Voucher Coversheet

Business Unit: 00730 **PO ID:**
Voucher ID: 00664282

Vendor ID: 0000026730
Name: TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
Address: 6
REFUND TO STATE UH
111 E 17TH ST
AUSTIN TX 78711-1440
USA
Invoice ID: H3429
Contract ID:
Invoice Receipt Date: 08/30/2006 **Invoice Date:** 08/30/2006
Goods Receipt Date: 08/30/2006 **Acceptance Date:** 08/30/2006

PCC: 8
Bank: CHASH
Scheduled Due Date: 09/01/2006
Gross Amount: $100.00

Old Voucher Comments:
New Voucher Comments: Reallocate office supplies from a state cost center to a local cost center.
Payment Comments: Deposit local payment into state cost center 00730-1026-H0156-F1234-NA account 53900.

Handling: SH
Budget Check: Not Budget Checked **Source:**

Acct./Desc.	Fund	Dept.	Prog.	Bud. Ref.	Proj.	Chartfield 1	Amount	Description
53900 office supplies	2080	H0156	F0885	BP2007	NA		100.00	

Signatures ______________________ **Date** ______________________

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PS Approval: ______________________ ______________________

Created By: Glisson,Michael T **Date Printed:** 08/30/2006 **Acctg. Dt.:** 09/01/2006