Voucher Coversheet

Business Unit: 00730
Voucher ID: 00709319
PO ID:

Vendor ID: 0000026780
Name: UNIV OF HOUSTON TREASURER'S OFFICE - DIRECT DEPOSIT
Address: 41
PO BOX 998
HOUSTON TX 77001-0988
USA
Invoice ID: Z38242
Contract ID:
Invoice Receipt Date: 02/15/2007
Goods Receipt Date: 02/15/2007
Invoice Date: 02/15/2007
Acceptance Date: 02/15/2007

PCC: 8
Bank: STATE
Scheduled Due Date: 02/15/2007
Gross Amount: $75.00

Old Voucher Comments:
New Voucher Comments: Reallocate express mail expense from local to state cost center.
Payment Comments: Deposit state payment in local cost center 00730-2063-H0067-A0822-NA account 52811.

Handling: BP
Budget Check: Not Budget Checked
Source:

Acct./Desc.	Fund	Dept.	Prog.	Bud. Ref.	Proj.	Chartfield 1	Amount	Description
52811 freight/transportation	1003	H0184	F0498	BP2007	NA		75.00	

Signatures ______________________ **Date** ______________________

______________________ ______________________

______________________ ______________________

______________________ ______________________

PS Approval: ______________________ ______________________

Created By: Glisson,Michael T **Date Printed:** 02/15/2007 **Acctg. Dt.:** 02/15/2007