

01 Oct 2014

16:48 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 09/01/2014 AND ENDING: 09/30/2014
Check Disbursements

1

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300091	TASR Risk Management Fund	V0034723	09/08/14 AP Accounts Payable	09/08/14	0113652	41,901.00

Total for Payee TASR Risk Management Fund. 41,901.00

Total for Payee UT Austin OTS: 5,301.44

0432186	Brooks Catering	V0034902	09/11/14 AP Accounts Payable	09/11/14	0113770	5,242.00
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2

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0464825	Arrow S. Eastham	V0035254	09/22/14 STRF student refunds	09/22/14	0114071	5,626.45
Total for Payee Arrow S. Eastham:						5,626.45
0466254	Jennifer L. McFall	V0035268	09/22/14 STRF student refunds	09/22/14	0114165	5,129.98

0492938	Courtney K. Todaro	V0035720	09/30/14 STRF student refunds	09/30/14	0114563	10,402.00
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0492906	Barth P. Brown	V0035340	09/22/14 STRF student refunds	09/22/14	0114220	5,285.50
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3

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	202,962.44	0.00
			202,962.44	202,962.44
STRF	11-00000-20901	General : Other Payable	105,114.92	0.00
			105,114.92	105,114.92