

User Class: 79

Batch Information:

Batch Agency: 714  
 Batch Date: 093004  
 Batch Type: 4  
 Batch Number: 097  
 Batch Edit Mode: 2  
 Batch Count: 4  
 Batch Amount: 320.00

SAMPLE!!!

EFF DATE	SERV DATE	DOC	SFX	AGENCY	T-CODE	AY	PCA	COBJ	NACUBO SUBFUN	AMOUNT	DOC AMOUNT	INV NO.	DESC	VEND/MC	VEND NAME	R	APPN NO	FUND NO
093004	093004	90409097	001	714	246	05	37077	7984	1100	100.00	320.00	Sep 04 UCI	Sep 04 UCI Request	33203203204000	Texas Workforce Comm		10714	0001
			002				37077	7984		50.00				33203203204000	Texas Workforce Comm		10714	0244
			003				30701	7984		10.00				33203203204000	Texas Workforce Comm		13123	5079
			004		903			N/A		160.00				37147147146000	UT Arlington			N/A