

AG-613 (09/12)

Texas A&M AgriLife
Administrative Services – Disbursements



TRANSACTION LOG (For Department Use Only)

Texas A&M AgriLife Research

Texas A&M AgriLife Extension Service

TVMDL

Statement Closing Date: _____

Card Number: xxxx-xxxx- _____

Cardholder Name: _____

NOTE: Follow Q-doc process on Controlled Preliminary Fixed Asset items for Texas A&M AgriLife Property as described in the Payment Card Program Guide.

TOTAL AMOUNT REQUESTED FROM STATE	<input style="width: 90%;" type="text"/>	TRANSACTION LOG TOTAL	<input style="width: 90%;" type="text"/>
DATE SUBMITTED TO DISBURSEMENTS	<input style="width: 90%;" type="text"/>		

Order Date	Cross Ref #	Vendor Name	Description	Amount	Delivery Date	Moved To Account/Code	Date Reallocated/By Whom
	1						
	2						
	3						
	4						
	5						
	6						
	7						
	8						
	9						

Order Date	Cross Ref #	Vendor Name	Description	Amount	Delivery Date	Moved To Account/Code	Date Reallocated/By Whom
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
	19						
	20						
	21						
	22						
	23						
	24						
	25						
	26						