

EXPENSE ACCOUNTS LISTING

SetID	Account	Eff Date	Status	Descr
UTSHR	50101	1/1/1902	A	SW Faculty
UTSHR	50109	1/1/1902	A	Faculty Salary Reserve
UTSHR	50205	1/1/1902	A	SW Non Tenure Track
UTSHR	50210	1/1/1902	A	SW Summer Faculty
UTSHR	50219	1/1/1902	A	SW Accrue Faculty Wages
UTSHR	50403	1/1/1902	A	SW Teaching Assistant
UTSHR	50410	1/1/1902	A	Faculty One Time Merit
UTSHR	51101	1/1/1902	A	SW Admin Prof
UTSHR	51109	1/1/1902	A	A&P Salary Reserve
UTSHR	51110	1/1/1902	A	SW Admin Temp
UTSHR	51201	1/1/1902	A	SW Classified
UTSHR	51209	1/1/1902	A	Classified Salary Reserve
UTSHR	51210	1/1/1902	A	SW Classified Temp
UTSHR	51410	1/1/1902	A	Staff One Time Merit
UTSHR	51410	9/1/2014	A	Staff One Time Merit
UTSHR	52101	9/1/2017	A	SW Medical Residents
UTSHR	53201	1/1/1902	A	SW Student
UTSHR	53301	1/1/1902	A	Workstudy
UTSHR	53302	1/1/1902	A	Workstudy Over
UTSHR	53305	1/1/1902	A	Workstudy Distr
UTSHR	53400	1/1/1902	A	Tuition Remission
UTSHR	54201	1/1/1902	A	Conslt Pd Thru Payroll
UTSHR	54204	1/1/1902	A	SW Research Assistant
UTSHR	54401	1/1/1902	A	Univ Salary Supplement
UTSHR	54402	1/1/1902	A	Longevity Pay
UTSHR	54403	1/1/1902	A	Overtime Pay
UTSHR	54404	1/1/1902	A	Hazardous Duty Pay
UTSHR	54405	1/1/1902	A	Term Pay Death Benefit
UTSHR	54406	1/1/1902	A	Misc Taxable Payment
UTSHR	54407	1/1/1902	A	Communication Device
UTSHR	54408	9/1/2014	A	Housing Allowance
UTSHR	54409	1/1/1902	A	Return To Work Retiree
UTSHR	54410	1/1/1902	A	Tuition Assistance
UTSHR	54415	1/1/1902	A	Vacation Payout
UTSHR	54450	1/1/1902	A	Empl Moving Exp Taxable
UTSHR	54801	1/1/1902	A	Pr Year Salary
UTSHR	54802	1/1/1902	A	VSL Expense Accrual
UTSHR	57101	1/1/1902	A	Prem Share Active Suppl
UTSHR	57102	1/1/1902	A	Prem Share Retiree Suppl
UTSHR	57103	1/1/1902	A	Prem Share Active - HEGI
UTSHR	57104	1/1/1902	A	Prem Share Retiree
UTSHR	57105	1/1/1902	A	Prem Share 90-Day Wait Period
UTSHR	57302	1/1/1902	A	OASI Employer Match
UTSHR	57501	1/1/1902	A	Teacher Retirement Match

UTSHR	57502	1/1/1902	A	Optional Retirement Match
UTSHR	57503	1/1/1902	A	Optional Retirement Supplement
UTSHR	57503	9/1/2016	A	Optional Retirement Supplement
UTSHR	57504	1/1/1902	A	Teacher Retirement 90-Day Wait
UTSHR	57504	11/1/2014	A	Teacher Retirement 90-Day Wait
UTSHR	57504	9/1/2016	A	Teacher Retirement 90-Day Wait
UTSHR	57505	1/1/1902	A	Return To Wk Retiree Surcharge
UTSHR	57601	1/1/1902	A	Vacation Payout
UTSHR	57601	7/1/2015	A	Vacation Payout
UTSHR	57602	1/1/1902	A	Allowances
UTSHR	57603	1/1/1902	A	VSL Assessment
UTSHR	57604	1/1/1902	A	VSL Expense Accrual
UTSHR	57701	1/1/1902	A	Workers Compensation
UTSHR	57702	1/1/1902	A	Unemployment Compensation
UTSHR	57703	1/1/1902	A	UCI General Revenue
UTSHR	57801	1/1/1902	A	PY USS_Longevity
UTSHR	57803	1/1/1902	A	PY Fringes
UTSHR	57819	1/1/1902	A	Accrue Fringes
UTSHR	60001	1/1/1902	A	Alcohol Bev for Resale
UTSHR	60002	1/1/1902	A	Food for Resale
UTSHR	60003	1/1/1902	A	Merchandise for Resale
UTSHR	60101	1/1/1902	A	Trvl Non Employee
UTSHR	60102	1/1/1902	A	Trav Nonres Alien Nemp
UTSHR	60103	1/1/1902	A	Computer Services
UTSHR	60104	1/1/1902	A	Other Professional Services
UTSHR	60105	1/1/1902	A	Consultants IT Comp
UTSHR	60106	1/1/1902	A	Consultants Other
UTSHR	60107	1/1/1902	A	Fin & Acct Services
UTSHR	60108	1/1/1902	A	Medical Services
UTSHR	60109	1/1/1902	A	Veterinary Services
UTSHR	60110	1/1/1902	A	Arch Engr Services
UTSHR	60111	1/1/1902	A	Officiating Athletic Event
UTSHR	60151	1/1/1902	A	Expert Witness Fee
UTSHR	60153	1/1/1902	A	Investment Counseling
UTSHR	60154	1/1/1902	A	Legal Services AG App
UTSHR	60155	1/1/1902	A	Legal Service No AG App
UTSHR	60155	9/1/2012	A	Legal Services
UTSHR	60156	9/1/2014	A	Legal Services Med Board Hrng
UTSHR	60181	1/1/1902	A	Educational Training
UTSHR	60182	1/1/1902	A	Lecturers Fees
UTSHR	60301	1/1/1902	A	Design Services
UTSHR	60302	1/1/1902	A	Data Processing Serv
UTSHR	60303	1/1/1902	A	Advertising Services
UTSHR	60304	1/1/1902	A	Criminal Investigation
UTSHR	60305	1/1/1902	A	Purchased Contract/Temp Srvcs
UTSHR	60306	1/1/1902	A	Witness Fees & Allow
UTSHR	60307	1/1/1902	A	Appraisal Services

UTSHR	60308	1/1/1902	A	InterUnit Contracted Service
UTSHR	60309	1/1/1902	A	Performers Fees
UTSHR	60310	1/1/1902	A	Experiment Participant Fee F&A
UTSHR	60311	1/1/1902	A	Participant Expense - Seminars
UTSHR	60312	1/1/1902	A	Office Services
UTSHR	60341	1/1/1902	A	Temporary Employment Srvs
UTSHR	60371	1/1/1902	A	Hazardous Waste Dispos
UTSHR	60372	1/1/1902	A	Cleaning Services
UTSHR	60373	1/1/1902	A	Freight Delivery Services
UTSHR	62101	1/1/1902	A	Trvl In St Public Trans
UTSHR	62102	1/1/1902	A	Trvl In St Mileage
UTSHR	62103	1/1/1902	A	Travel In St Flat Per Diem
UTSHR	62104	1/1/1902	A	Trvl In St Overnight
UTSHR	62105	1/1/1902	A	Trvl In St Incidental
UTSHR	62106	1/1/1902	A	Trvl In St Meals_Lodging
UTSHR	62107	1/1/1902	A	Travel In St Partial Per Diem
UTSHR	62109	1/1/1902	A	Trvl In St Parking
UTSHR	62110	1/1/1902	A	Travel In St Twin Engine
UTSHR	62111	1/1/1902	A	Travel In St Turbine
UTSHR	62201	1/1/1902	A	Trvl Out St Public Trans
UTSHR	62202	1/1/1902	A	Trvl Out St Milage
UTSHR	62203	1/1/1902	A	Travel Out St Flat Per Diem
UTSHR	62204	1/1/1902	A	Trvl Out St Overnight
UTSHR	62205	1/1/1902	A	Trvl Out St Incidental
UTSHR	62206	1/1/1902	A	Trvl Out St Meals-Lodg PerDiem
UTSHR	62207	1/1/1902	A	Travel Out St No Overnight
UTSHR	62208	1/1/1902	A	Trvl Out St Meals-Actuals
UTSHR	62209	1/1/1902	A	Trvl Out St Parking
UTSHR	62211	1/1/1902	A	Trvl Out St Turbine
UTSHR	62251	1/1/1902	A	Trvl Foreign
UTSHR	62304	1/1/1902	A	Trvl Student Non Empl
UTSHR	62305	1/1/1902	A	Travel Student Foreign
UTSHR	62306	1/1/1902	A	Part Trvl Student Non Empl
UTSHR	62307	1/1/1902	A	Part Travel Student Foreign
UTSHR	62310	1/1/1902	A	Trvl Athl Team Public Trans
UTSHR	62311	1/1/1902	A	Trvl Athl Team Milage
UTSHR	62312	1/1/1902	A	Trvl Athl Team Overnight
UTSHR	62313	1/1/1902	A	Trvl Athl Team Incidental
UTSHR	62314	1/1/1902	A	Trvl Athl Team Meals-Lodg PDm
UTSHR	62315	1/1/1902	A	Trvl Athl Team Meals-Actuals
UTSHR	62316	1/1/1902	A	Trvl Athl Team Parking
UTSHR	62317	1/1/1902	A	Trvl Athl Team Charter Flight
UTSHR	62330	1/1/1902	A	Trvl Athl Gen Public Trans
UTSHR	62331	1/1/1902	A	Trvl Athl Gen Milage
UTSHR	62332	1/1/1902	A	Trvl Athl Gen Overnight
UTSHR	62333	1/1/1902	A	Trvl Athl Gen Incidental
UTSHR	62334	1/1/1902	A	Trvl Athl Gen Meals-Lodg PDm

UTSHR	62335	1/1/1902	A	Trvl Athl Gen Meals-Actuals
UTSHR	62336	1/1/1902	A	Trvl Athl Gen Parking
UTSHR	62350	1/1/1902	A	Trvl Athl Recrt Public Trans
UTSHR	62351	1/1/1902	A	Trvl Athl Recrt Milage
UTSHR	62352	1/1/1902	A	Trvl Athl Recrt Overnight
UTSHR	62353	1/1/1902	A	Trvl Athl Recrt Incidental
UTSHR	62354	1/1/1902	A	Trvl Athl Recrt Meals-Lodg PDm
UTSHR	62355	1/1/1902	A	Trvl Athl Recrt Meals-Actuals
UTSHR	62356	1/1/1902	A	Trvl Athl Recrt Parking
UTSHR	62402	1/1/1902	A	Trvl Prospective Emp
UTSHR	62450	1/1/1902	A	Trvl Apt House Rental
UTSHR	62490	1/1/1902	A	Trvl Accrual
UTSHR	62491	1/1/1902	A	Trvl Domestic
UTSHR	62499	1/1/1902	A	Trvl Adjust for CNV
UTSHR	62499	9/2/2014	A	Trvl Adjust for CNV INACTV
UTSHR	62499	4/13/2015	A	Trvl Adjust for CNV INACTV
UTSHR	62499	5/31/2015	A	Trvl Adjust for CNV INACTV
UTSHR	63001	1/1/1902	A	Consumable Non-Office Supplies
UTSHR	63002	1/1/1902	A	Postal Services
UTSHR	63003	1/1/1902	A	Office/Computer Supplies
UTSHR	63004	1/1/1902	A	Food for Research
UTSHR	63005	1/1/1902	A	Chemicals & Gases
UTSHR	63006	1/1/1902	A	Medical Supplies
UTSHR	63007	1/1/1902	A	Fuels & Lubricants
UTSHR	63008	1/1/1902	A	Fuels & Lubricants Aircraft
UTSHR	63009	1/1/1902	A	Consumable Supplies Fabric
UTSHR	63051	1/1/1902	A	Alcohol Bev for Resale
UTSHR	63052	1/1/1902	A	Food for Resale
UTSHR	63053	1/1/1902	A	Merchandise for Resale
UTSHR	63060	1/1/1902	A	Purchase Discounts
UTSHR	63101	1/1/1902	A	Parts-Furnishings & Equip
UTSHR	63102	1/1/1902	A	Furn_Equip Fabrication
UTSHR	63103	1/1/1902	A	Furnishings & Equip Expensed
UTSHR	63104	1/1/1902	A	Furn_Equip PY Transfer
UTSHR	63110	1/1/1902	A	Athletic Equipment
UTSHR	63141	1/1/1902	A	Computer Software Expensed
UTSHR	63142	1/1/1902	A	Computer Equip & Parts Exp'd
UTSHR	63143	1/1/1902	A	Telecomm Equip Expensed
UTSHR	63144	1/1/1902	A	Telecomm Eqp & Parts Expensed
UTSHR	63161	1/1/1902	A	Firearms Controlled
UTSHR	63162	1/1/1902	A	Furnishings & Equip Controlled
UTSHR	63163	1/1/1902	A	Computer Equip Controlled
UTSHR	63164	1/1/1902	A	Cntrl Monitor 26
UTSHR	63165	1/1/1902	A	Cntrl Telecom Equip
UTSHR	63201	1/1/1902	A	Magazines Subscriptions
UTSHR	63201	8/1/2016	A	Magazines/Online Subscriptions
UTSHR	63202	1/1/1902	A	Books & Ref Material

UTSHR	63203	1/1/1902	A	Animals
UTSHR	63204	1/1/1902	A	Hardware & Materials
UTSHR	63205	1/1/1902	A	Plants
UTSHR	63206	1/1/1902	A	Farm,Ranch,Nursery Supplies
UTSHR	63207	1/1/1902	A	Roadway Supplies
UTSHR	63208	1/1/1902	A	Artifacts Expensed
UTSHR	63209	1/1/1902	A	Uniforms
UTSHR	63501	1/1/1902	A	Generated Electricity
UTSHR	63502	1/1/1902	A	Purchased Electricity
UTSHR	63521	1/1/1902	A	Natural & LP Gas
UTSHR	63522	1/1/1902	A	Butane
UTSHR	63531	1/1/1902	A	Generated Chill Water
UTSHR	63532	1/1/1902	A	Water Utilities Only
UTSHR	63533	1/1/1902	A	Deionized Water
UTSHR	63534	1/1/1902	A	Purch Reclaimed Water
UTSHR	63535	1/1/1902	A	Purchase Chilled Water
UTSHR	63541	1/1/1902	A	Purchased Steam
UTSHR	63542	1/1/1902	A	Generated Steam
UTSHR	63543	1/1/1902	A	Other Utilities
UTSHR	63601	1/1/1902	A	Computer Time
UTSHR	63605	1/1/1902	A	Internet Service
UTSHR	63632	1/1/1902	A	Telecomm Long Distance
UTSHR	63633	1/1/1902	A	Telecomm Monthly Charge
UTSHR	63634	1/1/1902	A	Telecomm Other Srv Charges
UTSHR	63635	1/1/1902	A	Telecomm Dedicated Circuit
UTSHR	63636	1/1/1902	A	Telecomm Rental
UTSHR	63637	1/1/1902	A	Telecomm Tex An
UTSHR	63661	1/1/1902	A	Communication Services
UTSHR	63662	1/1/1902	A	Communcation Other
UTSHR	63664	1/1/1902	A	Calling Cards
UTSHR	63665	1/1/1902	A	Toll Free Service
UTSHR	63801	1/1/1902	A	Maint Repair Buildings
UTSHR	63802	1/1/1902	A	Maint Repair Facilities
UTSHR	63803	1/1/1902	A	Maint Repair Grounds
UTSHR	63804	1/1/1902	A	Maint Repair Roads
UTSHR	63805	1/1/1902	A	Maint Repair Aircraft
UTSHR	63806	1/1/1902	A	Maint Repair Vehicles
UTSHR	63810	1/1/1902	A	Maint Repair Furniture
UTSHR	63811	1/1/1902	A	Maint Repair Equipment
UTSHR	63821	1/1/1902	A	Maint Repair Computer
UTSHR	63822	1/1/1902	A	Maint Repair Software
UTSHR	63831	1/1/1902	A	Telecomm Maintenance Repair
UTSHR	63861	1/1/1902	A	Waste Disposal
UTSHR	63872	1/1/1902	A	Installation Charges
UTSHR	64001	1/1/1902	A	Lease Purch Princ
UTSHR	64012	1/1/1902	A	Rental Radio Towers
UTSHR	64013	1/1/1902	A	Rental Land

UTSHR	64014	1/1/1902	A	Rental Office Bldg
UTSHR	64015	1/1/1902	A	Rental Svc Building
UTSHR	64016	1/1/1902	A	Rental General Space
UTSHR	64017	1/1/1902	A	Rental Building Use Fee
UTSHR	64031	1/1/1902	A	Rental Furn_Equip
UTSHR	64032	1/1/1902	A	Rental Computer Equip
UTSHR	64033	1/1/1902	A	Rental Copy Machine
UTSHR	64034	1/1/1902	A	Rental Vehicle
UTSHR	64035	1/1/1902	A	Rental Aircraft
UTSHR	64036	1/1/1902	A	Rental Marine Equip
UTSHR	64037	1/1/1902	A	Charter - Aircraft from TXDOT
UTSHR	64038	1/1/1902	A	Security Chgs Recur
UTSHR	64039	1/1/1902	A	Lease Purch Vehicle
UTSHR	64040	1/1/1902	A	Furnishings & Equip Lease
UTSHR	64041	1/1/1902	A	Lease Purch Computer Equip
UTSHR	64042	1/1/1902	A	Lease Purch Telecom
UTSHR	64081	1/1/1902	A	Rental Computer Software
UTSHR	64082	1/1/1902	A	Rental Reference Matl
UTSHR	64101	1/1/1902	A	Copying/Printing Services
UTSHR	64103	1/1/1902	A	Publications & Advertisement
UTSHR	64201	1/1/1902	A	Bad Debt Exp Misc Write Off
UTSHR	64211	1/1/1902	A	Inter Canc Empl Perk
UTSHR	64212	1/1/1902	A	Inter Canc Empl Nurs
UTSHR	64213	1/1/1902	A	Inter Canc Law Enf St
UTSHR	64214	1/1/1902	A	Interest Cncl Death
UTSHR	64215	1/1/1902	A	Inter Canc Bankruptcy
UTSHR	64216	1/1/1902	A	Inter Canc Asm Fed Gov
UTSHR	64217	1/1/1902	A	Inter Canc Write Offs
UTSHR	64231	1/1/1902	A	Late Chg Cnc Asm Fed
UTSHR	64232	1/1/1902	A	Late Chg Cnc Write Off
UTSHR	64261	1/1/1902	A	Cancel NSLDS Princ
UTSHR	64262	1/1/1902	A	Cancel Death Fed 90%
UTSHR	64263	1/1/1902	A	Cancel Death Inst 10%
UTSHR	64264	1/1/1902	A	Cancel Bankruptcy
UTSHR	64265	1/1/1902	A	Cancel Assign Fed 90%
UTSHR	64266	1/1/1902	A	Cancel Assign Inst 10%
UTSHR	64267	1/1/1902	A	Cancel WO Inst
UTSHR	64268	1/1/1902	A	Cancel Employee
UTSHR	64269	1/1/1902	A	Cancel Other
UTSHR	64301	1/1/1902	A	IBNR Payable Adjust
UTSHR	64302	1/1/1902	A	ROCIP Claims
UTSHR	64303	1/1/1902	A	Comp Prop Prot Claims
UTSHR	64304	1/1/1902	A	WCI Claims Medical
UTSHR	64305	1/1/1902	A	WCI Claims Attorney
UTSHR	64306	1/1/1902	A	WCI Claims Claimant
UTSHR	64307	1/1/1902	A	UCI Claims
UTSHR	64308	1/1/1902	A	Malpractice Clms Sett

UTSHR	64309	1/1/1902	A	Insurance Claims
UTSHR	64310	1/1/1902	A	Medical Self Insur Claims
UTSHR	64320	1/1/1902	A	Prescription Drug Claims
UTSHR	64401	9/1/2014	A	Pension Expense
UTSHR	64501	1/1/1902	A	Increase in Net OPEB Oblig
UTSHR	64601	1/1/1902	A	Scholarship Fellow Citizen
UTSHR	64602	1/1/1902	A	Scholarship Fellow Non Citizen
UTSHR	64603	1/1/1902	A	Third Party Scholarship Travel
UTSHR	64604	1/1/1902	A	Tuition Discounting
UTSHR	64605	1/1/1902	A	Tuition Charges
UTSHR	64606	1/1/1902	A	Grants Senior Colleges Unv
UTSHR	64607	1/1/1902	A	Grants Other
UTSHR	64608	1/1/1902	A	Schlshps Tax Exempt
UTSHR	64609	1/1/1902	A	STEM Tuition
UTSHR	64610	9/1/2017	A	Tuition Charges - Participant
UTSHR	64801	1/1/1902	A	Depreciation
UTSHR	64821	1/1/1902	A	Amortization Expense
UTSHR	65001	1/1/1902	A	Federal Pt To St Agency<25K
UTSHR	65002	1/1/1902	A	Federal Pt To St Agency>25K
UTSHR	65051	1/1/1902	A	Pass Through Other<25K
UTSHR	65052	1/1/1902	A	Pass Through Other>25K
UTSHR	65101	1/1/1902	A	State Pt To State Agency<25K
UTSHR	65102	1/1/1902	A	State Pt To State Agency>25K
UTSHR	66110	9/1/2016	A	Impairment Loss Recognized
UTSHR	66120	9/1/2016	A	Impairment of Capital Assets
UTSHR	67101	1/1/1902	A	Dues Prof Membership
UTSHR	67101	9/1/2016	A	Dues Prof Membership
UTSHR	67102	1/1/1902	A	Dues Social Club
UTSHR	67102	9/1/2016	A	Dues Social Club
UTSHR	67103	1/1/1902	A	Dues Social Club Taxab
UTSHR	67103	9/1/2016	A	Dues Social Club Taxab
UTSHR	67106	1/1/1902	A	Official Occasion
UTSHR	67107	1/1/1902	A	Official Occasion Student
UTSHR	67108	1/1/1902	A	Flowers
UTSHR	67111	1/1/1902	A	Awards Empl Non Cash
UTSHR	67112	1/1/1902	A	Awards Non Employees
UTSHR	67113	1/1/1902	A	Co Sponsorships
UTSHR	67115	1/1/1902	A	License Fee Alcohol
UTSHR	67115	9/1/2016	A	License Fee Alcohol
UTSHR	67116	1/1/1902	A	Complimentary Ticket
UTSHR	67117	1/1/1902	A	Workshop/Seminar Costs
UTSHR	67302	1/1/1902	A	Insurance Prop Prot Prem
UTSHR	67302	9/1/2016	A	Insurance Prop Prot Prem
UTSHR	67303	1/1/1902	A	Insurance Aircraft Liability
UTSHR	67303	9/1/2016	A	Insurance Aircraft Liability
UTSHR	67304	1/1/1902	A	Insurance Accident
UTSHR	67304	9/1/2016	A	Insurance Accident

UTSHR	67305	1/1/1902	A	Insurance Liability
UTSHR	67305	9/1/2016	A	Insurance Liability
UTSHR	67306	1/1/1902	A	Insurance Health
UTSHR	67306	9/1/2016	A	Insurance Health
UTSHR	67307	1/1/1902	A	Insurance Auto Liability
UTSHR	67307	9/1/2016	A	Insurance Auto Liability
UTSHR	67308	1/1/1902	A	Insurance Directors Officers
UTSHR	67308	9/1/2016	A	Insurance Directors Officers
UTSHR	67309	1/1/1902	A	Insurance General Liability
UTSHR	67309	9/1/2016	A	Insurance General Liability
UTSHR	67310	1/1/1902	A	Insurance Malpractice Liab
UTSHR	67310	9/1/2016	A	Insurance Malpractice Liab
UTSHR	67311	1/1/1902	A	Insurance Employee Liability
UTSHR	67311	9/1/2016	A	Insurance Employee Liability
UTSHR	67312	1/1/1902	A	Insurance Boiler & Machine
UTSHR	67312	9/1/2016	A	Insurance Boiler & Machine
UTSHR	67313	1/1/1902	A	Insurance Comprehensive Crime
UTSHR	67313	9/1/2016	A	Insurance Comprehensive Crime
UTSHR	67314	1/1/1902	A	Insurance Fire
UTSHR	67314	9/1/2016	A	Insurance Fire
UTSHR	67315	1/1/1902	A	Insurance Business Interrupt
UTSHR	67315	9/1/2016	A	Insurance Business Interrupt
UTSHR	67316	1/1/1902	A	Insurance Property Floater
UTSHR	67316	9/1/2016	A	Insurance Property Floater
UTSHR	67318	1/1/1902	A	Insurance Premiums
UTSHR	67318	11/1/2014	A	Insurance Premiums
UTSHR	67318	9/1/2016	A	Insurance Premiums
UTSHR	67319	1/1/1902	A	Insurance Bonus
UTSHR	67319	11/1/2014	A	Insurance Bonus
UTSHR	67319	9/1/2016	A	Insurance Bonus
UTSHR	67320	1/1/1902	A	Empl Assist Prog Exp
UTSHR	67320	9/1/2016	A	Empl Assist Prog Exp
UTSHR	67321	1/1/1902	A	Insurance Capitation
UTSHR	67321	9/1/2016	A	Insurance Capitation
UTSHR	67322	1/1/1902	A	Premiums Basic Life
UTSHR	67322	9/1/2016	A	Premiums Basic Life
UTSHR	67325	1/1/1902	A	Insurance Miscellaneous
UTSHR	67325	9/1/2016	A	Insurance Miscellaneous
UTSHR	67326	1/1/1902	A	Insurance Admin Fee
UTSHR	67326	9/1/2016	A	Insurance Admin Fee
UTSHR	67330	1/1/1902	A	Medical Self Insur Admin Fee
UTSHR	67330	9/1/2016	A	Medical Self Insur Admin Fee
UTSHR	67331	1/1/1902	A	Medical Self Insur Capitation
UTSHR	67331	9/1/2016	A	Medical Self Insur Capitation
UTSHR	67335	1/1/1902	A	Prescription Drug Admin Fee
UTSHR	67335	9/1/2016	A	Prescription Drug Admin Fee
UTSHR	67602	1/1/1902	A	Fee Estate Settle

UTSHR	67602	9/1/2016	A	Fee Estate Settle
UTSHR	67604	1/1/1902	A	Fee Court Costs
UTSHR	67604	9/1/2016	A	Fee Court Costs
UTSHR	67605	1/1/1902	A	Fee Document Filing
UTSHR	67605	9/1/2016	A	Fee Document Filing
UTSHR	67606	1/1/1902	A	Fee Others
UTSHR	67606	9/1/2016	A	Fee Others
UTSHR	67610	1/1/1902	A	Employee Bonds Notary
UTSHR	67610	9/1/2016	A	Employee Bonds Notary
UTSHR	67615	1/1/1902	A	Tuition Rebate
UTSHR	67615	6/23/2015	A	Tuition Rebate
UTSHR	67615	9/1/2015	A	Tuition Rebate
UTSHR	67616	1/1/1902	A	Freight Delivery Services
UTSHR	67617	1/1/1902	A	Administrative Expense
UTSHR	67620	1/1/1902	A	Miscellaneous Expenses
UTSHR	67621	1/1/1902	A	Rounding Suspense
UTSHR	67622	1/1/1902	A	Non-Res Serv Outside US
UTSHR	67623	1/1/1902	A	Experiment Participant Fee F&A
UTSHR	67624	1/1/1902	A	Participant NonStudnt Travel
UTSHR	67625	1/1/1902	A	Educ Program Support
UTSHR	67626	1/1/1902	A	Jbs Other Training
UTSHR	67627	1/1/1902	A	Animal Research
UTSHR	67628	1/1/1902	A	Demurrage Detain Chg
UTSHR	67630	1/1/1902	A	Arbitrage Rebate
UTSHR	67632	1/1/1902	A	Inventory Shortages
UTSHR	67633	1/1/1902	A	Inventory Overages
UTSHR	67634	1/1/1902	A	Misc Agency Fund Expense
UTSHR	67635	1/1/1902	A	Curation
UTSHR	67636	1/1/1902	A	Grants-in-Aid Day Care
UTSHR	67637	1/1/1902	A	Credit Card Purchase NonCap
UTSHR	67640	1/1/1902	A	Educa Assist Nontax
UTSHR	67641	1/1/1902	A	Educa Assist Taxable
UTSHR	67645	1/1/1902	A	Registration Fees Employee
UTSHR	67645	9/1/2016	A	Registration Fees Employee
UTSHR	67646	9/1/2017	A	Registration Fee-Travel Grant
UTSHR	67651	1/1/1902	A	Empl Moving Exp Nontax
UTSHR	67660	1/1/1902	A	ProCard Expense
UTSHR	67671	1/1/1902	A	Distribute Wages
UTSHR	67672	1/1/1902	A	Distribute St Workstudy Exp
UTSHR	67673	1/1/1902	A	Distribute Fringes
UTSHR	67674	1/1/1902	A	Mileage - UT Vehicle Charge
UTSHR	67675	1/1/1902	A	Pass Through Other
UTSHR	67676	1/1/1902	A	Spons Prog Admin Allowance
UTSHR	67677	1/1/1902	A	Pass Through Other<25K Unconf
UTSHR	67678	1/1/1902	A	Pass Through Other>25K Unconf
UTSHR	67678	3/31/2015	A	Pass Through Other>25K Unconf
UTSHR	67678	5/31/2015	A	Pass Through Other>25K Unconf

UTSHR	67701	1/1/1902	A	Tax Federal Excise
UTSHR	67702	1/1/1902	A	Tax Alcohol Sales
UTSHR	67703	1/1/1902	A	Tax Property
UTSHR	67704	1/1/1902	A	Tax Federal Income
UTSHR	67705	1/1/1902	A	Damage Paymt,West Tx
UTSHR	67706	1/1/1902	A	Real Estate Expenses
UTSHR	67707	1/1/1902	A	Disc On Credit Cards
UTSHR	67708	1/1/1902	A	Cash Short
UTSHR	67709	1/1/1902	A	Collection Agency Fee
UTSHR	67710	1/1/1902	A	Other Collection Costs
UTSHR	67711	1/1/1902	A	Copyright Royalties
UTSHR	67711	9/1/2016	A	Copyright Royalties
UTSHR	67712	1/1/1902	A	Patent Royalties
UTSHR	67712	9/1/2016	A	Patent Royalties
UTSHR	67713	1/1/1902	A	Investment Managers Fe
UTSHR	67715	1/1/1902	A	Bank Service Charges
UTSHR	67716	1/1/1902	A	Late Payment Penalty
UTSHR	67717	1/1/1902	A	Prompt Pymt Interest Penalty
UTSHR	67718	5/1/2014	A	Prompt Pymt Interest Penalty R
UTSHR	67720	1/1/1902	A	Finance Charges
UTSHR	67725	1/1/1902	A	Refund Excess Cash
UTSHR	67730	1/1/1902	A	Observatory Housing
UTSHR	67740	1/1/1902	A	Cancel Death Fed 90%
UTSHR	67741	1/1/1902	A	Cancel WO Inst
UTSHR	67750	9/1/2014	A	Tax Insurance Premiums
UTSHR	67805	1/1/1902	A	Pass Through Other
UTSHR	67810	1/1/1902	A	Pass Through Other<25K Unconf
UTSHR	67815	1/1/1902	A	Pass Through Other>25K Unconf
UTSHR	67820	1/1/1902	A	Spons Prog Admin Allowance
UTSHR	67825	9/1/2014	A	Participant Support Other
UTSHR	67840	1/1/1902	A	F&A Admin Costs IDC
UTSHR	67845	1/1/1902	A	F&A Admin Costs IDC PT
UTSHR	67855	1/1/1902	A	S&S - F&A Admin IDC
UTSHR	68101	1/1/1902	A	Note Int Pd State-PUF
UTSHR	68102	1/1/1902	A	Note Int Pd Other
UTSHR	68151	1/1/1902	A	Bond Int Pd State-PUF
UTSHR	68152	1/1/1902	A	Bond Int Pd Other
UTSHR	68160	1/1/1902	A	Interest Rate Swap Int Pd
UTSHR	68320	1/1/1902	A	Jgmts Stlmt Oth Legal
UTSHR	68321	1/1/1902	A	Tort Cl W O Lawsuit
UTSHR	68322	1/1/1902	A	Jgmts Stlmt Attorney Fees
UTSHR	68360	1/1/1902	A	Payments to Beneficiaries
UTSHR	68361	1/1/1902	A	Withdrawal From Foundation
UTSHR	68361	12/11/2015	A	Withdrawal From Agency
UTSHR	68371	1/1/1902	A	Paying Agent Fee Bonds & Notes