



Texas Workforce Commission

Member of the Texas Workforce Network

Cash Remittance Report

Received From:		Send Report & Remittance To:	
Name:	_____	Postal Delivery	Courier Delivery
Street Address:	_____	Texas Workforce Commission	Texas Workforce Commission
City & State:	_____	Revenue & Trust Management	Revenue & Trust Management
ZIP Code:	_____	P.O. Box 322	101 E. 15th Street, Room 446
Vendor I.D. #:	_____	Austin, TX 78767-0322	Austin, TX 78778-0001

Contract Number	Amount	Reason Code	TWC Use Only							
			Acct.	Fund	Org.	Prog.	Sub-Class	BY	Proj.-Grant	T.C.

Total: _____

Check #: _____

Print Preparer Name: _____

Date: _____

Phone #: _____ Ext. _____

- Reason Codes:**
1. Refund
 2. Program Income
 3. Lease
 4. Title VI Child Care
 5. Child Care
 6. Other (Explain):

An individual may receive and review information that TWC collects regarding that individual by sending an e-mail to open.records@twc.state.tx.us or writing to TWC Open Records, 101 East 15th Street, Room 266, Austin, Texas 78778-0001.