

**STATE OF TEXAS PURCHASE VOUCHER - CONSTRUCTION**

Agency Voucher No. \_\_\_\_\_

<b>Comptroller's Vendor No.</b>	<b>Agency No.</b>	<b>Agency Name</b>	<b>TSLAC Project Number</b>
<b>Pay to: (name, address, city state, ZIP code)</b>	<b>Period Covered</b>		<b>Contract Date</b>
	From: _____ To: _____		
	<b>Invoice Date</b>	<b>Invoice No.</b>	<b>Voucher Amount</b>

DESCRIPTION	AMOUNTS
ORIGINAL CONTRACT .....	
EXTRAS ORDERED .....	
TOTAL .....	
DEDUCTIONS ORDERED .....	
TOTAL NET CONTRACT .....	
TOTAL AMOUNT EARNED TO DATE .....	
TOTAL RETAINED PERCENTAGE DATE .....	
TOTAL EARNED LESS RETAINED PERCENTAGE .....	
TOTAL PREVIOUSLY APPROVED .....	
AMOUNT DUE THIS STATEMENT .....	

**ARCHITECT/ENGINEER CERTIFICATION**  
 In accordance with the Contract Documents, based on on-site observations and other pertinent data, the Architect/Engineer certifies that, to the best of the Architect/Engineer's knowledge, information and belief, the work has progressed to the point indicated and that this is a true and correct statement of work performed and materials supplied by the Contractor, and that this statement of account and the amount due is correct and that all work and material has been performed in full accordance with the terms and conditions of the Contract Documents and authorized changes thereto.

**CONTRACTOR'S CERTIFICATION**  
 I, \_\_\_\_\_ do hereby certify that I am \_\_\_\_\_  
 (Title of person certifying)

By: \_\_\_\_\_  
 Architect/Engineer \_\_\_\_\_ Date \_\_\_\_\_

and that I am duly authorized to make this certification for and on behalf of \_\_\_\_\_

**AGENCY CERTIFICATION**  
 I certify that the above services were rendered or goods received; that they correspond in every particular with the contract under which they were procured; that the invoice is true and unpaid; and that the claim was presented to the State within the applicable limitations period.

(Name of payee company/claimant)  
 I further certify that the attached invoice is correct and that it corresponds in every particular with the supplies and/or services contracted for. I further certify that the account is true, correct and unpaid.

Name _____	Title _____
Name _____	Title _____

Signature _____	Date _____
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**PAYMENT**

Name _____	Title _____
Name _____	Title _____

**PRICES ABOVE ARE APPROVED**  
 By: \_\_\_\_\_

**FOR FISCAL USE ONLY**

<b>Remittance Vendor ID</b>	<b>DT</b>	<b>Source Code</b>	<b>Amount</b>	<b>PCC</b>	(circle one) <b>Send to USAS</b>  YES  NO	<b>Batch #</b> _____  <b>Entered by</b> _____  <b>Date</b> _____	<b>Date Paid</b> _____  <b>Warrant / Direct Deposit #</b> _____		
<b>Encumbrance No</b>	<b>C</b>	<b>Req #</b>	<b>Order Date</b>	<b>Invoice #</b>	<b>Received Date</b>	<b>AY</b>	<b>Agency Fund</b>	<b>Object Class</b>	<b>Org Code</b>
<b>Amount</b>	<b>Payment Due Date</b>		<b>Request Payment Date</b>	<b>Interest Override</b>	<b>Description (includes vendor account#)</b>				
<b>Descriptive / Legal Text</b>									

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_ Approved by: \_\_\_\_\_ Date: \_\_\_\_\_