

Erie County Department of Social Services
Erie County Office Building
Room 426 / Accounting
95 Franklin Street
Buffalo, NY United States 14202

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NUMBER

2

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

Erie County Department of Social Services
Erie County Office Building
Room 426 / Accounting
95 Franklin Street
Buffalo, NY United States 14202

DATE VOUCHER PREPARED

04-JUN-08

SCHEDULE NO.

CONTRACT NUMBER AND DATE

TBD

PAID BY

REQUISITION NUMBER AND DATE

**PAYEE'S
NAME
AND
ADDRESS**

**THE RESEARCH FOUNDATION OF
STATE UNIVERSITY OF NEW YORK
P.O. BOX 9
ALBANY, NY 12201-0009
ATTN: CASH RECEIPTS DEPARTMENT**

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

45048

SHIPPED FROM

TO

WEIGHT

GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, Item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TIT Y	UNIT PRICE		AMOUNT (¹)
				COST	PER	
		REQUESTED REIMBURSEMENT FOR THE PERIOD OF : 01-FEB-08 - 30-APR-08				\$51,010.50

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$51,010.50

PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	APPROVED FOR	EXCHANGE RATE		
	PAYMENT ONLY	= \$	= \$1.00	DIFFERENCES
	BY ²			
				Amount verified; correct for
	TITLE			(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)²

(Title)

ACCOUNTING INFORMATION

PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)
	CASH	DATE	PAYEE ³	

¹ When stated in foreign currency, insert name of currency.
² If the ability to certify and authority to approve are combining in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.
³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, "Secretary", or "Treasurer", as the case may be.

PER

TITLE

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.