State SCR Voucher – UCT Service Center Processing Procedures

Roles and Responsibilities of Initiating Department

UCT service center (repairs and software purchase) will use the #0000000067 vendor.

1. Initiating department will email the Support Center for a Work Order Request. Include the purpose and benefit in the request.
2. UCT–Technical Services will email the Work Order Request with quote to the initiating department. See Sample Work Order Request with quote.
3. Initiating department will create the SCR Voucher.

*UCT must receive the SCR Voucher (approved by the Business Coordinator) within five business days after the Work Order Request was emailed to the initiating department. Otherwise, UCT will close the Work Order.

**If the initiating department creates a voucher after the Work Order is closed, UCT will deny the voucher and will create a new Work Order. The initiating department will have to delete the old voucher, and create a new one with the new Work Order information.

Creating a State SCR Voucher (paid from state funds)

Navigation: Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry

1. On the Add/Search page
   a. Select Add a New Value tab
   b. Enter “SC759” for Business Unit
   c. Enter UCT SC Vendor ID “0000000067” for Vendor ID
   d. Enter “1” for Address Sequence Number
   e. Enter “UCT#” plus the Issue Number from the Work Order Request for Invoice Number (no spaces)
   f. Enter the Date from the Work Order Request for Invoice Date
   g. Enter the amount of the charge from the Work Order Request for Gross Invoice Amount
   h. Enter “1” for Estimated No. of Invoice Lines

2. Click on the Add button.
Sample Work Order Request with quote

Entered on **08/01/2017** at 1:16:44 PM CDT (GMT-0500) by Joyce Ferrell:
Install New Line for Network/Phone for Finance Division, NOA II, new position – Functional Analyst. Est. Amt **$150.00**

Need 1 data line.

Test Ticket

This is assigned as issue number: **33953**
3. The Invoice Information is displayed based on the information entered from the Add/Search page.

4. Click on the **Comments** hyperlink.

<table>
<thead>
<tr>
<th>Business Unit:</th>
<th>SC759</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher ID:</td>
<td>NEXT</td>
</tr>
<tr>
<td>Voucher Style:</td>
<td>Regular Voucher</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Invoice No:</th>
<th>UCT#33353</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Date:</td>
<td>06/01/2017</td>
</tr>
<tr>
<td>Accounting Date:</td>
<td>06/03/2017</td>
</tr>
</tbody>
</table>

**Vendor ID:** 00000000007
**Shortname:** 765UHCLCT-001
**Location:** Y
**Address:** 1

**Advanced Vendor Search**

<table>
<thead>
<tr>
<th>Control Group:</th>
<th>0.00 USD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Lines:</td>
<td>0.00</td>
</tr>
<tr>
<td><em>Currency</em></td>
<td>USD</td>
</tr>
</tbody>
</table>

**Total:** 156.00

**Copy From Source Document**

<table>
<thead>
<tr>
<th>PO Unit:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>PO Number:</td>
<td></td>
</tr>
<tr>
<td>Copy From:</td>
<td>None</td>
</tr>
</tbody>
</table>

**Comments:**

759 - UHCL UCT REPAIRS ACCOUNT
GENERAL ACCOUNTING BOX 105
2700 RAY AREA BLVD
HOUSTON, TX  77030-1002

**Calc Basis Date**

**Pay Terms:** 00 Due Now

**Basis Date Type:** Inv Due
**Pay Schedule:** Other Non-Transportation
5. Copy and paste only the information relevant to the description of goods/services, the estimated cost, and the purpose and benefit from the Work Order Request on the Comment section.

6. Click on OK button.

Voucher Comments

Sample Work Order Request with quote:

Entered on 08/01/2017 at 1:16:44 PM CDT (GMT-0500) by Joyce Ferrell: Install New Line for Network/Phone for Finance Division, NOA II, new position – Functional Analyst. Est. Amt. $150.00

Need 1 data line.

Test Ticket

This is assigned as issue number: 33953
7. On Invoice Line 1
   a. Enter the **Speed Type** in the *SpeedChart* field for the debit cost center information (the cost center being charged) in the *Invoice Lines* section. The Speed Type will populate the cost center information.
   b. Add the **Account**.
   c. Enter the **amount of the charge** from the Work Order Request in the *Line Amount* and *Merchandise Amt* fields.
   d. Enter the **Invoice ID (from Item #1e)** followed by the **brief description of the work being done** in the *Line Description* field.
   e. There will be **NO** credit cost center added.

![Sample Work Order Request](image)

**Sample Work Order Request:**

*Entered on 08/01/2017 at 1:16:44 PM CDT (GMT-0500) by Joyce Ferrell:*
Install New Line for Network/Phone for Finance Division, NOA II, new position – Functional Analyst. Est. Amt $150.00

Need 1 data line.

Test Ticket

This is assigned as issue number: **33953**
8. Go to Payments tab.

9. Ensure that the Remit to Address is “1” in the Payment Information section.

10. Update the Bank to “STATE” in the Payment Options section. The Account will automatically be updated to “TREA.”

11. Update the Method to “ACH” in the Payment Options section.

```plaintext
<table>
<thead>
<tr>
<th>Invoice Information</th>
<th>UHS Data Line</th>
<th>Payments</th>
<th>Voucher Attributes</th>
<th>Documents</th>
<th>Approval Log</th>
<th>Action:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Unit:</td>
<td>BC759</td>
<td>8</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voucher ID:</td>
<td>NEXT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voucher Style:</td>
<td>Regular Voucher</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Amount:</td>
<td>150.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vendor Name:</td>
<td>759 - UHCL UCT REPAIRS ACCOUNT</td>
<td></td>
<td>*Pay Terms:</td>
<td>00</td>
<td>DUE NOW</td>
<td>Schedule Payments</td>
</tr>
</tbody>
</table>

Payment Information:
- Payment: 1
- Remit to: 0000000007
- Address: V1
- State: 759 - UHCL UCT REPAIRS ACCOUNT
- General Accounting Box 105
- 2700 Bay Area Blvd
- Houston, TX 77058-1002

Payment Options:
- Bank: STATE
- Account: TREA
- Method: ACH
- Netting: Not Applicable
- Vendor Bank
- Messages
- Layout
- Hold Payment
- Separate Payment
```
12. Save and budget check the voucher.

13. Go to Documents tab.
14. Upload the Work Order Request with quote.
15. Approve the voucher to enter it into workflow.

<table>
<thead>
<tr>
<th>Approval</th>
<th>Line Information</th>
<th>Change Information</th>
<th>Documents</th>
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</thead>
<tbody>
<tr>
<td>Business Unit:</td>
<td>SC759</td>
<td>Invoice Number:</td>
<td>UCT#33953</td>
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<tr>
<td>Voucher:</td>
<td>00038668</td>
<td>Vendor:</td>
<td>759 - UHCL UCT REPAIRS ACCOUNT</td>
</tr>
<tr>
<td>Invoice Date:</td>
<td>06/01/2017</td>
<td>ID:</td>
<td>0000000067</td>
</tr>
</tbody>
</table>

**Route to:**
- Dept/Coll/Div: SRV - Accounting Office

**Initial By**
- Dept: C0128
- Source: ACC - Accounting
- User ID: 80000080

**Approval Information**
- Appr Inst: 3007687
- Status: Pending
- Action: Approve

**Voucher Info**
- Inv Dt: 06/01/2017
- Gross: $150.00

**Comment History**
08-03-17 11:57 AM: Dept/Coll/Div - SRV - Accounting Office: Approve: Scardino, Maria Cecilia Entico

**Comment**

<table>
<thead>
<tr>
<th>Approval Log</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Approval Step</td>
<td>Appr Stat</td>
</tr>
<tr>
<td>1</td>
<td>I</td>
</tr>
<tr>
<td>2 Step 1</td>
<td>P</td>
</tr>
<tr>
<td>3 Step 2</td>
<td>P</td>
</tr>
<tr>
<td>4 Step 3</td>
<td>P</td>
</tr>
</tbody>
</table>

**Details**

<table>
<thead>
<tr>
<th>Remit Sod ID</th>
<th>Remit Vendor</th>
<th>Name 1</th>
<th>Name 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>SC759</td>
<td>0000000067</td>
<td>759 - UHCL UCT REPAIRS ACCOUNT</td>
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