

# FRIENDS OF BRAZORIA WILDLIFE REFUGES REQUEST FOR PAYMENT

Requested by \_\_\_\_\_ Date \_\_\_\_\_

Project or Grant Name \_\_\_\_\_ Tracking Number \_\_\_\_\_

Authorized by \_\_\_\_\_ Title \_\_\_\_\_

This is:  Payment of invoice  Reimbursement  Prepayment  Other \_\_\_\_\_

Payment to \_\_\_\_\_ Amount \$ \_\_\_\_\_

Reason for payment \_\_\_\_\_

List vendors and amounts whose receipts (or invoices) are attached (continue on back if necessary)

**Note: Reimbursements will be made only if receipts or invoices are attached.**

	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____

FOBWR Check No. \_\_\_\_\_ Date \_\_\_\_\_ Amount \$ \_\_\_\_\_

- Keep check until next time you see me.
- Mail check to \_\_\_\_\_ City \_\_\_\_\_ Zip \_\_\_\_\_
- Mail check to name on invoice.
- Transfer the amount directly to my TDECU account with TDECU member-to-member transfer procedure →

*Sign and date this form and mail it to  
Friends of Brazoria Wildlife Refuges  
Treasurer  
P.O. Box 505  
, Lake Jackson, TX 77566-0505*

**FOR TDECU TRANSFERS ONLY**

Account Number \_\_\_\_\_

To Suffix # \_\_\_\_\_

Checking  Savings

First Three letters of Last Name \_\_\_\_\_

Signature of person making request \_\_\_\_\_ Date \_\_\_\_\_

Reviewed by \_\_\_\_\_

Title \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_