

STATE OF TEXAS

INTERAGENCY TRANSACTION VOUCHER

AGENCY RECEIVING PAYMENT

ARCHIVE REF NO	TEXAS DEPT OF CRIMINAL JUSTICE TEXAS CORRECTIONAL INDUSTRIES CASHIERS OFFICE P.O. BOX 4015 HUNTSVILLE, TX 77342-4015
AGENCY NUMBER 696	

PCC	INTERAGENCY CONTRACT NUMBER
USAS DOCUMENT NUMBER	EFFECTIVE DATE
VEND/MC 36966966966007	DOCUMENT AMOUNT

CODING BLOCK FOR AGENCY RECEIVING PAYMENT

DOC/SFX	REF DOC/INVOICE #	TRAN CODE	AY	RTI	PCA	COMP/	A/FUND	AMOUNT	R	APPN NO	FUND	GRANT NO/PH
	257989			RTI# 090112				9,120.00			156	
INTEREST# 033101												
TOTAL FOR AGENCY RECEIVING PAYMENT												

AGENCY MAKING PAYMENT

AGENCY NUMBER	TEXAS FACILITIES COMMISSION FISCAL MANAGEMENT, 1ST FLOOR P.O. BOX 13047 AUSTIN TX 78711-3047
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ORDER NUMBER/GSC NUMBER 296932SR	ORDER (DOC) DATE 11/16/11
SERVICE DATE 11/16/11	REQUISITION NO. 303-2-0128

CODING BLOCK FOR AGENCY MAKING PAYMENT

DOC/SFX	REF DOC/VOUCHER #	TRAN CODE	AY	INDEX	PCA	COMP/AGY OBJ	NACUBO FUND	AMOUNT	R	APPN NO	FUND	GRANT NO/PH
TOTAL FOR AGENCY MAKING PAYMENT												

SERV/DEL DATE	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	AMOUNT
<div data-bbox="1136 1407 1429 1512" data-label="Text"><p>ENTERED</p></div>				

PAYMENT DUE 45 DAYS FROM DATE OF INVOICE

AGENCY RECEIVING PAYMENT

SHIPPING NO./ CONTACT NAME JOSIE ESCALANTE 956-383-	CONTACT NAME ACCOUNTS RECEIVABLE DEPT.	ENT BY	COMP
PHONE NUMBER	PHONE NUMBER (936) 437-6048		
APPROVED SIGN HERE	DATE	APPROVED SIGN HERE	DATE Texas Correctional Industries 11/16/11
APPROVED SIGN HERE	DATE	APPROVED SIGN HERE	DATE



Interagency Transaction Voucher / Continued

AMOUNT	INVOICE NUMBER
	257989
	REQUISITION NUMBER
	303-2-0128

SER/DEL DATE	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	AMOUNT
1.000 10/12/11	Dakota, Stacking, No, Arms/Glides Agency Must Specify Color CAFE AU LAIT SHELL CHROME FRAME DELIVER WITH MODULAR MX 044	60	60.0000	3,600.00
2.000 10/12/11	Op#3, Glide Type Agency must specify glide type GANGING GLIDES DELIVER WITH MODULAR MX 044	60	4.0000	240.00

Interagency Transaction Voucher / Continued

AMOUNT	INVOICE NUMBER
	257989
	REQUISITION NUMBER
	303-2-0128

SER/DEL DATE	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	AMOUNT
3.000 10/12/11	Dakota, Stacking, No, Arms/Glides Agency Must Specify Color CAFE AU LAIT SHELL CHROME FRAME DELIVER WITH MODULAR MX 044	20	60.0000	1,200.00
4.000 10/12/11	Dakota, Stacking, No, Arms/Glides Agency Must Specify Color CAFE AU LAIT SHELL CHROME FRAME DELIVER WITH MODULAR MX 044	12	60.0000	720.00

Interagency Transaction Voucher / Continued

AMOUNT 9,120.00	INVOICE NUMBER 257989
	REQUISITION NUMBER 303-2-0128

SER/DEL DATE	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	AMOUNT
5.000 10/12/11	Dakota, Stacking, W/Arms, No, Glid Agency Specify Color BLACK SHELL BLACK FRAME DELIVER WITH MODULAR MX 044	48	70.0000	3,360.00
			Sales Tax	Total Order

Texas Department of Criminal Justice
Texas Correctional Industries

REMIT TO:

Cashier
P.O. Box 4015
Huntsville, TX 77342-4015

DOC AGENCY	CURRENT DOCUMENT NO.
696	UI 257989

SALES INVOICE

One Star Customer No: A107100 000
Customer No.: 141516

Unit: 17 Ramsey I
Dept: 50 Furniture

SOLD TO:
TEXAS FACILITIES COMMISSION
FISCAL MANAGEMENT, 1ST FLOOR
P.O. BOX 13047
AUSTIN TX 78711-3047

SHIP TO:
TEXAS FACILITIES COMMISSION
HIDALGO COUNTY PRIMARY CARE CLINIC
3341 EAST RICHARDSON RD
EDINBURG TX 78539

Purchase Order/Requisition No.: 303-2-0128

GSC No.: 296932SR

COMMODITY NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
420-60-30001-1	Dakota, Stacking, No, Arms/Glides Agency Must Specify Color CAFE AU LAIT SHELL CHROME FRAME DELIVER WITH MODULAR MX 044	60	EA	60.0000	3,600.00
420-60-30014-4	Op#3, Glide Type Agency must specify glide type GANGING GLIDES DELIVER WITH MODULAR MX 044	60	ST	4.0000	240.00

Sold by: Texas Correctional Industries Date: 11/16/11 Total \$ _____

EFF DATE	DOC DATE	DOC AMOUNT	RTI# 090112 INTEREST# 033101						
	11/16/11								
SFX	TC	INDEX	PCA	AY	AOBJ	AMOUNT	R	MP/CL(Check No.)	AGLA
001									
002									
003									
004									

Customer Copy . File Copy

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Texas Department of Criminal Justice
Texas Correctional Industries

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696	UI 257989

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Sold by: Texas Correctional Industries Date: 11/16/11 Total \$ _____

EFF DATE	DOC DATE	DOC AMOUNT	RTI# 090112 INTEREST# 033101						
	11/16/11								
SFX	TC	INDEX	PCA	AY	AOBJ	AMOUNT	R	MPCD(Check No.)	AGLA
001									
002									
003									
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Texas Department of Criminal Justice
Texas Correctional Industries

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420-60-31001-0	Dakota, Stacking, W/Arms, No, Glid Agency Specify Color BLACK SHELL BLACK FRAME DELIVER WITH MODULAR MX 044	48	EA	70.0000	3,360.00
				Sales Tax	Total Order

Sold by: Texas Correctional Industries Date: 11/16/11 Total \$ 9,120.00

EFF DATE		DOC DATE		DOC AMOUNT			RTI# 090112 INTEREST# 033101			
		11/16/11		9,120.00						
SFX	TC	INDEX	PCA	AY	AOBJ	AMOUNT	R	MRU (Check No.)	AGLA	
001										
002										
003										
004										

Customer Copy . File Copy

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TEXAS DEPARTMENT OF CRIMINAL JUSTICE

Brad Livingston
Executive Director

Dear Customer:

Texas Correctional Industries issues a new RTI number for invoices each year beginning September 01. Invoices will be labeled with the following numbers. Please use these numbers when submitting payment to Texas Department of Criminal Justice.

RTI#: 090112
INTEREST #: 033101

Please continue to use RTI: 090111 on any/all invoices prior to 8-31-11.

If you have any questions, please contact Manufacturing & Logistics Division's Business Office, 936-437-8609 between 8:00 am & 5:00 pm, Monday thru Friday.

Thank you for your continued support of Texas Correctional Industries.

C. F. Hazlewood, Director
Manufacturing & Logistics Division
P.O. Box 4013
Huntsville, Texas 77342-4013