

Meeting Room Tables

STATE OF TEXAS

Page Number: _____

INTERAGENCY TRANSACTION VOUCHER

PCC	INTERAGENCY CONTRACT NUMBER
USAS DOCUMENT NUMBER	EFFECTIVE DATE
VENDOR/C	DOCUMENT AMOUNT
36966966966007	

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	

CODING BLOCK FOR AGENCY RECEIVING PAYMENT

DOC/SFX	REF DOC/INVOICE #	TRAN CODE	AY	RTI	PCA	COMP/AGY OBJ	A/FUND	AMOUNT	R	APPN NO	FUND	GRANT NO/PH
	260308			RTI# 090112				7,002.00			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	ORDER NUMBER/GSC NUMBER	ORDER (DOC) DATE
		MX-044-2	01/18/12
		SERVICE DATE	REQUISITION NO.
		01/18/12	303-2-10320

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
<p style="text-align: center;">PAYMENT DUE 45 DAYS FROM DATE OF INVOICE</p>				

AGENCY RECEIVING PAYMENT

SHIPPING AND CONTACT NAME	CONTACT NAME	ENT BY	COMP
JOSIE ESCALANTE 956/383-	ACCOUNTS RECEIVABLE DEPT.		
PHONE NUMBER	PHONE NUMBER		
	(936)-437-6048		
APPROVED	DATE	APPROVED	DATE
SIGN HERE		Texas Correctional Industries	01/18/12
APPROVED	DATE	APPROVED	DATE
SIGN HERE		SIGN HERE	

Interagency Transaction Voucher / Continued

AMOUNT 7,002.00	INVOICE NUMBER 260308
	REQUISITION NUMBER 303-2-10320

SER/DEL DATE	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	AMOUNT
1.000 10/19/11	24x60 RECT PORTICO TABLESWITH FIXED LEGS	24	260.0000	6,240.00
2.000 10/19/11	INSTALLATION	1	312.0000	312.00
3.000 10/19/11	FREIGHT @ .25/LB	1800	.2500	450.00
			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 260308

SALES INVOICE

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

Unit: 71 Stevenson
Dept: 50 Furniture

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

SHIP TO:
HIDALGO COUNTY CLINIC
3341 EAST RICHARDSON ROAD
PRIMARY CARE AND SUBSTANCE ABUSE CLINIC
EDINBURG TX 78539

Purchase Order/Requisition No.: 303-2-10320

GSC No.: MX-044-2

COMMODITY NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
TABLES	24x60 RECT PORTICO TABLESWITH FIXED LEGS	24	LT	260.0000	6,240.00
INSTALLATION	INSTALLATION	1	LT	312.0000	312.00
FREIGHT	FREIGHT @ .25/LB	1800	LB	.2500	450.00
				Sales Tax	Total Order

Sold by: Texas Correctional Industries

Date: 01/18/12

Total \$ 7,002.00

EFF DATE		DOC DATE		DOC AMOUNT				RTI# 090112			
		01/18/12		7,002.00				INTEREST# 033101			
SFX	TC	INDEX	PCA	AY	AOBJ	AMOUNT	n	MPCD(Check No.)	AGLA		
001											
002											
003											
004											

Customer Copy . File Copy

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