

Office work areas / modular units

STATE OF TEXAS

Page Number: _____

INTERAGENCY TRANSACTION VOUCHER

AGENCY RECEIVING PAYMENT		PCC	INTERAGENCY CONTRACT NUMBER
ARCHIVE REF NO	TEXAS DEPT OF CRIMINAL JUSTICE TEXAS CORRECTIONAL INDUSTRIES CASHIERS OFFICE P.O. BOX 4015 HUNTSVILLE, TX 77342-4015	USAS DOCUMENT NUMBER	EFFECTIVE DATE
AGENCY NUMBER 696		VENDOR 36966966966007	DOCUMENT AMOUNT

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
	260306			RTI# 090112				57,028.00			158	
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 MX-044	ORDER (DOC) DATE 01/18/12
		SERVICE DATE 01/18/12	REQUISITION NO. 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>PAYMENT DUE 45 DAYS FROM DATE OF INVOICE</p>				

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 01/18/12		
APPROVED SIGN HERE	DATE	APPROVED SIGN HERE	DATE		

Interagency Transaction Voucher / Continued

AMOUNT 57,028.00	INVOICE NUMBER 260306
	REQUISITION NUMBER 303-2-10320

SER/DEL DATE	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	AMOUNT
1.000 10/19/11	MODULAR OFFICE FURNITURE PROJECT #1HC233 PRODUCT SUBTOTAL: \$55,797. 00 VOLUME DISCOUNT: -\$ 3,784. 00 NEW PRODUCT SUBTOTAL: \$52,013. 00	1	52,013.0000	52,013.00
2.000 10/19/11	INSTALLATION	1	1,322.0000	1,322.00
3.000 10/19/11	FREIGHT @ .25/LB	13252	.2500	3,313.00
4.000 10/19/11	KEYALIKES @ \$5.00/EA	76	5.0000	380.00
			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 260306

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

COMMODITY NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
MODULAR FURNITURE	MODULAR OFFICE FURNITURE PROJECT #1HC233 PRODUCT SUBTOTAL: \$55,797.00 VOLUME DISCOUNT: -\$ 3,784.00 NEW PRODUCT SUBTOTAL: \$52,013.00	1	LT	52,013.0000	52,013.00
INSTALLATION	INSTALLATION	1	LT	1,322.0000	1,322.00
FREIGHT	FREIGHT @ .25/LB	13252	LB	.2500	3,313.00
KEYALIKES	KEYALIKES @ \$5.00/EA	76	LT	5.0000	380.00
				Sales Tax	Total Order

Sold by: Texas Correctional Industries Date: 01/18/12 Total \$ 57,028.00

EFF DATE	DOC DATE	DOC AMOUNT	RTI# 090112				INTEREST# 033101	
	01/18/12	57,028.00	AMOUNT			MPCD(Check No.)	AGLA	
SFX	TC	INDEX	PCA	AY	AOBJ			
001								
002								
003								
004								

Customer Copy . File Copy

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