



Texas Department of Motor Vehicles

Business Unit # 60800

Purchase Order # 0000007019

Summary Document – Do Not Dispatch To Vendor

Payment Terms: **NET30** Freight Terms: **FOB Destination** Ship Via: **US MAIL** PCC: **H** Date: **06/19/19** PO Method: **DG** Dispatch: **Dispatch Via Print** Rev Dt:

THIS DOCUMENT IS A SUMMARY DOCUMENT. ITS PURPOSE IS TO ACCUMULATE INDIVIDUAL TRANSACTION DATA. FOLLOWING RECONCILIATION, TRANSACTION LINES WILL BE COPIED TO A MULTI-VENDOR VOUCHER, PAYABLE TO CITIBANK N.A.

Vendor: CITIBANK N A
COMMERCIAL CARD SETTLEMENT ACTIVITY
PROCUREMENT CARD PAYMENTS
PO BOX 78025
PHOENIX AZ 85062-8025
United States

Ship To: 1P00 - TxDMV Warehouse
4000 Jackson Avenue
Austin TX 78731
United States

Vendor ID: 1135266470 7

Bill To: 4000 Jackson Avenue
Austin TX 78731
United States

Purchaser: Ron Dale Hunter
Phone: 512/465-5808
Fax: 512/465-5641
Email: Ron.Hunter@TxDMV.gov

Fax:
Email: DMV_FIN-INVOICES@TxDMV.gov

PO Information:

Ron Hunter July 2019 CitiBank Statement

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	Propane for Back-up Generator	405/03	65.9000	GAL	\$5.55099	\$365.81	06/19/2019
						Schedule Total	\$365.81
<u>ReqID:</u> 0000007844							
65.9 gallons of propane \$131.73 Fuel Surcharge \$6.99 HazMat Fee \$8.99 \$147.71 total							
Credit of \$218.10 expected on next CitBank Statement (August 2019) from Ferrell Gas LP. VID 431698481 Ferrell Gas Company One Liberty Plaza Liberty, MO 64068 512-385-2130 Account # 108551468							
Your confirmation number is 20190619363951341							
						Item Total for Line # 1	\$365.81

Authorized Signature

07/10/2019



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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
2- 1	The Leadership Challenge Two-Day Workshop and Two-Day Facilitator Training Facilitator Training - Donna Winter, July 22-25, 2019	924/41	1.0000	EA	\$3,995.00000	\$3,995.00	06/19/2019
						Schedule Total	<input type="text" value="\$3,995.00"/>
				<u>ReqID:</u> 0000007833			
VID 199480292 iLead Consulting and Training 9409 Deerhurst Place McKinney Texas 75072						Item Total for Line # 2	<input type="text" value="\$3,995.00"/>
3- 1	The Leadership Challenge Two-Day Workshop and Two-Day Facilitator Training - Joseph Greenfield, , July 22- 25, 2019.	924/41	1.0000	EA	\$3,995.00000	\$3,995.00	06/19/2019
						Schedule Total	<input type="text" value="\$3,995.00"/>
				<u>ReqID:</u> 0000007833			
VID 199480292 iLead Consulting and Training 9409 Deerhurst Place McKinney Texas 75072						Item Total for Line # 3	<input type="text" value="\$3,995.00"/>

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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
4- 1	20" Floor Fan High Velocity 1002-779-453. Emergency Order due to AC outage at TxDMV HQ Building 1, 4000 Jackson Ave. Austin Texas 78731 on June 19, 2019.	615/33	12.0000	EA	\$45.96000	\$551.52	06/19/2019
						Schedule Total	<input type="text" value="\$551.52"/>
				<u>ReqID:</u> 0000007846			
VID: 581853319 The Home Depot 2455 Paces Ferry Road Atlanta GA. 30339						Item Total for Line # 4	<input type="text" value="\$551.52"/>

Total PO Amount

All Shipments, Shipping papers, invoices and correspondence must be identified with our Purchase Order Number. Over shipments will not be accepted unless authorized by Purchaser prior to Shipment.

Texas Department of Motor Vehicles Standard Terms and Conditions can be found at: <http://www.txdmv.gov/contractors-vendors>

Authorized Signature

07/10/2019