



Texas Department of Motor Vehicles

Business Unit # 60800

Purchase Order # 0000007161

Summary Document – Do Not Dispatch To Vendor

Payment Terms: NET30 Freight Terms: FOB Destination Ship Via: US MAIL PCC: H Date: 08/0 8/19 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 TRAVEL CENTRAL BILL ACCOUNT CBA PAYMENTS PO BOX 78025 PHOENIX AZ 85062-8025 United States

Ship To: See Detail Below

Vendor ID: 1135266470 7

Bill To: 4000 Jackson Avenue Austin TX 78731 United States

Purchaser: Rodrigo Garcia Phone: 512/465-4181 Fax: 512/465-5641 Email: Rodrigo.Garcia@txdmv.gov

Fax: DMV_FIN-INVOICES@TxDMV.gov Email:

PO Information: PO August 2019

Table with 8 columns: Line-Sch, Line Description, Class/Item, Quantity, UOM, Unit Price, Extended Amt, Due Date. Row 1: 1-1 Smart Step Tough Guy Anti-Fatigue Mat Black 5/8" Thick, 36" x 24" Item #284290. Summary: Schedule Total \$117.59, Item Total for Line # 1 \$117.59. Includes VID: 1592663954 and address: OFFICE DEPOT INC, 8510 4 WINDS DR, WINDCREST, Tx, 78239-1946. ReqID: 0000007834.

Authorized Signature

Handwritten signature of Rodrigo Garcia

09/10/2019



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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
2- 1	3M Framed Privacy Filter for 23" Widescreen Monitor, PF230W9F	207/37	4.0000	EA	\$160.95000	\$643.80	09/04/2019
						Schedule Total	<input type="text" value="\$643.80"/>
						<u>ReqID:</u> 0000008010	
VID: 1911646860 AMAZON COM INC 410 TERRY AVE N SEATTLE, WA, 98109-5210						Item Total for Line # 2	<input type="text" value="\$643.80"/>
3- 1	3M Framed Privacy Filter for 24" Widescreen Monitor, PF240W9F	207/37	4.0000	EA	\$158.72000	\$634.88	09/04/2019
						Schedule Total	<input type="text" value="\$634.88"/>
						<u>ReqID:</u> 0000008010	
VID: 1911646860 AMAZON COM INC 410 TERRY AVE N SEATTLE, WA, 98109-5210						Item Total for Line # 3	<input type="text" value="\$634.88"/>

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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
4- 1	Federal Tax Update - AUZ1114920	924/25	1.0000	EA	\$365.00000	\$365.00	09/05/2019
						Schedule Total	<input type="text" value="\$365.00"/>
						<u>ReqID:</u> 0000008076	
<p>Linda Flores to attend the following classes at Austin Chapter Training Facility, 3305 Northland Dr., Ste. 402, Austin, 78731</p> <p>Class held November 14, 2019, 830 am - 430 pm</p> <p>VID: 1750886417 TEXAS SOCIETY OF CPA 14860 MONTFORT DR STE 150 DALLAS, Tx, 75254-6705</p>							
						Item Total for Line # 4	<input type="text" value="\$365.00"/>
5- 1	Update: Texas Sales & Use Tax - AUZ1119920	924/25	1.0000	EA	\$365.00000	\$365.00	09/05/2019
						Schedule Total	<input type="text" value="\$365.00"/>
						<u>ReqID:</u> 0000008076	
<p>Linda Flores to attend the following classes at Austin Chapter Training Facility, 3305 Northland Dr., Ste. 402, Austin, 78731</p> <p>Class held November 19, 2019, 830 am - 430 pm</p> <p>VID: 1750886417 TEXAS SOCIETY OF CPA 14860 MONTFORT DR STE 150 DALLAS, Tx, 75254-6705</p>							
						Item Total for Line # 5	<input type="text" value="\$365.00"/>

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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
6- 1	Ethics & Values for Tx CPAs & Acctg Professionals - AUZETH1120	924/25	1.0000	EA	\$195.00000	\$195.00	09/05/2019
						Schedule Total	\$195.00
						<u>ReqID:</u> 0000008076	
<p>Linda Flores to attend the following classes at Austin Chapter Training Facility, 3305 Northland Dr., Ste. 402, Austin, 78731</p> <p>Class held November 22, 2019, 830 am - 1230 pm</p> <p>VID: 1750886417 TEXAS SOCIETY OF CPA 14860 MONTFORT DR STE 150 DALLAS, Tx, 75254-6705</p>							
						Item Total for Line # 6	\$195.00
7- 1	Individual Income Tax Update - AUZ0127020	924/25	1.0000	EA	\$365.00000	\$365.00	09/05/2019
						Schedule Total	\$365.00
						<u>ReqID:</u> 0000008076	
<p>Linda Flores to attend the following classes at Austin Chapter Training Facility, 3305 Northland Dr., Ste. 402, Austin, 78731</p> <p>Class held January 27, 2020, 830 am - 430 pm</p> <p>VID: 1750886417 TEXAS SOCIETY OF CPA 14860 MONTFORT DR STE 150 DALLAS, Tx, 75254-6705</p>							
						Item Total for Line # 7	\$365.00

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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
8- 1	Business Tax Update - AUZ0128020	924/25	1.0000	EA	\$365.00000	\$365.00	09/05/2019
						Schedule Total	<input type="text" value="\$365.00"/>
						<u>ReqID:</u> 0000008076	
Linda Flores to attend the following classes at Austin Chapter Training Facility, 3305 Northland Dr., Ste. 402, Austin, 78731							
Class held January 28, 2020, 830 am - 430 pm							
VID: 1750886417 TEXAS SOCIETY OF CPA 14860 MONTFORT DR STE 150 DALLAS, Tx, 75254-6705							
						Item Total for Line # 8	<input type="text" value="\$365.00"/>
9- 1	Update: Texas Franchise (Margin)Tax, AUZ1029920	924/25	1.0000	EA	\$365.00000	\$365.00	09/05/2019
						Schedule Total	<input type="text" value="\$365.00"/>
						<u>ReqID:</u> 0000008076	
Linda Flores to attend the following class October 29, 2019 at Austin Chapter Training Facility, 3305 Northland Dr., Ste. 402, 78731							
VID: 1750886417 TEXAS SOCIETY OF CPA 14860 MONTFORT DR STE 150 DALLAS, Tx, 75254-6705							
						Item Total for Line # 9	<input type="text" value="\$365.00"/>

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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
10- 1	Marpac Dohm Classic (White) - Item model number: M1DSUSWH.	220/04	1.0000	LOT	\$262.78000	\$262.78	09/10/2019
						Schedule Total	<input type="text" value="\$262.78"/>
					<u>ReqID:</u> 0000007654		
VID: 1911646860 AMAZON COM INC 410 TERRY AVE N SEATTLE, WA, 98109-5210 -----							
6 pieces at a price of		\$41.75,	= \$250.50.				
shipping and handling		\$12.28					
Total			\$262.78.				
						Item Total for Line # 10	<input type="text" value="\$262.78"/>

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

Rodrigo Garcia

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