

Texas Department of Motor Vehicles Business Unit # 60800 Purchase Order # 0000007161 Summary Document – Do Not Dispatch To Vendor

Page: 1 of 6

US MAIL PCC: H Date: 08/0 PO Method: Payment **NET30** Freight Ship DG Dispatch: Dispatch Rev Dt: FOR

Terms: Terms: **Destination** Via: 8/19 Via Print

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.

CITIBANK N A Vendor: Ship To:

TRAVEL CENTRAL BILL ACCOUNT CBA PAYMENTS

PO BOX 78025

PHOENIX AZ 85062-8025

United States

Bill To: 4000 Jackson Avenue

See Detail Below

Austin TX 78731 **United States**

Purchaser: Rodrigo Garcia Phone: 512/465-4181

Vendor ID: 1135266470 7

512/465-5641 Fax:

Fax: Email: Rodrigo.Garcia@txdmv.gov Email: DMV_FIN-INVOICES@TxDMV.gov

PO Information: PO August 2019

Line- Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	Smart Step Tough Guy Anti-Fatigue Mat Black 5/8" Thick, 36" x 24" Item #284290	954/70	1.0000	EA	\$117.59000	\$117.59	08/08/2019
						Schedule Total	\$117.59
				<u>Rec</u> 000	<u>qID:</u> 00007834		
OFFICE 8510 4 V	02663954 DEPOT INC VINDS DR REST, Tx, 78239-1946						

Item Total for Line # 1 \$117.59

Authorized Signature

09/10/2019



Texas Department of Motor Vehicles Business Unit # 60800 Purchase Order # 0000007161 Summary Document – Do Not Dispatch To Vendor

Page: 2 of 6

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	\$643.80
					<u>qID:</u>)0008010		
AMAZO 410 TER	11646860 N COM INC RRY AVE N LE, WA, 98109-5210						
					Item T	otal for Line # 2	\$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	\$634.88

VID: 1911646860 AMAZON COM INC 410 TERRY AVE N SEATTLE, WA, 98109-5210

Item Total for Line # 3 \$634.88

Authorized Signature

<u>09/10/2019</u>



Line Description

AUZ1114920

Federal Tax Update -

Class held November 14, 2019, 830 am - 430 pm

Update: Texas Sales &

Use Tax - AUZ1119920

Class held November 19, 2019, 830 am - 430 pm

Line-

Sch

4- 1

VID: 1750886417

VID: 1750886417

TEXAS SOCIETY OF CPA 14860 MONTFORT DR STE 150 DALLAS, Tx, 75254-6705

5- 1

TEXAS SOCIETY OF CPA 14860 MONTFORT DR STE 150 DALLAS, Tx, 75254-6705

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UOM

EΑ

EΑ

ReqID: 0000008076

ReqID: 0000008076

Unit Price

\$365.00000

\$365.00000

Quantity

1.0000

Linda Flores to attend the following classes at Austin Chapter Training Facility, 3305 Northland Dr., Ste. 402, Austin, 78731

1.0000

Linda Flores to attend the following classes at Austin Chapter Training Facility, 3305 Northland Dr., Ste. 402, Austin, 78731

Class/Item

924/25

924/25

Page: 3 of 6

Due Date

09/05/2019

\$365.00

\$365.00

\$365.00

\$365.00

09/05/2019

Extended Amt

\$365.00

Schedule Total

Item Total for Line # 4

Item Total for Line # 5

\$365.00

Schedule Total

Authorized Signature
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<u>09/10/2019</u>



Texas Department of Motor Vehicles Business Unit # 60800 Purchase Order # 0000007161

Page: 4 of 6

Summary I	Document – D	o Not Dispatch To	o Vendor
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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>Rec</u> 000	<u>ılD:</u> 0008076		
Linda Flo	ores to attend the following cla	asses at Austin C	Chapter Training	Facility, 330	5 Northland Dr.,	Ste. 402, Austin, 7873	1
Class he	ld November 22, 2019, 830 a	m - 1230 pm					
TEXAS S 14860 M	0886417 SOCIETY OF CPA ONTFORT DR STE 150 , Tx, 75254-6705						
DALLAS	, 1x, 79294-0709				Item To	otal for Line # 6	\$195.00
7- 1	Individual Income Tax Update - AUZ0127020	924/25	1.0000	EA	\$365.00000	\$365.00	09/05/2019
1							
ļ.					;	Schedule Total	\$365.00
				<u>Rec</u> 000		Schedule Total	\$365.00
Linda Flo	ores to attend the following cla	asses at Austin C	Chapter Training	000	<u>µD:</u> 0008076		
	ores to attend the following cla ld January 27, 2020, 830 am		Chapter Training	000	<u>µD:</u> 0008076		
Class he VID: 175 TEXAS S 14860 M	_		Chapter Training	000	ID: 0008076 05 Northland Dr.,		

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<u>09/10/2019</u>



Texas Department of Motor Vehicles Business Unit # 60800 Purchase Order # 0000007161 Summary Document – Do Not Dispatch To Vendor

Page: 5 of 6

Line-**Line Description** Class/Item Quantity **UOM Unit Price Extended Amt Due Date** Sch 8- 1 Business Tax Update -924/25 1.0000 EΑ \$365.00000 \$365.00 09/05/2019 AUZ0128020 Schedule Total \$365.00 RegID: 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 \$365.00 1.0000 \$365.00000 9- 1 Update: Texas Franchise 924/25 EΑ \$365.00 09/05/2019 (Margin)Tax, AUZ1029920 Schedule Total \$365.00 RegID: 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

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09/10/2019

\$365.00



Texas Department of Motor Vehicles Business Unit # 60800 Purchase Order # 0000007161

Page: 6 of 6

Line- Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
10- 1	Marpac Dohm Classic (White) - Item model number: M1DSUSWH		1.0000	LOT	\$262.78000	\$262.78	09/10/2019
						Schedule Total	\$262.78
					<u>qID:</u> 00007654		
AMAZON 410 TER	1646860 N COM INC RRY AVE N E, WA, 98109-5210						
	at a price of \$41.75, and handling \$12.28	= \$250.50.					
Total	and narrating \$12.20	\$262.78.			Item To	tal for Line # 10	\$262.78

Total PO Amount \$3,679.05

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 Rollingo Ignia

09/10/2019