



Procurement and Contracts
 Business Unit # 320AD
 Purchase Order # 24-0000019

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	FTY2024 Janitorial Services Cleaning contract September 1, 2023		910/39	1.0000	MO	\$429.45000	\$429.45	09/30/2023
							Schedule Total	<input type="text" value="\$429.45"/>
					ReqID: 0000043269			
							Item Total for Line # 1	<input type="text" value="\$429.45"/>
Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
2-1	FTY2024 Janitorial Service Oct 2023 - Aug 2024		910/39	11.0000	MO	\$429.45000	\$4,723.95	08/31/2024
							Schedule Total	<input type="text" value="\$4,723.95"/>
					ReqID: 0000043269			
							Item Total for Line # 2	<input type="text" value="\$4,723.95"/>
							Total PO Amount	<input type="text" value="\$5,153.40"/>

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.

IMPORTANT CONDITIONS OF ORDER
 This will be your authority to deliver, in accordance with instructions above and the terms of any existing contract agreement, accepted informal bid or quotation, the articles or services listed below. Containers, invoices and correspondence relative to this order must bear the purchase order number. Unless otherwise stipulated, freight charges are included in the unit price. If we previously agreed to pay transportation charges, shipments are to be made prepaid FOB destination and charges added to the invoice.
 * PAYMENT cannot be made until ALL items on this order are received, inspected and accepted unless we previously agreed to a partial payment.
 * ALL Invoices MUST match this PO by Line Number, Description, Quantity, Amount and include Delivery Date for Prompt Payment.
 * Purchase subject to TWC Terms and Conditions (Attachment I).

The State of Texas is exempt from all Federal Excise Taxes.
 Tax Exempt ID -742764775.
 STATE and CITY SALES TAX EXEMPTION CERTIFICATE: The undersigned claims an exemption from taxes under Texas Tax Code, Section 151.309(4), for purchase of tangible personal property described on this numbered order, purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the State of Texas.

Authorized Signature
Sonya Babley, CTCD, CTCM
 Sonya Babley, CTCD, CTCM
 07/26/2023