



Procurement and Contracts
Business Unit # 320AD
Purchase Order # 25-0000060

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Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
2-1	NEUBUS - Collections Contract 5606	13069	920/30	1.0000	LOT	\$350.00000	\$350.00	09/01/2024
							Schedule Total	\$350.00
ReqID: 0000048063								
Estimated annual maintenance expenses for Collections Dept Neubus document imaging and storage services. Lines are named to show split charges between CC 5606 and 5603 (September and October - August); Ref. PO #24-0000310								
							Item Total for Line # 2	\$350.00

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
3-1	NEUBUS - Collections Contract 5603 Oct-Aug	13069	920/30	1.0000	LOT	\$4,500.00000	\$4,500.00	09/01/2024
							Schedule Total	\$4,500.00
ReqID: 0000048063								
Estimated annual maintenance expenses for Collections Dept Neubus document imaging and storage services. Lines are named to show split charges between CC 5606 and 5603 (September and October - August); Ref. PO #23-0000190								
							Item Total for Line # 3	\$4,500.00

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
4-1	NEUBUS-Collections Contract 5606 Oct-Aug	13069	920/30	1.0000	LOT	\$4,500.00000	\$4,500.00	09/01/2024
							Schedule Total	\$4,500.00
ReqID: 0000048063								
Estimated annual maintenance expenses for Collections Dept Neubus document imaging and storage services. Lines are named to show split charges between CC 5606 and 5603 (September and October - August); Ref. PO #24-0000310								
							Item Total for Line # 4	\$4,500.00

Total PO Amount	\$9,700.00
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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.

Authorized Signature

Sonya Bebley, CTCD, CTCM

Sonya Bebley, CTCD, CTCM

07/12/2024



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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 Bebley, CTCD, CTCM

Sonya Bebley, CTCD, CTCM

07/12/2024