



PURCHASE ORDER

PO Number:303-1-0105

Requisition Number:303-1-00214

Order Date: 9/21/2020

Ordered

**DUE TO COVID-19 AND TFC'S COMMITMENT TO TIMELY PAYMENT,
PLEASE SUBMIT INVOICE ELECTRONICALLY TO:**

accountspayable@tfc.state.tx.us

IF INVOICE IS MAILED, DELAYS MAY OCCUR.

TEXAS FACILITIES COMMISSION

FISCAL MANAGEMENT / ACCOUNTS PAYABLE

P.O. BOX 13047 Austin, Texas 78711-3047

Delivery Location

Other
Texas School for the Deaf
1102 S. Congress Ave.
Attn: TFC Custodial
Austin, TX 78704

Show numbers on all papers and packages

Referenced Source or Vendor

17423821663000
Matera Division
Ferguson Facilities Supply
PO BOX 200184
San Antonio, TX 78220
Jorge Mora
Phone:210-892-5101, Fax:
jorge.mora@ferguson.com

TSD - Custodial Supplies

Pricing per attached quote.

Description

TFC Contact:
Matthew Woerndell
512-462-5377
Matthew.Woerndell@tfc.texas.gov

Line Items

Description	Qty	Unit	Unit Price	Start Date	End Date	Total
SP-3152-4 LITE'N FOAMY CRANBERRY ICE 4GL/CS	20	GL	\$14.79	9/21/2020	11/30/2020	\$295.80

NIGP Class: 485

NIGP Item: 86

Object Class: 300**Reimbursement Type:** Not ReimbursablePG-39949 MR. CLEAN FINISHED FLOOR CLEANER
CLOSED LOOP 3GL/CS

NIGP Class: 485	6	CS	\$46.30	9/21/2020	11/30/2020	\$277.80
------------------------	---	----	---------	-----------	------------	----------

NIGP Item: 55**Object Class:** 300**Reimbursement Type:** Not ReimbursablePG-30250 COMET DISINFECTING CLEANER W/BLEACH
CLOSED LOOP 3GL/CS

NIGP Class: 485	8	CS	\$52.51	9/21/2020	11/30/2020	\$420.08
------------------------	---	----	---------	-----------	------------	----------

NIGP Item: 40**Object Class:** 300**Reimbursement Type:** Not ReimbursablePG-32535 SPIC & SPAN 3IN1 ALL PURPOSE CLEANER
CLOSED LOOP 15X 2GL/CS

NIGP Class: 485	8	CS	\$99.92	9/21/2020	11/30/2020	\$799.36
------------------------	---	----	---------	-----------	------------	----------

NIGP Item: 40**Object Class:** 300**Reimbursement Type:** Not ReimbursableRV-PC58XHN 38X58 .70MIL PCR LINER NATURAL
100/CS

NIGP Class: 485	32	CS	\$15.37	9/21/2020	11/30/2020	\$491.84
------------------------	----	----	---------	-----------	------------	----------

NIGP Item: 05**Object Class:** 300**Reimbursement Type:** Not ReimbursableSP-9756 LITE'N FOAMY SOAP DISPENSER 1000ML
WHITE 1/EA

NIGP Class: 485	12	EA	\$13.60	9/21/2020	11/30/2020	\$163.20
------------------------	----	----	---------	-----------	------------	----------

NIGP Item: 44**Object Class:** 328**Reimbursement Type:** Not ReimbursableIP-SL243210K 24X32 1MIL NOMINAL CAN LINER
BLACK 10/50 500/CS

NIGP Class: 485	20	CS	\$35.97	9/21/2020	11/30/2020	\$719.40
------------------------	----	----	---------	-----------	------------	----------

NIGP Item: 05**Object Class:** 300**Reimbursement Type:** Not ReimbursableAB-RM32024 24OZ RAYON SCREW TYPE CUT-END
MOP WHITE 12/CS

NIGP Class: 485	24	EA	\$4.94	9/21/2020	11/30/2020	\$118.56
------------------------	----	----	--------	-----------	------------	----------

NIGP Item: 72**Object Class:** 334**Reimbursement Type:** Not Reimbursable

	25	CS	\$58.73	9/21/2020	11/30/2020	\$1,468.25
--	----	----	---------	-----------	------------	------------

KC-02000 ROLL TOWEL SCOTT WHITE HIGH CAPACITY
950'/RL 6RL/CS

NIGP Class: 640

NIGP Item: 75

Object Class: 300

Reimbursement Type: Not Reimbursable

SC-MK520A M-FOLD HAND TOWEL TORK
UNIVERSAL NATURAL 4000/CS

NIGP Class: 640

2 CS

\$48.77

9/21/2020

11/30/2020

\$97.54

NIGP Item: 75

Object Class: 300

Reimbursement Type: Not Reimbursable

Grand Total \$4,851.83

Questions or concerns regarding this transaction or service should be directed to: Texas Facilities Commission Procurement Division, Phone: (512) 463-0209 or FAX: (512)236-6164 (The mailing address for the Texas Facilities Commission is at the top of this purchase order.)

Agency	TFC
Fiscal Year	2021
Division	Facilities Management and Operations
Program	Property Services
Phone	5124625377
Org Code	0451 - Custodial - Austin Day
Type of Purchase/PCC Code	'E' Purchases of commodities/services when the total amount is between \$0.00 - \$5,000.00
Work Order Number	738549

ALL TERMS AND CONDITIONS SET FORTH IN OUR BID INVITATION BECOME A PART OF THIS ORDER. VENDOR GUARANTEES MERCHANDISE WILL MEET OR EXCEED SPECIFICATIONS IN THE BID INVITATION.

Invoicing Standards

To facilitate payments from Texas Facilities Commission please follow the invoicing standards set forth below.

The invoice should include, but is not limited to including:

- (1) the vendor's mailing and e-mail (if applicable) address;
- (2) the vendor's telephone number;
- (3) the name and telephone number of a person designated by the vendor to answer questions regarding the invoice;
- (4) the state agency requisition number;
- (5) the state agency's name, agency number, and delivery address;
- (6) the commission's purchase order number, if applicable;
- (7) the contract number or other reference number if applicable;
- (8) a valid Texas Identification Number (TIN) issued by the Comptroller of Public Accounts;
- (9) a description of the goods or services, in sufficient detail to identify the order which relates to the invoice;
- (10) unit numbers corresponding to the original order; and
- (11) other relevant information supporting and explaining the payment requested or identifying a successor organization to an original vendor, if necessary.

FOB DESTINATION CASH DISCOUNT: 0% 0 DAYS.

TEXAS FACILITIES COMMISSION INTERNAL PURCHASING

PURCHASER: _____
Goll, Heather - CTCD, 5124630209

(IN ACCORDANCE WITH YOUR BID, SUPPLIES MUST BE PLACED IN THE AGENCY RECEIVING ROOM IN DAYS FROM RECEIPT OF ORDER.)

STATE AND CITY SALES TAX EXEMPTION CERTIFICATE: The undersigned claims an exemption from taxes under Tex. Tax Code § 151.309 (1993), for purchase of tangible property described in this purchase order, purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the State of Texas.

[\(Show Terms And Conditions...\)](#)