



Public Utility Commission of Texas
Business Unit # 47300
Purchase Order # 17-0000205
Purchase Order Change Notice (# 2)

Payment Terms: **NET30** Freight Terms: **FOB Ship** Ship Via: **US Mail** PCC: **I** Date: **11/29/16** PO Method: **CP** Dispatch: **Email Dispatch** Rev Dt: **12/19/16**

PLEASE NOTE: ADDITIONAL TERMS AND CONDITIONS MAY BE LISTED AT THE END OF THE PURCHASE ORDER.

Vendor: GTS TECHNOLOGY SOLUTIONS INC
 PO BOX 975093
 DALLAS TX 753970001
 United States

Ship To: 0001 - PUBLIC UTILITY COMMISSION O
 SUITE 8-100
 1701 N CONGRESS AVENUE
 Austin TX 78701
 United States

Vendor ID: 1742339797 9

Purchaser: Pablo Almaraz

Phone: 512/936-7069
Fax: 512/936-7058
Email: pablo.almaraz@puc.texas.gov

Bill To: PUBLIC UTILITY COMMISSION OF
 TEXAS
 Attn: Accounts Payable
 P.O. Box 13326
 Austin TX 78711-3326
 United States

Fax:
Email: payables@puc.texas.gov

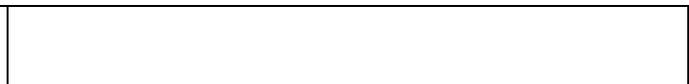
PO Information:

FY' 17 XEROX LEASE AGREEMENT THROUGH JUNE 30, 2017 - 10 MONTH TERM
 FINAL TERM OF PO 473-13-00318 OF 48 MONTHS
 VENDOR NAME: GTS Technology Solutions, Inc.

In accordance with DIR Contract Number SDD-1979.

11/29/16: POCN TO CHANGE VENDOR NAME FROM XEROX TO GTS
 12/19/16: AMOUNT ONLY WAS NOT PREVIOUSLY SELECTED, PROMPTING POCN TO ADD REQ2034, \$50,970.59 FOR PAYMENT OF \$6,021.11

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	FY' 17 XEROX LEASE AGREEMENT 10 MONTH TERM THROUGH 6/30/2017	985/27	1.0000	YR	\$57,565.30000	\$57,565.30	11/29/2016
						Schedule Total	\$57,565.30
						<u>ReqID:</u> REQ0001996	
						Item Total for Line # 1	\$57,565.30





Public Utility Commission of Texas
Business Unit # 47300
Purchase Order # 17-0000205
Purchase Order Change Notice (# 2)

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
2- 1	FY' 17 Xerox Lease	985/27	1.0000	EA	\$50,970.59000	\$50,970.59	12/19/2016
						Schedule Total	<input type="text" value="\$50,970.59"/>
						ReqID:	
						REQ0002034	
A blanket for annual Xerox services. GTS Technology Solutions FY' 17 Xerox Lease Agreement 10 Month Term Through 6/30/2017						Item Total for Line # 2	<input type="text" value="\$50,970.59"/>

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.



GTS Technology Solutions
 9211 Waterford Centre Blvd
 Suite 202
 Austin, TX, 78758
 Phone: (512) 452-0651

Please remit payment to:
 GTS Technology Solutions
 P.O.Box 975093
 Dallas TX 75397-5093

ACH Instructions:
 JP Morgan Chase Bank NA
 Account Name: GTS
 Account # 708332325
 ABA# 111000614

INVOICE

Reference No.: INV0003266
 Date: 11/30/2016
 Due Date: 12/30/2016
 Customer ID: TXTPUC12007

17-0000205

BILL TO:	SHIP TO:
Public Utility Commission of Texas PO Box 13326 Austin TX 78711 UNITED STATES	Public Utility Commission of Texas PO Box 13326 Austin TX 78711 UNITED STATES

QUOTE #	CUSTOMER PO NUMBER	CONTACT	TERMS
SC0001007	473-13-00318	Kiera Talbott	Net 30 Days

NO.	ITEM	CONTRACT	QTY.	UOM	UNIT PRICE	EXTENDED PRICE
1	SERVICES: GTS SERVICES: XC560V & EFI Fiery X560 - 9/1-9/30/2016	DIR-TSO-3043	1.00	EACH	\$0.00	\$0.00
2	SERVICES: GTS SERVICES: Managed Print Services for Xerox Printers - Monthly Payment for 4 years - 9/1-9/30/2016	DIR-TSO-3043	1.00	EACH	\$5,756.53	\$5,756.53
3	SERVICES: GTS SERVICES: 3CQ9303 Print Charges - CLR LVL2 (3,609 pages @ \$.0286 per page) - 10/1-10/31/2016	DIR-TSO-3043	1.00	EACH	\$103.22	\$103.22
4	SERVICES: GTS SERVICES: 3CQ9303 Print Charges - CLR LVL3 (1,809 pages @ \$ 0.892 per page) - 10/1-10/31/2016	DIR-TSO-3043	1.00	EACH	\$161.36	\$161.36

RECEIVED BY
 DEC 01 2016
 FISCAL

NOTE: Billing Questions to ar@gts-ts.com	Sales Total:	\$6,021.11
	Tax Total:	\$0.00
		\$0.00
	Total (USD):	\$6,021.11

Barrera, Beatrice

From: AR <AR@gts-ts.com>
Sent: Thursday, December 1, 2016 5:59 PM
To: Payables
Subject: GTS Technology Solutions Invoice #INV0003266 available for viewing
Attachments: SO Invoice INV INV0003266.pdf

WARNING: EXTERNAL SENDER. Always be cautious when clicking links or opening attachments. NEVER provide your user ID or password.

Dear .

This is an automatic email to notify you that you have a new Invoice available on your account. You will find a copy of Invoice #INV0003266 attached to this email.

If you have any questions, please don't hesitate to contact us at AR@gts-ts.com.

Thank you for choosing GTS Technology Solutions.

Shaw, Avis

From: Phillips, Michael
Sent: Tuesday, December 13, 2016 12:59 PM
To: Shaw, Avis
Cc: Barrera, Beatrice; Vasquez-Gordineer, Lindy
Subject: RE: 17-0000205 - GTS October 2016 Invoice

Merry Christmas, lets pay them.

From: Shaw, Avis
Sent: Tuesday, December 13, 2016 12:13 PM
To: Phillips, Michael <Michael.Phillips@puc.texas.gov>
Cc: Barrera, Beatrice <Beatrice.Barrera@puc.texas.gov>; Vasquez-Gordineer, Lindy <Lindy.Vasquez-Gordineer@puc.texas.gov>
Subject: 17-0000205 - GTS October 2016 Invoice

Good Afternoon Michael:

Please review the attached GTS October 2016 Invoice. Can we proceed with payment?

Thanks,

Avis Shaw
Accountant
Fiscal Division
Public Utility Commission of Texas
Ph. (512) 936-7071
Fax (512) 936-7058
E-Mail: avis.shaw@puc.texas.gov

PUBLIC UTILITY COMMISSION OF TEXAS

PURCHASE ORDER

1701 N. Congress
Austin, Texas 78701-1402

P.O. Box 13326
Austin, Texas 78711-3326

PO # 473-13-00318

VENDOR NO: 17423397979 PCC Code: 2-1

VENDOR NAME: AUSTIN RIBBON & COMPUTER

CONTACT: CHAD MYERS
9211 WATERFORD CENTRE BLVD.
SUITE 202
AUSTIN TX 78758 -

Phone: (512) 452-0651 FAX: (512) 452-0691

SHIP TO:

Public Utility Commission of Texas
1701 N. Congress, Room 8-100
P.O. Box 13326
Austin, Texas 78711-3326

PO DATE	PURCHASER	SHIP VIA	F.O.B. POINT	TERMS			
06/26/13	Theresa Lopez		Destination	Net, 30 days			
QTY	Unit	Class/Item	Description	Stock #	Recycled	Unit Price	TOTAL
2	MO	985-27	XEROX LEASE AGREEMENT THROUGH ARC - 48 MONTH TERM - JUNE-AUG '13			5,756.53	11,513.06
12	MO	985-27	XEROX LEASE AGREEMENT THROUGH ARC - 48 MONTH TERM - FY '14			5,756.53	69,078.36
12	MO	985-27	XEROX LEASE AGREEMENT THROUGH ARC - 48 MONTH TERM - FY '15			5,756.53	69,078.36
12	MO	985-27	XEROX LEASE AGREEMENT THROUGH ARC - 48 MONTH TERM - FY '16			5,756.53	69,078.36
10	MO	985-27	XEROX LEASE AGREEMENT THROUGH ARC - 48 MONTH TERM - FY '17			5,756.53	57,565.30

SUBTOTAL 276,313.44
TAX EXEMPTION #741834669
DELIVERY CHARGES 0.00
OTHER 0.00
TOTAL \$ 276,313.44



PUC - PURCHASE ORDER (Continued)

PO # 473-13-00318

QTY	Unit	Class/Item	Description	Stock #	Recycled	Unit Price	TOTAL
-----	------	------------	-------------	---------	----------	------------	-------

In accordance with DIR Contract Number SDD-1979

Technology Upgrade/Migration and Transformation

All deliveries are to be made to the address at the top of the purchase order. The PUC Mailroom also handles freight, shipping, and receiving between 8 a.m. - 4:00 p.m. Monday through Friday. Travis Building, 1701 N. Congress Avenue, Room 8-100, Austin, Texas 78701. Telephone: (512) 936-7086.

Purchasing Contact Person:

Theresa Lopez, CTPM, CTCM
Phone: (512) 936-7069
FAX: (512) 936-7058
E-mail: purchasing@puc.state.tx.us

Invoicing Contact:

Accounts Payable
Phone: (512) 936-7071
FAX: (512) 936-7058
E-mail: payables@puc.state.tx.us

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.

Questions or concerns regarding this transaction or service should be directed to Public Utility Commission of Texas, Phone (512) 936-7069 or FAX: (512) 936-7058
Formal written complaints may be directed to the Public Utility Commission of Texas, address located at the top of this form, attention: Fiscal Services.

Invoicing Standards

To facilitate payments from the Public Utility Commission of Texas, 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) invoices must be sent to the Public Utility Commission of Texas, Attention: Accounts Payable, at the address on top of the purchase order; and
- (12) other relevant information supporting and explaining the payment requested or identifying a successor organization to an original vendor, if necessary.

F.O.B. Destination

Freight paid only if negotiated prior to purchase.

PUBLIC UTILITY COMMISSION OF TEXAS, FISCAL SERVICES

PURCHASER:

[Handwritten Signature] CTPM, CTCM

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

STATE AND CITY SALES TAX EXEMPTION CERTIFICATE The undersigned claims an exemption from taxes under Chapter 20, Title 122A, Revised Civil Statutes of Texas, for purchase of tangible personal property described in this number order, purchased from contractor and/or shipper listed above, as this property is being acquired for the exclusive use of the State of Texas.

