

Univ. of North Texas System
 UNT System Business Service Center
 Denton TX 76205
 United States

		Dispatch Via Email
Purchase Order	Date	Revision
SY769-0000008518	09-04-2018	
Payment Terms	Freight Terms	Ship Via
30 days	Dest, prepay & add	GROUND
Buyer	Phone	Currency
Roys,Jill Kathryn	940/369-5500	

Supplier: 0000041679
 Barclays Capital Inc
 Muni Collections Account
 PO Box 392070
 Pittsburgh PA 15251
 United States

Ship To: This is not a valid Purchase Order. This document is reproduced for reporting purposes only.

Attention: Finance & Admin-Gen

Bill To: UNT System Business Service Center
 Send Invoices to:
 invoices@untsystem.edu
 1112 Dallas Dr., Ste.
 4000
 Denton TX 76205
 United States

Tax Exempt? Line- Sch	Item/Description	Tax Exempt ID: Mfg ID	Quantity	UOM	PO Price	Replenishment Option: Standard Extended Amt	Due Date
1 - 1	CP Remarketing fee		1.00	EA	36000.00	36000.00	08/30/2019
Schedule Total						<u>36000.00</u>	
Item Total						<u>36000.00</u>	
Total PO Amount						36000.00	

Authorized Signature
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