

Univ. of North Texas System

UNT System Business Service Center
 Denton TX 76205
 United States

Dispatch Via Email		
Purchase Order SY769-0000009487	Date 12-03-2019	Revision
Payment Terms 30 days	Freight Terms Dest, prepay & add	Ship Via GROUND
Buyer Doss,James Thomas	Phone 940/369-5500	Currency

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.
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 purposes only.

Attention: System Treasurer **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	Replenishment Option: Standard PO Price	Extended Amt	Due Date
1 - 1	Barclay's Remarketing Fee 09.01.19 - 11.30.19		1.00	EA	1465.32	1465.32	12/02/2019
Schedule Total						<u>1465.32</u>	
Item Total						<u>1465.32</u>	
2 - 1	Barclay's Remarketing Fee 12.01.19 - 02.28.20		1.00	EA	5000.00	5000.00	12/02/2019
Schedule Total						<u>5000.00</u>	
Item Total						<u>5000.00</u>	
3 - 1	Barclay's Remarketing Fee 03.01.20 - 05.31.20		1.00	EA	5000.00	5000.00	12/02/2019
Schedule Total						<u>5000.00</u>	
Item Total						<u>5000.00</u>	
4 - 1	Barclay's Remarketing Fee 06.01.20 - 08.31.20		1.00	EA	5000.00	5000.00	12/02/2019
Schedule Total						<u>5000.00</u>	
Item Total						<u>5000.00</u>	
Total PO Amount						<u>16465.32</u>	

Authorized Signature