



**Texas Department of Insurance
Business Unit # 45400
Purchase Order # 17-0036**

Payment Terms: **NET30** Freight Terms: **FOB Destination** Ship Via: **VNDR** PCC: **0** Date: **09/01/16** PO Method: **EX** Dispatch: **Dispatch Via Print** Rev Dt:

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

Vendor: US Bank National Association
PO Box 412535
Kansas City MO 64141-2535
United States

Ship To: 2H0002 - No Physical Shipment
United States

Vendor ID: 1310841368 6

Bill To: Attn: Acctng - Mail Code 108-3A
P. O. Box 149104
Austin TX 78714-9104
United States

Purchaser: Frank Brown
Phone: 512/676-6148
Fax: 512/463-6159
Email: frank.brown@tdi.texas.gov

Fax:
Email: Invoices@tdi.texas.gov

PO Information:

This is a blanket purchase order to be used on an as needed basis.

This Purchase Order is processed for internal tracking and payment purposes only. This document will not be sent to the vendor.

Contractor Contact Information
U S Bank National Association
Christina Lanius
832-486-1004
Christina.lanius@usbank.com

Contract # 946-C1
CCG CONTRACT NO. 946-C1 - CCG-RFC-2011-002
RETAIL FUEL CARD

TERM OF CONTRACT: 04/20/2012 - 04/30/2017

PO 5592 - 09/1/2013 - 08/31/2014
PO 7627 - 09/1/2014 - 08/31/2015
PO 16-0011 - 09/1/2015 - 08/31/2016
PO 17-0036 - 09/01/2016 - 04/30/2017

Per Ruth Jones with CPA (512-463-3435) the contract has been approved for 9 more months at this time. It should be on the website soon.

FCB 7/22/16

For State Agencies: Use Doc Type 9
Legal Cite for Purchase Order: Government Code 2162.105 state Council on Competitive Government
Council on Competitive Government Contracts (CCG) - Texas Government Code, Title 10, Subtitle 0. Chapter 2162.105: A contract by the council or a decision regarding whether a state agency is required to engage in competitive bidding is exempt from another state law regulating or limiting state purchasing or a purchasing decision. This applies to contracts the CCG competitively bid and awarded to be used by state agencies. Current contracts include: CALIR Services, Document Destruction, Digital Imaging, Energy Management, Geographic Information Services, Mail Services, Print Shops, Retail Fuel Card and Specialty Paper Supplies.

Authorized Signature

Frank C. Brown

07/22/2016



Texas Department of Insurance
Business Unit # 45400
Purchase Order # 17-0036

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	Credit cards for fuel, oil, grease for agency vehicles- TDI Warehouse	946/35	1.0000	LOT	\$2,000.00	\$2,000.00	05/31/2017
						Schedule Total	<input type="text" value="\$2,000.00"/>
						ReqID: 0000015918	
Period 9/1/16 - 8/31/17						Item Total for Line # 1	<input type="text" value="\$2,000.00"/>
						Total PO Amount	<input type="text" value="\$2,000.00"/>

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.

The Purchase Order Terms and Conditions can be found at:
<http://www.tdi.texas.gov/general/aspurch.html>

Authorized Signature _____
Frank C. Brown

 07/22/2016