



Texas Department of Insurance
Business Unit # 45400
Purchase Order # 17-0396
Purchase Order Change Notice (# 1)

Payment Terms: **NET30** Freight Terms: **FOB Destination** Ship Via: **VNDR** PCC: **H** Date: **09/28/16** PO Method: **DG** Dispatch: **Dispatch Via Print** Rev Dt: **11/02/16**

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

Vendor: Citibank
Travel Central Bill Acct CBA Payments
PO Box 183173
Columbus OH 43218-3173
United States

Ship To: 2H0002 - No Physical Shipment
United States

Vendor ID: 1460358360 1

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

Purchaser: Chastity Marion
Phone: 512/676-6151
Fax: 512/463-6159
Email: chastity.marion@tdi.texas.gov

Fax:
Email: Invoices@tdi.texas.gov

PO Information:

The authority to establish this contract is provided by Texas Government Code, Title 10, Chapter 2155, Section 2155.385, Texas Government Code, Title 4, Chapter 403, Section 403.023(b) and Texas Administrative Code, Title 34, Part 1, Chapter 5, Subchapter E, Section 5.57.

ACCOUNT# 5567090001956379

TPASS Managed Contract: 946-M1 Payment Card Services (Procurement/Travel)

Contract Term: The initial term of contract is Sept. 1, 2010, through Aug. 31, 2013, with three one-year renewal options.

1st Renewal Term: September 1, 2013 thru August 31, 2014 (Completed)
2nd Renewal: September 1, 2014 thru August 31, 2015 (Completed)
3rd Renewal: September 1, 2015 thru August 31, 2016 (Completed)
Extension: September 1, 2016 thru May 31, 2017 (Current)

This is a Blanket Purchase Order whereby credit card services will be requested, as needed, throughout the term of this contract. No quantities are guaranteed. Payment will be based upon actual usage and pricing to be billed at the unit cost awarded.

This Purchase Order is processed for "Internal Tracking and Payment Purchases" Only. The document will not be sent to the vendor.

Authorized Signature

Chastity Marion, CTCM, CTAM

11/02/2016



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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	On-line subscription to Survey Monkey.com for 1 yr. annually for the Gold Plan starting September 11, 2016 thru September 10, 2017.	956/35	1.0000	YR	\$300.00	\$300.00	09/28/2016
						Schedule Total	<input type="text" value="\$300.00"/>
						ReqID:	
						0000015723	
Vendor: Survey Monkey Service for Internal Audit Division Subscription services paid online on 9/28/16. CRM Receipt attached						Item Total for Line # 1	<input type="text" value="\$300.00"/>
2- 1	Star 12 Unlimited Seminars FS David Addenbrook	924/60	1.0000	EA	499.00000 \$	499.000 \$	11/02/2016
						Schedule Total	<input type="text" value="\$499.00"/>
						ReqID:	
						0000017164	
One Place. Thousands of Ways to Learn. STAR12 ONLY \$499 STAR12 gives you unlimited access to: - One- and Two-Day Seminars - Live and On-Demand Webinars - On-Demand Seminars - FranklinCovey Online - Audio Collection - Learning Paths - The STAR12 Online Library						Item Total for Line # 2	<input type="text" value="\$499.00"/>
						Total PO Amount	<input type="text" value="\$799.00"/>

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.

Authorized Signature

Charity Moin, CTCM, CTM

11/02/2016



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The Purchase Order Terms and Conditions can be found at:

<http://www.tdi.texas.gov/general/aspurch.html>

Authorized Signature

Charity Major, CTCM, CTAM

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