

Texas Department of Insurance
Business Unit # 45400
Purchase Order # 16-0038
Purchase Order Change Notice (# 3)

Page: 1 of 5

Payment Terms: **NET30** Freight Terms: **FOB Destination** Ship Via: **VNDR** PCC: **0** Date: **09/01/15** PO Method: **EX** Dispatch: **Dispatch Via Print** Rev Dt: **04/01/16**

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: See Detail Below

Vendor ID: 1310841368 6

Purchaser: James Ray Kelldorf
Phone: 512/676-6149
Fax: 512/463-6159
Email: james.kelldorf@tdi.texas.gov

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

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.

TERM OF CONTRACT: 9/1/2015 - 8/31/2016

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

INITIAL CONTRACT: April 20, 2012 - April 30, 2014

RENEWAL OPTIONS:

1st Renewal: May 1, 2014 - April 30, 2015

2nd Renewal: May 1, 2015 - April 30, 2016

3rd Renewal: May 1, 2016 - April 30, 2017

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.

POCN #1 JK 8/13/15

Changed class and item on line numbers 1 through 4.

POCN #2 JK 2/22/16

Added line item #5 for additional funds..

POCN #3 JK 4/1/16

Added line item numbers 6 7 for additional funds.

Authorized Signature

James Kelldorf, CTPM

04/01/2016

Texas Department of Insurance
Business Unit # 45400
Purchase Order # 16-0038
Purchase Order Change Notice (# 3)

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	Fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Safety Inspections division for FY 2016, from September 1, 2015 through August 31, 2016.	946/35	1.0000	LOT	\$18,000.00	\$18,000.00	09/01/2015
	Ship To:	2H0002					
		United States					
						Schedule Total	\$18,000.00
					ReqID: 0000013196		
						Item Total for Line # 1	\$18,000.00
2- 1	Fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Investigations division for FY 2016, from September 1, 2015 through August 31, 2016.	946/35	1.0000	EA	\$42,000.00	\$42,000.00	09/01/2015
	Ship To:	2H0002					
		United States					
						Schedule Total	\$42,000.00
					ReqID: 0000013196		
						Item Total for Line # 2	\$42,000.00

Authorized Signature

James Kellogg, CTPM

04/01/2016

Texas Department of Insurance
Business Unit # 45400
Purchase Order # 16-0038
Purchase Order Change Notice (# 3)

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
3- 1	Fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Licensing Investigations division for FY 2016, from September 1, 2015 through August 31, 2016.	946/35	1.0000	EA	\$9,000.00	\$9,000.00	09/01/2015
	Ship To:	2H0002					
		United States					
						Schedule Total	\$9,000.00
					ReqID: 0000013196		
						Item Total for Line # 3	\$9,000.00
4- 1	Fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Prevention and Outreach division for FY 2016, from September 1, 2015 through August 31, 2016.	946/35	1.0000	EA	\$3,000.00	\$3,000.00	09/01/2015
	Ship To:	2H0002					
		United States					
						Schedule Total	\$3,000.00
					ReqID: 0000013196		
						Item Total for Line # 4	\$3,000.00

Authorized Signature

James Kellogg, CTPM

04/01/2016

Texas Department of Insurance
Business Unit # 45400
Purchase Order # 16-0038
Purchase Order Change Notice (# 3)

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date	
5- 1	Additional Fund to PO 16-0038 for fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Investigations division for FY 2016, from September 1, 2015 through August 31, 2016.	946/35	1.0000	LOT	\$14,000.00	\$14,000.00	03/16/2016	
	Ship To: 2H0002 United States							
						Schedule Total	\$14,000.00	
					ReqID: 0000015176			
	Additional Fund to PO 16-0038 for fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Safety Inspections division for FY 2016, from September 1, 2015 through August 31, 2016.						Item Total for Line # 5	\$14,000.00
6- 1	Additional Fund to PO 16-0038 for fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Investigations division for FY 2016, from September 1, 2015 through August 31, 2016.	405/15	1.0000	LOT	\$18,500.00	\$18,500.00	04/18/2016	
	Ship To: 2H0002 United States							
						Schedule Total	\$18,500.00	
					ReqID: 0000015428			
	Additional Fund to PO 16-0038 for fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Investigations division for FY 2016, from September 1, 2015 through August 31, 2016.						Item Total for Line # 6	\$18,500.00

Authorized Signature

James Kellogg, CTPM

04/01/2016

Texas Department of Insurance
Business Unit # 45400
Purchase Order # 16-0038
Purchase Order Change Notice (# 3)

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date	
7- 1	Additional Fund to PO 16-0038 for fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Safety Inspections division for FY 2016, from September 1, 2015 through August 31, 2016.	405/15	1.0000	LOT	\$9,000.00	\$9,000.00	04/18/2016	
Ship To:		2F0032						
		7915 Cameron Road Austin TX 78754 United States						
						Schedule Total	\$9,000.00	
						ReqID:		
						0000015428		
Additional Fund to PO 16-0038 for fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Safety Inspections division for FY 2016, from September 1, 2015 through August 31, 2016.							Item Total for Line # 7	\$9,000.00

Total PO Amount \$113,500.00

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

James Kellogg, CTPM

04/01/2016