



**Texas Department of Insurance**  
**Purchase Order # 45400 16-0249**

Payment Terms: **NET30** Freight Terms: **FOB Destination** Ship Via: **VNDR** PCC: **H** Date: **09/03/15** PO Method: **DG** Dispatch: **Dispatch Via Print** Rev Dt:

**PLEASE NOTE: ADDITIONAL TERMS AND CONDITIONS ARE 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:** 2F0032  
7915 Cameron Road  
Austin TX 78754  
United States

**Vendor ID:** 1460358360

**Purchaser:** JoAnn Johnson  
**Phone:** 512/676-6150  
**Fax:** 512/463-6159  
**Email:** joann.johnson@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:**

PROFESSIONAL MEMBERSHIP for FY16  
TASSCC - Texas Association of State Systems for Computing and Communications  
Membership Renewal for ITS Director - Amy Lugo  
Renewal Term 09/01/2015 to August 31, 2016

TDI has determined an advance payment is required due to the following circumstances. A state agency may make an advance payment to a vendor who is selling specialized or proprietary goods or services to the agency if the vendor requires the payment to be made in advance. (Reference State of Texas Purchase Policies and Procedures Guide, Chapter 2, Section 2.002)

Contract Monitor: Amy Lugo  
Contract Administrator: Clarissa Bennett

**Authorized Signature**

*JoAnn Johnson, CFP*

**09/03/2015**



**Texas Department of Insurance**  
**Purchase Order # 45400 16-0249**

| Line-Sch | Line Description | Class/Item | Quantity | UOM | Unit Price | Extended Amt | Due Date |
|----------|------------------|------------|----------|-----|------------|--------------|----------|
|----------|------------------|------------|----------|-----|------------|--------------|----------|

|  |  |        |        |    |           |                                |                                     |
|--|--|--------|--------|----|-----------|--------------------------------|-------------------------------------|
| 1- 1   | TASSCC - Texas Association of State Systems for Computing and Communications<br><br>Membership Renewal for ITS Director - Amy Lugo | 963/48 | 1.0000 | YR | 150.00000 | 150.00                         | 09/03/2015                          |
|  |  |        |        |    |           | <b>Schedule Total</b>          | <input type="text" value="150.00"/> |
| <u>ReqID:</u><br>0000014143  |  |        |        |    |           |                                |                                     |
| PROFESSIONAL MEMBERSHIP for FY16<br><br>TASSCC<br>Texas Association of State Systems for Computing and Communications<br><br>Amy Lugo<br>Amy.Lugo@tdi.texas.gov<br>512-676-6031 office<br>512-490-1000 fax<br><br>TASSCC is a computing and communications membership for state agencies and institutions of higher learning. TASSCC Promotes excellence and innovation in public sector computing in Texas.<br><br>Contract Monitor: Amy Lugo<br>Contract Administrator: Clarissa Bennett |  |        |        |    |           |                                |                                     |
|  |  |        |        |    |           | <b>Item Total for Line # 1</b> | <input type="text" value="150.00"/> |

**Total PO Amount**

All Shipments, Shipping papers, invoices and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to Shipment.

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

**Authorized Signature**  
  
**09/03/2015**