



Texas Department of Insurance
Purchase Order # 45400 16-0410

Payment Terms: **NET30** Freight Terms: **FOB Destination** Ship Via: **VNDR** PCC: **H** Date: **09/29/15** 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:
QUOTE 177338-92915
Matt Herrala
Senior Account Manager | IDWholesaler.com
direct (800) 321-4405 x823 | (952) 852-0551
fax (888) 496-3390
email matthewh@IDWholesaler.com

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). Certification. The terms of the contract are considered complete and payment can be made when the terms and conditions of the order have been met and the goods and/or services have been certified.

Authorized Signature

Joann Johnson, CFP

10/01/2015



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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	Lanyard Width: 3/4" Wide Material Color: Royal Blue 294C Breakaway: No Safety Breakaway - Standard Lanyard Finishing: Metal Crimp (Nickel-Plated) Lanyard Attachment: Bulldog Clip (Nickel-Plated)	080/25	300.0000	EA	0.30000	90.00	10/05/2015
						Schedule Total	<input type="text" value="90.00"/>
						<u>ReqID:</u> 0000014360	
						Item Total for Line # 1	<input type="text" value="90.00"/>
2- 1	Additional monies for line 1	080/25	1.0000	EA	15.00000	15.00	10/02/2015
						Schedule Total	<input type="text" value="15.00"/>
						<u>ReqID:</u> 0000014360	
						Item Total for Line # 2	<input type="text" value="15.00"/>
3- 1	Adding \$51.00 to cover additional costs of lanyards per Joann Johnson / Puchasing.	080/25	1.0000	EA	51.00000	51.00	10/15/2015
						Schedule Total	<input type="text" value="51.00"/>
						<u>ReqID:</u> 0000014360	
See attached.						Item Total for Line # 3	<input type="text" value="51.00"/>

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.

Authorized Signature

10/01/2015



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Terms and Conditions:

The Purchase Order Terms and Conditions can be found at:

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

Authorized Signature

Jean Johnson, CFP

10/01/2015