



Texas Department of Insurance
Purchase Order # 45400 16-0438

Payment Terms: **NET30** Freight Terms: **FOB Destination** Ship Via: **VNDR** PCC: **E** Date: **10/01/15** 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: CHASE BANK OF TEXAS
 7TH AND LAVACA
 PO BOX 550
 AUSTIN TX 787890001
 United States

Ship To: 2H0002
 United States

Vendor ID: 1740800980

Purchaser: James 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:

TDI has determined an advance payment is required due to the following circumstances: Chase Bank will only accept a check, cash or with automatic withdrawl from an active account for the fee of the safety deposit box.

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	Safety Deposit Box Rental 3 X 10 X 12 Chase Bank 221 W. Sixth St. Austin, Texas 78701 512-479-1581 Rental Period: 1 year - October 2015 through September 2016.	971/68	1.0000	EA	80.00000	80.00	10/19/2015
						Schedule Total	<input type="text" value="80.00"/>
					ReqID: 0000014398		
Yearly Rental of Safety Deposit Box at Chase Bank						Item Total for Line # 1	<input type="text" value="80.00"/>
						Total PO Amount	<input type="text" value="80.00"/>

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

James Kelldorf, CTPM

10/07/2015



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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

James Kellogg, CTPM

10/07/2015