



Texas Department of Insurance
Purchase Order # 45400 16-0983

Payment Terms: **NET30** Freight Terms: **FOB Destination** Ship Via: **VNDR** PCC: **H** Date: **01/28/16** 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:

2016 Premium membership for Kim Harris
 Accounts-memberships- renew now for premium plus membership
 01/01/2016-12/31/2016

ORDER # BQ1PCF1503A3

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).

| Line-Sch | Line Description | Class/Item | Quantity | UOM | Unit Price | Extended Amt | Due Date |
|----------|---|------------|----------|-----|------------|--------------------------------|------------|
| 1- 1 | 2016 Premium membership for Kim Harris | 963/48 | 1.0000 | YR | 219.00000 | 219.00 | 02/12/2016 |
| | http://www.projectmanagemement.com/ user name:kdmcnair | | | | | | |
| | | | | | | Schedule Total | 219.00 |
| | | | | | | ReqID: 0000014995 | |
| | | | | | | Item Total for Line # 1 | 219.00 |
| | | | | | | Total PO Amount | 219.00 |

Authorized Signature

JoAnn Johnson, CFP

01/28/2016



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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

Jean Johnson, CFP

01/28/2016