



Texas Department of Insurance
Purchase Order # 45400 16-1181

Payment Terms: **NET30** Freight Terms: **FOB Destination** Ship Via: **VNDR** PCC: **E** Date: **03/01/16** 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: ACTUARIAL BOOKSTORE
 PO BOX 69
 GREENLAND NH 038400069
 United States

Ship To: 2F0032
 7915 Cameron Road
 Austin TX 78754
 United States

Vendor ID: 1020508782

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:

Invoicing. To ensure prompt payment, the vendor must include the following information on all invoices: (1) the above reference PO Number, (2) the above referenced Vendor ID No., and (3) any other relevant information that will confirm purchase. Failure to comply may delay payment process or cause invoice to be returned.

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.

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
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1- 1	SOFE BOOK ORDER - (please look at Comment Section with Attached Order Form) 1) Life Insurance, 14th ed.	715/10	1.0000	EA	148.00000	148.00	03/01/2016
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Schedule Total 148.00

ReqID:
0000015196

Textbook Order Form for SOFE Exams - Attached is Order Form on ALL BOOKS.

Vendor: Actuarial Bookstore, PO Box 69, Greenland, NH 03840
 #800-582-9672 or Fax: 603-430-1258

Item Total for Line # 1 148.00

Authorized Signature

JoAnn Johnson, CFP

03/01/2016



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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
2- 1	2) Life and Accident & Health Insurance Accounting with CD-ROM, 4th ed 2001(with 2003 supplement and 2011 update provided on CD.)	715/10	1.0000	EA	249.00000	249.00	03/01/2016
						Schedule Total	<input type="text" value="249.00"/>
						<u>ReqID:</u> 0000015196	
						Item Total for Line # 2	<input type="text" value="249.00"/>
3- 1	3)Property & Liability Insurance Entities: AICPA Audit & Accounting Guide, 2015	715/10	1.0000	EA	75.00000	75.00	03/01/2016
						Schedule Total	<input type="text" value="75.00"/>
						<u>ReqID:</u> 0000015196	
						Item Total for Line # 3	<input type="text" value="75.00"/>
4- 1	4) Enterprise Risk Management, 1st edition - Third Printing	715/10	2.0000	EA	200.00000	400.00	03/01/2016
						Schedule Total	<input type="text" value="400.00"/>
						<u>ReqID:</u> 0000015196	
						Item Total for Line # 4	<input type="text" value="400.00"/>

Authorized Signature

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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
5- 1	5) Enterprise Risk Management Best Practices: From Assessment to Ongoing Compliance, 2011	715/10	1.0000	EA	59.00000	59.00	03/01/2016
						Schedule Total	59.00
						ReqID:	0000015196
						Item Total for Line # 5	59.00
6- 1	6) Reinsurance, 1997	715/10	2.0000	EA	245.00000	490.00	03/01/2016
						Schedule Total	490.00
						ReqID:	0000015196
						Item Total for Line # 6	490.00
7- 1	SHIPPING - \$8.95	962/10	1.0000	EA	8.95000	8.95	03/01/2016
						Schedule Total	8.95
						ReqID:	0000015196
						Item Total for Line # 7	8.95
8- 1	SOFE BOOK ORDER - (please look at Comment Section with Attached Order Form) 1) Life Insurance, 14th ed	715/10	1.0000	EA	148.00000	148.00	03/01/2016
						Schedule Total	148.00
						ReqID:	0000015198
						Item Total for Line # 8	148.00

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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
9- 1	2) Life and Accident & Health Insurance Accounting with CD-ROM, 4th ed 2001 (with 2003 supplement and 2011 update provided on CD.)	715/10	1.0000	EA	249.00000	249.00	03/01/2016
						Schedule Total	<input type="text" value="249.00"/>
						<u>ReqID:</u> 0000015198	
						Item Total for Line # 9	<input type="text" value="249.00"/>
10- 1	3) Property & Liability Insurance Entities: AICPA Audit & Accounting Guide, 2015	715/10	2.0000	EA	75.00000	150.00	03/01/2016
						Schedule Total	<input type="text" value="150.00"/>
						<u>ReqID:</u> 0000015198	
						Item Total for Line # 10	<input type="text" value="150.00"/>
11- 1	4) Property-Casualty Insurance Accounting with CD-Rom, 8th ed	715/10	1.0000	EA	249.00000	249.00	03/01/2016
						Schedule Total	<input type="text" value="249.00"/>
						<u>ReqID:</u> 0000015198	
						Item Total for Line # 11	<input type="text" value="249.00"/>
12- 1	5) Enterprise Risk Management, 1st edition - Third Printing	715/10	1.0000	EA	200.00000	200.00	03/01/2016
						Schedule Total	<input type="text" value="200.00"/>
						<u>ReqID:</u> 0000015198	
						Item Total for Line # 12	<input type="text" value="200.00"/>

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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
13- 1	6) Enterprise Risk Management Best Practices: From Assessment to Ongoing Compliance, 2011	715/10	2.0000	EA	59.00000	118.00	03/01/2016
						Schedule Total	<input type="text" value="118.00"/>
						<u>ReqID:</u> 0000015198	
						Item Total for Line # 13	<input type="text" value="118.00"/>
14- 1	7) Reinsurance, 1997	715/10	1.0000	EA	245.00000	245.00	03/01/2016
						Schedule Total	<input type="text" value="245.00"/>
						<u>ReqID:</u> 0000015198	
						Item Total for Line # 14	<input type="text" value="245.00"/>
15- 1	SHIPPING - \$8.95	962/86	1.0000	EA	8.95000	8.95	03/01/2016
						Schedule Total	<input type="text" value="8.95"/>
						<u>ReqID:</u> 0000015198	
Textbook Order Form for SOFE Exams - Attached is Order Form on ALL BOOKS.							
Vendor: Actuarial Bookstore, PO Box 69, Greenland, NH 03840 #800-582-9672 or Fax: 603-430-1258							
						Item Total for Line # 15	<input type="text" value="8.95"/>
						Total PO Amount	<input type="text" value="2797.90"/>

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

03/01/2016



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Authorized Signature

Jean Johnson, CP

03/01/2016