



Texas Department of Insurance
Business Unit # 45400
Purchase Order # 17-0103

Payment Terms: **NET30** Freight Terms: **FOB Destination** Ship Via: **VNDR** PCC: **P** Date: **08/28/16** PO Method: **DG** Dispatch: **Dispatch Via Print** Rev Dt:

PLEASE NOTE: ADDITIONAL TERMS AND CONDITIONS MAY BE LISTED AT THE END OF THE PURCHASE ORDER.

Vendor: US Bank National Association
 PO Box 412535
 Kansas City MO 64141-2535
 United States

Ship To: 2H0002 - No Physical Shipment
 United States

Vendor ID: 1310841368 6

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:

PO for internal tracking only and will not be sent to vendor.
 Doc Type 9
 Legal Cite for Purchase Order: Government Code 2162.105 State Council on Competitive Government
 CCG Contract No. CCG-RFC-2011-002/946 c1

PAYMENT INSTRUCTIONS:
 State Agencies: Payments from USAS shall be issued as direct deposit using payee number 13108413686, mail code 12. The 9-digit account number must be referenced in the Invoice Number field.

Direct Deposit:
 US Bank
 60 Livingston Ave
 St Paul MN 55107

For unique situations, additional payment addresses are as follows:

Regular Mail:
 Voyager Fleet Systems, Inc
 PO Box 412535
 Kansas City MO 64141-2535

Overnight Payment:
 Voyager Fleet Systems Processing Center
 12800 Foster St
 Overland Park KS 66213

CPA TPASS Cooperative Purchasing Members: Contact US Bank if additional payment instructions are required than those noted above.

SPECIFIC CONTRACT BENEFITS:

- Form of payment for fuel, oil, maintenance, repairs and roadside assistance
- Net-out taxes for applicable fuel card purchases
- Fuel payments covered under a single invoice
- Retail fuel cards can be tailored to meet the needs of State Agencies, Higher Education and CPA Cooperative Purchasing Members (e.g. cards can be issued and assigned to drivers or vehicles)
- Robust online program management system and enhanced reporting capabilities
- Quarterly Rebate (XLS) based on every dollar spent
- No annual fees
- \$50 maximum liability on fraudulent transactions

Authorized Signature

James Kelldorf, CTPM

08/29/2016



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\$0 liability for fraudulent transactions on lost or stolen cards which occur after the lost or stolen card was reported to US Bank
 Free training for program administrators
 Custom Cards:
 8 to 10 weeks for delivery
 CCG approval required for State agencies
 Higher Education and CPA Cooperative Purchasing Members may coordinate directly with US Bank.
 No charge for single, standard color logo; additional colors/designs are billed at cost by US Bank
 Payment terms per Texas Prompt Payment Act.

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	Fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Safety Inspections division for FY 2017, from September 1, 2016 through August 31, 2017.	405/15	1.0000	LOT	\$27,000.00	\$27,000.00	09/01/2016
						Schedule Total	<input type="text" value="\$27,000.00"/>
<u>ReqID:</u> 0000015847							
Fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Safety Inspections division FY 2017, from September 1, 2016 through August 31, 2017. Please see PO 16-0038 for details for previous order. Contract Monitor: Lin Gonzalez Contract Administrator: Lin Gonzalez							
						Item Total for Line # 1	<input type="text" value="\$27,000.00"/>
2- 1	Fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Investigations division for FY 2017, from September 1, 2016 through August 31, 2017.	405/15	1.0000	EA	\$74,000.00	\$74,000.00	09/01/2016
						Schedule Total	<input type="text" value="\$74,000.00"/>
<u>ReqID:</u> 0000015847							
Fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Investigations division for FY 2017, from September 1, 2016 through August 31, 2017.							
						Item Total for Line # 2	<input type="text" value="\$74,000.00"/>

Authorized Signature

James Kellogg, CTPM

08/29/2016



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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
3- 1	Fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Licensing Investigations division for FY 2017, from September 1, 2016 through August 31, 2017.	405/15	1.0000	EA	\$7,000.00	\$7,000.00	09/01/2016
						Schedule Total	<input type="text" value="\$7,000.00"/>
						<u>ReqID:</u> 0000015847	
Fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Licensing Investigations division for FY 2017, from September 1, 2016 through August 31, 2017.						Item Total for Line # 3	<input type="text" value="\$7,000.00"/>
4- 1	Fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Prevention and Outreach division for FY 2017, from September 1, 2016 through August 31, 2017.	405/15	1.0000	EA	\$3,000.00	\$3,000.00	09/01/2016
						Schedule Total	<input type="text" value="\$3,000.00"/>
						<u>ReqID:</u> 0000015847	
Fuel, oil, grease and lubricants for the vehicles assigned to the SFMO Fire Prevention and Outreach division for FY 2017, from September 1, 2016 through August 31, 2017.						Item Total for Line # 4	<input type="text" value="\$3,000.00"/>
						Total PO Amount	<input type="text" value="\$111,000.00"/>

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

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

Authorized Signature
James Kellogg, CTPM
08/29/2016