



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000008294
 Purchase Order Change Notice (# 2)

Payment NET30 **Freight** FOB **Ship Via:** US MAIL **PCC:** D **Date:** 05/04/20 **PO Method:** CP **Dispatch:** Dispatch **Rev Dt:** 02/24/21
Terms: **Terms:** Destination **Via Print**

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

Vendor: CITIBANK N A
 TRAVEL CENTRAL BILL ACCOUNT CBA PAYMENTS
 PO BOX 78025
 PHOENIX AZ 85062-8025
 United States

Ship To: 1P00 - TxDMV Warehouse
 4000 Jackson Avenue
 Austin TX 78731
 United States

Vendor ID: 1135266470 7

Purchaser: Andrew Ortegon
Phone: (512) 465-4177
Fax: 512/465-5641

Bill To: 4000 Jackson Avenue
 Austin TX 78731
 United States

Email: Andrew.Ortegon@txdmv.gov

Bill To Fax:
Bill To Email: DMV_FIN-INVOICES@TxDMV.gov

PO Information:

POCN 2 By: Andrew Ortegon Dated: 02/24/2021
 Description: POCN 2 to cancel line 2 to liquidate the funds. TxDMV was able to by credit card and and bank transfer was not needed. ao

POCN: 1 By: Andrew Ortegon Dated: 09/10/2020
 Description: POCN 1 to change the vendor name from Mobatek to CitiBank. A credit card was used for payment instead of processing a check for payment. The vendor did not accept checks.

Pricing per quote number AQ2003-12644 Dated 03/18/2020

Service Period: 05/04/2020 - 05/03/2021

This is a term service, advance payment is required, to begin and continue use of the service.

TxDMV Contact: Joe Grace, 512-465-5862, Joe.Grace@TxDMV.gov

Vendor Contact: Customer Service, Contact@mobatek.net

Change Orders:

Change orders will be allowed only if unforeseen conditions arise such as, but not limited to, increasing or decreasing quantities or if the department needs dictate changes. All changes shall be in the scope of original work. No verbal change orders shall be permitted. All change orders must be in writing with a Purchase Order Change Notice (POCN) issued by TxDMV Purchasing Section.

Payment:

Payment will be made in accordance with the Texas Prompt Payment Act, TGC, Subtitle F, Chapter 2251. Vendor shall submit one copy of a correct itemized invoice showing the purchase order number, payee ID., remit to address, and phone number on invoice. Vendors may submit an electronic invoice. All electronic invoices shall be sent to DMV_FIN-INVOICES@txdmv.gov (note: There is an underscore "_" between DMV and FIN). All invoices received at the email address will be filed for future reference and you will receive a receipt confirmation email. To avoid the confusion of duplicate invoices, please do not send other copies of this invoice via regular mail, fax or other means. On emails for electronic invoices, include the company name (as it appears on the invoice) and the purchase order number in the subject line to assist in identifying and processing your invoices in a timely manner. TxDMV will not incur any penalty for late payment if payment is made in 30 days or less from receipt of goods or services and a correct invoice, which-ever is later.

Note: warrants will not be issued to a vendor without a current Texas Identification Number.

Texas Department of Motor Vehicles Standard Terms and Conditions can be found at: <http://www.txdmv.gov/contractors-vendors>

Authorized Signature

Andrew Ortegon CTOD, CTCM

02/24/2021



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Line-Sch:	Line Description:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	XTERM_PRO - MobaXterm Professional Edition. Annual Subscription.	208/80	7.0000	EA	\$69.00000	\$483.00	05/04/2020
						Schedule Total	<input type="text" value="\$483.00"/>
						ReqID:	0000008944
						Item Total for Line # 1	<input type="text" value="\$483.00"/>
2-1	BNK_WIRE - Administrative fee for bank transfer	963/35	1.0000	EA	\$35.00000	\$0.00	CANCEL
						Schedule Total	<input type="text" value="\$0.00"/>
						ReqID:	0000008944
						Item Total for Line # 2	<input type="text" value="\$0.00"/>
						Total PO Amount	<input type="text" value="\$483.00"/>

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.

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Authorized Signature
 CTCD, CTCM
02/24/2021