



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000009017
 Summary Document ? Do Not Dispatch To Vendor
 Purchase Order Change Notice (# 1)

Payment Terms: NET30 **Freight Terms:** FOB Destination **Ship Via:** US MAIL **PCC:** H **Date:** 11/17/20 **PO Method:** DG **Dispatch:** Dispatch Via Print **Rev Dt:** 11/18/20

THIS DOCUMENT IS A SUMMARY DOCUMENT. ITS PURPOSE IS TO ACCUMULATE INDIVIDUAL TRANSACTION DATA. FOLLOWING RECONCILIATION, TRANSACTION LINES WILL BE COPIED TO A MULTI-VENDOR VOUCHER, PAYABLE TO CITIBANK N A.

Vendor: CITIBANK N A
 COMMERCIAL CARD SETTLEMENT ACTIVITY
 PROCUREMENT CARD PAYMENTS
 PO BOX 78025
 PHOENIX AZ 85062-8025
 United States

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

Bill To: 4000 Jackson Avenue
 Austin TX 78731
 United States

Vendor ID: 1135266470 7

Purchaser: Ryan Martin Brown
Phone:
Fax:

Bill To Fax:

Email: Ryan.Brown@txdmv.gov

Bill To Email: DMV_FIN-INVOICES@TxDMV.gov

PO Information:

POCN 1: Changed supplier details location from 46 to 45.

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 Invoices@txdmv.gov. 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, whichever is later.

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

TxDmv Contact:
 Monica Hernandez
 Monica.Hernandez@TxDMV.gov
 512-465-1261

Vendor Contact:
 Thomas Lype
 Thomas@tml.org
 512-231-7400

Vendor details:
 VID: 17521787170
 Address: 1821 Rutherford Lane Suite 400, Austin, TX, 78754

Citibank Customer Service

Authorized Signature

11/18/2020



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1-800-950-5114

Line-Sch:	Line Description:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	Government Finance Officers Association of Texas (GFOAT). Term of Service: One year	963/48	2.0000	EA	\$80.00000	\$160.00	11/18/2020
						Schedule Total	<input type="text" value="\$160.00"/>
				ReqID:			
				0000009890			
<p>New Member: Sergio Rey Title: Assistant Chief Financial Officer Organization: Texas Department of Motor Vehicles Address: 4000 Jackson Avenue, Austin, TX 78731 Phone: 512-465-1216 Email: Sergio.Rey@TxDMV.gov</p> <p>New Member: John Ralston Title: Budget and Forecasting Analyst Organization: Texas Department of Motor Vehicles Address: 4000 Jackson Avenue, Austin, TX 78731 Phone: 512-465-4182 Email: John.Ralston@TxDMV.gov</p>							
						Item Total for Line # 1	<input type="text" value="\$160.00"/>

Total PO Amount

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.

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

Authorized Signature

11/18/2020