



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000012998
 Purchase Order Change Notice (# 1)

Payment Terms: NET30 **Freight Terms:** FOB Destination **Ship Via:** US MAIL **PCC:** B **PO Date:** 09/01/2023 **PO End Date:** 08/31/2024 **PO Method:** DG **Dispatch:** Dispatch Via Print **Rev Dt:** 02/27/2024
PLEASE NOTE: ADDITIONAL TERMS AND CONDITIONS MAY BE LISTED AT THE END OF THE PURCHASE ORDER.

Vendor: US BANK NATIONAL ASSOCIATION
 PO BOX 952818
 SAINT LOUIS MO 63195-2818
 United States

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

Ship To Attention: Donny L Ruemke
Bill To: 4000 Jackson Avenue
 Austin TX 78731
 United States

Vendor ID: 1310841368 6 005

Purchaser: Quynh-Nhi Ge
Phone: 512/465-4193
Fax: 512/465-5641

Bill To Fax:

Email: Nhi.Ge@txdmv.gov

Bill To Email: DMV_FIN-INVOICES@TxDMV.gov

PO Information:

POCN 1, Nhi Ge, 2/26/2024
 Added lines 7-12 to extend PO to 8/31/2024 to match end date on Contract # 946-M3. All else remains the same.

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.

The TxDMV participates in a Council on Competitive Government (CCG) State contract which provides state agencies and local governments the opportunity to realize savings on fuel and maintenance purchases on their fleet vehicles through a payment card program. Maintenance-repair purchasing (retail) via Voyager Fleet Payment Card.

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.

CPA Contract #946-M3

Each SVCU (service unit) is priced at \$1.00. A SVCU is a TxDMV internal system unit of measure. Vendor shall invoice at the price(s) for work authorized under the purchase order.

Period of service is from September 1, 2017 through August 31, 2019. PO 60800 0000004026

Renewal options are:

- September 1, 2019 through August 31, 2020 PO 60800 0000004026
- September 1, 2020 through August 31, 2021 PO 60800 0000004026
- September 1, 2021 through August 31, 2022 PO 60800 0000004026
- September 1, 2022 through August 31, 2023 PO 60800 0000011498
- September 1, 2023 through August 31, 2024 PO 60800 0000012998

TxDMV Contact is Donny Ruemke 512-465-4089

Vendor Contact for Program Administrators:
 Chris Malley

Authorized Signature

02/27/2024



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Chris.malley1@usbank.com
 p. 804.270.1404 c. 937.409.6787

Sean Joyce
 Sean.Joyce@usbank.com
 c. 612.430.4528

Mark Hess
 mark.hess1@usbank.com
 p. (612) 436-6544

Vendor Contact for Cardholders:
 Primary Contact: Tamara Foster (tamara.foster@usbank.com), Monday - Friday 8:00 a.m.- 4:30 p.m.
 Secondary Contact: Jamal Reed (jamal.reed@usbank.com), Monday - Friday 8:30 a.m. - 5:00 p.m

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	Unleaded fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M30	31103	946/70	35000.000 0	EA	\$1.00000	\$35,000.00	08/21/2023
Term: 9/01/2023 through 04/30/2024.								
							Schedule Total	\$35,000.00

Contract ID:
0000004026

ReqID:
0000013687

Unleaded fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 04/30/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730401, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) Dates of service 9/1/2023 through 4/30/2024. 35,000 units at \$1.00/ea. Reference PO # 00000011489.

Item Total for Line # 1 **\$35,000.00**

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
2-1	Maintenance purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3	31103	946/70	35000.000 0	EA	\$1.00000	\$35,000.00	08/21/2023
Term: 9/01/2023 through 04/30/2024.								
							Schedule Total	\$35,000.00

Contract ID:
0000004026

ReqID:
0000013687

Maintenance purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 04/30/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 736800, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) Dates of service 9/1/2023 through 4/30/2024. 35,000 units at \$1.00/ea. Reference PO # 00000011489.

Item Total for Line # 2 **\$35,000.00**

Authorized Signature

02/27/2024



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Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
3-1	LPG Propane fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3	31103	946/70	100.0000	EA	\$1.00000	\$100.00	08/21/2023
	Term: 9/01/2023 through 04/30/2024.							
							Schedule Total	<input type="text" value="\$100.00"/>
Contract ID:					ReqID:			
0000004026					0000013687			
LPG Propane fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 04/30/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730402, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) Dates of service 9/1/2023 through 4/30/2024. 100 units at \$1.00/ea. Reference PO # 00000011489.								
							Item Total for Line # 3	<input type="text" value="\$100.00"/>
4-1	Parts purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3	31103	946/70	1500.0000	EA	\$1.00000	\$1,500.00	08/21/2023
	Term: 9/01/2023 through 04/30/2024.							
							Schedule Total	<input type="text" value="\$1,500.00"/>
Contract ID:					ReqID:			
0000004026					0000013687			
Parts purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 04/30/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 733002, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) Dates of service 9/1/2023 through 4/30/2024. 1,500 units at \$1.00/ea. Reference PO # 00000011489.								
							Item Total for Line # 4	<input type="text" value="\$1,500.00"/>
5-1	E-85 Ethanol fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3	31103	946/70	13000.000	EA	\$1.00000	\$13,000.00	08/21/2023
	Term: 9/01/2023 through 04/30/2024.			0				
							Schedule Total	<input type="text" value="\$13,000.00"/>
Contract ID:					ReqID:			
0000004026					0000013687			
E-85 Ethanol fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 04/30/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730404, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) Dates of service 9/1/2023 through 4/30/2024. 13,000 units at \$1.00/ea. Reference PO # 00000011489.								
							Item Total for Line # 5	<input type="text" value="\$13,000.00"/>

Authorized Signature

02/27/2024



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Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
6-1	Diesel fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3	31103	946/70	2000.0000	EA	\$1.00000	\$2,000.00	08/21/2023
Term: 9/01/2023 through 04/30/2024.								
							Schedule Total	<input type="text" value="\$2,000.00"/>

Contract ID:
0000004026

ReqID:
0000013687

Diesel fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 04/30/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730403, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) Dates of service 9/1/2023 through 4/30/2023. 2,000 units at \$1.00/ea. Reference PO # 00000011489.

Item Total for Line # 6

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
7-1	Unleaded fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 08/31/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730401, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024)	31103	946/70	7200.0000	EA	\$1.00000	\$7,200.00	02/26/2024
							Schedule Total	<input type="text" value="\$7,200.00"/>

ReqID:
0000014658

2024-02-21_-_CAPPS_Req_0000014658_-_email.pdf

Unleaded fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 08/31/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730401, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) Dates of service 9/1/2023 through 8/31/2024. 35,000 units at \$1.00/ea. Reference PO # 0000012998.

FY2018 FY2019 - \$115,735 PO 0000004026
 FY2020 - \$38,500 PO 0000004026
 FY2021 - \$51,900 PO 0000004026
 FY2022 - \$53,700 PO 0000004026
 FY2023 - \$52,000 PO 0000011489
 FY2024 - \$35,000 PO 0000012998 (add \$7,200 to fund through 08/31/2024)

Item Total for Line # 7

Authorized Signature

02/27/2024



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Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
8-1	Maintenance purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 08/31/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730401, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) D	31103	946/70	16000.000 0	EA	\$1.00000	\$16,000.00	02/26/2024
							Schedule Total	<input type="text" value="\$16,000.00"/>
							ReqID:	
							0000014658	
<p>Maintenance purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 08/31/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730401, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) Dates of service 9/1/2023 through 8/31/2024. 35,000 units at \$1.00/ea. Reference PO # 0000012998.</p> <p>FY2018 FY2019 - \$119,398.96 PO 0000004026 FY2020 - \$40,000 PO 0000004026 FY2021 - \$50,000 PO 0000004026 FY2022 - \$40,000 PO 0000004026 FY2023 - \$44,500 PO 0000011489 FY2024 - \$35,000 PO 0000012998 (add \$16,000 to fund through 08/31/2024)</p>								
							Item Total for Line # 8	<input type="text" value="\$16,000.00"/>

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
9-1	LPG Propane fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 08/31/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730401, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024)	31103	946/70	1.0000	EA	\$1.00000	\$1.00	02/26/2024
							Schedule Total	<input type="text" value="\$1.00"/>
							ReqID:	
							0000014658	
<p>Maintenance purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 08/31/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730401, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) Dates of service 9/1/2023 through 8/31/2024. 35,000 units at \$1.00/ea. Reference PO # 0000012998.</p> <p>FY2018 FY2019 - \$119,398.96 PO 0000004026 FY2020 - \$40,000 PO 0000004026 FY2021 - \$50,000 PO 0000004026 FY2022 - \$40,000 PO 0000004026 FY2023 - \$44,500 PO 0000011489 FY2024 - \$35,000 PO 0000012998 (add \$16,000 to fund through 08/31/2024)</p>								
							Item Total for Line # 9	<input type="text" value="\$1.00"/>

Authorized Signature

02/27/2024



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Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
10-1	Parts purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 08/31/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730401, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) Dates o	31103	946/70	1.0000	EA	\$1.00000	\$1.00	02/26/2024
							Schedule Total	\$1.00
							ReqID:	0000014658
Parts purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 08/31/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730401, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) Dates of service 9/1/2023 through 8/31/2024. 1,500 units at \$1.00/ea. Reference PO # 0000012998.								
FY2018 FY2019 - \$1,666 PO 0000004026 FY2020 - \$1,000 PO 0000004026 FY2021 - \$500 PO 0000004026 FY2022 - \$500 PO 0000004026 FY2023 - \$1,000 PO 0000011489 FY2024 - \$1,500 PO 0000012998 (add \$0,000 to fund through 08/31/2024)								
							Item Total for Line # 10	\$1.00
11-1	E-85 Ethanol fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 08/31/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730401, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2	31103	946/70	1.0000	EA	\$1.00000	\$1.00	02/26/2024
							Schedule Total	\$1.00
							ReqID:	0000014658
E-85 Ethanol fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 08/31/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730401, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) Dates of service 9/1/2023 through 8/31/2024. 13,000 units at \$1.00/ea. Reference PO # 0000012998.								
FY2018 FY2019 - \$16,667 + \$7,665 PO 0000004026 FY2020 - \$11,250 PO 0000004026 FY2021 - \$11,000 PO 0000004026 FY2022 - \$12,000 PO 0000004026 FY2023 - \$19,500 PO 0000011489 FY2024 - \$13,000 PO 0000012998 (add \$0,000 to fund through 08/31/2024)								
							Item Total for Line # 11	\$1.00

Authorized Signature

02/27/2024



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Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
12-1	Diesel fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 08/31/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730401, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) D	31103	946/70	1.0000	EA	\$1.00000	\$1.00	02/26/2024
							Schedule Total	<input type="text" value="\$1.00"/>
							ReqID:	
							0000014658	
<p>Diesel fuel purchasing (retail) via Voyager Fleet Payment Card - per CPA SPD CONTRACT NO 946-M3 09/01/2023 through 08/31/2024. Supplier ID 13108413686. Mail Code 12. NIGP 946-70-20 (Acct. 730401, Fund 0010, Dept. 302001, Appn/PCA 31103, Appn Year 2024) Dates of service 9/1/2023 through 8/31/2024. 2,000 units at \$1.00/ea. Reference PO # 0000012998.</p> <p>FY2018 FY2019 - \$1,500 PO 0000004026 FY2020 - \$2,000 PO 0000004026 FY2021 - \$1,500 PO 0000004026 FY2022 - \$1,700 PO 0000004026 FY2023 - \$1,000 PO 0000011489 FY2024 - \$2,000 PO 0000012998 (add \$0,000 to fund through 08/31/2024)</p>								
							Item Total for Line # 12	<input type="text" value="\$1.00"/>

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

02/27/2024