Texas Department of Motor Vehicles

Business Unit # 60800
Purchase Order # 0000018154

Payment Terms:	Freight Terms:	Ship Via:	PCC:	PO Date:	PO End Date:	PO Method:	Dispatch:	Rev Dt:
NET30	FOB Destination	US MAIL	B	08/26/2026	08/31/2027	DG	Dispatch Via Print	

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

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

Vendor ID: 1310841368 6 012

Purchaser: Matthew Terrell Windham
Phone: 512/465-5808
Fax: 512/465-5641

Email: Matthew.Windham@txdmv.gov

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

Ship To Attention: Danielle Marie Veiga

Bill To:
4000 Jackson Avenue
Austin TX 78731
United States

Bill To Fax:

Bill To Email: DMV_FIN-INVOICES@TxDMV.gov

PO Information:

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FY27 Purchase Order (PO) for fleet fuel purchases. Replaces PO #0000016641 on its expiration after 08/31/2026.

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Service Term: 09/01/2026 through 08/31/2027

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This procurement is governed by the terms and conditions in CPA Contract Number 946-M4.

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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.

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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.

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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, whichever is later.

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

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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.

For questions about using the correct vendor number in the state's Uniform State Accounting System (USAS), state agencies can contact the Expenditure Assistance section at expenditure.assistance@cpa.texas.gov

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

Authorized Signature

Matthew Windham

08/26/2026

For unique situations, additional payment addresses are as follows:

Regular Mail:
U.S. Bank Voyager Fleet Systems, Inc
PO Box 952818
Saint Louis MO 63195-2818

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

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Quantity(ies):
Quantities are estimated: TxDMV does not guarantee to purchase any minimum or maximum quantity. TxDMV reserves the right to increase or decrease the quantity(ies) of the purchase order at the same original terms and conditions. The vendor will be notified in writing by purchase order change notice of any requirements for any increased or decreased quantity(ies).

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Delivery:
Delivery of goods shall be in accordance with the delivery requirements of this purchase order, any underlying or associated contract for the goods being purchased and any other requirements set for by TxDMV or state law. Upon delivery, the bill of lading shall include at a minimum the following information: TxDMV Division and Contact Name, TxDMV Purchase Order number, Delivery Address, Vendor contact information and return address. If the vendor has an updated delivery schedule or more accurate delivery date, the vendor shall notify the TxDMV contact immediately.

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Additionally, this Purchase Order is governed by the current TxDMV Contract Affirmations and TxDMV Contract Terms and Conditions, unless modified by Supplemental Conditions approved and provided by TxDMV. If this PO contains goods or services purchased from a DIR Cooperative Contract, the purchase is governed by the current TxDMV Supplemental Terms and Conditions with Affirmations for Purchases through the DIR Cooperative Contracts Program. These documents can be found at: http://www.txdmv.gov/contractors-vendors. For the avoidance of doubt, unless expressly stated otherwise in this Purchase Order or a TxDMV signature document, in the event of a conflict, ambiguity, or inconsistency between or among any Purchase Order documents, all TxDMV documents take precedence over the Contractor's documents, if any.

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TxDMV Contract Monitor:
Danielle Veiga
dmv_fleet_operations@txdmv.gov
(512) 465-1209

Vendor Contact for Day-to-Day Program Administrator Support:
Phone: 855-250-6421
Adam Trimbo ext. 1566296
Jennifer Jones ext. 1566264

Vendor Contact for U.S. Bank Contract/Rebate/Optimization Questions:
Kara L Walsh (kara.walsh@usbank.com/651-216-2547)
Amy Delaney (amy.delaney1@usbank.com/530-641-7457)
Ronnie Cooper (ronnie.cooper@usbank.com/945-366-1520)

VOYAGER CUSTOMER SERVICE:
Available 24/7/365
VoyagerState@usbank.com
Phone: 800-987-6591

Vendor Contact:
Mark Hess
Mark.Hess1@usbank.com
(612) 436-6544

Authorized Signature

Matthew Windham

08/26/2026

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	31103	946/70	85000.0000	EA	$1.00000	$85,000.00	08/26/2026

Schedule Total $85,000.00

Contract ID: 0000018154 **ReqID:** 0000018958

Item Total for Line # 1 $85,000.00

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	31103	946/70	120000.0000	EA	$1.00000	$120,000.00	08/26/2026

Schedule Total $120,000.00

Contract ID: 0000018154 **ReqID:** 0000018958

Item Total for Line # 2 $120,000.00

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
3-1	Parts purchasing (retail) via Voyager Fleet Payment Card	31103	946/70	11000.0000	EA	$1.00000	$11,000.00	08/26/2026

Schedule Total $11,000.00

Contract ID: 0000018154 **ReqID:** 0000018958

Item Total for Line # 3 $11,000.00

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
4-1	E-85 Ethanol fuel purchasing (retail) via Voyager Fleet Payment Card	31103	946/70	1000.0000	EA	$1.00000	$1,000.00	08/26/2026

Schedule Total $1,000.00

Contract ID: 0000018154 **ReqID:** 0000018958

Item Total for Line # 4 $1,000.00

Authorized Signature

Matthew Windham

08/26/2026

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
5-1	Diesel fuel purchasing (retail) via Voyager Fleet Payment Card	31103	946/70	8000.0000	EA	$1.00000	$8,000.00	08/26/2026

Schedule Total $8,000.00

Contract ID:
0000018154

ReqID:
0000018958

Item Total for Line # 5 $8,000.00

Total PO Amount $225,000.00

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.

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

Authorized Signature
Matthew Windham
08/26/2026