



Revision number: 1

Purchasing Agent: David Bryan
Phone: (801) 538-3342
Email: dbryan@utah.gov**Item: Travel Card**

Vendor: VC0000136389

UMB Bank NA
928 Grand Boulevard
MS 1010506
Kansas City MO 64106

Internet Homepage:

N/A

Telephone:

(801) 538-3109

Fax number:

(801) 538-3485

Contact:

Tami Nelson

Email address:

taminelson@utah.gov

Usage Report Contact:

Jill Ressler

Telephone:

(801) 538-3490

Email Address:

jressler@utah.gov

Reporting Type:

Summary

Brand/trade name:

N/A

Price:

Call contact person for pricing

Terms:

And terms

Effective dates:

07/01/09 through 06/30/2011

Potential Renewals:

Four 1 Year renewals

Days required for delivery:

N/A

Price guarantee period:

180 Days

Minimum order:

N/A

Min shipment without charges:

N/A

Other conditions:

Revision #1: Contract extended until 06/30/2011.

BID # NO9004

This Statewide contract is an "AR" (Authorization Required) contract. Authorization is required before purchase can be made. The Authorization requirements and procedure is detailed in the attachment to the contract. Order may be placed only after Authorization is received. This contract covers only those items listed in the price schedule. It is the responsibility of the agency to ensure that other items purchased are invoiced separately. State agencies will place orders directly with the vendor creating a PRC in Finet. Agencies will return to the vendor any invoice which reflects incorrect pricing.



This Contract is administered and coordinated through the State of Utah, Travel Office, for all state agencies and all political subdivisions. **Please Contact Tami Nelson at (801) 538-3109 to coordinate your services required from this contract.**

State of Utah Central Travel Accounts will be billed and paid through the Division of Finance. UMB Bank na will continue to send itemized statements to each agency. Political subdivisions will continue to be billed by and to pay UMB Bank na directly.

FINET COMMODITY CODE (S):

94635000000 - CREDIT CARD, CHARGE CARD SERVICES