Summary - PO AB0747437

PO/Reference AB0747437 No.

Supplier

WATERMARK INSIGHTS LLC TASKSTREAM HOLDINGS LLC DBA

| General | Information | Shipping Information | Billing/Payment |
|---------------------------|------------------------------------|---|---|
| PO/Reference | AB0747437 | Ship To | Bill To |
| No. | | Attn: Patrice Taylor | Texas A&M University Central Texas- |
| Revision No. | 0 | College of Business Admin Founder's Hall | Accounts Payable |
| Supplier Name | WATERMARK | 1001 Leadership Place | ***Do Not Mail Invoices*** Email invoices to |
| | INSIGHTS LLC | Killeen, TX 76549 | acctspayable@tamuct.edu |
| | TASKSTREAM HOLDINGS LLC DBA | United States | 1001 Leadership Place |
| Address | 71 W 23RD STREET | | Killeen, TX 76549 United States |
| Address | NEW YORK, New York | ShipTo Address 24-076 | United States |
| | 10010 United States | Code | |
| Phone | +1 800-311-5656 | | BillTo Address 24 |
| Purchase Order | 9/15/2022 | | Code |
| Date | | Delivery Options | |
| Total | 34,732.35 USD | Emergency × (attach | Billing Options |
| Requisition | 161666155 | justification) | Accounting Date 9/2/2022 |
| Number | | Ship Via Best Carrier-Best Way | Payment Terms 0, Net 30 |
| Owner Business | 24-Texas A&M | Requested 9/15/2022 | FOB / FREIGHT Destination |
| Unit | University - Central Texas (24) | Delivery Date | Pre-Pay & Add 🛛 🗴 |
| Order Category | 1 - Regular | | Special Payment no value |
| Report Reference | no value | Buyer Information | Method |
| A | | Buyer Buyer Email Buyer Phone | |
| Report Reference | no value | Number | |
| В | | sww - swolfe3@tamu.edu 979.845.2014 | |
| Sole Source | x | Wolfe, | |
| (attach justification) | | Wes CC02 | |
| Contract Number | no value | | |
| Start Date | no value | | |
| End Date | no value | User does not have the | |
| Trade-In | × | necessary permissions to | |
| Create Asset | x | view the custom fields | |
| Manually | - | associated with this section. | |
| Add to Asset | no value | Bypass Dept Yes | |
| Number | | Allocator | |
| Cost Receipt Required | x | | |
| Rush the Pymt | x | | |
| Process | | | |
| | _ | | |
| Contact Informat | ion | | |

| 2/22, 11:37 AM Owner Patrice | Taylor | | · | Summary - PO AB07474 | | |
|---------------------------------|------------------------------------|--------------------|---|--|--|--------------------|
| Owner Patrice Name Owner | laylor | | | | | |
| Phone Owner PATRIC Email | CE.TAYLOR@TAN | AUCT.EDU | | | | |
| Linan | | | | | | |
| | Distribution | n Information | | | Supplier Information | |
| Distribution M | | | | Supplier Information | | |
| | listribute purchas | e orders using th | e method(s) | Contract | no value | |
| indicated below: | | | | Account Code | | |
| Email (HTML A | .ttachment) AF | R@watermarkir | sights.com | Pricing Code | | |
| | | | | Quote number | | |
| Distribution O | ptions | | | Note to Supplier | no note | |
| Supplier Terms | - | | | Attachments for s | upplier | |
| Conditions | | | | | | |
| Order acceptan | | or Order Accept | | ➡ Watermark+I | nsight | |
| instructions | | | other Terms and able to this PO, | PO Clauses | | |
| | | e the "Notes to | | | t Freight Charges Acc | |
| | | ection below. | | | ceptance Instructions | |
| | | | | 104 Terms & 0 | Conditions - TAMU-CT | |
| | | | | | | |
| Fiscal Year | Member ID | Department Code | Accounti Account Code | Report | Report Object Code ference D | Special Routing |
| 2023 | 24 | 24-1000 | 24-200151- | | no value no value | L |
| 2025 | Texas A&M | 24-College of | | | io valae no valae | Local |
| | University - | Business | Usf-Coba | | | |
| - | Central Texas | Administration | 1 | | | |
| 💐 Accounting (| Codes Values va | ry by line. | | | | |
| | | | | | | |
| | | | Line Iten | n Details | | |
| Product | t Description | | Catalog | Sizo / | it Price Quantity Ex | t. Price |
| 1 🗸 Waterm | nark Faculty Su plishments Terr | - | Catalog No P | Size / Un | | |
| 1 🗸 Waterm Accomp | nark Faculty Su plishments Terr | m 1 9/1/22- | Catalog No P | Size / Un ackaging | | 17 USD |
| 1 🗸 Waterm Accomp | nark Faculty Su plishments Terr | m 1 9/1/22- | Catalog No P 7 1 Taxable | Size / Un ackaging EA 11,170.4 | 47 USD 1 EA 11,170.4 | 17 USD |
| 1 🗸 Waterm Accomp | nark Faculty Su plishments Terr | m 1 9/1/22- | Catalog No P 1 Taxable Capital Expense | Size / Un ackaging EA 11,170.4 | 47 USD 1 EA 11,170.4 Requisition 16166615 | 17 USD |
| 1 🗸 Waterm Accomp | nark Faculty Su plishments Terr | m 1 9/1/22- | Catalog No P 7 1 Taxable | Size / Un ackaging Un EA 11,170.4 V Software Usage | 47 USD 1 EA 11,170.4 Requisition 16166615 Number | 17 USD |
| 1 🗸 Waterm Accomp | nark Faculty Su plishments Terr | m 1 9/1/22- | Catalog No P 7 1 Taxable Capital Expense Commodity | Size / Un ackaging EA 11,170.4 | 47 USD 1 EA 11,170.4 Requisition 16166615 Number External Note <i>no note</i> | 17 USD |

| 2 🗸 | Faculty Succe Accomplishm 8/31/24 😭 | • | /1/23- | 2 1/23- | | EA 11,573.42 USD 1 EA 11,573.42 USD | | |
|-----|---|--|--|--|--|--|---|--|
| | Recounting Codes values have been overridden for this line | | | | | | | |
| | Fiscal Year | Member ID | Departmei Code | nt Account Code | Report Reference C | Report Reference D | Object Code | Special Routing1 |
| | 2024 | 24 Texas A&M University - Central Texas | 24-1000 24-College Business Administrati | of 00000 Usf-Coba | - no value | no value | no value | L Local |
| | | | | axable apital Expense | √ × | Requisi Numbe | ir | 66155 |
| | | | | ommodity ode | 99900096 Software Usage Fees or Rental or Software 5830 | | l Note no no | |
| | Accomplishm | ss - Faculty ents Term 3 9 | /1/24- | 3 | EA 11,98 | 88.46 USD | 1 EA 11,9 | 988.46 USD |
| | Accomplishm 8/31/25 🍺 Accounting Fiscal Year | ents Term 3 9 Codes values Member ID | have been c Departmer Code | overridden for nt Account Code | this line Report Reference C | Report Reference D | Object Code | Special Routing1 |
| | Accomplishm 8/31/25 🏠 | ents Term 3 9 Codes values | have been c Departmer Code 24-1000 24-College Business | overridden for nt Account Code 24-200151 of 00000 Usf-Coba | this line Report Reference C | Report | Object | Special |
| | Accomplishm 8/31/25 🍺 Accounting Fiscal Year | ents Term 3 9 Codes values Member ID 24 Texas A&M University - | have been of Departmen Code 24-1000 24-College Business Administrati | overridden for nt Account Code 24-200151 of 00000 Usf-Coba | this line Report Reference C - no value | Report Reference D <i>no value</i> Requisi Numbe | Object Code <i>no value</i> tion 1616 | Special Routing1 L |
| | Accomplishm 8/31/25 🍺 Accounting Fiscal Year | ents Term 3 9 Codes values Member ID 24 Texas A&M University - | have been of Departmen Code 24-1000 24-College Business Administrati | overridden for nt Account Code 24-200151 of 00000 Usf-Coba on | this line Report Reference C - no value | Report Reference D no value Requisi Numbe Externa Attachr | Object Code <i>no value</i> tion 1616 | Special Routing1 L Local |
| | Accomplishm 8/31/25 😭 Accounting Fiscal Year 2025 | ents Term 3 9 Codes values Member ID 24 Texas A&M University - Central Texas | have been of Departmen Code 24-1000 24-College Business Administrati | overridden for nt Account Code 24-200151 of 00000 Usf-Coba on axable apital Expense ommodity ode | this line Report Reference C - no value 99900096 Software Usage Fees or Rental or Software 5830 ed by each suppl | Report Reference D no value Requisi Numbe Externa Attachr f | Object Code <i>no value</i> tion 1616 r | Special Routing1 L Local |
| | Accomplishm 8/31/25 😭 Accounting Fiscal Year 2025 | ents Term 3 9 Codes values Member ID 24 Texas A&M University - Central Texas | have been of Departmen Code 24-1000 24-College Business Administrati | overridden for nt Account Code 24-200151 of 00000 Usf-Coba on axable apital Expense ommodity ode | this line Report Reference C - no value 99900096 Software Usage Fees or Rental of Software 5830 | Report Reference D no value Requisi Numbe Externa Attachr f | Object Code <i>no value</i> tion 1616 or I Note <i>no no</i> ments for supp Subtotal Shipping | Special Routing1 L Local 66155 ote olier 34,732.35 0.00 |
| | Accomplishm 8/31/25 😭 Accounting Fiscal Year 2025 | ents Term 3 9 Codes values Member ID 24 Texas A&M University - Central Texas | have been of Departmen Code 24-1000 24-College Business Administrati | overridden for nt Account Code 24-200151 of 00000 Usf-Coba on axable apital Expense ommodity ode | this line Report Reference C - no value 99900096 Software Usage Fees or Rental or Software 5830 ed by each suppl | Report Reference D no value Requisi Numbe Externa Attachr f | Object Code <i>no value</i> tion 1616 tr I Note <i>no no</i> ments for supp Subtotal | Special Routing1 L Local 66155 ote olier 34,732.35 |