# **Summary - PO AB0754477**

PO/Reference

AB0754477

No.

Supplier

CTWP HAYDAY INC DBA

General	Information	Shipping Information	Billing/Payment
PO/Reference No.	AB0754477	Ship To	Bill To
Revision No. Supplier Name	0 CTWP HAYDAY INC DBA	Attn: Patrice Taylor College of Business Admin Founder's Hall 1001 Leadership Place	Texas A&M University Central Texas- Accounts Payable  ***Do Not Mail Invoices*** Email invoices to
Address	3730 FRANKLIN AVE WACO, Texas 76710 United States	Killeen, TX 76549 United States	acctspayable@tamuct.edu 1001 Leadership Place Killeen, TX 76549
Phone	+1 254-744-3035		United States
Purchase Order Date	10/7/2022	ShipTo Address 24-076 Code	B'IIT. Address 24
Total	17,100.00 USD		BillTo Address 24 Code
Requisition	162782789	Delivery Options	Code
Number		Emergency ×	
Owner Business	24-Texas A&M	(attach	Billing Options
Unit	University - Central	justification)	Accounting Date 9/20/2022
	Texas (24)	Ship Via Best Carrier-Best Way	Payment Terms 0, Net 30
Order Category	1 - Regular	Requested	FOB / FREIGHT Destination
Report Reference A	no value	Delivery Date	Pre-Pay & Add Special Payment no value
Report Reference B	no value	Buyer Information	Method
Sole Source (attach	x	Buyer Buyer Email Buyer Phone Number	-
justification)	DID CDO 4427	cjt - ctoler@tamu.edu 979.845.5887 Toler,	
Contract Number		Cherise	
Start Date	12/1/2022	CC02	
End Date	11/30/2027		
Trade-In	x		
Create Asset Manually	×	User does not have the necessary permissions to	
Add to Asset Number	no value	view the custom fields associated with this section.	
Cost Receipt Required	×	Bypass Dept Yes	
Rush the Pymt Process	x	Allocator	
Contact Informat	ion		
Owner Patrice Ta Name	ylor		
Owner			
		II	II

Phone

Owner PATRICE.TAYLOR@TAMUCT.EDU

**Email** 

# **Distribution Information**

#### **Distribution Methods**

The system will distribute purchase orders using the method(s) indicated below:

Email (HTML Attachment) jamesjackson@ctwp.com

# **Distribution Options**

Supplier Terms and

Conditions

instructions

Order acceptance

For Order Acceptance

Instructions and other Terms and

Conditions applicable to this PO,

see the "Notes to Supplier"

section below.

# **Supplier Information**

## **Supplier Information**

Contract no value

Account Code Pricing Code

Quote number

Note to Supplier Utilizing DIR TSO-4437

Attachments for supplier

**≛** Attachment A

### **PO Clauses**

001 No Collect Freight Charges Acc....

103 Order Acceptance Instructions ....

104 Terms & Conditions - TAMU-CT

			Accountii	ng Codes			
Fiscal Year	Member ID	Department Code	Account Code	Report Reference C	Report Reference D	Object Code	Special Routing1
2023	24 Texas A&M University - Central Texas	24-1000 24-College of Business Administration	24-240010- 00000 College of Business Administration	no value	no value	no value	<b>L</b> Local

Accounting Codes Values vary by line.

## **Line Item Details**

Product Description	Catalog No	Size / Packaging	Unit	Price	Quantity	Ext. Price
<ul> <li>(FY23) Canon ImageRUNNER Advance</li> <li>6855i as per Attachment A </li> </ul>	e IR 6565i	MON	285.00	USD	9 MON	2,565.00 USD
	axable	✓		Requis		162782789
C	Capital Expense	x		Numb	er	
C	Commodity	99900098		Extern	al Note	no note
C		Rental of Cop Machines   58	, ,	Attach	ments for	supplier

2 √ (FY24) Canon ImageRUNNER Advance 6855i as per Attachment A 降 IR 6565i MON 285.00 USD

12 MON 3,420.00 USD

Fiscal Year	Member ID	Departn Code		Account Code	Report Reference C		eport rence D	Object Code	Special Routing1
2024	24 Texas A&M University - Central Texas	24-10 24-Colleg Busine Administr	ge of ess ration	24-240010- 00000 College of Business Administratio		no	value	no value	<b>L</b> Local
			Taxal		✓ ∨		Requisit Numbe		82789
				,	99900098 Rental of Copy Machines   582	_	External Attachn	Note <i>no no</i> nents for supp	
(FY25) Canon 6855i as per <i>i</i>	_		nce	IR	MON 2	285.00	USD	12 MON 3,4	20.00 USD
Accounting	Codes values	have be	en ovei	rridden for t	his line				
Fiscal Year	Member ID	Departn Code		Account Code	Report Reference C		eport rence D	Object Code	Special Routing1
2025	24 Texas A&M University - Central Texas	24-10 24-Colleg Busine Administr	ge of ess ration	24-240010- 00000 College of Business Administratio		no	value	no value	<b>L</b> Local
			Taxal		✓		Requisit		82789
				,	99900098 Rental of Copy Machines   582	_	Numbe External Attachn		
(FY26) Canon 6855i as per <i>i</i>	_		nce	IR 6565i	MON 2	285.00	USD	12 MON 3,4	20.00 USD
Accounting	Codes values	have be	en ovei	rridden for t	his line				
Fiscal Year	Member ID	Departn Code		Account Code	Report Reference C		eport rence D	Object Code	Special Routing1
2026	24 Texas A&M University - Central Texas	24-10 24-Colleg Busine Administr	ge of ess ration	24-240010- 00000 College of Business Administratio		no	value	no value	<b>L</b> Local
			Taxal		✓ <b>x</b>		Requisit Numbe		82789
			Lapit	a Expense			Externa	Note no no	

	Accounting	Codes values	have bee	n overridden for	this line			
	Fiscal Year	Member ID	Departm Code		Report Reference C Ref	Report ference D	Object Code	Special Routing1
	2027	24 Texas A&M University - Central Texas	24-100 24-Colleg Busines Administra	e of 00000 cs College of		oo value	no value	<b>L</b> Local
				Taxable Capital Expense	× x	Requisit Number	ſ	82789
				Commodity Code	99900098 Rental of Copying Machines   5825	External Attachm	Note <i>no no</i> nents for supp	
✓	(FY28) Canon	•	NER Adva	nce IR	MON 285.0	00 USD	3 MON 8	55.00 USD
	Accounting		s have bee	6565i n overridden for		Donort	Object	Special
	-		s have bee	n overridden for ent Account		Report ference D	Object Code	Special Routing 1
	Accounting	J Codes values	S have bee Departm Code 24-100 24-Colleg Busines	n overridden for ent Account Code  0 24-240010 e of 00000 is College of	Report Reference C Ref - no value n	•	-	•
	Accounting Fiscal Year	Codes values Member ID  24 Texas A&M University -	S have bee Departm Code 24-100 24-Colleg Busines	n overridden for ent Account Code  0 24-240010 e of 00000 cs College of ation Business Administration	Report Reference C Ref - no value n	ference D	Code  no value  ion 1627	Routing1 L
	Accounting Fiscal Year	Codes values Member ID  24 Texas A&M University -	S have bee Departm Code 24-100 24-Colleg Busines	n overridden for ent Account Code  0 24-240010 e of 00000 cs College of Business Administration	Report Reference C Ref - no value n	Requisit Number External	Code  no value  ion 1627	Routing1  L Local  82789
	Fiscal Year  2028  ing, Handling,	Codes values Member ID  24 Texas A&M University - Central Texas	s have bee Departm Code 24-100 24-Colleg Busines Administra	n overridden for ent Account Code  10 24-240010 1e of 00000 1s College of ation Business Administration  Taxable  Capital Expense  Commodity  Code	Report Reference C Ref - no value n on  99900098 Rental of Copying	Requisit Number External Attachm	Code  no value  ion 1627  Note no no	Routing1  L Local  82789
	Fiscal Year  2028  ing, Handling,	Codes values Member ID  24 Texas A&M University - Central Texas	s have bee Departm Code 24-100 24-Colleg Busines Administra	n overridden for ent Account Code  10 24-240010 1e of 00000 1s College of ation Business Administration  Taxable  Capital Expense  Commodity  Code	Report Reference C Ref - no value n  on  y  99900098 Rental of Copying Machines   5825	Requisit Number External Attachm	ion 1627. Note no nonents for supp	Routing1  L Local  82789  ote olier