Summary - PO AB0754480

PO/Reference

AB0754480

No.

Phone

General Information		Shipping Information	Billing/Payment		
PO/Reference No. AB0754480		Ship To	Bill To		
Revision No. Supplier Name Address	0 CTWP HAYDAY INC DBA 3730 FRANKLIN AVE WACO, Texas 76710	Attn: Rosemarie Torres College of Arts & Science Founder's Hall 1001 Leadership Place Killeen, TX 76549 United States	Texas A&M University Central Texas-Accounts Payable ***Do Not Mail Invoices*** Email invoices to acctspayable@tamuct.edu		
-	United States	Officed States	1001 Leadership Place Killeen, TX 76549 United States		
Phone Purchase Order Date	+1 254-744-3035 10/7/2022	ShipTo Address 24-091 Code	United States		
Total	43,200.00 USD		BillTo Address 24 Code		
Requisition Number	162980192	Delivery Options Emergency (attach	Billing Options		
Owner Business Unit	24-Texas A&M University - Central Texas (24)	justification) Ship Via Best Carrier-Best Way	Accounting 9/23/2022 Date		
Order Category	1 - Regular	Requested	Payment Terms 0, Net 30		
Report Reference A	no value	Delivery Date	FOB / FREIGHT Destination Pre-Pay & Add *		
Report Reference E Sole Source (attach justification)	3 no value 🗶	Buyer Information Buyer Buyer Email Buyer Phone Number	Special no value Payment Method		
Contract Number Start Date End Date	DIR-CPO-4437 12/1/2022 11/30/2027	cjt - ctoler@tamu.edu 979.845.5887 Toler, Cherise CC02			
Trade-In Create Asset	x x				
Manually Add to Asset Number	no value	User does not have the necessary permissions to view the custom fields			
Cost Receipt Required	×	associated with this section.			
Rush the Pymt Process	×	Bypass Dept Yes Allocator			
Contact Informati	on				
Owner Rosemarie Name	Torres				
Owner					

Owner ROSEMARIE.TORRES@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

Order acceptance instructions

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

			Accountin	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 -	24-2000 24-College of Arts & Sciences	24-240030- 00000 College of Arts	no value	no value	no value	L Local

& Sciences

Central Texas

Line Item Details

	Product Description	Catalo No	g Size / Packaging	Uni	t Price	Quantit	y Ext. Price
1 ✓	(FY 23) 1 Canon Image RUNNER Ad 6855i and 2 Canon Image RUNNER Advance 4835i. See Attachment for		EA	720.0	0 USD	9 EA	6,480.00 USD
	and features. 📴						
	and features. 👺	Taxable	✓		Requisi	tion	162980192
	and features. 👺	Taxable Capital Expense	× ×		Requisi ¹ Numbe		162980192
	and features. 👺		• x 99900098		•	r	162980192 no note

2 ✓ (FY24) 1 Canon Image RUNNER Advance N/A 6855i and 2 Canon Image RUNNER Advance 4835i. See Attachment for details

and features. 👺

Ά

EA 720.00 USD

Machines | 5825

12 EA 8,

8,640.00 USD

Accounting Codes Values vary by line.

	Member ID	Department Code	Account Code	Report Reference C	Repo		Obje Code		Special Routing
2024	24 Texas A&M University - Central Texas	24-2000 24-College of Arts & Sciences	24-240030 00000 College of Arts & Sciences		no vo	ilue	no val	ue	L Local
		Taxa	ble ital Expense	✓ x		equisiti umber		162980	192
		-	nmodity	99900098 Rental of Copyi Machines 582	ng A	kternal ttachm	Note in the second seco	no note supplie	
6855i and 2 C	on Image RUN Canon Image F Si. See Attach	RUNNER		EA	720.00	USD	12 EA	8,640).00 USD
Accounting	Codes values	have been ove	erridden for t	his line					
Fiscal Year	Member ID	Department Code	Account Code	Report Reference C	Repo		Obje Code		Special Routing
2025	24 Texas A&M University - Central Texas	24-2000 24-College of Arts & Sciences	24-240030 00000 College of Arts & Sciences		no vo	ılue	no val	ue	L Local
		Taxa		✓		equisiti umber		162980	192
			ital Expense			kternal		no note	
		Com	nmodity e	99900098 Rental of Copyi	ng A		ents for		
				Machines 582	J				
6855i and 2 C	on Image RUN Canon Image F Si. See Attach	RUNNER		•	720.00	USD	12 EA	8,640).00 USD
6855i and 2 C Advance 483! and features.	Canon Image F 5i. See Attach	RUNNER ment for deta	ils	EA		USD	12 EA	8,640	0.00 USD
6855i and 2 C Advance 483! and features.	Canon Image F Si. See Attach	RUNNER ment for deta	ils	EA		ort	12 EA Object	ct	Special
6855i and 2 C Advance 483! and features.	Canon Image F Si. See Attach Codes values	RUNNER ment for deta have been ove Department	rils erridden for t Account	EA This line Report Reference C In ovalue	720.00	ort nce D	Objec	ct e	Special Routing

Commodity 99900098 External Note no note Code Rental of Copying Attachments for supplier Machines | 5825 (FY27) 1 Canon Image RUNNER Advance N/A EA 720.00 USD 12 EA 8,640.00 USD 6855i and 2 Canon Image RUNNER Advance 4835i. See Attachment for details and features.] Accounting Codes values have been overridden for this line Fiscal Year Member ID Department Account Report Report Object Special Code Reference C Reference D Code Routing1 Code 2027 24 24-2000 24-240030-L no value no value no value Texas A&M 24-College of 00000 Local University -Arts & College of Central Texas Sciences Arts & Sciences Taxable Requisition 162980192 Number Capital Expense External Note no note Commodity 99900098 Code Rental of Copying Attachments for supplier Machines | 5825 (FY28) 1 Canon Image RUNNER Advance N/A EΑ 720.00 USD **3 EA** 2,160.00 USD 6855i and 2 Canon Image RUNNER Advance 4835i. See Attachment for details and features. 👺 Accounting Codes values have been overridden for this line Member ID Fiscal Year Department Account Report Object Special Report Code Code Reference C Reference D Code Routing1 2028 24-2000 24-240030-L 24 no value no value no value Texas A&M 24-College of 00000 Local University -Arts & College of Central Texas Sciences Arts & Sciences Taxable Requisition 162980192 Number Capital Expense External Note no note 99900098 Commodity Code Rental of Copying Attachments for supplier Machines | 5825 Shipping, Handling, and Tax charges are calculated and charged by each supplier. The Subtotal 43,200.00 values shown here are for estimation purposes, budget checking, and workflow approvals. Shipping 0.00 Handling 0.00 Total 43,200.00 USD