

Summary - PO AB0754477

PO/Reference No. AB0754477

Supplier CTWP HAYDAY INC DBA

| General Information | Shipping Information | Billing/Payment | | | | | | |
|---|--|--------------------|-------------|--------------------|------------------------------|-----------------|--------------|---|
| <p>PO/Reference No. AB0754477</p> <p>Revision No. 0</p> <p>Supplier Name CTWP HAYDAY INC DBA</p> <p>Address 3730 FRANKLIN AVE WACO, Texas 76710 United States</p> <p>Phone +1 254-744-3035</p> <p>Purchase Order Date 10/7/2022</p> <p>Total 17,100.00 USD</p> <p>Requisition Number 162782789</p> <p>Owner Business Unit 24-Texas A&M University - Central Texas (24)</p> <p>Order Category 1 - Regular</p> <p>Report Reference A <i>no value</i></p> <p>Report Reference B <i>no value</i></p> <p>Sole Source (attach justification) x</p> <p>Contract Number DIR-CPO-4437</p> <p>Start Date 12/1/2022</p> <p>End Date 11/30/2027</p> <p>Trade-In x</p> <p>Create Asset Manually x</p> <p>Add to Asset Number <i>no value</i></p> <p>Cost Receipt Required x</p> <p>Rush the Pymt Process x</p> <p>Contact Information</p> <p>Owner Name Patrice Taylor</p> <p>Owner</p> | <p>Ship To</p> <p>Attn: Patrice Taylor College of Business Admin Founder's Hall 1001 Leadership Place Killeen, TX 76549 United States</p> <p>ShipTo Address Code 24-076</p> <p>Delivery Options</p> <p>Emergency (attach justification) x</p> <p>Ship Via Best Carrier-Best Way</p> <p>Requested Delivery Date</p> <p>Buyer Information</p> <table border="1"> <thead> <tr> <th>Buyer</th> <th>Buyer Email</th> <th>Buyer Phone Number</th> </tr> </thead> <tbody> <tr> <td>cjt - Toler, Cherise CC02</td> <td>ctoler@tamu.edu</td> <td>979.845.5887</td> </tr> </tbody> </table> <div style="border: 1px solid #ccc; padding: 5px; margin-top: 10px;"> <p>i User does not have the necessary permissions to view the custom fields associated with this section.</p> </div> <p>Bypass Dept Allocator Yes</p> | Buyer | Buyer Email | Buyer Phone Number | cjt - Toler, Cherise CC02 | ctoler@tamu.edu | 979.845.5887 | <p>Bill To</p> <p>Texas A&M University Central Texas- Accounts Payable ***Do Not Mail Invoices*** Email invoices to acctspayable@tamuct.edu 1001 Leadership Place Killeen, TX 76549 United States</p> <p>BillTo Address Code 24</p> <p>Billing Options</p> <p>Accounting Date 9/20/2022</p> <p>Payment Terms 0, Net 30</p> <p>FOB / FREIGHT Destination</p> <p>Pre-Pay & Add x</p> <p>Special Payment Method <i>no value</i></p> |
| Buyer | Buyer Email | Buyer Phone Number | | | | | | |
| cjt - Toler, Cherise CC02 | ctoler@tamu.edu | 979.845.5887 | | | | | | |

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

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

Accounting 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 | <i>no value</i> | <i>no value</i> | <i>no value</i> | L Local |

Accounting Codes Values vary by line.

Line Item Details

| Product Description | Catalog No | Size / Packaging | Unit Price | Quantity | Ext. Price |
|---|------------|------------------|----------------|---|---|
| 1 (FY23) Canon ImageRUNNER Advance 6855i as per Attachment A | IR 6565i | MON | 285.00 USD | 9 MON | 2,565.00 USD |
| | Taxable | Capital Expense | Commodity Code | 99900098 Rental of Copying Machines 5825 | Requisition Number 162782789 External Note <i>no note</i> Attachments for supplier |
| 2 (FY24) Canon ImageRUNNER Advance 6855i as per Attachment A | IR 6565i | MON | 285.00 USD | 12 MON | 3,420.00 USD |

Accounting Codes values have been overridden for this line

| Fiscal Year | Member ID | Department Code | Account Code | Report Reference C | Report Reference D | Object Code | Special Routing1 |
|-------------|--|--|---|--------------------|--------------------|-----------------|------------------|
| 2024 | 24 Texas A&M University - Central Texas | 24-1000 24-College of Business Administration | 24-240010-00000 College of Business Administration | <i>no value</i> | <i>no value</i> | <i>no value</i> | L Local |

| | | | |
|-----------------|---|--------------------------|----------------|
| Taxable | ✓ | Requisition Number | 162782789 |
| Capital Expense | ✗ | External Note | <i>no note</i> |
| Commodity Code | 99900098 Rental of Copying Machines 5825 | Attachments for supplier | |

3 ✓ (FY25) Canon ImageRUNNER Advance 6855i as per Attachment A **IR MON 285.00 USD 12 MON 3,420.00 USD**

Accounting Codes values have been overridden for this line

| Fiscal Year | Member ID | Department Code | Account Code | Report Reference C | Report Reference D | Object Code | Special Routing1 |
|-------------|--|--|---|--------------------|--------------------|-----------------|------------------|
| 2025 | 24 Texas A&M University - Central Texas | 24-1000 24-College of Business Administration | 24-240010-00000 College of Business Administration | <i>no value</i> | <i>no value</i> | <i>no value</i> | L Local |

| | | | |
|-----------------|---|--------------------------|----------------|
| Taxable | ✓ | Requisition Number | 162782789 |
| Capital Expense | ✗ | External Note | <i>no note</i> |
| Commodity Code | 99900098 Rental of Copying Machines 5825 | Attachments for supplier | |

4 ✓ (FY26) Canon ImageRUNNER Advance 6855i as per Attachment A **IR MON 285.00 USD 12 MON 3,420.00 USD**

Accounting Codes values have been overridden for this line

| Fiscal Year | Member ID | Department Code | Account Code | Report Reference C | Report Reference D | Object Code | Special Routing1 |
|-------------|--|--|---|--------------------|--------------------|-----------------|------------------|
| 2026 | 24 Texas A&M University - Central Texas | 24-1000 24-College of Business Administration | 24-240010-00000 College of Business Administration | <i>no value</i> | <i>no value</i> | <i>no value</i> | L Local |

| | | | |
|-----------------|---|--------------------------|----------------|
| Taxable | ✓ | Requisition Number | 162782789 |
| Capital Expense | ✗ | External Note | <i>no note</i> |
| Commodity Code | 99900098 Rental of Copying Machines 5825 | Attachments for supplier | |

5 ✓ (FY27) Canon ImageRUNNER Advance IR MON 285.00 USD 12 MON 3,420.00 USD
 6855i as per Attachment A 6565i

Accounting Codes values have been overridden for this line

| Fiscal Year | Member ID | Department Code | Account Code | Report Reference C | Report Reference D | Object Code | Special Routing1 |
|-------------|--|--|---|--------------------|--------------------|-------------|------------------|
| 2027 | 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 | L Local |

| | | | |
|-----------------|---|--------------------------|-----------|
| Taxable | ✓ | Requisition Number | 162782789 |
| Capital Expense | ✗ | External Note | no note |
| Commodity Code | 99900098 Rental of Copying Machines 5825 | Attachments for supplier | |

6 ✓ (FY28) Canon ImageRUNNER Advance IR MON 285.00 USD 3 MON 855.00 USD
 6855i as per Attachment A 6565i

Accounting Codes values have been overridden for this line

| Fiscal Year | Member ID | Department Code | Account Code | Report Reference C | Report Reference D | Object Code | Special Routing1 |
|-------------|--|--|---|--------------------|--------------------|-------------|------------------|
| 2028 | 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 | L Local |

| | | | |
|-----------------|---|--------------------------|-----------|
| Taxable | ✓ | Requisition Number | 162782789 |
| Capital Expense | ✗ | External Note | no note |
| Commodity Code | 99900098 Rental of Copying Machines 5825 | Attachments for supplier | |

| | | |
|--|----------|----------------------|
| Shipping, Handling, and Tax charges are calculated and charged by each supplier. The values shown here are for estimation purposes, budget checking, and workflow approvals. | Subtotal | 17,100.00 |
| | Shipping | 0.00 |
| | Handling | 0.00 |
| | Total | 17,100.00 USD |