

# Summary - PO AB0754480

PO/Reference No. AB0754480

Supplier CTWP HAYDAY INC DBA

General Information	Shipping Information	Billing/Payment						
<p><b>PO/Reference No.</b> <b>AB0754480</b></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 43,200.00 USD</p> <p>Requisition Number 162980192</p> <p>Owner Business Unit 24-Texas A&amp;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) <b>x</b></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 <b>x</b></p> <p>Create Asset Manually <b>x</b></p> <p>Add to Asset Number <i>no value</i></p> <p>Cost Receipt Required <b>x</b></p> <p>Rush the Pymt Process <b>x</b></p>	<p><b>Ship To</b></p> <p>Attn: Rosemarie Torres College of Arts &amp; Science Founder's Hall 1001 Leadership Place Killeen, TX 76549 United States</p> <p>ShipTo Address 24-091 Code</p> <p><b>Delivery Options</b></p> <p>Emergency <b>x</b> (attach justification)</p> <p>Ship Via Best Carrier-Best Way</p> <p>Requested Delivery Date</p> <p><b>Buyer Information</b></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><b>i</b> 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><b>Bill To</b></p> <p>Texas A&amp;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 24 Code</p> <p><b>Billing Options</b></p> <p>Accounting Date 9/23/2022</p> <p>Payment Terms 0, Net 30</p> <p>FOB / FREIGHT Destination</p> <p>Pre-Pay &amp; Add <b>x</b></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						
<p><b>Contact Information</b></p> <p>Owner Name Rosemarie Torres</p> <p>Owner Phone</p>								

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

**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	24-2000 24-College of Arts & Sciences	24-240030-00000 College of Arts & Sciences	<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
<b>1</b> ✓ (FY 23) 1 Canon Image RUNNER Advance 6855i and 2 Canon Image RUNNER Advance 4835i. See Attachment for details and features.	N/A	EA	720.00 USD	9 EA	6,480.00 USD
	Taxable	✓	Capital Expense	✗	Requisition Number 162980192
	Commodity Code	99900098 Rental of Copying Machines   5825			External Note <i>no note</i> Attachments for supplier
<b>2</b> ✓ (FY24) 1 Canon Image RUNNER Advance 6855i and 2 Canon Image RUNNER Advance 4835i. See Attachment for details and features.	N/A	EA	720.00 USD	12 EA	8,640.00 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	24-2000 24-College of Arts & Sciences	24-240030-00000 College of Arts & Sciences	<i>no value</i>	<i>no value</i>	<i>no value</i>	L Local

Taxable		Requisition Number	162980192
Capital Expense		External Note	<i>no note</i>
Commodity Code	99900098 Rental of Copying Machines   5825	Attachments for supplier	

**3 (FY25) 1 Canon Image RUNNER Advance 6855i and 2 Canon Image RUNNER Advance 4835i. See Attachment for details and features.**       **N/A**      **EA**      **720.00 USD**      **12 EA**      **8,640.00 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	24-2000 24-College of Arts & Sciences	24-240030-00000 College of Arts & Sciences	<i>no value</i>	<i>no value</i>	<i>no value</i>	L Local

Taxable		Requisition Number	162980192
Capital Expense		External Note	<i>no note</i>
Commodity Code	99900098 Rental of Copying Machines   5825	Attachments for supplier	

**4 (FY26) 1 Canon Image RUNNER Advance 6855i and 2 Canon Image RUNNER Advance 4835i. See Attachment for details and features.**       **N/A**      **EA**      **720.00 USD**      **12 EA**      **8,640.00 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	24-2000 24-College of Arts & Sciences	24-240030-00000 College of Arts & Sciences	<i>no value</i>	<i>no value</i>	<i>no value</i>	L Local

Taxable		Requisition Number	162980192
Capital Expense			

Commodity Code	99900098 Rental of Copying Machines   5825	External Note	<i>no note</i>
		Attachments for supplier	

**5** ✓ (FY27) 1 Canon Image RUNNER Advance 6855i and 2 Canon Image RUNNER Advance 4835i. See Attachment for details and features.

**N/A EA 720.00 USD 12 EA 8,640.00 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
2027	24 Texas A&M University - Central Texas	24-2000 24-College of Arts & Sciences	24-240030-00000 College of Arts & Sciences	<i>no value</i>	<i>no value</i>	<i>no value</i>	L Local

Taxable	✓	Requisition Number	162980192
Capital Expense	✗	External Note	<i>no note</i>
Commodity Code	99900098 Rental of Copying Machines   5825	Attachments for supplier	

**6** ✓ (FY28) 1 Canon Image RUNNER Advance 6855i and 2 Canon Image RUNNER Advance 4835i. See Attachment for details and features.

**N/A EA 720.00 USD 3 EA 2,160.00 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
2028	24 Texas A&M University - Central Texas	24-2000 24-College of Arts & Sciences	24-240030-00000 College of Arts & Sciences	<i>no value</i>	<i>no value</i>	<i>no value</i>	L Local

Taxable	✓	Requisition Number	162980192
Capital Expense	✗	External Note	<i>no note</i>
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	<b>43,200.00</b>
	Shipping	0.00
	Handling	0.00
	Total	<b>43,200.00 USD</b>