

# Summary - PO AB0789565

PO/Reference No. AB0789565  
 Supplier CTWP HAYDAY INC DBA

General Information	Shipping Information	Billing/Payment						
<p><b>PO/Reference No. AB0789565</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 2/23/2023</p> <p>Total 17,700.00 USD</p> <p>Requisition Number 168042939</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 4/1/2023</p> <p>End Date 3/31/2028</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>Contact Information</b>                      Owner Name Jessica Korn</p>	<p><b>Ship To</b></p> <p>Attn: Jessica Korn                      College of Education                      Founder's Hall                      1001 Leadership Place                      Killeen, TX 76549                      United States</p> <p>ShipTo Address Code 24-112</p> <p><b>Delivery Options</b></p> <p>Emergency (attach justification) <b>x</b></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: 10px 0;"> <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 Code 24</p> <p><b>Billing Options</b></p> <p>Accounting Date 2/9/2023</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						

Owner +1 254-519-8615  
 Phone  
 Owner JESSICA.TRISTAN@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 As per DIR TSO 4437 and Fleet Management Program  
 Attachments for supplier  
     ↓ Cancellation Letter  
     ↓ 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	24-3000 24-College of Education & Human Development	24-240020-00000 College of Education & Human DEV.	<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> ✓ (FY23) Canon IR Advance DX C5840i. See Attachment A for details & features.	<b>C5840i</b>	<b>MON</b>	<b>295.00 USD</b>	<b>4 MON</b>	<b>1,180.00 USD</b>
	Taxable ✓	Capital Expense ✗	Commodity Code 99900098 Rental of Copying Machines   5825	Requisition Number 168042939	External Note <i>no note</i>
				Attachments for supplier	

**2** ✓ (FY24) Canon IR Advance DX C5840i. **C5840i** **MON** **295.00 USD** **12 MON 3,540.00 USD**  
**See Attachment A for details & features.** 

 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	24-3000 24-College of Education & Human Development	24-240020-00000 College of Education & Human DEV.	<i>no value</i>	<i>no value</i>	<i>no value</i>	L Local

Taxable	✓	Requisition Number	168042939
Capital Expense	✗	External Note	<i>no note</i>
Commodity Code	99900098 Rental of Copying Machines   5825	Attachments for supplier	

**3** ✓ (FY25) Canon IR Advance DX C5840i. **C5840i** **MON** **295.00 USD** **12 MON 3,540.00 USD**  
**See Attachment A for details & features.** 

 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	24-3000 24-College of Education & Human Development	24-240020-00000 College of Education & Human DEV.	<i>no value</i>	<i>no value</i>	<i>no value</i>	L Local

Taxable	✓	Requisition Number	168042939
Capital Expense	✗	External Note	<i>no note</i>
Commodity Code	99900098 Rental of Copying Machines   5825	Attachments for supplier	

**4** ✓ (FY26) Canon IR Advance DX C5840i. **C5840i** **MON** **295.00 USD** **12 MON 3,540.00 USD**  
**See Attachment A for details & features.** 

 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	24-3000 24-College of Education & Human Development	24-240020-00000 College of Education & Human DEV.	<i>no value</i>	<i>no value</i>	<i>no value</i>	L Local

Taxable	✓	Requisition Number	168042939
Capital Expense	✗	External Note	<i>no note</i>
Commodity Code	99900098 Rental of Copying Machines   5825	Attachments for supplier	

**5** ✓ (FY27) Canon IR Advance DX C5840i. **C5840i** **MON** **295.00 USD** **12 MON** **3,540.00 USD**  
**See Attachment A for details & features.**

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	24-3000 24-College of Education & Human Development	24-240020-00000 College of Education & Human DEV.	<i>no value</i>	<i>no value</i>	<i>no value</i>	L Local

Taxable	✓	Requisition Number	168042939
Capital Expense	✗	External Note	<i>no note</i>
Commodity Code	99900098 Rental of Copying Machines   5825	Attachments for supplier	

**6** ✓ (FY28) Canon IR Advance DX C5840i. **C5840i** **MON** **295.00 USD** **8 MON** **2,360.00 USD**  
**See Attachment A for details & features.**

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	24-3000 24-College of Education & Human Development	24-240020-00000 College of Education & Human DEV.	<i>no value</i>	<i>no value</i>	<i>no value</i>	L Local

Taxable	✓	Requisition Number	168042939
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>17,700.00</b>
	Shipping	0.00
	Handling	0.00
	<b>Total</b>	<b>17,700.00 USD</b>