


Summary - PO AB0437316

PO/Reference No. AB0437316
 No.
 Supplier CTWP LEASING HAYDAY INC DBA

General Information		Shipping Information			Billing/Payment	
PO/Reference No.	AB0437316	Ship To			Bill To	
Revision No.	1	Attn:			TEEX	
Supplier Name	CTWP LEASING HAYDAY INC DBA	ESTI			Financial Services	
Address	3730 FRANKLIN AVE WACO, TX 767107330 US	TEEX Brayton Fire Field Bldg 104 1595 Nuclear Science Rd College Station, TX 77845 United States			Room #2022 PO Box 40006 College Station, TX 77842-4006 United States	
Phone	+1 254-752-0376	ShipTo Address Code 09-025			BillTo 09	
Purchase Order Date	3/22/2019	Delivery Options			Address Code	
Total	17,700.00 USD	Emergency (attach justification) x			Billing Options	
Requisition Number	115443476	Ship Via Best Carrier-Best Way			Accounting 3/11/2019	
Owner Business Unit	09-Texas A&M Engineering Extension Service (09)	Requested Delivery Date			Date	
Order Category	2 - Confirming - Do Not Distribute	Buyer Information			Payment 0, Net 30	
Report Reference A	T25-1655	Buyer Buyer Email Buyer Phone Number			Terms	
Report Reference B	<i>no value</i>	mey - Young, meyoung@tamu.edu 979.845.2139			FOB / Destination	
Warehouse Name	<i>no value</i>	Marla			FREIGHT	
Sole Source (attach justification)	x	CC02			Pre-Pay & Add x	
Contract Number	DIR-TSO-3082	Report Codes-1			Special Payment Method <i>no value</i>	
Start Date	04/01/2019	USAS One USAS Two LDT Code				
End Date	03/31/2024	9 - Exempt, with legal cite no value 61				
Trade-In	x	Group Purchasing Education Programs				
Create Asset Manually	x	Report Codes-2				
Add to Asset Number	<i>no value</i>	Non-Compliant x				
Cost Receipt Required	x					
Rush the Pymt Process	x					
Contact Information						
Owner Name	TEEX 09-T25 TEEX USER					
Owner Phone	+1 979-458-6897					
Owner Email	teex.ap@teex.tamu.edu					

Distribution Information	Supplier Information
<p>Distribution Methods Email (HTML Attachment) The system will distribute purchase orders using the method(s) indicated below: jamesjackson@ctwp.com</p> <p>Distribution Options Supplier Terms and Conditions Order acceptance instructions Vendor guarantees that the products delivered or the services performed as a result of this Purchase Order will meet or exceed all specifications herein. Any exceptions to the pricing or the description contained herein must be approved by Texas A&M's Department of Procurement Services prior to shipping or performance. This Purchase Order is governed by Texas A&M's Terms & Conditions, which are available online: http://purchasing.tamu.edu/suppliers/bids-catalogue-tc-form/</p>	<p>Supplier Information Contract <i>no value</i> Account Code Pricing Code Quote number Note to Supplier Utilizing DIR-TSO-3082 & CTWP Fleet Mgmt. Program. Attachments for supplier ↓ Attachment A - 11... ↓ Cancellation - P4...</p>

Accounting Codes											
Fiscal Year	Member ID	Department Code	Department Code Final Approver	Account Code	Executive Code	Division Code	College Code	Report Reference C	Report Reference D	Object Code	Class Code
2019	09 Texas A&M Engineering Extension Service	09-T25-ESTI 09-ESTI	<i>no value</i>	09-T25000-0000L Emergency Services Training Institute (ESTI)	<i>no value</i>	<i>no value</i>	<i>no value</i>	<i>no value</i>	<i>no value</i>	<i>no value</i>	<i>no value</i>

Line Item Details						
Product Description	Catalog No	Size / Packaging	Unit Price	Quantity	Ext. Price	
1 ✓ (FY19-FY24) Konica Minolta Bizhub C558. See Attachment A for details and features. 	C558	MON	295.00 USD	60 MON	17,700.00 USD	
Taxable ✓ Capital Expense ✗ Commodity Code 44101501 Photocopiers 5750 <\$5k, 8421			Requisition Number 115443476 External Note <i>no note</i> 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	17,700.00
Shipping	0.00
Handling	0.00
Total	17,700.00 USD