

Summary - PO AB0436259

PO/Reference No. AB0436259
 No.
 Supplier CANON FINANCIAL SERVICES INC

General Information		Shipping Information			Billing/Payment	
PO/Reference No.	AB0436259	Ship To			Bill To	
Revision No.	1	Attn:			TEEX	
Supplier Name	CANON FINANCIAL SERVICES INC	Knowledge Engineering			Financial Services	
Address	14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 606930149 US	TEEX Headquarters			Room #2022	
		Floor/Suite 2nd / 2216			PO Box 40006	
		200 Technology Way			College Station, TX	
		College Station, TX 77845-3424 United States			77842-4006 United States	
Purchase Order Date	3/19/2019	ShipTo Address Code 09-039			BillTo Address Code	09
Total	0.00 USD	Delivery Options			Billing Options	
Requisition Number	115334581	Emergency (attach justification) x			Accounting Date	
Owner Business Unit	09-Texas A&M Engineering Extension Service (09)	Ship Via Best Carrier-Best Way			Payment Terms	
Order Category	2 - Confirming - Do Not Distribute	Requested Delivery Date			0, Net 30	
Report Reference A	T65-0107	Buyer Information			FOB / Destination	
Report Reference B	<i>no value</i>	Buyer	Buyer Email	Buyer Phone Number	FREIGHT	
Warehouse Name	<i>no value</i>	mey - Young, meyoung@tamu.edu 979.845.2139			Pre-Pay & Add x	
Sole Source (attach justification)	x	Marla CC02			Special Payment Method <i>no value</i>	
Contract Number	DIR-TSO-3101	Report Codes-1				
Start Date	04/01/2019	USAS One	USAS Two	LDT Code		
End Date	03/31/2022	9 - Exempt, with legal cite	no value	61 Group Purchasing Education Programs		
Trade-In	x	Report Codes-2				
Create Asset Manually	x	Non-Compliant x				
Add to Asset Number	<i>no value</i>					
Cost Receipt Required	x					
Rush the Pymt Process	x					
Contact Information						
Owner Name	TEEX 09-T65 TEEX DUMMY USER					
Owner Phone	+1 979-458-6897					
Owner Email	teex.ap@teex.tamu.edu					

Distribution Information	Supplier Information
<p>Distribution Methods Email (HTML Body) The system will distribute purchase orders using the method(s) indicated below: mwright@cusa.canon.com</p> <p> PO Revisions are NOT set to distribute for this PO</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-3101 Attachments for supplier</p> <p> Attachment A - 11...</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-T65-KE 09-KE	<i>no value</i>	09-T65000-0000F Knowledge Engineering	09-EC TEEX	09-DC TEEX	09-CC TEEX	0107	<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 Canon IR Advance C5535i. See Attachment A for details & features.	na	MON	292.00 USD	36 MON	10,512.00 USD	
Taxable		Capital Expense		Commodity Code		Requisition Number
		44101501 Photocopiers 5750 <\$5k, 8421				115334581
				External Note		<i>no note</i>
				Attachments for supplier		
Subtotal					0.00	

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.

Shipping	0.00
Handling	0.00
Total	0.00 USD

Attachment A

Contract Pricing Utilizing DIR TSO-3101

Term Period: 36 months

Canon ImageRunner Advance C5535i to include the following:

- 35 Pages per Minute Black & White
- 35 Pages per Minute Color
- Inner Finisher with Stapling
- Hole Punching
- Cassette Unit
- Single Pass Auto Document Feeder
- 4 x 550 Sheet Paper Cassettes
- Staple Free Stapling
- Convenience Stapling
- Universal Login Manager
- Print Resolution of 1200 x 1200 dpi
- Network Printing with True PS & PCL
- Scan to MS Word and PowerPoint
- Universal Black & White and Color Scanning to File/Email
- Mobile and Cloud Printing
- Line Filter/Surge Protector

Includes 3,000 Black & White prints per month

Overages from 3,001+ to be billed at \$0.008/print

Includes 750 Color prints per month

Overages from 751+ to be billed at \$0.0636/print

36 Month Rate: \$292.00 per month

Includes consumable supplies for all prints (except paper) and full service maintenance

Pricing fixed for term of the agreement

**Document Type 9, Group Purchase Section Government Code Title 10, Subtitle D, Sec. 2155.134.
Group Purchasing Program.**

As stated in the solicitation document, Texas A&M cannot execute a tax-exempt bond form (IRS Form 8038GC) as it would violate our bonding rules.