<table>
<thead>
<tr>
<th><strong>Summary - PO AB0436259</strong></th>
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</thead>
<tbody>
<tr>
<td><strong>PO/Reference No.</strong></td>
</tr>
<tr>
<td><strong>Supplier</strong></td>
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</tbody>
</table>

### General Information
- **PO/Reference No.**: AB0436259
- **Revision No.**: 1
- **Supplier Name**: CANON FINANCIAL SERVICES INC
- **Address**: 14904 COLLECTIONS CENTER DRIVE, CHICAGO, IL 606930149 US
- **Purchase Order Date**: 3/19/2019
- **Total**: 0.00 USD
- **Requisition Number**: 115334581
- **Owner Business Unit**: 09-Texas A&M Engineering Extension Service (09)
- **Order Category**: 2 - Confirming - Do Not Distribute
- **Report Reference A**: T65-0107
- **Report Reference B**: no value
- **Warehouse Name**: no value
- **Sole Source (attach justification)**: X
- **Contract Number**: DIR-TSO-3101
- **Start Date**: 04/01/2019
- **End Date**: 03/31/2022
- **Trade-In**: X
- **Create Asset Manually**: X
- **Add to Asset Number**: no value
- **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

### Shipping Information
- **Ship To**: 
  - **Attn:** Knowledge Engineering
  - **TEEX Headquarters**
  - **Floor/Suite 2nd / 2216**
  - **200 Technology Way**
  - **College Station, TX 77845-3424**
  - **United States**
- **ShipTo Address Code**: 09-039
- **Delivery Options**: 
  - **Emergency (attach justification)**: X
  - **Ship Via**: Best Carrier-Best Way
  - **Requested Delivery Date**: 

### Buyer Information
- **Buyer**: mey - Young, Marla
- **Buyer Email**: meyoung@tamu.edu
- **Buyer Phone Number**: 979.845.2139
- **CC02**: 

### Report Codes-1
- **USAS One**: 9 - Exempt, with legal cite
- **USAS Two**: no value
- **LDT Code**: 61
- **Group**: Purchasing Education Programs

### Report Codes-2
- **Non-Compliant**: X
Distribution Information

Distribution Methods
Email (HTML Body)
The system will distribute purchase orders using the method(s) indicated below:
mwright@cusa.canon.com

⚠️ PO Revisions are NOT set to distribute for this PO

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/

Supplier Information

Contract
Account Code
Pricing Code
Quote number
Note to Supplier
Utilizing DIR-TSO-3101

Attachments for supplier
- Attachment A - 11...

Accounting Codes

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<tbody>
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<td>2019</td>
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<td>09-T65-KE</td>
<td>no value</td>
<td>09-T650000000F</td>
<td>09-EC</td>
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<td>Engineering</td>
<td>Extension Service</td>
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<td>Engineering</td>
<td>Knowledge Engineering</td>
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Line Item Details

<table>
<thead>
<tr>
<th>Product Description</th>
<th>Catalog No</th>
<th>Size / Packaging</th>
<th>Unit Price</th>
<th>Quantity</th>
<th>Ext. Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Canon IR Advance C5535i. See Attachment A for details &amp; features.</td>
<td>na</td>
<td>MON</td>
<td>292.00 USD</td>
<td>36 MON</td>
<td>10,512.00 USD</td>
</tr>
</tbody>
</table>

- Taxable: ✔
- Capital Expense: ✗
- Commodity Code: 44101501
- Photocopiers | 5750 <$5k, 8421
- Requisition Number: 115334581
- External Note: no note
- 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.

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</thead>
<tbody>
<tr>
<td>Shipping</td>
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<tr>
<td>Handling</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td><strong>0.00 USD</strong></td>
</tr>
</tbody>
</table>
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 Cassette
- 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.