AM02 - Texas A&M University

P.O. Date: 5/18/2016

Purchase Order

Purchase Order Number

AM02-16-P019530

SHOW THIS NUMBER ON ALL PACKAGES, INVOICES AND SHIPPING PAPERS.

VENDOR

Vendor Number: 00000163
SHI Government Solutions Inc

1301 S Mopac Expwy Ste 375
Austin, TX 78746

INVOICING VENDOR SHALL SUBMIT AN ITEMIZED INVOICE SHOWING PURCHASE ORDER NUMBER. IF YOUR INVOICE IS NOT PROCESSED AS INSTRUCTED, PAYMENT MAY BE DELAYED.

SHIP TO

FINANCIAL MANAGEMENT OPERATIONS
Attn: CARLETTA McCLENTON 979-862-2856
cmcclenton@tamu.edu
GENERAL SERVICES COMPLEX (GSC)
THIRD FLOOR, SUITE 3101
750 AGRONOMY ROAD, SUITE 3101
6000 TAMU
COLLEGE STATION, TX 778436000
US
Email: FMS@TAMU.EDU
Phone: (979) 845-8104

BILL TO

ATTN: FMO Accounts Payable
750 Agronomy Road - Suite 3101
6000 TAMU
Attn: Email invoices to invoices@tamu.edu
Attn: Do not mail invoice if sending via email
College Station, TX 778436000
USA
Email: invoices@tamu.edu
Phone: (979) 845-8362

Account Code: 02-FISC-OPS-210410-21000------N-FN-CO--L--

Please login to Buy A&M to retrieve attachments associated with the Purchase Order.

Solicitation (Bid) No.:

Payment Terms: Net 30
Shipping Terms: F.O.B., Destination
Freight Terms: Freight Allowed
Delivery Calendar Day(s) A.R.O.: 0

Item # 1
Class-Item 209-37

CORE: iPayment - Licensing, iCashering, Business Center Module (250,000 annual transaction block), Subscription License, Maintenance & Support, Unlimited Users #COREBT-UL-IPAYM-A

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
4.00	$ 2,995.00	EA	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 11,980.00

LN/FY/Account Code	Dollar Amount
1/16/02-FISC-OPS-210410-21000-5761-----N-FN-CO--L--	$ 11,980.00

Item # 2
Class-Item 209-37

CORE ASP (iPayment hosted in CORE's PCI Compliant DC) #COREBT-HOST-A

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
4.00	$ 1,995.00	EA	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 7,980.00

LN/FY/Account Code	Dollar Amount
2/16/02-FISC-OPS-210410-21000-5761-----N-FN-CO--L--	$ 7,980.00

Item # 3
Class-Item 209-37

CORE: iCashering Startup (include 4mos Project Mgmt services) #COREBT-PS-CONFIG-A

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	$ 20,000.00	EA	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 20,000.00

LN/FY/Account Code	Dollar Amount
3/16/02-FISC-OPS-210410-21000-5761-----N-FN-CO--L--	$ 20,000.00

Item # 4
Class-Item 209-37

CORE: FAMIS Interface Conversion services #COREBT-PS-CONFIG-B

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	$ 12,000.00	EA	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 12,000.00

LN/FY/Account Code	Dollar Amount
4/16/02-FISC-OPS-210410-21000-5761-----N-FN-CO--L--	$ 12,000.00

Item # 5
Class-Item 209-37

CORE: Miscellaneous A/R System Interface Conversion services

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	$ 10,000.00	EA	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 10,000.00

LN/FY/Account Code	Dollar Amount
5/16/02-FISC-OPS-210410-21000-5761-----N-FN-CO--L--	$ 10,000.00

Item # 6
Class-Item 209-37

CORE: FAMIS Real-time Interface #COREBT-PS-CONFIG-D

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	$ 6,000.00	EA	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 6,000.00

LN/FY/Account Code	Dollar Amount
6/16/02-FISC-OPS-210410-21000-5761-----N-FN-CO--L--	$ 6,000.00

Item # 7
Class-Item 209-37

CORE: Invoice Modification (show credit line item) #COREBT-PS-CONFIG-E

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	$ 4,000.00	EA	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 4,000.00

LN/FY/Account Code	Dollar Amount
7/16/02-FISC-OPS-210410-21000-5761-----N-FN-CO--L--	$ 4,000.00

Item # 8
Class-Item 209-37

CORE: API-Allowing Credits to Post to FAMIS #COREBT-PS-CONFIG-F

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	$ 4,000.00	EA	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 4,000.00

LN/FY/Account Code	Dollar Amount
8/16/02-FISC-OPS-210410-21000-5761-----N-FN-CO--L--	$ 4,000.00

Item # 9
Class-Item 209-37

CORE: Invoice template - editable configuration #COREBT-PS-CONFIG-G

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	$ 8,000.00	EA	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 8,000.00

LN/FY/Account Code	Dollar Amount
9/16/02-FISC-OPS-210410-21000-5761-----N-FN-CO--L--	$ 8,000.00

Item # 10
Class-Item 209-37

CORE: Banner Interface #COREBT-PS-CONFIG-I

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	$ 0.00	EA	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 0.00

LN/FY/Account Code	Dollar Amount
10/16/02-FISC-OPS-210410-21000-5761-----N-FN-CO--L--	$ 0.00

Item # 11
Class-Item 209-37

CORE: On-Site Kickoff and Fit-Gap Meeting (4-Day Service Block) #COREBT-PS-PLAN

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	$ 4,800.00	EA	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 4,800.00

LN/FY/Account Code	Dollar Amount
11/16/02-FISC-OPS-210410-21000-5761-----N-FN-CO--L--	$ 4,800.00

Item # 12
Class-Item 209-37

CORE: Training (5-Day Services block) #COREBT-PS-TRAIN

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	$ 6,000.00	EA	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 6,000.00

LN/FY/Account Code	Dollar Amount
12/16/02-FISC-OPS-210410-21000-5761-----N-FN-CO--L--	$ 6,000.00

Item # 13
Class-Item 209-37

CORE: Annual Escrow Agreement Fee (5-Day Services block) #ANNUAL FEE

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	$ 750.00	EA	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 750.00

LN/FY/Account Code	Dollar Amount
13/16/02-FISC-OPS-210410-21000-5761-----N-FN-CO--L--	$ 750.00

TAX:	$ 0.00
FREIGHT:	$ 0.00
TOTAL:	$ 95,510.00

ANY EXCEPTIONS TO PRICING OR DESCRIPTION CONTAINED HEREIN MUST BE APPROVED BY THE TEXAS A&M UNIVERSITY AGENCY PROCUREMENT OFFICE PRIOR TO SHIPPING.

The State of Texas is Exempt from all Federal Excise Taxes.
State and City Sales Tax Exemption Certificate: The A&M System claims an exemption from taxes under Chapter 20, Title 122A Revised Civil Statutes of Texas for purchase of tangible personal property described in this order, purchased from Vendor listed above as this property is being secured for the exclusive use of the State of Texas.

FAILURE TO DELIVER: If the Vendor fails to deliver these supplies by the promised delivery date or a reasonable time thereafter, without giving acceptable reasons for delay, or if supplies are rejected for failure to meet specifications, the State reserves the right to purchase specified supplies and equipment elsewhere, and charge the increase in price and cost of handling to the Vendor. No substitution or cancellations permitted without prior approval of The Texas A&M University System.

THE TEXAS A&M UNIVERSITY SYSTEM TERMS AND CONDITIONS APPLY.

APPROVED

By: Clyde Oberg

Email: co@tamu.edu

Phone#: (979) 845-1042

BUYER