



### Sales Tax Exemption

Texas A&M University is exempt from state and municipal sales taxes under Chapter 20 Title 122A, revised Civil Statutes of Texas, for all purchases made for the exclusive use of Texas A&M.

The laws of the State of Texas shall govern this Purchase Order.

Member of the Texas A&M University System.

### Revised Purchase Order

Purchase Order			
Purchase Order Date	PO/Reference No.	Revision No.	Revision Date
<b>Oct 26, 2021</b>	<b>AB0663827</b>	<b>2</b>	<b>Nov 8, 2021</b>
<b>Contact instructions for questions regarding this Purchase Order:</b> If Buyer Contact information is listed below, please contact the Buyer. If not, please contact the Customer.			
<b>Buyer Contact:</b>			
<b>Buyer</b>	<b>Buyer Email</b>	<b>Buyer Phone Number</b>	
jrz - Zimmermann, Jeff	jzimmermann@tamus.edu	979.458.6410	
<b>Customer Contact:</b>			
Name:	Shana Lewis		
Email:	SLEWIS@TAMUS.EDU		
Phone:	+1 979-458-6457		

### 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 the Texas A&M University System's Department of Purchasing Services prior to shipping.**

Supplier Information		Delivery Information	
Supplier Name	ONESTREAM SOFTWARE LLC	<b>Delivery Address</b>	
Address	362 S ST ROCHESTER, Michigan 48307 United States	TAMUS Member:	26-Texas A&M System Shared Service Center (26)
Phone	+1 248-421-8256	Attn:	Shana Lewis
FOB / FREIGHT	Destination	IT Services	
Pre-Pay & Add	No	Moore/Connally Bldg	
Payment Terms	0, Net 30	Room	304
Contract Number - Header	<i>no value</i>	301 Tarrow St	
Contract Number - Line	<i>no value</i>	College Station, TX 77840-7896	
Quote number		United States	
		<b>Delivery Information</b>	
		Required Delivery Date	
		Ship Via	Best Carrier-Best Way

**Notes to Supplier**

**Shipping Instructions**

Attachments for supplier

TAMUS Attachment ...

**PO Clauses**

Header            001            No Collect Freight Charges    Neither COD nor "Collect" freight or handling charges will be accepted.  
Accepted

Line No.	Product Description	Catalog No.	Size / Packaging	Unit Price	Quantity	Ext. Price
1 of 5	FY22 ANNUAL FINANCIAL SOFTWARE LICENSE, 9/10/2021 - 9/9/2022	.	EA	396,000.00 USD	1 EA	396,000.00 USD
2 of 5	FY23 ANNUAL FINANCIAL SOFTWARE LICENSE, 9/10/2022 - 9/9/2023	.	EA	458,640.00 USD	1 EA	458,640.00 USD
3 of 5	FY24 ANNUAL FINANCIAL SOFTWARE LICENSE, 9/10/2023 - 9/9/2024	.	EA	458,640.00 USD	1 EA	458,640.00 USD
4 of 5	FY25 ANNUAL FINANCIAL SOFTWARE LICENSE, 9/10/2024 - 9/9/2025	.	EA	458,640.00 USD	1 EA	458,640.00 USD
5 of 5	FY26 ANNUAL FINANCIAL SOFTWARE LICENSE	.	EA	458,640.00 USD	1 EA	458,640.00 USD
<b>Total</b>						<b>2,230,560.00 USD</b>

**Billing Information**

To assure timely payment please e-mail invoices to the email provided in the bill to address. If the invoice is sent via email, please do not send a duplicate copy through the mail. Only if email is not an option then submit invoices to the billing address indicated in the "Billing Address" section. To inquire about electronic invoicing via cXML, CSV or PO flip through the supplier portal, e-mail vendorhelp@tamu.edu.

Invoice must include the PO/Reference number shown above.

**Billing Address**

TAMUS Shared Service Center-Accounts  
Payable  
\*\*\*Do Not Mail Invoices\*\*\*  
Email invoices to systemvouchers@tamus.edu  
301 Tarrow RM 345  
College Station, TX 77840  
United States