

CREDIT INFORMATION

Billing Address: Texas Engineering Experiment Station
Fiscal Office
Accounts Payable
3124 TAMU
College Station, TX 77843-3124

Type of Business: State Agency

Tax Status: Exempt – Federal Tax Identification Number: 1741974733

Fiscal Year End: August 31st

Bank Reference: Bank of America Treasury Management
901 Main Street 7th Floor
Dallas, TX 75202
Contact: Ken Ullmann
PH: 214 209-0318

Local Fund Demand: Account No.: 4140275514
Bank of America
901 Main Street, 10th Floor
Dallas, TX 75202-2911
Contact: Allyce Ann Baggett
PH: 512 397-2664

Trade References: Hbi Office Solutions
Contact: Melissa Hodges
308 Hwy 75 North
Huntsville, TX 77320
PH: 936 295-4592 FX: 936 295-5264

VWR Scientific Products
1050 Satellite Boulevard
Suwanee, GA 30024
Contact: Dicki Murrell
PH: 800 348-6388 ext. 3090 FX:281 373-0541

Purchasing Contact: Juanice Kirby
TEES Purchasing Manager
PH: 979 847-9475 FX: 979 862-2602

Invoice Payment Contact: Karen Zuberer
TEES Staff Accountant
PH: 979 845-1451 FX: 979 862-2352

This information is correct as of the date indicated above.

Juanice Kirby
TEES Purchasing Manager