

Requisition

Req # 00179232

PO #

Date: 07/22/10

*Consent
22207
8/3/10*

Bill To: x
x

Vendor: 179272
CANON USA, INC.
2110 WASHINGTON BLVD, STE 300
ARLINGTON VA 22204
FAX (800)220-0723

Ship To: 93RD DISTRICT COURT
100 N. CLOSNER, 2ND FL
EDINBURG TX 78539

Contact:

Contract No: SMARTBUY

Special Instructions:

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|-------|--|-------------|--------|
| | | TPSS 985-L2 SMARTBUY REQUISITION # SMARTBUY PO # DO NOT DUPLICATE ORDER | | |
| 5.00 | MONTH | copy machine NEW 36 COPIER LEASE image Runner3225-up to 25 copies | 68.42 | 342.10 |
| 5.00 | MONTH | duplexing Duplexing Auto. Document Feeder Ui | 17.54 | 87.70 |
| 5.00 | MONTH | Finisher Finisher S1 | 17.54 | 87.70 |
| 5.00 | MONTH | Cabinet Cabinet 1 | 2.11 | 10.55 |
| 5.00 | MONTH | Print Ppg. Color Universal Send & PCL Print package D1 | 17.54 | 87.70 |
| 5.00 | EACH | Service Service to include 10,000 copies per month | 41.88 | 209.40 |
| | | Account No _____ | Encumbrance | |
| | | 0-1100-412-00-002-001-0-780 | 825.15 | |
| | | | Freight | .00 |
| | | | Total | 825.15 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

Authorized By: _____

Canon

985 L2 Catalogue Quote Lease or Rental

| | | |
|-------------------------|--|--|
| CPA Vendor # | 15954 | Vendor: Reflect this Number on all Correspondence and Invoices. |
| Payee ID#: | 1-13-256-1772-501-035 | |
| Vendor Name: | Canon USA Inc./CO Canon Financial Services | |
| Address: | 14904 COLLECTIONS CENTER DR | |
| City, State, Zip | CHICAGO, IL 60693-0149 | |
| Quote No. | C815-072210-ES | |
| Date: | July 22, 2010. | |
| Contract No. | 985 L2 Catalogue | |

| | |
|---------------------------------------|-------------------------------|
| Customer Name/Invoice Address: | Address for Delivery: |
| Hidalgo County 93rd District Court | Hidalgo County District Court |
| 100 North Closner 2nd floor | 100 North Closner 2nd floor |
| Edinburg, Texas 78539 | Edinburg, Texas 78539 |

| | | | |
|---|---------------|----------------|----------------|
| Agency Point of Contact: | Joel Espinoza | Phone: | (956) 318-2255 |
| | | E-Mail: | |
| Agency Accounts Payable Contact: | | Phone: | |
| | | E-Mail: | |

| | |
|------------------------------------|--|
| Quoting Dealer Address: | Copy Graphics 221 N. 10th St. Mcallen,Tx 78501 |
| Dealer Authorized Signature | Quoting Dealer Phone: 956-631-0205 |

****STATE SALES TAX EXEMPTION CERTIFICATE REQUIRED FOR EVERY ORDER.****

| Class/Item | Description | Quantity | Unit Price | Total |
|---------------------------|--|----------|-----------------|-------------------|
| 600-58 | imageRunner3225 -Up to 25 copies per minute unit,Includes Automatic Duplexing, | 36 | \$68.42 | \$2,463.12 |
| | | | | \$0.00 |
| 600-58 | Duplexing Automatic Document Feeder | 36 | \$17.54 | \$631.44 |
| 600-58 | Finisher S1 | 36 | \$17.54 | \$631.44 |
| 600-58 | Cabinet P1 | 36 | \$2.11 | \$75.96 |
| 600-58 | Color Universal Send & PCL Print Package D1 | 36 | \$17.54 | \$631.44 |
| | | | | \$0.00 |
| 985-58 | Service to include 10,000 copies per month | 36 | \$41.88 | \$1,507.68 |
| | Overages billed @ \$.00660 | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Monthly Unit Total | | | \$165.03 | |
| Total - Page 1 | | | | \$5,941.08 |

Capital Lease Versus Operating Lease Test 2010

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

| Lease / Property Schedule No. | Asset Module Asset ID No. | Lease Term Commence Date | Description | Monthly Pymt Amount | Title Xfer at End of Lease? (Y/N) | Bargain Purchase Option? (Y/N) | 2 | 3a Lease Term in Months | 3b Economic Useful Life In Months | 4a Total Principal Pmts Over Lease Term | 4b FMV of Leased Equip. at Lease Inception | Capital or Operating Lease? (Calculated Field) |
|-------------------------------|---------------------------|--------------------------|-------------------------------|---------------------|-----------------------------------|--------------------------------|---|-------------------------|-----------------------------------|---|--|--|
| sample | | 11/23/2007 | WC 7132 Copier-Printer | | N | N | | 39 | 60 | \$6,495.45 | \$5,279.00 | Capital Lease |
| Co. Clks. | TCPN | 1/12/2010 | 8560DN Phaser O Std. Wty | \$170.81 | N | N | | 39 | 60 | \$6,661.59 | \$2,258.00 | Capital Lease |
| Auditors | TPSS | TX Smart Buy PO | Workcentre 7232P | \$290.38 | N | N | | 36 | 60 | \$10,453.68 | \$9,425.00 | Capital Lease |
| Auditors | TPSS | TX Smart Buy PO | WC5645 | \$221.49 | N | N | | 36 | 60 | \$7,973.64 | \$8,488.00 | Capital Lease |
| Tax Office SJ Office | TPSS | TX Smart Buy PO | WC5638 | \$153.18 | N | N | | 36 | 60 | \$5,514.48 | \$6,520.00 | Operating Lease |
| Juvenile Boot Camp | TCPN | TCPN Contract | W5645T Copier/4T cc 2008 | \$358.17 | N | N | | 36 | 60 | \$12,894.12 | \$10,198.00 | Capital Lease |
| Juvenile Detention | TCPN | TCPN Contract | W5645T Copier/Printer/Scr | \$284.22 | N | N | | 36 | 60 | \$10,231.92 | \$10,198.00 | Capital Lease |
| District Clerks Office | TASB | 3/12/2010 | Bizhub 601 Copier/Printer/Scr | \$416.66 | N | N | | 36 | 60 | \$14,999.76 | \$9,259.00 | Capital Lease |
| JP 1 Place 1 | TPSS | Smartbuy | WC 5638 digital copier | \$153.18 | N | N | | 36 | 60 | \$5,514.48 | \$5,514.18 | Capital Lease |
| 389th District Court | TPSS | Smartbuy | WC 20 digital copier | \$71.49 | N | N | | 36 | 60 | \$2,573.64 | \$2,572.56 | Capital Lease |
| Court @ Law #6 | TPSS | Smartbuy | WC 5638 digital copier | \$153.18 | N | N | | 36 | 60 | \$5,514.48 | \$5,514.18 | Capital Lease |
| Human Resources | TPSS | Smartbuy | WC7232P digital copier | \$259.38 | N | N | | 36 | 60 | \$9,337.68 | \$9,337.68 | Capital Lease |
| Tanya's Copiers | | | | | | | | | | | | |
| Purchasing | TPSS | 6/8/2010 | WC 7346P Digital Copier | \$ | N | N | | | 60 | #VALUE! | | |
| Tax Office Ed. Auto | TPSS | 5/18/2010 | WC 5645 Digital Copier | \$181.74 | N | N | | 36 | 60 | \$6,542.64 | \$6,431.40 | Capital Lease |
| Tax Office Ed. Assess | TPSS | 5/18/2010 | WC 5645 Digital Copier | \$181.74 | N | N | | 36 | 60 | \$6,542.64 | \$6,431.40 | Capital Lease |
| Tax Office Ed. Bookke | TPSS | 5/18/2010 | WC 5645 Digital Copier | \$181.74 | N | N | | 36 | 60 | \$6,542.64 | \$6,431.40 | Capital Lease |
| Tax Office Mc Auto | TPSS | 5/18/2010 | WC 5645 Digital Copier | \$181.74 | N | N | | 36 | 60 | \$6,542.64 | \$6,431.40 | Capital Lease |
| Tax Office Wes. Tax | TPSS | Smartbuy | WC 5225 | \$105.92 | N | N | | 36 | 60 | \$3,813.12 | \$3,813.12 | Capital Lease |
| Tax Office Miss Auto | TPSS | Smartbuy | WC 5225 | \$105.92 | N | N | | 36 | 60 | \$3,813.12 | \$3,813.12 | Capital Lease |
| District Clerks Office | TASB | Master Crt #1 Renta | 450-452 (e452) Re-Manufacture | \$198.00 | N | N | | mo/mo | 60 | #VALUE! | Rental NO \$ | Operating Lease |
| Purchasing | TPSS | Smartbuy | WC7346P Copier | \$480.40 | N | N | | 48 | 60 | \$23,059.20 | \$22,131.36 | Capital Lease |
| 93rd District Court | TPSS | Smartbuy | Canon IR-3225 | \$165.03 | N | N | | 36 | 60 | \$5,941.08 | \$4,778.71 | Capital Lease |
| | | | | | N | N | | | 60 | \$0.00 | | |
| | | | | | N | N | | | 60 | \$0.00 | | |
| | | | | | N | N | | | 60 | \$0.00 | | |
| | | | | | N | N | | | 60 | \$0.00 | | |
| | | | | | N | N | | | 60 | \$0.00 | | |
| | | | | | N | N | | | 60 | \$0.00 | | |

Instructions:

1. Overwrite the first record which is provided as a sample.
2. Enter values in the mandatory fields (green highlight) are entered and the optional fields (peach highlighted), if available.
3. The results of the test will display in the last column.
4. Highlight the basis of your answers to the above test criteria on the source documents.
5. For each capital lease, attach this schedule and the lease/property schedule agreements as support to Form AM-5.