

Requisition

Req # 00199339

PO #

Date: 07/18/11

*Consent
27691
8/2/11*

Bill To: x
x

Vendor : 255742

CUMMINS-ALLISON CORP.
891 FEEHANVILLE DRIVE
MT. PROSPECT IL 60056

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: MISSION-ALAMO
956-289-7472

Contract No:

Special Instructions:

C-154

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|---|--------------------|----------|
| .00 | EACH | MAINTENANCE CONTRACT NBR: 63687411 DO NOT DUPLICATE ORDER | .00 | .00 |
| 1.00 | YEAR | MAINTENANCE AGREEMENT RENEWAL FOR TWO JETSCAN MACHINES INVOICE NUMBER: 1143527 INVOICE DATE: 7-12-11 CUSTOMER NUMBER: 9417 MAINTENANCE CONTRACT NBR: 63687411 EQUIPMENT: 406-9909-00 L-1 JETSCAN 4069, ADVANCED SD SERIAL NUMBER: 1-4069-0773-09233 LOCATION: MISSION TAX OFFICE 722 N BREYFOGLE MISION, TX 78572 (INVOICE READS ALAMO OFFFICE - BUT THIS MACHINE WAS MOVED TO THE MISSIOIN OFFICE) CONTACT: TAX COLLECTOR SERVICE FAC 88 CUMMINS-ALLISON S ANT-#88 SERVICE STARTS 8-12-2011 EFFECTIVE DATE: AUGUST 12, 2011 TO AUGUST 11, 2012 | 509.00 | 509.00 |
| 1.00 | YEAR | EQUIPMENT: 406-9909-00 L-2 JETSCAN 4069, ADVANCED SD SERIAL NUMBER: 14069-0774-09233 LOCATION: 9417*6 1429 SOUTH TOWER ALAMO, TX 78516 CONTACT: TAX COLLECTOR SERVICE FAC 88 CUMMINS-ALLISON S ANT- #88 SERVICE STARTS: 8-12-11 EFFECTIVE DATE: AUGUST 12, 2011 TO AUGUST 11, 2012 | 509.00 | 509.00 |
| | | <u>Account No</u> | <u>Encumbrance</u> | |
| | | 1-1100-415-15-140-001-0-432 | 1,018.00 | |
| | | | Freight | .00 |
| | | | Total | 1,018.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

Authorized By: _____

CUMMINS

CUMMINS-ALLISON CORP.

INVOICE

P.O. BOX 339
MT. PROSPECT, IL 60056
Telephone 847-299-9550
Fax 847-299-4939
Cummins local office CUMMINS-ALLISON S ANT-#88 210-651-8200
Federal ID 35-0145140

Invoice Number 1143527
Invoice Date 07-12-11
Customer Number 9417
Customer P.O. Number RENEWAL
Cummins Order Number
Order Type PMIA

Bill to:

ATTN: ACCTS PAYABLE
TX HIDALGO CNTY TAX ASSESSOR
PO BOX 178
EDINBURG, TX 78539

Terms NET 10

Maintenance Contract Nbr: 63687411 CONTRACT RENEWAL - Service
1YR. CONTRACT ANN. INV.
Contract Period 08-12-11 TO 08-11-12

| | | | Tax | PMIA Price |
|----------------|---|--------|------|------------|
| Equipment | 406-9909-00 L-1 JETSCAN 4069, ADVANCED SD | | | 509.00 |
| Serial Number | 14069077309233 | | | |
| Location | 9417*6 1429 SOUTH TOWER ALAMO TX, 78516 | | | |
| Contact | TAX COLLECTOR | | | |
| Service Fac | 88 CUMMINS-ALLISON S ANT-#88 | | | |
| Service Starts | 08-12-11 | | | |
| | Parts | 61.08 | 0.00 | |
| | Labor | 447.92 | 0.00 | |
| Equipment | 406-9909-00 L-2 JETSCAN 4069, ADVANCED SD | | | 509.00 |
| Serial Number | 14069077409233 | | | |
| Location | 9417*6 1429 SOUTH TOWER ALAMO TX, 78516 | | | |
| Contact | TAX COLLECTOR | | | |
| Service Fac | 88 CUMMINS-ALLISON S ANT-#88 | | | |
| Service Starts | 08-12-11 | | | |
| | Parts | 61.08 | 0.00 | |
| | Labor | 447.92 | 0.00 | |

missed on tax

alamo

INVOICE RECEIVED BY:
County of Hidalgo 11/8/11
GOODS/SERVICES RECEIVED BY:
Mission S on _____
Alamo
office

| | |
|---------------|----------|
| SUBTOTAL | 1,018.00 |
| SALES TAX | 0.00 |
| INVOICE TOTAL | 1,018.00 |

* INSPECTIONS OR MAINTENANCE WORK WILL NOT BE DONE UNTIL PAYMENT IS RECEIVED *

CUMMINS-ALLISON CORP.

INVOICE

P.O. BOX 339
MT.PROSPECT, IL 60056
Telephone 847-299-8550
Fax 847-299-4939
Cummins local office CUMMINS-ALLISON S ANT-#88
Federal ID 35-0145140

210-651-8200

Invoice Number 1143527
Invoice Date 07-12-11
Customer Number 9417
Customer P.O. Number RENEWAL
Cummins Order Number
Order Type PMIA

bill to:

ATTN: ACCTS PAYABLE
TX HIDALGO CNTY TAX ASSESSOR
PO BOX 178
EDINBURG, TX 78539

Terms: NET 10
Maintenance Contract Nbr: 63687411 CONTRACT RENEWAL - Service
LYR. CONTRACT ANN. INV.
Contract Period 08-12-11 TO 08-11-12

| | | | Tax | Pmia Price |
|----------------|---|--------------|------|------------|
| Equipment | 406-9909-00 L-1 JETSCAN 4069, ADVANCED SD | | | 509.00 |
| Serial Number | 14069077309233 | | | |
| Location | 9417*6 1429 SOUTH TOWER ALAMO TX,78516 | | | |
| Contact | TAX COLLECTOR | | | |
| Service Fac | 88 CUMMINS-ALLISON S ANT-#88 | | | |
| Service Starts | 08-12-11 | Parts 61.08 | 0.00 | |
| | | Labor 447.92 | 0.00 | |
| Equipment | 406-9909-00 L-2 JETSCAN 4069, ADVANCED SD | | | 509.00 |
| Serial Number | 14069077409233 | | | |
| Location | 9417*6 1429 SOUTH TOWER ALAMO TX,78516 | | | |
| Contact | TAX COLLECTOR | | | |
| Service Fac | 88 CUMMINS-ALLISON S ANT-#88 | | | |
| Service Starts | 08-12-11 | Parts 61.08 | 0.00 | |
| | | Labor 447.92 | 0.00 | |

SUBTOTAL 1,018.00

SALES TAX 0.00

INVOICE TOTAL 1,018.00

* INSPECTIONS OR MAINTENANCE WORK WILL NOT BE DONE UNTIL PAYMENT IS RECEIVED

Preventative Maintenance Inspection Agreement
This is not an invoice. Terms: Service not rendered until receipt of Payment.

Page 1
Customer Number: 9417
Date entered at Home Office: _____
Reference #: _____

Machine Location: 9417 County: Hidalgo Bill To: 9417 County: Hidalgo **Mail this Signed Contract to:**
TX HIDALGO COUNTY ASSESSOR TX HIDALGO COUNTY TAX ASSESSOR
1429 SOUTH ALAMO TOWER P.O. BOX 178
 City: ALAMO State: TX Zip: 78516 City: EDINBURG State: TX Zip: 78539
 Contact: MARY GARCIA Attention: ACCOUNTS PAYABLE NAICS: _____
 Phone #: 956-289-7472 Phone: 956-318-2157 Tax Exempt
 PO # _____ (Certificate Attached)
 Billing Frequency: A
 Application: Commercial Rural
 Support Type: _____
 For Service Please call: 1-800-683-0171

A, S, T, O, 2, 3 (Additional charges for other than annual or multi-year)

| Line # | Description of Covered Machine/Accessory/Option | Coverage Code* | Location / Site ID | Part Number | Serial Number | Volume Code | Service Branch | Sales Rep | # Annual Inspections | Base Amt. (Annual) | Zone | Zone Amount | Total Annual Amount |
|--------|---|----------------|--------------------|-------------|----------------|-------------|----------------|-----------|----------------------|--------------------|------|-------------|---------------------|
| 1 | 4069 JetScan | 8 | | 406-9909-00 | 14059077309233 | 1 | 1688 | A31 | 1 | 509.00 | | | 509.00 |
| 2 | 4069 JetScan | 8 | | 406-9909-00 | 14059077409233 | 1 | 1688 | A31 | 1 | 509.00 | | | 509.00 |
| 3 | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | |

* Each Coverage Code refers to a specific product coverage as described in Section 4 on pages 2 and 3. If required, additional equipment is listed on page 4.
 ** See section 7 on Page 3.
 Machine Installation Date: 5/13/2010 Assigned Contract # 63687411 Contract Effective Date: 08/12/11
 Adder for Support*: Total Base Amounts: 1,018.00 X %
 1st Year X %
 Additional Page Totals:
 Contract Total: 1,018.00 Tax Additional

Machine Installation Date: _____ Contract Effective Date: _____
 CTD1 _____ CTD4 _____
 CTD2 _____ CTD5 _____
 CTD3 _____ CTD6 _____
 Add to Contract - _____
 Prorate From _____ to _____

Terms and Conditions (Additional terms and conditions listed on Page 2 and 3)
 In consideration of the charges above, payment each year in advance, Cummins Allison, subsequently referred to as C-A, agrees to perform maintenance service and furnish necessary replacement parts, subject to the following terms and conditions, on equipment listed by part number and serial number and location above. If any piece of equipment listed on the contract experiences a regular increase in volume beyond that which was contracted, C-A reserves the right to adjust the annual rate of the contract to the appropriate volume level at the time of renewal.

SECTION 1 - PERIODIC INSPECTION
 1. On user's premises to inspect, test, clean, lubricate, adjust and perform all other maintenance operations which such inspections and testing shall indicate are required in order to minimize the possibility of break downs and to maintain in proper working order each machine covered by this agreement.
 2. For the purpose of such inspection each machine listed on this contract must be made available to C-A personnel for the time period required to perform all maintenance functions.

Subscriber acknowledges having read and understood all pages of this agreement. The terms and conditions on page 2 and 3 of this document are part of this agreement.

Purchaser's Authorized Signature _____ Date _____
 Printed Name and Title of Authorized Signer: _____

SECTION 3 – PARTS COVERAGE

1. This agreement includes all parts indicated under the applicable paragraph(s) identified in the Coverage Code column above and described in Section 4--Specific Product Coverage, which can be installed without the use of shop facilities and on user's premises. It does not include supplies or consumable parts excluded under Section 4 Specific Product Coverage.

2. When, in C-A opinion, a shop reconditioning is necessary and on-site repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, C-A will submit a cost estimate. Such work (both parts and labor), if authorized by the customer, will be in addition to the service contract charges.

SECTION 4 – SPECIFIC PRODUCT COVERAGE

This agreement and associated parts coverage applies to the machine part number and serial number corresponding to the Coverage Code(s) and location/s as recorded on the front of this agreement.

CODE 1 Perforators – All parts excluding die blocks.

CODE 2 Impinters, Signers and Endorsing Equipment – All parts excluding: signature and endorsing dies; PROMS; ink and ink rollers; and rubber feed rollers.

CODE 3 Bursters and Decollators – All parts excluding roll cleaner or other supplies.

Paper Shredders – Excludes plastic bags and lubricating oil.

• Does not include parts or labor necessitated by excess use. This is defined as exceeding 150 hours of operation per month.

• Does not include parts or labor necessitated by misuse. This includes, but is not limited to, continuous shredding of material other than paper products, credit cards, staples or occasional one inch paper clips.

Note: High Security Cross Cut Shredders are "paper only" shredders. Unacceptable material would include, but not limited to, microfilm, microfiche, jumbo paper clips, brass fasteners, binder clips, or other metals objects.

CODE 4 New Machine Coverage - Shredders

• Signed within 90-day labor warranty period.

• Full parts and labor coverage on customer premises or Cummins-Allison local service facility (supersedes Section 3, Paragraph 2). There may be a charge for labor at 50% of the local Cummins-Allison Service Branch labor rate for extensive repairs (exceeding two (2) hours) on High Security Shredders and large, high volume shredders (208, 220, 480 volt units) that can not be removed from the customer's premises.

CODE 4A Strip Cut Shredders – Cutters become consumable, chargeable parts after the five (5) year warranty.

CODE 4B Particle Cut Shredders – Cutters and deflectors become consumable, chargeable parts after the three (3) year warranty.

CODE 4C High Security Cross Cut Shredders - Cutters and deflectors become consumable, chargeable parts after the one (1) year warranty.

CODE 5 Existing Machine Coverage – All Shredder Models

- Signed after the 90 day labor warranty period.

- Limited parts and labor coverage. Does not include cutters, combers, separators, deflectors, spacers or cutter shafts except where warranties apply. Also refer to Section 3 Paragraph 2.

CODE 6 MICR Encoders – All parts covered excluding Printer Paper, Printer Ribbons and MICR Ribbons.

CODE 7 JetCaunt Currency Counters – All models. All parts covered excluding roll cleaner, compressed air, carrying case, imprinting dies and ink rollers.

CODE 8 JetScan Currency Scanners – All models. All parts covered excluding roll cleaner, compressed air, carrying case.

CODE 9A JetCash Currency Dispensers – All parts covered excluding picker module assemblies, stacker module assemblies, transport assemblies, currency cassettes and software license fees.

CODE 9B JetCash Currency Dispensers Extended Coverage– All parts covered excluding currency cassettes, and software license fees.

CODE 10A JetSort Coin Sorters – All Model 1000, 2000, 3500, 4000 Series includes Sort Disk coverage for five years from install date, while under PMIA. Excludes Sort Pads, ribbons, and printer paper.

All 5000/6000 Series: Excludes Sort Disk (unless entering into Sort Disk coverage PMIA), Sort Pads, ribbons and printer paper.

CODE 10B JetSort Coin Sorters – All Models-No Parts Coverage.

Code 10C JetSort Coin Sorters - Self-Service Models 6000 Series.(Models 6680-6699) All parts including Sort Disk for five years from install date and Sort Pads. Excludes supply items such as ribbons & printer paper.

I have read and agree to these terms:

Buyers Initials: _____

Date: _____

- CODE 11** External Device – C-A Personal speech system, C-A Printer Kit, Remote Display, Bar Code Scanner or other C-A supplied external device. Excludes all supply items.
- CODE 12A** Coin Wrappers – All parts covered excluding Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.
- CODE 12B** Coin Wrappers Extended Coverage - All parts covered including Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.
- CODE 12C** Coin Wrappers-Very High volume – Over 6000 rolls per day. Parts coverage same as Code 12B.
- CODE 12D** Coin Wrappers – No parts coverage.
- CODE 13** Coin Counters and Coin Dispensers – All parts covered excluding Coin Feed Belts and Hopper Belts.
- CODE 14** Casino Coin Scale – Includes Terminal, Remote Keyboard, Center Dump Hopper, Printer. Excludes Load Cell and Ribbons.
- CODE 15** Coin Transport System – No parts coverage.

SECTION 5 – DISCLAIMERS AND LIMITATION OF LIABILITY

1. This agreement does not include new attachments, modifications, retrofits, changes in inscription to dies blocks or dies requested by user.
2. This agreement does not include parts or labor necessitated by acts of God, war, fire, water sabotage or accidental damage.
3. This agreement does not include parts or labor necessitated by adverse environments (temperature, humidity, poor or fluctuating electrical power), volumes in excess of the 'volume rate' identified in this agreement, mis-use, abuse, sabotage, damage due to shipping or other casualty loss or damage.
4. Repairs by unauthorized service personnel will void this agreement. If such repairs necessitate service from C-A authorized service personnel, a charge for parts and labor will be issued to the customer.
5. C-A'S SOLE RESPONSIBILITY UNDER THIS AGREEMENT IS FOR SERVICE AS SPECIFIED. IN NO EVENT WILL C-A BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF C-A HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST THE CUSTOMER BY ANY OTHER PARTY.
6. C-A reserves the right to deny service to equipment that is located in environments which, at the discretion of C-A, would subject C-A service personnel to an unreasonable risk of harm. Equipment to be serviced under this Agreement and located in an unreasonable dangerous environment must be first relocated to a location identified by C-A at the Customer's expense.

SECTION 6 – ACCEPTANCE AND RENEWAL

1. This agreement is subject to acceptance by C-A in Mt. Prospect, which will evidence acceptance of this agreement by billing for such service from its office in Mt. Prospect, Illinois. All payments for service rendered under terms of this agreement are to be forwarded to Cummins-Allison Corp., 891 Fochanville Drive, Mt. Prospect, Illinois 60056.
2. This agreement will renew itself automatically each year at the rates in effect at the time of renewal and will continue unless cancelled in writing by either party 30 days prior to renewal. Any taxes, now or hereafter imposed upon the furnishing of the service and/or material herein described or upon the contract thereof or the receipts therefrom shall be paid for by the owner or user of the equipment.
3. Cancellation Policy: If in the event a contract is cancelled by the customer prior to the expiration date, the prorated (unused) portion of the contract will be refunded to the customer with any services performed during the partial contract period being charged back, less the value of any part portion of the contract that has not been refunded. Prorated refunds will not be reduced for cancellation of contract on equipment that is replaced with new equipment, provided the new equipment is placed immediately under contract.

SECTION 7 – SUPPORT TYPE: Hours, Shifts, Volumes

- Support Type: Adder Description
- 1 0% Standard: 8AM-5PM, Mon-Fri, Response within 24 Hrs.
 - 2 10% Extra: 7AM-7PM, Mon-Fri, Response within 24 Hrs.
 - 3 20% 6 Days: 8AM-5PM, Mon-Sat, Response within 24 Hrs.
 - 4 30% 7 Days: 8AM-5PM, Mon-Sun, Response within 24 Hrs.
 - 5 50% 24/7: Around the Clock, 7 Days, Response within 24 Hrs.
 - 6 40% 12/7: 7AM-7PM, 7 Days, Response within 24 Hrs.
 - 7 Ala Carte After Hours-Ala Carte: Service requested beyond Standard Hours-Labor/Travel Invoiced Separately
 - 8 25% 2 Shifts: Machine operated 2-Eight Hour Shifts, Stand. Hours
 - 9 50% 3 Shifts: Machine operated 3-Eight Hours Shifts, Stand. Hours
- Types 8 & 9: After Hours service billed separately with approved Quote.

Section 8 – Power Requirements.

- Voltage Operating Range: 105 - 130 VAC.
- Frequency: 50/60 Hz
- Electrical Supply circuit: A 15 Amp electrical supply properly grounded and protected by a circuit breaker must be provided with this equipment. The three-prong grounded plug supplied with this equipment must be plugged into a properly grounded three-prong outlet. To ensure proper operation of this equipment, a separate circuit serving only this device should be provided.
- It is the customer's responsibility to provide a power line that is grounded and protected by a circuit breaker in accordance with the applicable local electrical code.
- Power disruptions that result in input voltage other than the power requirements as specified in the equipment specifications can lead to improper operation or result in the failure/damage to electrical components. Such power disruptions are not covered under the machine warranty or Preventative Maintenance Agreement. Power conditioning/stabilizing devices are available through Cummins-Allison Corporation.

I have read and agree to these terms:

Buyers Initials: _____

Date: _____