

Requisition

Req # 00201804

PO #

Date: 08/30/11

*# 28410
9/13/10
Consent*

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: TAX COLLECTION
956-289-7472

Contract No:

Special Instructions:
C-172

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		MAINTENANCE CONTRACT NO: 63464411 DO NOT DUPLICATE ORDER		
.00	EACH	PREVENTIVE MAINTENANCE INSPECTION AGREEMENT RENEWALS FOR MONEYSOUNTERS AT THE EDINBURG TAX DEPTS AND AUTO LICENSE DEPTS.	.00	.00
.00	EACH	CONTRACT EFFECTIVE DATES: OCTOBER 01, 2011 THROUGH SEPTEMBER 30, 2012	.00	.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-2679-0-6125 LOCATED AT THE EDINBURG AUTO LICENSE DEPT 2804 S BUS HWY 281 EDINBURG, TX 78539	387.00	387.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-2680-0-6125 LOCATED AT THE MISSION AUTO LICENSE DEPT 722 N BREYFOGLE MISSION, TX 78572	387.00	387.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NUMBER: 1-4062-4027-0-4313 LOCATED AT THE EDINBURG TAX-DEPT (HANDICAP AREA) 2804 S BUS HWY 281 EDINBURG TX 78539	387.00	387.00
1.00	YEAR	4062 JETSCAN PART NO: 1-406-9902 SERIAL NO: 1-4062-4062-0-6200 LOCATED AT THE EDINBURG TAX DEPT (BEHIND LUCY) 2804 S BUS HWY 281 EDINBURG, TX 78539	387.00	387.00
1.00	YARDS	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-4131-0-4314 LOCATED AT THE TAX DEP (BY JUDY'S STATION) 2804 S BUS HWY 281 EDINBURG, TX 78539	387.00	387.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-4178-0-6222 LOCATED AT THE TAX DEPT CASHIER AREA (BEHIND SYLVIA PEREZ) 2804 S BUS HWY 281 EDINBURG, TX 78539	387.00	387.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-4721-0-8051 LOCATED AT THE TAX-VAULT DEPT 2804 S BUS HWY 281 EDINBURG, TX 78539	387.00	387.00
1.00	EACH	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 6823 LOCATED AT TAX DEPT CASHIER AREA (BEHIND RACHEL) 2804 S BUS HWY 281 EDINBURG, TX 78539	387.00	387.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-4718-0-8051 LOCATED AT THE PHARR AUTO LICENSE DEPT 300 W HALL ACRES STE C PHARR, TX 78577	387.00	387.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-6629-0-5112 LOCATED THE PHARR AUTO LICENSE DEPT 300 WHALL ACRES STE C PHARR, TX 78577	387.00	387.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-4720-0-8051 LOCATED AT THE SAN JUAN OFFICE 509 E EARLING RD SAN JUAN, TX 78589	387.00	387.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-4198-0-4315 LOCATED AT THE MISSION TAX DEPT 722 N BREYFOGLE MISSION TX 78572	387.00	387.00

Authorized By: _____

Requisition

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Date: 08/30/11

Bill To: x
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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:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-4722-0-8051 LOCATED AT THE MISSION AUTO LICENSE DEPT 722 N BREYFOGLE MISSION, TX 78572	387.00	387.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-4723-0-8051 LOCATED AT THE MISSION AUTO LICENSE DEPT 722 N BREYFOGLE MISSION, TX 78572	387.00	387.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-9810-0-4042 LOCATED AT THE MISSION AUTO LICENSE DEPT 722 BREYFOGLE MISSION, TX 78572	387.00	387.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-3846-0-6199 LOCATED AT THE WESLACO AUTO LICENSE DEPT 1902 JOE STEPHENS WESLACO, TX 78596	387.00	387.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-4719-0-8051 LOCATED AT THE WESLACO TAX OFFICE 1902 JOE STEPHENS WESLACO, TX 78596	387.00	387.00
1.00	YEAR	4065 JETSCAN PART NO: 406-9905-00 SERIAL NO: 1-4065-1070-0-8284 LOCATED AT THE EDINBURG TAX-VAULT AREA 2804 S BUS HWY 281 EDINBURG, TX 78539	438.00	438.00
1.00	YEAR	4065 JETSCAN PART NO: 406-9905-00 SERIAL NO: 1-4065-1125-0-8284 LOCATED AT THE ALAMO OFFICE 1429 S TOWER RD ALAMO TX 78516	438.00	438.00
1.00	YEAR	4065 JETSCAN PART NO: 406-9905-00 SERIAL NO: 1-4065-1126-0-8284 LOCATED AT EDINBURG TAX-VAULT AREA 2804 S BUS HWY 281 EDINBURG, TX 78539	438.00	438.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-8704-0-3349 LOCATED AT THE SAN JUAN AUTO LICENSE DEPT 509 E EARLING RD SAN JUAN, TX 78589	437.00	437.00
1.00	YEAR	4062 JETSCAN PART NO: 406-9902-00 SERIAL NO: 1-4062-3985-0-3041 LOCATED AT THE EDINBURG AUTO LICENSE DEPT (BY AGRIPINA) 2804 S BUS HWY 281 EDINBURG, TX 78539	387.00	387.00
1.00	YEAR	4069 JETSCAN PART NO: 406-9909-00 SERIAL NO: 1-4069-0866-1-0191 AT THE PHARR OFFICE 30 W HALL ACRES STE. C PHARR, TX 78577	509.00	509.00
		Account No	<u>Encumbrance</u>	
		1-1100-415-15-140-001-0-432	9,226.00	
			Freight	.00
			Total	9,226.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Machine: 9417
 Location: TX Hidalgo County Tax Assessor
 1429 S. Alamo Tower

County: Hidalgo
 Bill To: 9417
 TX Hidalgo County Tax Assessor
 P.O. Box 178

County: Hidalgo
 Mail this Signed Contract to:
 Cummins-Allison Corp.
 9330 Corporate Dr., Ste. 302
 Selma, TX, 78154

City: Alamo State: TX Zip: 78539
 Contact: Mary Garcia
 Phone #: 956-289-7472

City: Edinburg State: TX Zip: 78539
 Attention: Accts. Payable
 Phone: 956-318-2157
 PO #

State: TX Zip: 78539
 NAICS:
 Tax Exempt

Application: Commercial Rural
 Support Type: A, S, T, Q, 2, 3 (Additional charges for other than annual or multi-year)
 Billing Frequency: A (Certificate Attached)
 For Service Please call: 1-800-683-0171

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	4062 Jetscan	8		406-9902-00	14062267906125	2	1688	A31	2	387.00	1	0.00	387.00
2	4062 Jetscan	8		406-9902-00	14062268006125	2	1688	A31	2	387.00	1	0.00	387.00
3	4062 Jetscan	8		406-9902-00	14062402704313	2	1688	A31	2	387.00	1	0.00	387.00
4	4062 Jetscan	8		406-9902-00	14062406206200	2	1688	A31	2	387.00	1	0.00	387.00
5	4062 Jetscan	8		406-9902-00	14062413104314	2	1688	A31	2	387.00	1	0.00	387.00
6	4062 Jetscan	8		406-9902-00	14062417806222	2	1688	A31	2	387.00	1	0.00	387.00
7	4062 Jetscan	8		406-9902-00	14062472108051	2	1688	A31	2	387.00	1	0.00	387.00
8	4062 Jetscan	8		406-9902-00	6823	2	1688	A31	2	387.00	1	0.00	387.00

*Each Coverage Code relates 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: _____ Assigned Contract # _____

CTD1 _____ CTD4 _____ Contract Effective Date: 10/01/11 - 9/30/12

CTD2 _____ CTD5 _____

CTD3 _____ CTD6 _____ Add to Contract - _____

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 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 this agreement. The terms and conditions on page 2 and 3 of this document are part of 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.

SECTION 2 - EMERGENCY SERVICE
 1. This agreement includes emergency service requested by the user and found by the service representative to be necessary to keep the equipment in good operating condition.
 2. This agreement includes all travel expense except on emergency calls requested by users located more than 50 miles from the local C-A office ("Tural" box will be marked with an "X" at top of form), in which case a charge for mileage only portal-to-portal will be made.

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 _____
 Cummins Authorized Representative _____ Date _____
 Please mail signed form to office listed at top of this page.
 Form: 024-2079 Rev 05/08A

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 Performers - All parts excluding die blocks.

CODE 2 Imprinters, 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, 460 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 JetCount 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 Feehanville 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 control 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 paid 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: _____

Line #	Description of Covered Machine/Accessory/Option	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
9	4062 Jetscan		8		406-9902-00	14062471808051	2	1688	A31	2	387.00	1	0.00	387.00
10	4062 Jetscan		8		406-9902-00	14062662905112	2	1688	A31	2	387.00	1	0.00	387.00
11	4062 Jetscan		8		406-9902-00	14062472008051	2	1688	A31	2	387.00	1	0.00	387.00
12	4062 Jetscan		8		406-9902-00	14062419804315	2	1688	A31	2	387.00	1	0.00	387.00
13	4062 Jetscan		8		406-9902-00	14062472208051	2	1688	A31	2	387.00	1	0.00	387.00
14	4062 Jetscan		8		406-9902-00	14062472308051	2	1688	A31	2	387.00	1	0.00	387.00
15	4062 Jetscan		8		406-9902-00	14062981004042	2	1688	A31	2	387.00	1	0.00	387.00
16	4062 Jetscan		8		406-9902-00	14062384606199	2	1688	A31	2	387.00	1	0.00	387.00
17	4062 Jetscan		8		406-9902-00	14062471908051	2	1688	A31	2	387.00	1	0.00	387.00
18	4065 Jetscan		8		406-9905-00	14065107008284	2	1688	A31	2	438.00	1	0.00	438.00
19	4065 Jetscan		8		406-9905-00	14065112508284	2	1688	A31	2	438.00	1	0.00	438.00
20	4065 Jetscan		8		406-9905-00	14065112608284	2	1688	A31	2	438.00	1	0.00	438.00
21	4062 Jetscan		8		406-9902-00	14062870403349	2	1688	A31	2	437.00	1	0.00	437.00
22	4062 Jetscan		8		406-9902-00	14062398503041	2	1688	A31	2	387.00	1	0.00	387.00
23	4069 Jetscan		8		406-9909-00	14069086610191	2	1688	A31	2	509.00	1	0.00	509.00
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Page 4 Totals:

6,130.00

6,130.00