

Requisition

Req # 00239296

PO #

Date: 06/27/13

Bill To: x
x

YMB
Vendor: 179272
CANON FINANCIAL SERVICES INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0149
FAX (800)220-0723

Ship To: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

Contact: A. GARCIA
956-787-1891

Contract No: 985 L2 CATALOGUE

Special Instructions:
R-0029

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|-------|---|------------|--------|
| 6.00 | MONTH | ADMINISTRATION DEPARTMENT- HALL ACRES BLDG DO NOT DUPLICATE ORDER TPASS CONTRACT 985-LS CANON IR-4025 ADVANCE COPIER \$81.58 | 81.58 | 489.48 |
| | | CABINET TYPE-G \$2.21 | | |
| | | CANON DADF AG1 \$11.70 | | |
| | | INNER FINISHER-D1 \$18.42 | | |
| | | WITH SERVICES TO INCLUDE 8,000 COPIES PER MONTH \$35.29 | | |
| | | AND OVARAGES @ \$0.00660 EACH COPY | | |
| 6.00 | MONTH | CABINET TYPE -G | 2.21 | 13.26 |
| 6.00 | EACH | CANON DADF AG1 | 11.70 | 70.20 |
| 6.00 | EACH | INNER FINISHER -D1 | 18.42 | 110.52 |
| 6.00 | MONTH | SERVICE COST PER MONTH | 35.29 | 211.74 |
| 1.00 | EACH | COPY OVARAGES @ .00660 PER COPY OVER 8000 | 100.00 | 100.00 |
| | | Account No | | |
| | | 3-1200-431-00-122-005-0-601 | 100.00 | |
| | | 3-1200-431-00-122-005-0-780 | 895.20 | |
| | | | Freight | .00 |
| | | | Total | 995.20 |
| | | BLANKET PO FOR NEW COPIER LEASE | | |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

Authorized By: _____



CANON USA INC C/O CANON FINANCIAL SERVICES
 14904 COLLECTIONS CENTER DR
 CHICAGO, IL 60693-0149

Date: **06/07/2013**
 Sales Rep: Eunice Saenz
 Expires: 7/30/2013

Reg # 239296

PROPOSAL FOR:

Hidalgo County Commissioner Pct. #2
 300 West Hall Acres Suite G
 Pharr, Texas 78589

Yoli Cisneros
 Yolanda.cisneros@co.hidalgo.tx.us
 956-787-1891

CANON IR-4025 Multi-Function System (Network Print and Scan)

Standard Specifications:

- 25 Copies or Prints Per Minute
- 1200 X 1200 DPI True (Print) Resolution
- Automatic Tray-less Duplexing (2 sided output)
- 2 X 550 Sheet User Adjustable Paper Cassettes & 80 Sheet Stack Bypass
- UFR II Printing (Network Print Ready) plus standard USB
- Network Scan Ready (Scan to folder or Scan to e-mail - in color)
- Memory - Standard 1.25 GB RAM Plus 80GB HD Drive
- Intuitive Touch Color Screen User Interface
- Fast Warm-up 38 sec from power on and 10 sec or less from sleep mode
- Dept ID Management (Individual User Codes)
- Various Digital Imaging Features and Enhanced Security Features
- Copy Ratio - Automatic from 25% to 400%
- Copy Job Reservation - pre-programmed jobs
- Mail Box Functionality (100 Users) Stores frequently used forms
- See Brochure for more details, features and accessories

985-58

| ITEM NUMBER | MAKE / DESCRIPTION | |
|-------------|---|----------------------|
| IR-4025 | TPASS Contract 985-L2--Canon IR-4025 Advance Copier | \$81.58 |
| 6543B001 | Cabinet Type-G | \$2.21 |
| 4805B002 | Canon DADF AG1 | \$11.70 |
| 4808B001 | Inner Finisher-D1 | \$18.42 |
| | Total equipment payment | \$113.91 |
| | Service Cost per month | \$35.29 - <i>430</i> |
| | Total monthly lease payment for 36 months | \$149.20 |

Service Plan: State Contract maintenance plan includes parts, labor, toner, drums and staples. Service plan includes **8,000 copies per month included in monthly lease payment, with overages billed at \$.00660**

Eunice Saenz

Customer's Signature of Acceptance

CGI Government Specialist - Eunice Saenz

Date

Date

11-0029

| CC Date | Dept. No. | Lease / Property Schedule No. | Req. Number | Asset Module Asset ID | Lease Term Start Date | Model Description | Monthly Pymt Amount | Title Xfer at End of Lease? (Y/N) | Bargain Purchase Option? (Y/N) | Lease Term in Months | Est. Economic Useful Life in Months | Total Principal Pmts Over Lease Term | FMV of Leased Equip. at Lease Inception | Capital or Operating Leaser? (Calculated Field) |
|-----------|-----------|-------------------------------|-------------|-----------------------|-----------------------|-------------------|---------------------|-----------------------------------|--------------------------------|----------------------|-------------------------------------|--------------------------------------|---|---|
| 1/29/2013 | 45 | Auxiliary Court | 228168 | 985-L2 | 1/29/2013 | WCS745 | \$178.63 | N | N | 36 | 60 | \$6,430.68 | \$6,430.68 | Capital Lease |
| 1/29/2013 | 122 | Hidalgo Co. Pct 2 | 239287 | 985-L2 | 1/29/2013 | Canon IR-2525 | \$122.10 | N | N | 36 | 60 | \$2,865.60 | \$2,865.60 | Capital Lease |
| 2/26/2013 | 25 | County CRT Law 5 | 230656 | 985-L2 | 2/26/2013 | WCS350X | \$93.48 | N | N | 36 | 60 | \$3,365.28 | \$3,365.28 | Capital Lease |
| 2/26/2013 | 170 | Auditor Admin | 229727 | 985-L2 | 2/26/2013 | WCS730P | \$291.43 | N | N | 36 | 60 | \$10,491.48 | \$10,491.48 | Capital Lease |
| 2/26/2013 | 170 | Auditor Inter Audit | 231055 | 985-L2 | 2/26/2013 | WCS745P | \$178.63 | N | N | 36 | 60 | \$6,430.68 | \$6,430.68 | Capital Lease |
| 3/4/2013 | 85 | Public Defenders | 231671 | 985-L2 | 3/4/2013 | WCT120P | \$233.38 | N | N | 36 | 60 | \$8,401.68 | \$8,401.68 | Capital Lease |
| 3/5/2013 | 170 | AUDITOR | 231447 | 985-L2 | 3/5/2013 | WCS745P | \$178.63 | N | N | 36 | 60 | \$6,430.68 | \$6,430.68 | Capital Lease |
| 3/26/2013 | 350 | WIC (28) | 230709 | 985-L2 | 3/26/2013 | IR1025N | \$18.37 | N | N | 60 | 60 | \$1,102.20 | \$913.71 | Capital Lease |
| 3/26/2013 | 8 | 389th Dist Court | 230271 | 985-L2 | 3/26/2013 | WCT120P | \$244.59 | N | N | 36 | 60 | \$8,805.24 | \$8,805.24 | Capital Lease |
| 3/26/2013 | 9 | 398th Dist Court | 231600 | 985-L2 | 3/26/2013 | WCT120P | \$244.59 | N | N | 36 | 60 | \$8,805.24 | \$8,805.24 | Capital Lease |
| 3/26/2013 | 6 | 332nd Dist Court | 231141 | 985-L2 | 3/26/2013 | WCS845P | \$172.09 | N | N | 36 | 60 | \$6,195.24 | \$6,195.24 | Capital Lease |
| 4/24/2013 | 2601 | Right of Way Dept | 234582 | 985-L2 | 4/24/2013 | WCS7556 | \$495.77 | N | N | 36 | 60 | \$17,847.72 | \$17,847.72 | Capital Lease |
| 4/16/2013 | 122 | Pct 2 Admin Dept | 233802 | 985-L2 | 4/16/2013 | IR-4025 | \$101.14 | N | N | 36 | 60 | \$3,749.04 | \$3,749.04 | Capital Lease |
| 5/14/2013 | 55 | Child Protection Ct | 234855 | 985-L2 | 5/14/2013 | WCS845P | \$166.66 | N | N | 36 | 60 | \$5,999.76 | \$5,999.76 | Capital Lease |
| 4/30/2013 | 22 | Court at Law 2 | 230890 | 985-L2 | 4/30/2013 | WCS530P | \$273.93 | N | N | 36 | 60 | \$9,861.48 | \$9,861.48 | Capital Lease |
| 5/21/2013 | 124 | Hidalgo CO. PCT 4 | 233291 | 985-L2 | 5/21/2013 | | \$162.37 | N | N | 36 | 60 | \$5,845.32 | \$5,845.32 | Capital Lease |
| 5/29/2013 | 180 | County Clerk's Office | 236793 | 985-L2 | 6/15/2013 | Phase 8570 | \$169.95 | N | N | 36 | 60 | \$6,118.20 | \$6,118.20 | Capital Lease |
| 7/26/2013 | 8 | 389th Dist Court | 236796 | 985-L2 | 7/26/2013 | ADD ON FAX | \$265.31 | N | N | 36 | 60 | \$9,551.16 | \$8,805.24 | Capital Lease |
| 7/24/2013 | 130 | Elections | 239575 | 985-L2 | 7/24/2013 | WCS890 | \$371.04 | N | N | 36 | 60 | \$13,357.44 | \$13,357.44 | Capital Lease |
| 8/7/2013 | 122 | Pct 2 Admin Bldg | 239296 | 985-L2 | 8/7/2013 | IR-4025 | \$113.91 | N | N | 36 | 60 | \$4,100.76 | \$4,100.76 | Capital Lease |