

Requisition

Req # 00306980

PO #

Date: 09/29/16

Bill To: x
x

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

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

Contact: MARY JACKSON
 956-289-7472

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR TSO 3101 <i>exp 6-23-19</i> Agenda 57023 on 10-08-16 DO NOT DUPLICATE ORDER		
4.00	MONTH	CO ITEM 6859B003BA NEW COPIER 36 MONTH STATE CONTRACT LEASE (CAPITAL)	80.59	322.36
4.00	MONTH	CANON IR-500IF 120V(COPIER/PRINTER/SCANNER/FAX) CO (ITEM# 8766B001) CABINET TYPE-L	3.07	12.28
4.00	MONTH	CO ITEM# 6865B001 STAPLE FINISHER-R1	18.85	75.40
4.00	MONTH	CO ITEM# 6862B001BA CASSETTE MODULE AA1	8.07	32.28
4.00		CO MONTHLY SERVICE PLAN INCLUDED (28.75) SERVICE PLAN COVERS 2,500 COPIES PER MONTH WITH OVERAGES BILLED @ \$.0115 PER COPY. PLAN COVERS ALL PARTS, LABOR, MILEAGE AND SUPPLIES (TONER, DRUM): EXCLUDES PAPER.	28.75	115.00
1.00	EACH	CO OVERAGES	50.00	50.00
.00	EACH	CO COPIER IS FOR THE ASSESSING DEPT AT HIDALGO COUNTY TAX OFFICE 2804 S BUS HWY 281 EDINBURG, TX 78539 CONTACT: MARY JACKSON	.00	.00
		<u>Account No</u>	<u>Encumbrance</u>	
		6-1100-415-15-140-001-0-430	115.00	
		6-1100-415-15-140-001-0-610	50.00	
		6-1100-415-15-140-001-0-780	442.32	
			Freight	.00
			Total	607.32
		ASSESSING DEPT		

Authorized By: _____



COPY GRAPHICS, INC
 221 N 10th Street
 McAllen, TX 78501
 956-631-0205 / 956-630-2628 fax
 www.copvg.com

Date: **8/19/2016**
 Sales Rep: Joe Ramirez
 P.O. Number:
 Expires: 12/18/2016
 REF#DQM5557

PROPOSAL FOR:

Hidalgo Co Tax Assessor/Collector
 2804 S US Hwy 281
 Edinburg, Texas 78540

Mary Jackson
 956-318-2157

~~XXXXXXXXXX~~
 306980

Assessments - CANON IR-500iF (Copier/Printer/Scanner/Fax)

Standard Specifications:

- 52 copies per minute Letter (52 Legal size)
- Duplexing Automatic Document Feeder
- Super G3 Faxing
- 1.5GB RAM Memory, HD 80GB
- 34 seconds From power on or 10 seconds from sleep mode
- 25% to 400% magnification in 1% Increments
- 1 X 550-sheet Paper Cassette
- 1 X 100-sheet Stack Bypass
- USB 2.0 High Speed & 10/100 Base-TX Interfaces
- Standard UFR II LT PDL Support

Please reference on PO: State of Texas Contract# DIR-TSO-3101

ITEM NUMBER	MAKE / DESCRIPTION	AMOUNT
6859B003BA	Canon IR-500iF 120V	\$80.59
8766B001	CABINET TYPE-L	\$3.07
6865B001	Staple Finisher-R1	\$18.85
6862B001BA	Cassette Module AA1	\$8.07
Total Service	2,500 copies per month Included (\$28.75)	See Service Below
		Equipment Total: \$110.58
		Service Total: \$28.75
		Monthly TOTAL: \$139.33



Lease Option: 36 month State Contract for \$110.58 per month plus \$28.75 for service = TOTAL of \$139.33

Service Plan: Service Plan covers 2,500 copies per month with overages billed @ \$.0115 per copy. Plan covers all parts, labor, mileage, and supplies (toner, drum); excludes paper.

Service Plans do not include network related issues; we provide those services at an additional cost, please ask Sales Rep for additional network service plan options.

Customer's Signature of Acceptance
 8/22/16
 Date

Joe Ramirez-Marketing Consultant
 08/22/2016
 Date

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
 CERTIFICATION OF FILING**

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Canon Financial Services
 Mt Laurel, NJ United States

Certificate Number:
 2016-104548

Date Filed:
 08/25/2016

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

Date Acknowledged:
 10/03/2016

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

DQM5557
 Description Canon IR-500if Copier System

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 AFFIDAVIT I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

 Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

 Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath

Zimbra**liza.lopez@co.hidalgo.tx.us**

Re: Copier Lease From Canon Financial

From : Renan Ramirez
<renan.ramirez@co.hidalgo.tx.us>

Thu, Oct 13, 2016 10:50 AM

Subject : Re: Copier Lease From Canon Financial

To : Mary Jackson
<mary.jackson@hidalgocountytax.org>

Cc : liza lopez <liza.lopez@co.hidalgo.tx.us>

Mary,

I approve this quote.

Thanks!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
office: 956-289-7444

From: "Mary Jackson" <mary.jackson@hidalgocountytax.org>

To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>

Cc: "liza lopez" <liza.lopez@co.hidalgo.tx.us>

Sent: Thursday, October 13, 2016 10:49:44 AM

Subject: Copier Lease From Canon Financial

I am kindly requesting for your approval on a 36 month copier lease for the following offices from Canon Financial Services.

Please see the attached and let me know if you have any questions.

Edinburg Auto License Dept. at 2804 S. Bus Hwy 281
Assessing Dept. 2804 S. Bus Hwy 281
Bookkeeping Dept. 2804 S. Bus Hwy 281
Pharr Office/Substation 300 W Hall Acres

Thank you!

C. Invalid Term or Condition

1) To the extent any term or condition in the Contract conflicts with the applicable State and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable State and/or United States law or regulation which conflicts with the Contract term or condition.

2) If one or more terms or conditions in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of the Contract and the application of the term or condition to other parties or circumstances shall remain valid and in full force and effect.

D. Assignment

DIR or Vendor may assign the Contract without prior written approval to: i) a successor in interest (for DIR, another state agency as designated by the Texas Legislature), or ii) a subsidiary, parent company or affiliate, or iii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority. Assignment of the Contract under the above terms shall require written notification by the assigning party and, for Vendor, a mutually agreed written Contract amendment. Any other assignment by a party shall require the written consent of the other party and a mutually agreed written Contract amendment.

E. Survival

All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract for the term of the Purchase Order, unless the Customer terminates the Purchase Order sooner. However, regardless of the term of the Purchase Order, no Purchase Order shall survive the expiration or termination of the Contract for more than five years, unless Customer makes an express finding and justification for the longer term. The finding and justification must either be included in the Purchase Order, or referenced in it and maintained in Customer's procurement record. Rights and obligations under this Contract which by their nature should survive, including, but not limited to the DIR Administrative Fee; and any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof.

F. Choice of Law

The laws of the State shall govern the construction and interpretation of the Contract. Exclusive venue for all actions will be in state court, Travis County, Texas. Nothing in the Contract or its Appendices shall be construed to waive the State's sovereign immunity.



Canon U.S.A., Inc.

Vendor ID
11325617725

URL

Vendor Website

(<http://www.gmdtexas.cusa.canon.com/>)

HUB Type

Non HUB

DIR Contract Number

DIR-TSO-3101

Contract Term End Date

6/23/2017

Contract Exp Date

6/23/2019

E-Rate Qualified

Contact Canon U.S.A., Inc.

Contact

Mike Wright

(<mailto:mwright@cusa.canon.com>)

Phone

(817) 291-4044

Fax

(972) 409-7934

Contact DIR

Contact

Airy Luangaphay

(<mailto:airy.luangaphay@dir.texas.gov>)

Phone

(512) 463-3018

Fax

(512) 475-4759

Contract Overview

Canon U.S.A., Inc. offers Print, Scan, Facsimile, Copier, Multifunction Devices and Managed Print Services for purchase, rent or lease. Customers can purchase directly through this DIR contract. This Contract is e-rated and may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. Resellers are available for this contract.

Contract Documents

- [DIR-TSO-3101 Contract PDF \(170.7KB\)](#)
(<http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Contract.pdf>)
- [DIR-TSO-3101 Appendix A Terms and Conditions \(per Amendment 3\) PDF \(595.59KB\)](#)
([http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix A Terms and Conditions \(per Amendment 3\).pdf](http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix A Terms and Conditions (per Amendment 3).pdf))
- [DIR-TSO-3101 Appendix B HUB Subcontracting Plan \(Per Approved Date 12-30-2015\) PDF \(1.46MB\)](#) (<http://publishingext.dir.texas.gov/portal/internal/contracts-and->

Canon U.S.A., Inc.
 Appendix C, Pricing Index to DIR Contract No. DIR-TSO-3101 (Per Amendment 3)
 Print, Scan, Facsimile, Multifunction Devices, 3D Printers and Related Services and Managed Print Services

Multifunction Device (MFD) Pricing Sheet Monochrome, B&W

60-MONTH LEASE TERM has no further renewal options and survives the contract term expiration. Customer election of a 60-Month Lease Term invokes Appendix A, Standard Terms and Conditions for Products and Related Services, Section 4. General Provisions, A. SURVIVAL which states, "All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract. All Purchase Orders issued and accepted by Vendor or Order Fulfiler shall survive expiration or termination of the Contract. Rights and obligations under this Contract which by their nature should survive, including, but not limited to any and all payment obligations invoiced prior to the termination or expiration hereof, obligations of confidentiality, and, Indemnification, will remain in effect after termination or expiration hereof."

Volume Band M2	31 - 49 Pages Per Minute (PPM)
Base Monthly VOLUME	Avg. 20,000

	Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)
Multifunction Device, Canon	Canon USA, Inc., ImageCLASS MF6180dw	8482B008	35	\$499.00	25.00%	\$374.25
	Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	<i>*All purchase orders for ImageCLASS products must be written and fulfilled by Canon USA, Inc.</i>
		\$17.25	\$12.35	\$10.37	\$8.83	
	Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance \$	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	CPC for Monthly Base Maintenance (4 decimals)	
	Year 1	\$ -				
	Year 2	\$ -				
	Year 3	\$ -				
	Year 4	\$ -				
	Year 5	\$ -				

Multifunction Device (MFD) Pricing Sheet Monochrome, B&W

60-MONTH LEASE TERM has no further renewal options and survives the contract term expiration. Customer election of a 60-Month Lease Term invokes Appendix A, Standard Terms and Conditions for Products and Related Services, Section 4. General Provisions, A. SURVIVAL which states, "All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract. All Purchase Orders issued and accepted by Vendor or Order Fulfiler shall survive expiration or termination of the Contract. Rights and obligations under this Contract which by their nature should survive, including, but not limited to any and all payment obligations invoiced prior to the termination or expiration hereof, obligations of confidentiality, and, Indemnification, will remain in effect after termination or expiration hereof."

Volume Band M3	50 - 68 Pages Per Minute (PPM)
Base Monthly VOLUME	Avg. 35,000

	Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)
Multifunction Device, Canon	Canon USA, Inc., ImageRUNNER ADVANCE 500IF, Ships standard with one 100-sheet Duplex Automatic Document Feeder, Fax board, UFR II, PCL, Adobe PS 3 printing, one 550-Sheet Cassette, 100-Sheet Stack Bypass, 1.5GB of RAM, 80GB HDD, 10/100/1000 Base-TX Ethernet, and USB 2.0 connectivity, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to PPT), Access Management System, HDD Data Erase, IP Sec, Color Network ScanGear and Drum Units.	6859B003BA	52	\$5,250.00	50.00%	\$2,625.00
	Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
		\$121.01	\$86.63	\$72.71	\$61.95	
	Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance \$	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	CPC for Monthly Base Maintenance (4 decimals)	
	Year 1	\$403.60	35,000	\$0.0115	\$0.0115	2625.00 263.00 100.00 674.00 32602.00
	Year 2	\$403.60	35,000	\$0.0115	\$0.0115	
	Year 3	\$403.60	35,000	\$0.0115	\$0.0115	
	Year 4	\$403.60	35,000	\$0.0115	\$0.0115	
	Year 5	\$403.60	35,000	\$0.0115	\$0.0115	

Canon U.S.A., Inc.
 Appendix C, Pricing Index to DIR Contract No. DIR-TSO-3101 (Per Amendment 3)
 Print, Scan, Facsimile, Multifunction Devices, 3D Printers and Related Services and Managed Print Services

Multifunction Device (MFD) Pricing Sheet - Accessories								
ACCESSORIES	Part Number	MSRP	DIR Customer Discount % From MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Lease Price 24 Mo	Monthly Lease Price 36 Mo	Monthly Lease Price 48 Mo	Monthly Lease Price 60 Mo
Inner Finisher Additional Tray-B1 (Option for Inner Finisher-B1)	2844B001AA	\$231.00	45.00%	\$127.05	\$5.86	\$4.19	\$3.52	\$3.00
Document Tray-J1	8065A001AD	\$58.00	45.00%	\$31.90	\$1.47	\$1.05	\$0.88	\$0.75
USB Keyboard (Cherry)	1266V426	\$110.00	40.91%	\$65.00	\$3.00	\$2.15	\$1.80	\$1.53
Copy Card Reader Attachment-C1	4768B001AA	\$84.00	45.00%	\$46.20	\$2.13	\$1.52	\$1.28	\$1.09
Copy Card Reader-F1	4784B001AA	\$315.00	40.00%	\$189.00	\$8.71	\$6.24	\$5.24	\$4.46
Canon Card Set-A1 (1-30)	4781B001AA	\$158.00	40.00%	\$94.80	\$4.37	\$3.13	\$2.63	\$2.24
Canon Card Set-A2 (31-100)	4781B002AA	\$347.00	40.00%	\$208.20	\$9.60	\$6.87	\$5.77	\$4.91
Canon Card Set-A3 (101-200)	4781B003AA	\$462.00	40.00%	\$277.20	\$12.78	\$9.15	\$7.68	\$6.54
Canon Card Set-A4 (201-300)	4781B004AA	\$462.00	40.00%	\$277.20	\$12.78	\$9.15	\$7.68	\$6.54
Canon Card Set-A5 (301-500)	4781B005AA	\$935.00	40.00%	\$561.00	\$25.86	\$18.51	\$15.54	\$13.24
Canon Card Set-A6 (501-1000)	4781B006AA	\$2,352.00	40.00%	\$1,411.20	\$65.06	\$46.57	\$39.09	\$33.30
Copy Control Interface Cable-A1	3726B002AA	\$53.00	45.00%	\$29.15	\$1.34	\$0.96	\$0.81	\$0.69
ADF Access Handle-A1	1095B001AA	\$146.00	40.00%	\$87.60	\$4.04	\$2.89	\$2.43	\$2.07
Braille Label Kit-F1	7518A004AA	\$35.00	42.86%	\$20.00	\$0.92	\$0.66	\$0.55	\$0.47
Convenience Stapler-A1	1348V957	\$300.00	49.67%	\$151.00	\$6.96	\$4.98	\$4.18	\$3.56
Universal Keyboard Stand-A1	2212V477	\$250.00	40.00%	\$150.00	\$6.92	\$4.95	\$4.16	\$3.54
Card Reader Assembly for Universal Keyboard Stand	2212V478	\$60.00	41.67%	\$35.00	\$1.61	\$1.16	\$0.97	\$0.83
PCL Printer Kit-AF1e	2860B005AA	\$630.00	45.00%	\$346.50	\$15.97	\$11.43	\$9.60	\$8.18
PS Printer Kit-AF1e	2861B005AA	\$630.00	45.00%	\$346.50	\$15.97	\$11.43	\$9.60	\$8.18
Barcode Printing Kit-B1e	1742B002AA	\$840.00	45.00%	\$462.00	\$21.30	\$15.25	\$12.80	\$10.90
Color Send Kit-Y1	2862B002AA	\$420.00	45.00%	\$231.00	\$10.65	\$7.62	\$6.40	\$5.45
Searchable PDF Kit-C1 e	3912B005AA	\$525.00	45.00%	\$288.75	\$13.31	\$9.53	\$8.00	\$6.81
USB Application 3-Port Interface Kit-A1	3805B001AA	\$263.00	45.00%	\$144.65	\$6.67	\$4.77	\$4.01	\$3.41
Super G3 Fax Board-AG1	2858B002BA	\$420.00	45.00%	\$231.00	\$10.65	\$7.62	\$6.40	\$5.45
uniFLOW Serverless Secure Print Compact MFP License	3575B232AA	\$120.00	15.00%	\$102.00	\$4.70	\$3.37	\$2.83	\$2.41
MiCard v2 HID Prox for uniFLOW SSP	3575B154AA	\$305.00	33.44%	\$203.00	\$9.36	\$6.70	\$5.62	\$4.79
HID Card 10 Pack for uniFLOW SSP	3575B203AB	\$188.00	33.51%	\$125.00	\$5.76	\$4.13	\$3.46	\$2.95
Silix Wireless Bridge SX-4600WAN	8034B003AA	\$260.00	45.00%	\$143.00	\$6.59	\$4.72	\$3.96	\$3.37
ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-PCS-15D (for ImageRUNNER 2525/2530/2535/2545 & a	6101AU61AA	\$221.00	36.20%	\$141.00	\$6.50	\$4.65	\$3.91	\$3.33
Stamp Unit-B1	1858B001AA	\$58.00	45.00%	\$31.90	\$1.47	\$1.05	\$0.88	\$0.75
Stamp Ink Cartridge-C1	1857B001AA	\$46.00	25.00%	\$34.50	N/A	N/A	N/A	N/A
Staple Cartridge-J1	6707A001AC	\$59.00	25.00%	\$44.25	N/A	N/A	N/A	N/A
GPR-34 Black Toner	2786B003AB	\$68.85	25.00%	\$51.64	N/A	N/A	N/A	N/A
GPR-35 Black Toner	2785B003AB	\$54.57	25.00%	\$40.93	N/A	N/A	N/A	N/A
ImageRUNNER 400iF/500iF Accessories								
Cassette Module-AA1	6862B001BA	\$525.00	49.90%	\$263.00	\$12.12	\$8.68	\$7.29	\$6.21
Cabinet Type-H	8765B001AA	\$160.00	50.00%	\$80.00	\$3.69	\$2.64	\$2.22	\$1.89
Cabinet Type-L	8766B001AB	\$200.00	50.00%	\$100.00	\$4.61	\$3.30	\$2.77	\$2.36
Staple Finisher-R1	6865B001AB	\$1,280.00	51.27%	\$614.00	\$28.31	\$20.26	\$17.01	\$14.49
FL Cassette-AS1 (replacement for cassette)	6863B001BA	\$121.00	43.80%	\$68.00	\$3.13	\$2.24	\$1.88	\$1.60
Envelope Cassette-E1	6864B001BA	\$504.00	50.00%	\$252.00	\$11.62	\$8.32	\$6.98	\$5.95
Copy Card Reader-F1	4784B001AA	\$315.00	40.00%	\$189.00	\$8.71	\$6.24	\$5.24	\$4.46
Copy Card Reader Attachment-C2	4768B002BA	\$84.00	50.00%	\$42.00	\$1.94	\$1.39	\$1.16	\$0.99
Canon Card Set-A1 (1-30)	4781B001AA	\$158.00	40.00%	\$94.80	\$4.37	\$3.13	\$2.63	\$2.24
Canon Card Set-A2 (31-100)	4781B002AA	\$347.00	40.00%	\$208.20	\$9.60	\$6.87	\$5.77	\$4.91
Canon Card Set-A3 (101-200)	4781B003AA	\$462.00	40.00%	\$277.20	\$12.78	\$9.15	\$7.68	\$6.54
Canon Card Set-A4 (201-300)	4781B004AA	\$462.00	40.00%	\$277.20	\$12.78	\$9.15	\$7.68	\$6.54
Canon Card Set-A5 (301-500)	4781B005AA	\$935.00	40.00%	\$561.00	\$25.86	\$18.51	\$15.54	\$13.24
Canon Card Set-A6 (501-1000)	4781B006AA	\$2,352.00	40.00%	\$1,411.20	\$65.06	\$46.57	\$39.09	\$33.30
Copy Control Interface Kit-A1	3726B001AA	\$53.00	45.00%	\$29.15	\$1.34	\$0.96	\$0.81	\$0.69
ADF Access Handle-A1	1095B001AA	\$146.00	40.00%	\$87.60	\$4.04	\$2.89	\$2.43	\$2.07
Braille Label Kit-F1	7518A004AA	\$35.00	42.86%	\$20.00	\$0.92	\$0.66	\$0.55	\$0.47
USB Keyboard (Cherry)	1266V426	\$110.00	40.91%	\$65.00	\$3.00	\$2.15	\$1.80	\$1.53
Universal Keyboard Stand-A1	2212V477	\$250.00	40.00%	\$150.00	\$6.92	\$4.95	\$4.16	\$3.54
Card Reader Assembly for Universal Keyboard Stand	2212V478	\$60.00	41.67%	\$35.00	\$1.61	\$1.16	\$0.97	\$0.83
Convenience Stapler-B1	1727V838	\$300.00	45.00%	\$165.00	\$7.61	\$5.45	\$4.57	\$3.89
Super G3 2nd Line Fax Board-AM1	6871B001AB	\$525.00	40.00%	\$315.00	\$14.52	\$10.40	\$8.73	\$7.43
Direct Print Kit (for PDF/XPS)-H1e	3674B004AA	\$150.00	45.00%	\$82.50	\$3.80	\$2.72	\$2.29	\$1.95
PCL International Font Set-B1	6919B001AB	\$473.00	44.40%	\$263.00	\$12.12	\$8.68	\$7.29	\$6.21
Barcode Printing Kit-D1e	3999B004AA	\$840.00	45.00%	\$462.00	\$21.30	\$15.25	\$12.80	\$10.90
Encrypted Secure Print-D1e	1337B011AA	\$473.00	40.00%	\$283.80	\$13.08	\$9.37	\$7.86	\$6.70
MEAP Web Connection Kit G3	4848B005AA	\$240.00	50.00%	\$120.00	\$5.53	\$3.96	\$3.32	\$2.83
Universal Send Trace & Smooth PDF Kit-A1	8581B002AA	\$462.00	45.00%	\$254.10	\$11.71	\$8.39	\$7.04	\$6.00
Universal Send Security Feature Set-D1e	3406B006AA	\$945.00	40.00%	\$567.00	\$26.14	\$18.71	\$15.71	\$13.38
Universal Send Digital User Signature Kit-C1e	1326B013AA	\$1,050.00	40.00%	\$630.00	\$29.04	\$20.79	\$17.45	\$14.87
Secure Watermark Kit-B1e	1082B010AA	\$1,050.00	45.00%	\$577.50	\$26.62	\$19.06	\$16.00	\$13.63
HDD Data Erase Scheduler V3.0	4164BP69AA	\$350.00	45.00%	\$192.50	\$8.87	\$6.35	\$5.33	\$4.54
HDD Data Encryption Kit-C9	8956B002AA	\$341.00	44.87%	\$188.00	\$8.67	\$6.20	\$5.21	\$4.44
Remote Operator's Software Kit-B1e	4001B004AA	\$30.00	45.00%	\$16.50	\$0.76	\$0.54	\$0.46	\$0.39

Tab	CC Date	Dept No.	Install Date	Serial Number	Req. No.	Coop Contract Number	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 Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest	
											1	2	3a	3b	4a	4b	
33	9/6/2016	130			304480	DIR-TSO-3041	MP7503SP	\$262.56	Y	N	48	60	\$12,602.88	\$12,081.08	Capital Lease	2.087	
34	9/13/2016	22			305403	DIR-TSO-3041	MPC4504	\$137.07	Y	N	36	60	\$4,934.52	\$5,100.11	Capital Lease	0.000	
35	9/27/2016	3			304394	DIR-TSO-3041	MPC4504	\$115.27	Y	N	36	60	\$4,149.72	\$4,788.79	Capital Lease	0.000	
36	10/13/2016	125			304387	DIR-TSO-3041	MPC6004	\$203.59	Y	N	48	60	\$9,772.32	\$7,877.17	Capital Lease	11.001	
37	10/13/2016	115			307178	DIR-TSO-3041	MPC6004	\$242.74	Y	N	36	60	\$8,738.64	\$7,708.54	Capital Lease	8.332	
38	10/13/2016	115			307197	DIR-TSO-3041	MPC6004	\$242.74	Y	N	36	60	\$8,738.64	\$7,708.54	Capital Lease	8.332	
39	10/25/2016	280			306124	Choice Partners	WC5955	\$121.77	Y	N	48	60	\$5,844.96	\$6,643.00	Capital Lease	0.000	
40	10/25/2016	280			306126	Choice Partners	WC5955	\$121.77	Y	N	48	60	\$5,844.96	\$6,643.00	Capital Lease	0.000	
41	10/25/2016	280			306127	Choice Partners	WC5955	\$121.77	Y	N	48	60	\$5,844.96	\$6,643.00	Capital Lease	0.000	
42	10/13/2016	140			305087	DIR-TSO-3101	IR-500IF	\$120.48	Y	N	36	60	\$4,337.28	\$4,200.00	Capital Lease	2.099	
43	11/8/2016	140			306980	DIR-TSO-3101	IR-500IF	\$110.58	Y	N	36	60	\$3,980.88	\$3,602.00	Capital Lease	6.612	
44	11/8/2016	140			307015	DIR-TSO-3101	IR-500IF	\$110.58	Y	N	36	60	\$3,980.88	\$3,602.00	Capital Lease	6.612	
45	11/8/2016	140			307016	DIR-TSO-3101	IR-500IF	\$110.58	Y	N	36	60	\$3,980.88	\$3,602.00	Capital Lease	6.612	
46	11/8/2016	140			307017	DIR-TSO-3101	IR-500IF	\$110.58	Y	N	36	60	\$3,980.88	\$3,602.00	Capital Lease	6.612	
47								\$0.00					\$0.00				
48								\$0.00					\$0.00				
49								\$0.00					\$0.00				
50								\$0.00					\$0.00				
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63								\$0.00					\$0.00				



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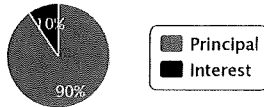
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Lease Calculator

Fix Rate	Fix Payment
Product/Property Value	\$ 3602
Residual Value	\$ 0
Lease Term	0 years 36 months
Monthly Payment	\$ 110.58
Calculate	

Result

Interest/Return Rate 6.612%
 Total of 36 Monthly Payments \$3,980.88
 Total Interest \$378.88



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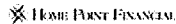
Mortgage Rate: 30 year fixed, all points, Credit score 740+, 6.612%



\$1,088/month
 Points: 1
 Fees: \$776
 NMLS # 790396

APR: 3.355%
 Rate: 3.250%
 Lock: 30 days
 Oct. 25

Next >
 877-588-7375



\$1,123/month
 Points: 0
 Fees: \$0

APR: 3.500%
 Rate: 3.500%
 Lock: 45 days
 Oct. 25

Next >
 877-344-8116



\$1,054/month
 Points: 1.1
 Fees: \$2,240

APR: 3.158%
 Rate: 3.000%
 Lock: 30 days
 Oct. 25

Next >
 877-526-3174

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What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.