

Canon

State of Texas DIR-TSO-3101 Contract

CPA Vendor #	122305682200	Vendor Reflect this Number on all Correspondence and Invoices
Payee ID#:	1223056822	
Vendor Name:	Canon Financial Services/ ordered from Canon USA Inc.	Quote No. C815-08192016-QDM#5688
Address:	14904 COLLECTIONS CENTER DR	Date: January 26, 2017
City, State, Zip	Chicago, IL 60693-0149	Contract No. DIR-TSO-3101

R-312998
A.-58327

Customer Name/Invoice Address:	Hidalgo County 93rd District Court	Address for Delivery:	Hidalgo County 93rd District Court
	100 N Closser, 2nd Floor		100 N Closser, 2nd Floor
	Edinburg, Texas 78539		Edinburg, Texas 78539

Agency Point of Contact:	Joel Espinosa	Phone:	956-318-2225
Agency Accounts Payable Contact:		E-Mail:	joel.espinosa@co.hidalgo.tx.us
Securing Dealer	COPY GRAPHICS, INC	Address/ Phone Number	221 N. 10th St McAllen, Tx 78501 / 956-631-0205
Installing Dealer	COPY GRAPHICS, INC	Address/ Phone Number	221 N. 10th St McAllen, Tx 78501 / 956-631-0205

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

Item codes	Description	Quantity	Unit Price	Total
8032B003	IR-4225	36	\$68.62	\$2,466.72
6543B001	Cabinet Type G	36	\$4.10	\$147.60
4808B001	Inner Finish-D1	36	\$21.28	\$766.08
4805B002	DADF-AG1 (INCH/A)	36	\$13.51	\$486.36
8184aB002AA	Super G3 Fax	36	\$14.18	\$510.48
Service Plan	5,000 copies per month (\$53.00) Overages billed @\$.0106	36	\$53.00	\$1,908.00
	36 MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH \$174.59			\$0.00
ALL ITEMS ABOVE MUST BE INCLUDED ON YOUR P.O.				\$0.00
	PO MADE TO: CANON FINANCIAL SERVICES 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 <small>**Months encumbered to be determined by entity, if applicable</small>			\$0.00
				\$0.00
Monthly Unit Total			\$174.59	
Total - Page 1				\$6,285.24

36 month lease

93rd Dist ckt
Joel
1/12

Canon - State of Texas DIR-TSO-3101 Contract August 5, 2016
 LISTED PRICE OF CANON IR-4225 AS FOUND IN (TEXAS DIR-CONTRACT #DIR-TSO-3101) Website

Item#	Item Description	MSRP	% of MSRP	Texas DIR Price	Lease Price 36 Mos.
80328003BA	IR-Advance 4225	\$6200	64.0%	\$ 2,232.00	\$ 73.66
48088001	Inner Finisher D1	\$1260	45.0%	\$ 133.65	\$ 22.87
65438001	Cabinet Type G	\$243	50.0%	\$263.00	\$4.41
48058002	DADF-AG1 Feeder	\$800	45.0%	\$ 440.00	\$ 14.52
81848002AA	Super G3 Fax	\$840	45.0%	\$462.00	15.25
Maintenance with toner included	Canon IR-4225 Advance Copier B&W Click			\$.0106 per copy	5000X\$.0106=\$53.00

The Lease price below is the discounted price from CopyGraphics, Inc for system described above: Purchase price is same as above, we just provide a better rate on the lease option.

Quote for Hidalgo County Tax Assessor- Book Keeping Office -----36 month lease

80328003BA	Canon IR-4225 Advance Copier	68.52
48088001	Inner Finisher D1	21.28
65438001	Cabinet Type G	8.68
81848002AA	Super G3 fax	\$14.18
48058002	DADF-AG1 (inch/A)	13.51
Service	5000 copies per month included (\$53.00)	53.00
	36 MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH: \$174.59	
Monthly Unit Total		\$174.59



Canon U.S.A., Inc.

Vendor ID

11325617725

URL
Vendor Website
[\(http://www.gmdtexas.cusa.canon.com/\)](http://www.gmdtexas.cusa.canon.com/)
HUB Type

Non HUB

E-Rate Qualified

DIR Contract Number

DIR-TSO-3101

Contract Term End Date

6/23/2017

Contract Exp Date

6/23/2019

Contact Canon U.S.A., Inc.
Contact
Mike Wright
[\(mailto:mwright@cusa.canon.com\)](mailto:mwright@cusa.canon.com)
Phone

(817) 291-4044

Fax

(972) 409-7934

Contact DIR
Contact
Stephanie Harrison
[\(mailto:stephanie.harrison@dir.texas.gov\)](mailto:stephanie.harrison@dir.texas.gov)
Phone

(512) 463-3290

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)
(<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 (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 \(595.59KB\)](http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix A Terms and Conditions (per Amendment 3) PDF (595.59KB)))
- [DIR-TSO-3101 Appendix B HUB Subcontracting Plan \(Approved 11-18-2016\) PDF \(2.17MB\)](http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix B HUB Subcontracting Plan (Approved 11-18-2016) PDF (2.17MB))
([http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix B HUB Subcontracting Plan \(Approved 11-18-2016\) PDF \(2.17MB\)](http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix B HUB Subcontracting Plan (Approved 11-18-2016) PDF (2.17MB)))

Vendor Name	Contact Name	Phone/Fax	
COPY & CAMERA TECHNOLOGIES, INC.		<u>Nelwyn Slocum</u> (mailto:nelwyns@copyandcamera.com)	Phone: (800) 738- 2294 Fax:
COPY GRAPHICS, INC.	Hispanic/Male	<u>David Valdez</u> (mailto:dvaldez@copyg.com)	Phone: 956- 631- 0205 Fax: (956) 630- 2628
Datamax Technology Group	Non HUB	<u>David Rhodes</u> (mailto:drhodes@datamaxtexas.com)	Phone: (800) 633- 1526 Fax: (469) 549- 5491
DAVIDSON DOCUMENT SOLUTIONS INC	Non HUB	<u>Michael Leonard</u> (mailto:mleonard@texdocsol.com)	Phone: (512) 835- 1000 Fax:
Devine's Stationery, Inc.	Non HUB	<u>Pat Devine</u> (mailto:pat@devinesinc.com)	Phone: (580) 256- 7040 Fax:
Docuforce Inc	Non HUB	<u>Michael Ward</u> (mailto:mward@docuforce.biz)	Phone: (918) 213- 4250 Fax:
DYNAMIC OFFICE SYSTEMS INC	Non HUB	<u>Patrick Gorman</u> (mailto:pgorman@dynamicsystems.us)	Phone: (800) 777- 3962 Fax:
	Non HUB	<u>Greg Walker</u> (mailto:walker@etcopy.com)	

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.



Texas DIR Contract #DIR-TSO-3101

Item #	Item Description	MSRP	% off MSRP	Texas DIR Purchase Price	Fair Market Value Operating Lease Program*				
					24 Month	35 Month	48 Month	60 Month	
48480033AA	MEAP Web Connection Kit	\$240	50%	\$120.00	\$5.53	\$3.96	\$3.32	\$2.83	
50073004AA	Hard Disk Drive Replacement Service	\$538	35%	\$350.00	N/A	N/A	N/A	\$2.83	
6101A016AA	ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-PCS-15D (for ImageRUNNER 400IF/500IF & all Accessories that get power from the main unit)	\$221	36%	\$141.00	\$6.50	\$4.65	\$3.91	\$3.33	
10080010AA	Staple-1	\$68	23%	\$52.50	N/A	N/A	N/A	N/A	
27880033AB	GPR-48 Black Toner (15.2K Impressions @ 6% coverage)	\$71	25%	\$53.25	N/A	N/A	N/A	N/A	
	imageRUNNER ADVANCE 400IF/500IF B&W Click Charge			\$0.0141					
	imageRUNNER ADVANCE 500IF/600IF Maintenance Options (Toner Inclusive)			\$0.0115					
	imageRUNNER ADVANCE 4225 Base Model	\$6,200	64%	\$2,232.00	\$102.90	\$73.66	\$51.63	\$52.58	
	imageRUNNER ADVANCE 4235 Base Model	\$8,200	65%	\$2,863.44	\$132.00	\$94.49	\$79.32	\$77.58	
	imageRUNNER ADVANCE 4245 Base Model	\$11,000	65%	\$3,500.00	\$161.35	\$115.50	\$96.95	\$82.80	
	imageRUNNER ADVANCE 4251 Base Model	\$12,500	65%	\$4,000.00	\$184.40	\$132.00	\$110.80	\$94.40	
	imageRUNNER ADVANCE 4225/4235/4245/4251 Optional Accessories								
48050028A	DIADF-A01	\$900	45%	\$440.00	\$20.28	\$14.52	\$12.19	\$10.38	
37530007AA	Platen Cover, Type-R	\$105	45%	\$57.75	\$2.86	\$1.91	\$1.60	\$1.36	
37550007AA	Cassette Feeding Unit-AF1	\$1,523	45%	\$837.65	\$38.62	\$27.84	\$23.20	\$19.77	
65430007AA	Cabinet, Type-G	\$243	45%	\$133.65	\$6.16	\$4.41	\$3.70	\$3.15	
36550004AA	Paper Deck Unit-B2	\$2,005	45%	\$1,122.75	\$55.81	\$40.02	\$33.59	\$28.62	
48110001AA	Inner 2-way Tray-H1	\$1,005	45%	\$577.75	\$27.66	\$19.91	\$16.60	\$13.96	
48080001AA	Inner Finisher-D1	\$1,280	45%	\$696.00	\$31.95	\$22.87	\$19.20	\$16.35	
48080002AA	Inner Finisher-D1 with 2/3 Hole Puncher-A1	\$1,964	45%	\$1,079.83	\$49.78	\$35.84	\$29.91	\$25.49	
36620001AB	Inner Finisher Additional Tray-A1 (Option for Inner Finisher-D1)	\$210	45%	\$115.50	\$5.32	\$3.81	\$3.20	\$2.73	
48100002AA	Inner 2/3 Hole Puncher-A1 (Option for Inner Finisher-D1)	\$704	45%	\$396.93	\$17.84	\$12.77	\$10.72	\$9.13	
48060002AA	Staple Finisher-G1 (include Buffer Pass Unit-H1)	\$2,835	45%	\$1,559.25	\$71.88	\$51.46	\$43.19	\$36.80	
48070002AA	Booklet Finisher-G1 (include Buffer Pass Unit-H1)	\$4,200	45%	\$2,310.00	\$106.49	\$76.23	\$63.99	\$54.52	
36800006AA	External 2/3 Hole Puncher-B2	\$893	45%	\$491.15	\$22.84	\$16.21	\$13.60	\$11.59	
48120001AA	FL Cassette-A01 (replacement for cassette 1)	\$116	45%	\$63.80	\$2.94	\$2.11	\$1.77	\$1.51	
37600001AB	FL Cassette-AM1 (replacement for cassette 2, 3, 4)	\$216	45%	\$115.50	\$5.32	\$3.81	\$3.20	\$2.73	
36650001AB	Envelope Feeder Attachment-D1	\$63	41%	\$37.00	\$1.71	\$1.22	\$1.02	\$0.87	
37230002AB	Utility Tray-A2	\$110	41%	\$65.00	\$3.00	\$2.15	\$1.80	\$1.53	
128601426	USB Keyboard (Cherry)	\$84	50%	\$42.00	\$1.94	\$1.39	\$1.16	\$0.98	
36840004AA	Copy Card Reader-Attachment-B4	\$315	40%	\$189.00	\$8.71	\$6.24	\$5.24	\$4.46	
47810001AA	Canon Card Set-A1 (1-30)	\$158	40%	\$94.80	\$4.37	\$3.13	\$2.63	\$2.24	
47810002AA	Canon Card Set-A2 (1-100)	\$247	40%	\$148.20	\$6.80	\$4.96	\$4.17	\$3.54	
47810003AA	Canon Card Set-A3 (101-200)	\$462	40%	\$277.20	\$12.78	\$9.15	\$7.68	\$6.54	
47810004AA	Canon Card Set-A4 (201-300)	\$652	40%	\$391.20	\$18.78	\$13.55	\$11.54	\$9.84	
47810005AA	Canon Card Set-A5 (301-1000)	\$2,352	40%	\$1,411.20	\$65.06	\$46.57	\$39.09	\$33.30	
47810006AA	Braille Label Kit-P1	\$35	43%	\$20.00	\$0.92	\$0.66	\$0.55	\$0.47	
10950001AA	ADF Access Handle-A1	\$146	40%	\$87.60	\$4.04	\$2.89	\$2.43	\$2.07	
37260001AA	Copy Control Interface Kit-A1	\$53	45%	\$29.15	\$1.34	\$0.96	\$0.81	\$0.69	
17270838	Convenience Staple-B1	\$250	40%	\$150.00	\$6.92	\$4.95	\$4.16	\$3.54	
2212V478	Universal Keyboard Stand-A1	\$60	42%	\$35.00	\$1.61	\$1.16	\$0.97	\$0.83	
18880001AA	Card Reader Assembly for Universal Keyboard Stand	\$630	45%	\$346.50	\$15.97	\$11.43	\$9.60	\$8.18	
18880003AA	PCL Printer Kit-AY1	\$930	45%	\$511.50	\$23.97	\$17.43	\$14.87	\$12.73	
48210003AA	PCL International Font Set-A1	\$473	45%	\$260.15	\$11.99	\$8.68	\$7.21	\$6.14	
3874B004AA	Direct Print Kit (for PDF/XPS)-H1e	\$150	45%	\$82.50	\$3.80	\$2.72	\$2.29	\$1.95	
39890004AA	Barcode Printing Kit-D1e	\$840	45%	\$462.00	\$21.30	\$15.25	\$12.80	\$10.90	
1337B011AA	Encrypted Secure Print-D1e	\$473	40%	\$283.80	\$13.08	\$9.37	\$7.86	\$6.70	
48480665AA	MEAP Web Connection Kit G3	\$240	50%	\$120.00	\$5.53	\$3.96	\$3.32	\$2.83	
85810002AA	Universal Send Trace & Smooth PDF Kit-A1	\$462	45%	\$254.10	\$11.71	\$8.39	\$7.04	\$6.00	
34060006AA	Universal Send Security Feature Set-D1e	\$945	40%	\$567.00	\$26.14	\$18.71	\$15.71	\$13.38	
1848002AA	Universal Send Digital User Signature Kit-C1e	\$1,050	40%	\$630.00	\$29.04	\$20.79	\$17.45	\$14.87	
1845002AA	Super G3 Fax Board-A1	\$840	45%	\$462.00	\$21.30	\$15.25	\$12.80	\$10.90	
59940001AA	Super G3 2nd Line Fax Board-AP1	\$441	45%	\$242.55	\$11.18	\$8.00	\$6.72	\$5.72	
18680004AA	Super G3 3rd/4th Line Fax Board-A1	\$1,050	45%	\$577.50	\$26.62	\$19.06	\$16.00	\$13.63	
58780005AA	IP Fax Extension Kit-A1	\$350	45%	\$192.50	\$8.87	\$6.35	\$5.33	\$4.54	
10826010AA	Remote Fax Kit-A1e	\$420	40%	\$252.00	\$11.62	\$8.32	\$6.98	\$5.95	
58840004AA	Secure Workmark-B1e	\$1,050	45%	\$577.50	\$26.62	\$19.06	\$16.00	\$13.63	
37210002AA	USB Device Port-E5	\$210	45%	\$115.50	\$5.32	\$3.81	\$3.20	\$2.73	
37210003AA	Multimedia Reader/Writer-A2	\$510	45%	\$280.50	\$13.50	\$9.75	\$8.20	\$7.00	
37280001BA	Additional Memory Type A (512MB)	\$210	45%	\$115.50	\$5.32	\$3.81	\$3.20	\$2.73	
36400007AA	Document Scan Lock Kit-B1	\$2,623	45%	\$1,443.15	\$66.56	\$47.84	\$39.98	\$34.07	
50890002AA	HDD Warming Kit-H1	\$473	45%	\$260.15	\$11.99	\$8.68	\$7.21	\$6.14	
50890003AA	HDD Data Encryption & Warming Kit-C4	\$225	45%	\$122.63	\$5.92	\$4.26	\$3.59	\$3.06	
48200002AA	Removable HDD Kit-AJ1	\$1,050	45%	\$577.50	\$26.62	\$19.06	\$16.00	\$13.63	
47848069AA	HDD Data Erase Scheduler V3.0	\$350	45%	\$192.50	\$8.87	\$6.35	\$5.33	\$4.54	
55860001BA	2.5inch/160GB HDD-G1	\$368	45%	\$202.40	\$9.33	\$6.68	\$5.61	\$4.78	

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 M1		1 - 30 Pages Per Minute (PPM)				
Base Monthly VOLUME		Avg. 2,500				
	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-Discout)
Multifunction Device, Canon	Canon USA, Inc., ImageRUNNER ADVANCE 4225, Ships standard with 2 x 550-sheet Paper Cassettes, UFR II Printing, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to PPT), must install either the DADF-AG1 or the Platen Cover Type-R.	8032B003BA	25	\$6,200.00	64.00%	\$2,232.00
	Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
		\$102.90	\$73.66	\$61.83	\$52.68	
	Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance \$	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	Cost per Copy for Monthly Base Maintenance (4 decimals)	
	Year 1	\$26.40	2,500	\$0.0106	\$0.0106	
	Year 2	\$26.40	2,500	\$0.0106	\$0.0106	
	Year 3	\$26.40	2,500	\$0.0106	\$0.0106	
	Year 4	\$26.40	2,500	\$0.0106	\$0.0106	
	Year 5	\$26.40	2,500	\$0.0106	\$0.0106	

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 M1		1 - 30 Pages Per Minute (PPM)				
Base Monthly VOLUME		Avg. 2,500				
	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-Discout)
Multifunction Device, Canon	Canon USA, Inc., ImageRUNNER 1730, ships standard with 1 x 550-Sheet Paper Cassettes, an 100-sheet Stack Bypass, 512MB RAM, UFR II LT Printing, Color Network ScanGear, Color Send capabilities, 10/100 Base TX Ethernet, USB 2.0 I/F speed connectivity and a Drum Unit.	4745B005BA	30	\$2,310.00	50.00%	\$1,155.00
	Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
		\$53.25	\$38.12	\$31.99	\$27.26	
	Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance \$	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	Cost per Copy for Monthly Base Maintenance (4 decimals)	
	Year 1	\$40.15	2,500	\$0.0161	\$0.0161	
	Year 2	\$40.15	2,500	\$0.0161	\$0.0161	
	Year 3	\$40.15	2,500	\$0.0161	\$0.0161	
	Year 4	\$40.15	2,500	\$0.0161	\$0.0161	
	Year 5	\$40.15	2,500	\$0.0161	\$0.0161	

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

Certificate Number:
2017-152546

Date Filed:
01/10/2017

Date Acknowledged:
02/01/2017

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

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

Hidalgo County

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.

DQM5668 IR4225
Canon Equipment Leased

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

Fwd: Copy Machine Approval

From : Joel Espinoza
<joel.espinoza@co.hidalgo.tx.us>

Thu, Jan 19, 2017 02:44 PM

Subject : Fwd: Copy Machine Approval

To : liza Lopez <liza.lopez@co.hidalgo.tx.us>

*Approval
For
Copier*

----- Forwarded Message -----

From: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
To: "Joel Espinoza" <joel.espinoza@co.hidalgo.tx.us>
Cc: "liza Lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Thursday, January 19, 2017 8:48:24 AM
Subject: Re: Copy Machine Approval

Approved!

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

----- Original Message -----

From: "Joel Espinoza" <joel.espinoza@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>, "liza Lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Thursday, January 19, 2017 8:36:41 AM
Subject: Copy Machine Approval

Can you please glance and approve this copier? It should be compatible.

Tab	CC Date	Agenda No.	Dept No.	Install Date	Serial Number	Lease End Date	Department	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 Inception	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
1	2	3a	3b	4a	cash price														
1	1/24/2017		8				389th District Court	299308	DIR-TSO-3043	7835P	\$152.51	Y	N	36	60	\$5,490.36	\$4,991.00	Capital Lease	6,297
2	2/6/2017	58219	25				COUNTY COURT # 5	312039	DIR-TSO-3043	8615DN	\$75.31	Y	N	36	60	\$2,711.16	\$1,689.00	Capital Lease	8,117
3			294				CONST. PCT 4		DIR-TSO-3043	W7845PT	\$157.18	Y	N	48	60	\$7,544.64	\$5,309.00	Capital Lease	7,449
4	2/6/2017	58257	80				DA'S	313128	DIR-TSO-3041	MP5054SP	\$176.80	Y	N	36	60	\$6,364.80	\$6,253.71	Capital Lease	1,146
5	2/6/2017	58261	124				Pct 4 (CBC-San Carlos)	313126	DIR-TSO-3041	MP2554SP	\$103.69	Y	N	48	60	\$4,977.12	\$3,889.10	Capital Lease	12,666
6	2/21/2017		11				449TH DISTRICT COURT	313562	DIR-TSO-3041	MPC4504	\$278.06	Y	N	36	60	\$10,010.16	\$6,332.29	Capital Lease	8,795
7	2/6/2017	58327	2				998D DISTRICT COURT	312998	DIR-TSO-3101	IR-4225	\$121.59	Y	N	36	60	\$4,377.24	\$3,530.65	Capital Lease	14,536
8											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
9											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
10											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
11											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
12											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
13											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
14											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
15											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
16											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
17											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
18											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
19											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
20											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
21											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
22											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
23											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
24											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
25											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
26											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
27											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
28											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
29											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
30											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
31											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
32											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	