

Requisition

Req # 00394374

PO #

Date: 05/18/19

Bill To:

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

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

Contact: ALEX BAZAN
 956-289-7472

Contract No: DIR-TSO-3101

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR TSO 3101		
		CC APPROVAL:		
		36 MONTH LEASE		
		DO NOT DUPLICATE ORDER		
1.00	MONTH	CO ITEM IR-615IFZ CANON IMAGE RUNNER IR-615IFZ W/ FINISHER	95.70	95.70
1.00	MONTH	CO ITEM# 2916C001 CASSETTE FEEDING UNIT-AR1	9.24	9.24
1.00	MONTH	CO MONTHLY SERVICE PLAN FOR 12,000 COPIES/MO WITH OVERAGE BILLED AT \$0.0115 EACH. PLAN COVERS ALL PARTS, LABOR, MILEAGE, AND SUPPLIES (TONERS, DRUMS); EXCLUDES PAPER ONLY.	138.00	138.00
1.00	MONTH	CO OVERAGES	20.00	20.00
		<u>Account No</u>	<u>Encumbrance</u>	
		9-1100-415-15-140-001-0-430	138.00	
		9-1100-415-15-140-001-0-610	20.00	
		9-1100-415-15-140-001-0-780	104.94	
			Freight	.00
			Total	262.94
		SERIAL #		
		EDINBURG AUTO DEPT 2804 S BUS HWY 281 EDINBURG, TX 78539		

Authorized By: _____

Canon

State of Texas DIR-TSO-3101 Contract

CPA Vendor #	122305682200	Vendor: Reflect this Number on all Correspondence and Invoices.	
Payee ID#:	1223056822	Quote No.	C815-05142019-DQM#7481
Vendor Name:	Canon Financial Services/ ordered from Canon USA Inc.	Date:	May 14, 2019
Address:	14904 COLLECTIONS CENTER DR	Contract No.	DIR-TSO-3101
City, State, Zip	Chicago, IL 60693-0149		

Customer Name/Invoice Address:	Address for Delivery:
Hidalgo Co. Tax Assessor/Collector	Hidalgo Co. Tax Assessor/Collector -Main Auto
2804 S. US Hwy 281	2804 S. US Hwy 281
P.O. Drawer 178	Edinburg. TX 78540
Edinburg, TX 78540-0178	

Agency Point of Contact:	Alex Bazan	Phone:	956-289-7472
		E-Mail:	alex.bazan@hidalgocountytax.org
Agency Accounts Payable Contact:		Phone:	
		E-Mail:	
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
3648C006	Canon IR-615ifZ III (purchase price \$ 2900.00)	36	\$95.70	\$3,445.20
2916C001	Cassette Feeding Unit -AR1 (Purchase price \$ 280.00)	36	\$9.24	\$332.64
				\$0.00
				\$0.00
Service plan	12000 copies/Mo. With overages billed at \$.0115 each. Plan includes parts, labor, mileage, toner and drums.	36	\$138.00	\$4,968.00
				\$0.00
	____ MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH: \$242.94			\$0.00
				\$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			\$0.00
	**Months encumbered to be determined by entity; if applicable			\$0.00
				\$0.00
Monthly Unit Total \$242.94				
Total - Page 1				\$8,745.84



Texas DIR Contract #DIR-TSO-3101

Item #	Item Description	MSRP	% off MSRP	Texas DIR Purchase Price	Fair Market Value Operating Lease Program			
					24 Month	36 Month	48 Month	60 Month
1636C001AA	IC Card Reader Attachment-A1	\$160	50%	\$80	\$ 3.89	\$ 2.64	\$ 2.22	\$ 1.89
4164B444AB	HDD Data Erase Scheduler V3.1.1	\$350	45%	\$183	\$ 8.87	\$ 6.35	\$ 5.33	\$ 4.54
1303C001BA	Connection Kit-A1 for Bluetooth LE	\$200	45%	\$110	\$ 5.07	\$ 3.63	\$ 3.05	\$ 2.60
1435C001AA	NFC KIT-C1	\$200	45%	\$110	\$ 5.07	\$ 3.63	\$ 3.05	\$ 2.60
ImageRUNNER ADVANCE Solutions								
4149B764AA	ImageRUNNER ADVANCE Desktop V4.3 1L with 3 yrs Software Maintenance	\$340	41%	\$200	\$ 9.22	\$ 6.60	\$ 5.54	\$ 4.72
4140B765AA	ImageRUNNER ADVANCE Desktop V4.3 5L with 3 yrs Software Maintenance	\$1,400	40%	\$840	\$ 38.72	\$ 27.72	\$ 23.27	\$ 19.82
4140B766AA	ImageRUNNER ADVANCE Desktop V4.3 20L with 3 yrs Software Maintenance	\$4,000	40%	\$2,400	\$ 110.64	\$ 79.20	\$ 66.48	\$ 56.64
4165B136AD	Workflow Composer w/ MEAP Connectors 1L (1 to 4 licenses)	\$1,000	46%	\$540	\$ 24.89	\$ 17.82	\$ 14.96	\$ 12.74
4165B137AD	Workflow Composer w/ MEAP Connectors 1L (5 to 19 licenses)	\$800	50%	\$400	\$ 18.44	\$ 13.20	\$ 11.08	\$ 9.44
4165B138AD	Workflow Composer w/ MEAP Connectors 1L (20 or more licenses)	\$750	50%	\$375	\$ 17.29	\$ 12.38	\$ 10.39	\$ 8.85
4165B036AB	MEAP Connector for SharePoint Server v1.1 (1 Device)	\$900	40%	\$540	\$ 24.89	\$ 17.82	\$ 14.96	\$ 12.74
4144B177AA	ImageWARE Scan Manager DS V1.1E 1L with 3 yrs Software Maintenance	\$2,400	40%	\$1,440	\$ 65.38	\$ 47.52	\$ 39.89	\$ 33.98
4140B775AA	ImageRUNNER ADVANCE Desktop V4 1L 1 year Software Maintenance Extension	\$60	42%	\$35	\$ 1.61	\$ 1.16	\$ 0.97	\$ 0.83
4140B776AA	ImageRUNNER ADVANCE Desktop V4 5L 1 year Software Maintenance Extension	\$200	40%	\$120	\$ 5.53	\$ 3.96	\$ 3.32	\$ 2.83
4140B777AA	ImageRUNNER ADVANCE Desktop V4 10L 1 year Software Maintenance Extension	\$350	43%	\$200	\$ 9.22	\$ 6.60	\$ 5.54	\$ 4.72
4140B778AA	ImageRUNNER ADVANCE Desktop V4 20L 1 year Software Maintenance Extension	\$600	40%	\$360	\$ 13.83	\$ 9.90	\$ 8.31	\$ 7.08
4140B779AA	ImageRUNNER ADVANCE Desktop V4 50L 1 year Software Maintenance Extension	\$1,200	40%	\$720	\$ 33.19	\$ 23.76	\$ 19.94	\$ 16.99
4144B182AA	ImageWARE Scan Manager DS V1.0/1.1 EFS 1L 1 yr Software Maintenance Extension	\$350	40%	\$210	\$ 9.68	\$ 6.93	\$ 5.82	\$ 4.95
4144B183AA	ImageWARE Scan Manager DS V1.0/1.1 EFS 5L 1 yr Software Maintenance Extension	\$1,600	41%	\$950	\$ 43.80	\$ 31.35	\$ 26.32	\$ 22.42
4164B81AF	Authorized Send V6.4 (1 License)	\$1,100	45%	\$600	\$ 27.66	\$ 19.80	\$ 16.62	\$ 14.16
4164B82AF	Authorized Send V6.4 (10 Licenses)	\$10,500	48%	\$5,570	\$ 282.77	\$ 188.10	\$ 157.89	\$ 134.52
4164B83AF	Authorized Send V6.4 (100 Licenses)	\$105,000	48%	\$57,000	\$ 2,827.70	\$ 1,881.00	\$ 1,578.90	\$ 1,345.20
4164B85AA	Authorized Send Barcode Recognition Option V1.0 e-LAN (1 License) e-LAN	\$220	32%	\$150	\$ 6.92	\$ 4.95	\$ 4.18	\$ 3.54
4164B257AA	Authorized Send Fax Server add-on Option V1.0 (1 License) e-LAN	\$220	32%	\$150	\$ 6.92	\$ 4.95	\$ 4.18	\$ 3.54
4164B254AA	Authorized Send To Fax V6.4 (1 License) e-LAN	\$390	33%	\$260	\$ 11.99	\$ 8.58	\$ 7.20	\$ 6.14
4164B255AA	Authorized Send To Fax V6.4 Foundation Add-on Option (1 License) e-LAN	\$930	47%	\$490	\$ 22.59	\$ 16.17	\$ 13.57	\$ 11.56
3575B504AA	HiCard PLUS SC	\$210	32%	\$143	\$ 6.58	\$ 4.71	\$ 3.98	\$ 3.37
4164B159AA	AA-PRINT MFP V1.5 1L	\$720	44%	\$400	\$ 18.44	\$ 13.20	\$ 11.08	\$ 9.44
4164B259AA	Scan To Worldox V1.3.0 (Software Only) e-LAN 1L-5L, priced each	\$1,099	41%	\$650	\$ 29.97	\$ 21.45	\$ 18.01	\$ 15.34
4164B260AA	Scan To Worldox V1.3.0 (Software Only) e-LAN 1L-5L, priced each	\$1,044	41%	\$620	\$ 28.58	\$ 20.46	\$ 17.17	\$ 14.63
4164B261AA	Scan To Worldox V1.3.0 (Software Only) e-LAN 1L-5L, priced each	\$989	39%	\$600	\$ 27.66	\$ 19.80	\$ 16.62	\$ 14.16
4164B80AB	Direct Print and Scan for Mobile V2.3.2 1L	\$100	40%	\$60	\$ 2.77	\$ 1.98	\$ 1.66	\$ 1.42
5007B004AA	Hard Disk Drive Replacement Service	\$538	35%	\$350	N/A	N/A	N/A	N/A
5101AU75AA	ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-PCS-15D	\$221	36%	\$141	\$ 6.50	\$ 4.65	\$ 3.91	\$ 3.33
ImageRUNNER ADVANCE 525iF II/525iFZ II/615iF II/615iFZ II Supplies								
1008B001AA	Staple-P1	\$58	23%	\$45	N/A	N/A	N/A	N/A
2725C001AA	Toner T03 Black (91,500 Impressions @ ISO 19752)	\$260	25%	\$195	N/A	N/A	N/A	N/A
ImageRUNNER ADVANCE 525iF II/525iFZ II/615iF II/615iFZ II Maintenance Options (Toner Inclusive)								
					\$0,0138			
					\$0,0115			
3647C004AA	ImageRUNNER ADVANCE 525iF III	\$3,540	50%	\$1,770	\$ 81.60	\$ 58.41	\$ 49.03	\$ 41.77
3648C005AA	ImageRUNNER ADVANCE 615iF III	\$4,600	50%	\$2,300	\$ 106.03	\$ 75.90	\$ 63.71	\$ 54.28
3647C005AA	ImageRUNNER ADVANCE 525iFZ III	\$4,740	50%	\$2,370	\$ 109.26	\$ 78.21	\$ 65.65	\$ 55.93
3648C006AA	ImageRUNNER ADVANCE 615iFZ III	\$5,800	50%	\$2,900	\$ 133.69	\$ 95.70	\$ 80.33	\$ 68.44
Hardware Accessories								
2917C001AA	Cassette Module-AG1	\$420	50%	\$210	\$ 9.68	\$ 6.93	\$ 5.82	\$ 4.96
2916C001AA	Cassette Feeding Unit-AR1	\$560	50%	\$280	\$ 12.91	\$ 9.24	\$ 7.76	\$ 6.61
2915C001AA	High Capacity Cassette Feeding Unit-D1	\$1,200	50%	\$600	\$ 27.66	\$ 19.80	\$ 16.62	\$ 14.16
2918C001AA	Envelope Cassette Module-A1	\$420	50%	\$210	\$ 9.68	\$ 6.93	\$ 5.82	\$ 4.96
3791C001AA	Cabinet Type-U	\$160	50%	\$80	\$ 3.89	\$ 2.84	\$ 2.22	\$ 1.89
4784B001AA	Copy Card Reader-F1	\$315	40%	\$189	\$ 8.71	\$ 6.24	\$ 5.24	\$ 4.46
3694B005AA	Copy Card Reader Attachment-B5	\$84	50%	\$42	\$ 1.94	\$ 1.38	\$ 1.16	\$ 0.99
4781B001AA	Canon Card Set-A1 (1-30)	\$158	40%	\$95	\$ 4.37	\$ 3.13	\$ 2.63	\$ 2.24
4781B002AA	Canon Card Set-A2 (31-100)	\$347	40%	\$208	\$ 9.60	\$ 6.87	\$ 5.77	\$ 4.91
4781B003AA	Canon Card Set-A3 (101-200)	\$462	40%	\$277	\$ 12.78	\$ 9.15	\$ 7.58	\$ 6.54
4781B004AA	Canon Card Set-A4 (201-300)	\$462	40%	\$277	\$ 12.78	\$ 9.15	\$ 7.58	\$ 6.54
4781B005AA	Canon Card Set-A5 (301-500)	\$935	40%	\$561	\$ 25.86	\$ 18.51	\$ 15.54	\$ 13.24
4781B006AA	Canon Card Set-A6 (501-1000)	\$2,352	40%	\$1,411	\$ 65.06	\$ 48.57	\$ 39.09	\$ 33.30
1055B001AA	ADF Access Handle-A1	\$145	40%	\$88	\$ 4.04	\$ 2.89	\$ 2.43	\$ 2.07
3726B001AA	Copy Control Interface Kit-A1	\$54	45%	\$29	\$ 1.34	\$ 0.98	\$ 0.81	\$ 0.69
7518A004AA	Braille Label Kit-F1	\$35	43%	\$20	\$ 0.92	\$ 0.66	\$ 0.55	\$ 0.47
1265V425	USB Keyboard (Cherry)	\$110	41%	\$65	\$ 3.00	\$ 2.15	\$ 1.80	\$ 1.53
2212V477	Universal Keyboard Stand-A1	\$250	40%	\$150	\$ 6.92	\$ 4.95	\$ 4.16	\$ 3.54
2212V478	Card Reader Assembly for Universal Keyboard Stand	\$80	42%	\$48	\$ 2.16	\$ 1.56	\$ 1.29	\$ 1.09
1348V957	Convenience Stapler-A1 (White)	\$330	54%	\$151	\$ 6.96	\$ 4.98	\$ 4.18	\$ 3.56
System Connectivity Accessories								
4821B003AA	PCL International Font Set-A1	\$473	45%	\$260	\$ 11.99	\$ 8.58	\$ 7.21	\$ 6.14
3999B004AA	Barcode Printing Kit-D1e	\$840	45%	\$462	\$ 21.30	\$ 15.25	\$ 12.80	\$ 10.80
4848B065AL	MEAP Web Connection Kit V5.4 for Gen3	\$0	9%	\$0	\$ -	\$ -	\$ -	\$ -
8581B002AA	Universal Send Trace & Smooth PDF Kit-A1	\$462	45%	\$254	\$ 11.71	\$ 8.39	\$ 7.04	\$ 6.00
1326B013AA	Universal Send Digital User Signature Kit-C1e	\$1,050	40%	\$630	\$ 29.04	\$ 20.79	\$ 17.45	\$ 14.87
0170C004AA	IP FAX Expansion Kit-B1	\$350	50%	\$175	\$ 8.07	\$ 5.78	\$ 4.85	\$ 4.13
1636C001AA	IC Card Reader Attachment-A1	\$160	50%	\$80	\$ 3.89	\$ 2.64	\$ 2.22	\$ 1.89
4164B444AB	HDD Data Erase Scheduler V3.1.1	\$350	45%	\$183	\$ 8.87	\$ 6.35	\$ 5.33	\$ 4.54

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:
 2019-495397

Date Filed:
 05/23/2019

Date Acknowledged:
 08/20/2019

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 Tax Office

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.

DQM#7481 REQ #394374
 Canon Leased Equipment

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 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

 Signature of authorized agent of contracting business entity
 (Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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DQM#7481 REQ #394374
Canon Leased Equipment

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 UNSWORN DECLARATION

My name is Scott Littlefield and my date of birth is 6/11/82

My address is 158 Garton Dr Mant Laurel, NJ 08054 USA
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Burlington County, State of NJ, on the 23 day of May, 20 19
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)



Home / Financial Calculators / Lease Calculator

Lease Calculator

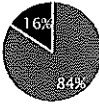
Fixed Rate	Fixed Pay
Asset Value	<input type="text" value="3180"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="0"/> years <input type="text" value="36"/> months
Monthly Payment	<input type="text" value="104.94"/>
<input type="button" value="Calculate"/>	

Result

Interest/Return Rate 11.550%

Total of 36 Monthly Payments \$3,777.84

Total Interest \$597.84



■ Principal

■ Interest



Related

[Auto Lease Calculator](#) | [Auto Loan Calculator](#)

What is a Lease?

A lease is a contract made between a lessor (the legal owner of the asset) and a lessee (the person who wants to use the asset) for the use of an asset, bound by rules intended to protect both parties. In a typical contractual agreement, the lessee obtains the right to use an asset or multiple assets belonging to the lessor for a specific term in return for regular rental payments. Leasing is often associated with living spaces, working spaces, and cars, but mostly anything that can be owned can be leased. Other examples of leasable items include storage, conveyor belts, lighting, furnishings, software, server hardware, aircraft, cleaning equipment, and many more.

Rent vs Lease

Although they are often used interchangeably, "lease" and "rent" technically have different meanings. By definition, a lease refers to the contractual agreement or contract itself, while rent refers to the periodic payment for the use of an asset. In neither case is equity of the asset being rented or leased actually gained.

Residual Value

Residual value, sometimes called salvage value, is an estimate of how much an asset will be worth at the end of its lease. It is most commonly associated with car leasing. As an example, a car worth \$20,000 that is leased for 3 years can have a residual value of \$10,000 when the lease ends. Residual value is not exclusive to car leases, but can be leases of any type of asset, as long as it depreciates and can be sold at value once again. For most assets, the longer the lease period, the lower the residual value. One exception to this is real estate assets, which may have higher residual values after the lease period. The term "residual value" is also often used to refer to the value of an asset after depreciation. For more information or to do calculations involving depreciation, use the [Depreciation Calculator](#).

Leasing a Car

Auto leases enable people to drive new cars for a short term while under warranty, and without the financial burden associated with new car purchases. However, it generally costs more to lease a new car for a specific time period than it does to own it (assuming the cost of ownership is prorated over its expected life). Leasing used cars is possible, but not as prevalent. There are many factors to consider in an auto lease, such as the initial down payment, the amount of the monthly payment, the term of the lease, and the average accumulated miles in a year. One characteristic that is unique to car leasing is something called the money factor, which is an alternative method of presenting the amount of interest charged on a lease with monthly payments. Money factor, sometimes called "lease factor" or "lease fee," can be translated into the more common annual percentage rate (APR) by multiplying it by 2,400.

Monthly payments are mainly based on the difference between the cost of the new automobile (transaction price or capitalized cost), and what the car is forecasted to be worth at the end of the leasing period (residual value). Security deposits will most likely be required at signing. Additional charges may be imposed by dealers, so discuss all financing carefully before agreeing to a car leasing contract. Some lease contracts allow for the lessee to purchase the leased vehicle after the end of the lease. For more information or to do calculations regarding auto leases, use the [Auto Lease Calculator](#).

Renting vs Leasing Cars

Financial Calculators

Mortgage	Loan
Auto Loan	Interest
Real Estate	Take-Home-Paycheck
Payment	Retirement
Amortization	Investment
Currency	Personal Loan
Inflation	Lease
Finance	Mortgage Payoff
Refinance	Budget
Income Tax	More Financial Calculators

[Financial](#) | [Fitness and Health](#) | [Math](#) | [Other](#)

Capital/ Operating Lease Log

2019

8/27/2019	415	Tax Office	394374	DIR-TSO-3101	IR-6151FZ	\$ 104.94	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%
8/27/2019	415	Tax Office	394376	DIR-TSO-3101	IR-6151IFZ	\$ 104.94	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%
8/27/2019	415	Tax Office	394378	DIR-TSO-3101	IR-6151IFZ	\$ 104.94	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%
8/27/2019	415	Tax Office	394379	DIR-TSO-3101	IR-6151IFZ	\$ 104.94	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%
8/27/2019	415	Tax Office	394380	DIR-TSO-3101	IR-6151F	\$ 85.14	N	N	36	60	\$ 3,065.04	\$ 2,580.00	Capital Lease	11.55%