

# Requisition

Req # 00394376

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:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CONTRACT# DIR-TSO-3101		
		*** 36 MONTH LEASE ***		
		DO NOT DUPLICATE ORDER		
1.00	MONTH	CO ITEM IR-6151FZ CANON IMAGE RUNNER IR-6151FZ 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 INCLUDED FOR 3000 COPIES/MO. WITH OVERAGES BILLED AT \$.0115 EACH. PLAN COVERS ALL PARTS, LABOR, MILEAGE, AND SUPPLIES (TONERS, DRUMS); EXCLUDES PAPER ONLY.	34.50	34.50
1.00	MONTH	CO OVERAGES	20.00	20.00
		<u>Account No</u>	<u>Encumbrance</u>	
		9-1100-415-15-140-001-0-430	34.50	
		9-1100-415-15-140-001-0-610	20.00	
		9-1100-415-15-140-001-0-780	104.94	
			Freight	.00
			Total	159.44
		SERIAL #		
		AUTO DEPT. 2804 S BUS HWY 281 EDINBURG TX 78539		

Authorized By: \_\_\_\_\_

# Canon

## State of Texas DIR-TSO-3101 Contract

<b>CPA Vendor #</b>	122305682200	<b>Vendor:</b> Reflect this Number on all Correspondence and Invoices.
<b>Payee ID#:</b>	1223056822	
<b>Vendor Name:</b>	Canon Financial Services/ ordered from Canon USA Inc.	<b>Quote No.</b> C815-05142019-DQM#7479
<b>Address:</b>	14904 COLLECTIONS CENTER DR	<b>Date:</b> May 14, 2019
<b>City, State, Zip</b>	Chicago, IL 60693-0149	<b>Contract No.</b> DIR-TSO-3101

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

<b>Agency Point of Contact:</b>	Alex Bazan	<b>Phone:</b>	956-289-7472
		<b>E-Mail:</b>	alex.bazan@hidalgocountytax.org
<b>Agency Accounts Payable Contact:</b>		<b>Phone:</b>	
		<b>E-Mail:</b>	
<b>Securing Dealer</b>	COPY GRAPHICS, INC	<b>Address/ Phone Number</b>	221 N. 10th St McAllen, Tx 78501 / 956-631-0205
<b>Installing Dealer</b>	COPY GRAPHICS, INC	<b>Address/ Phone Number</b>	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	3000 copies/Mo. With overages billed at \$ .0115 each. Plan includes parts, labor, mileage, toner and drums.	36	\$34.50	\$1,242.00
				\$0.00
	___ MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH: \$139.44			\$0.00
				\$0.00
<b>ALL ITEMS ABOVE MUST BE INCLUDED ON YOUR P.O.</b>				\$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
<b>Monthly Unit Total</b>			<b>\$139.44</b>	
<b>Total - Page 1</b>				<b>\$5,019.84</b>



Texas DIR Contract #DIR-TSO-3101

Item #	Item Description	MSRP	% off MSRP	Purchase Price	Forecasted Value Overcoming Leasing Program					
					24 Month	36 Month	48 Month	60 Month	72 Month	84 Month
IR-ADV Security Kit-H1 for IEEE 802.11 Common Criteria Certification Set		\$1,890	45%	\$1,040	\$47.92	\$44.30	\$28.79	\$24.53		
HDD Data Erase Scheduler V3.1.1		\$350	45%	\$183	\$6.87	\$6.35	\$5.31	\$4.54		
HDD Data Encryption Kit-C9		\$341	45%	\$181	\$6.87	\$6.20	\$5.21	\$4.44		
Remote Operator's Software Kit-Be		\$30	45%	\$17	\$0.76	\$0.54	\$0.46	\$0.39		
IC Card Reader Box-A1		\$160	50%	\$80	\$3.59	\$2.64	\$2.22	\$1.83		
Stark Wireless Bridge SX-4600WLAN		\$280	45%	\$143	\$6.59	\$4.72	\$3.96	\$3.37		
imageRUNNER ADVANCE Desktop V4.0.1L with 3 yrs Software Maintenance		\$340	41%	\$200	\$9.22	\$6.60	\$5.54	\$4.72		
imageRUNNER ADVANCE Desktop V4.0.5L with 3 yrs Software Maintenance		\$1,400	40%	\$840	\$38.75	\$27.32	\$23.27	\$19.87		
imageRUNNER ADVANCE Desktop V4.0.20L with 3 yrs Software Maintenance		\$4,000	40%	\$2,400	\$105.41	\$75.20	\$65.49	\$56.64		
Workflow Composer w/ MEAP Connectors 1L (1 to 4 licenses)		\$1,000	46%	\$540	\$24.84	\$17.82	\$14.96	\$12.74		
Workflow Composer w/ MEAP Connectors 1L (5 to 19 licenses)		\$800	50%	\$400	\$18.44	\$13.20	\$11.08	\$9.44		
Workflow Composer w/ MEAP Connectors 1L (20 or more licenses)		\$750	50%	\$375	\$17.29	\$12.38	\$10.39	\$8.85		
MEAP Connector for SharePoint Server v1.1 (1 Device)		\$900	40%	\$540	\$24.89	\$17.82	\$14.96	\$12.74		
imageRUNNER ADVANCE Desktop V4.1L 1 Year Software Maintenance Extension		\$50	42%	\$29	\$1.63	\$1.16	\$0.97	\$0.83		
imageRUNNER ADVANCE Desktop V4.1L 1 Year Software Maintenance Extension		\$200	40%	\$120	\$5.53	\$3.98	\$3.32	\$2.83		
imageRUNNER ADVANCE Desktop V4.10L 1 Year Software Maintenance Extension		\$350	43%	\$200	\$6.22	\$4.56	\$3.81	\$3.24		
imageRUNNER ADVANCE Desktop V4.20L 1 Year Software Maintenance Extension		\$500	40%	\$300	\$13.83	\$9.90	\$8.31	\$7.08		
imageRUNNER ADVANCE Desktop V4.50L 1 Year Software Maintenance Extension		\$1,200	40%	\$720	\$33.19	\$23.75	\$19.94	\$16.99		
imageWARE Scan Manager OS V1.1E 1L with 3 yrs Software Maintenance Extension		\$2,400	40%	\$1,440	\$65.39	\$47.53	\$39.83	\$33.95		
imageWARE Scan Manager OS V1.0.1L 1EFS 1L 1Y Software Maintenance Extension		\$350	40%	\$210	\$9.68	\$6.93	\$5.81	\$4.95		
imageWARE Scan Manager OS V1.0.1L 1EFS 5L 1Y Software Maintenance Extension		\$1,800	41%	\$1,080	\$43.80	\$31.35	\$26.32	\$22.42		
Authorized Send V6.4 (1 License)		\$1,100	45%	\$605	\$27.68	\$19.80	\$16.62	\$14.16		
Authorized Send V6.4 (10 Licenses)		\$10,500	48%	\$5,570	\$252.77	\$183.10	\$157.80	\$134.50		
Authorized Send V6.4 (100 Licenses)		\$105,000	48%	\$55,700	\$2,527.70	\$1,831.00	\$1,578.00	\$1,345.20		
Authorized Send Barcode Recognition Option V1.0 e-LAN (1 License) e-LAN		\$220	32%	\$150	\$6.92	\$4.95	\$4.16	\$3.54		
Authorized Send Fax Server add-on Option V1.0 (1 License) e-LAN		\$320	33%	\$215	\$6.92	\$4.95	\$4.16	\$3.54		
Authorized Send To Fax V6.4 (1 License) e-LAN		\$380	33%	\$255	\$11.96	\$8.58	\$7.20	\$6.14		
Authorized Send To Fax V6.4 (10 Licenses) e-LAN		\$930	47%	\$490	\$22.58	\$16.17	\$13.57	\$11.56		
Microsoft PULL SC		\$210	32%	\$143	\$6.58	\$4.71	\$3.96	\$3.37		
Direct Print and Scan for Mobile V2.3.2 1L		\$100	40%	\$60	\$2.77	\$1.98	\$1.66	\$1.42		
MEAP Web Connection Kit		\$240	50%	\$120	\$5.53	\$3.96	\$3.32	\$2.83		
Scan To Wordpix V1.3.0 (Software Only) e-LAN 1L-5L, priced each		\$1,095	41%	\$650	\$29.97	\$21.45	\$18.01	\$15.34		
Scan To Wordpix V1.3.0 (Software Only) e-LAN 6L-10L, priced each		\$1,044	41%	\$620	\$28.58	\$20.46	\$17.17	\$14.63		
Scan To Wordpix V1.3.0 (Software Only) e-LAN 11L+, priced each		\$983	39%	\$600	\$27.56	\$19.80	\$16.62	\$14.16		
Hard Disk Drive Replacement Service		\$538	35%	\$350	N/A	N/A	N/A	N/A		
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	\$6.50	\$4.65	\$3.91	\$3.33		
imageRUNNER ADVANCE 400iF/500iF Supplies										
imageRUNNER ADVANCE 400iF/500iF Maintenance Options (Toner Inclusive)										
imageRUNNER ADVANCE 500iF B&W Click Charge				\$0.0141						
imageRUNNER ADVANCE 500iF B&W Click Charge				\$0.0115						
imageRUNNER ADVANCE 525iF II		\$3,540	50%	\$1,770	\$84.50	\$58.41	\$49.03	\$41.77		
imageRUNNER ADVANCE 525iF II		\$4,600	50%	\$2,300	\$106.03	\$75.80	\$63.71	\$54.28		
imageRUNNER ADVANCE 525iF II		\$4,740	50%	\$2,370	\$109.25	\$78.21	\$65.65	\$55.93		
imageRUNNER ADVANCE 615iF II		\$5,800	50%	\$2,900	\$133.69	\$95.70	\$80.33	\$68.44		
Hardware Accessories										
Cassette Module-AG1		\$420	50%	\$210	\$9.98	\$6.93	\$5.82	\$4.95		
Cassette Feeding Unit-A1		\$560	50%	\$280	\$12.91	\$9.24	\$7.76	\$6.61		
High Capacity Cassette Feeding Unit-B1		\$1,200	50%	\$600	\$27.66	\$19.80	\$16.62	\$14.16		
Evaluate Cassette Module-A1		\$420	50%	\$210	\$9.98	\$6.93	\$5.82	\$4.95		
Cabinet Type-U		\$160	50%	\$80	\$3.68	\$2.64	\$2.22	\$1.89		
Copy Card Reader-A1		\$315	40%	\$189	\$8.71	\$6.24	\$5.24	\$4.45		
Copy Card Reader-A1		\$94	50%	\$47	\$1.94	\$1.39	\$1.16	\$0.99		
Canon Card Reader Attachment-B5		\$158	49%	\$80	\$4.37	\$3.13	\$2.63	\$2.24		
Canon Card Set-A1 (1-30)		\$347	40%	\$208	\$9.60	\$6.87	\$5.77	\$4.91		
Canon Card Set-A2 (31-100)		\$462	40%	\$277	\$12.78	\$9.15	\$7.68	\$6.54		
Canon Card Set-A3 (101-200)		\$462	40%	\$277	\$12.78	\$9.15	\$7.68	\$6.54		
Canon Card Set-A4 (201-300)		\$393	40%	\$236	\$10.51	\$7.51	\$6.24	\$5.30		
Canon Card Set-A5 (301-500)		\$2,352	40%	\$1,411	\$65.08	\$46.57	\$39.09	\$33.30		
Canon Card Set-A5 (501-1000)		\$1,462	40%	\$878	\$40.44	\$28.91	\$24.3	\$20.7		
ADF Access Handle-A1		\$53	45%	\$29	\$1.34	\$0.96	\$0.81	\$0.69		
Copy Control Interface Kit-A1		\$25	43%	\$15	\$0.92	\$0.66	\$0.55	\$0.47		
Braille Label Kit-F1		\$110	41%	\$66	\$3.00	\$2.15	\$1.80	\$1.53		
USB Keyboard (Cherry)		\$250	40%	\$150	\$6.92	\$4.95	\$4.16	\$3.54		
Universal Keyboard Stand-A1		\$60	42%	\$35	\$1.61	\$1.16	\$0.97	\$0.83		
Card Reader Assembly for Universal Keyboard Stand		\$330	54%	\$195	\$6.96	\$4.98	\$4.18	\$3.56		
System Connectivity Accessories										
PC International Font Set-A1		\$473	45%	\$260	\$11.99	\$8.56	\$7.21	\$6.14		
Barcode Printing Kit-D1e		\$840	45%	\$462	\$21.30	\$15.25	\$12.80	\$10.90		
MEAP Web Connection Kit V5.3 SPT for Gen3		\$0	0%	\$0						
Universal Send Trace & Smooth PDF Kit-A1		\$462	45%	\$254	\$11.71	\$8.39	\$7.04	\$6.00		
Universal Send Digital User Signature Kit-C1e		\$1,060	40%	\$636	\$29.04	\$20.79	\$17.45	\$14.87		
IP FAX Expansion Kit-B1		\$350	50%	\$175	\$8.07	\$5.78	\$4.85	\$4.13		

# 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:  
 2019-495425

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#7479 Req# 394376  
 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 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)



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### Canon U.S.A., Inc.

**Vendor ID**

11325617725

**URL**[Vendor Website](#)**HUB Type**

Non HUB

**DIR Contract Number**

DIR-TSO-3101

**Contract Term End Date**

9/23/2019

**Contract Exp Date**

9/23/2019

**Contact Canon U.S.A., Inc.****Contact**[Mike Wright](#)**Phone**

(817) 291-4044

**Fax**

(972) 409-7934

**Contact DIR****Contact**[Stephanie Harrison](#)**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 \(170.7KB\)](#)
- [DIR-TSO-3101 Appendix A Standard Terms and Conditions \(per Amendment 7\) PDF \(380.32KB\)](#)
- [DIR-TSO-3101 Appendix B HUB Subcontracting Plan \(Approved 5 10 2017\) PDF \(2.37MB\)](#)

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"/>
<b>Calculate</b>	

Result	
Interest/Return Rate	11.550%
Total of 36 Monthly Payments	\$3,777.84
Total Interest	\$597.84



### Related

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

Financial Calculators	
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<a href="#">Financial</a>   <a href="#">Fitness and Health</a>   <a href="#">Math</a>   <a href="#">Other</a>	

### 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

Both leasing and renting vehicles involve the lessee paying for the right to use a vehicle owned by a lessor, but that's generally where the similarities end. Leasing a vehicle tends to be a longer time

# 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-6151FZ	\$ 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-6151FZ	\$ 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-6151FZ	\$ 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%