

Requisition

Req # 00419151

PO #

Date: 08/07/20

Bill To:

Vendor: 179272

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

Ship To: HIDTA
 3100 S. Closner
 Foxtrot Bldg.
 Edinburg TX 78539

Contract No: DIR-CPO-4437

Contact: JUAN SIFUENTES
 956-381-0444

Special Instructions:
 99

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		36 MONTH LEASE		
		DO NOT DUPLICATE ORDER		
4.00	MONTH	(ITEM # 3276C003AA) IR-ADV C5535i III	140.99	563.96
4.00	MONTH	(ITEM #1770C001AB) CABINET TYPE-N	5.14	20.56
4.00	MONTH	(ITEM #0615C002BA) INNER FINISHER - H1	21.57	86.28
4.00	MONTH	(ITEM # 0167C007AA) SUPER G3 FAX BAORD - AS2	14.38	57.52
4.00	MONTH	SERVICE PLAN TO INCLUDE 4000 B&W AND 800 COLOR COPIES PER MONTH. B&W OVERAGES BILLED AT \$.0079 AND COLOR OVERAGES BILLED AT \$.0586	78.48	313.92
1.00	MONTH	SERVICE PLAN INCLUDES PARTS, LABOR, TONERS, DRUMS AND STAPLES.	.00	.00
1.00	MONTH	* 36 MONTH DIR-CPO-4437 STATE OF TEXAS CONTRACT LEASE PER MONTH. \$ 259.66	.00	.00
4.00	MONTH	OVERAGE \$100.00 PER MONTH X 4 MONTHS = \$400.00	100.00	400.00
		<u>Account No</u>	<u>Encumbrance</u>	
		0-1252-412-00-270-012-0-430	313.92	
		0-1252-412-00-270-012-0-610	400.00	
		0-1252-412-00-270-012-0-780	728.32	
			Freight	.00
			Total	1,442.24
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____