

Requisition

Req # 00157257

PO #

Date: 06/17/09

Consent
#16083
6/30/09

Bill To: x
 x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: JP PCT 3, PL 1
 730 BREEYFOGLE, SUITE C
 MISSION TX 78572

Contact: **KECHAVARRIA**
 956-519-8422

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	WC7345 COLOR COPIER/PRINTER VENDOR: 02968 XEROX CORPORATION BRAND: XEROX MODEL: W7345;SUB:W7345 DIGITAL COPIER DESCRIPTION: WITH 3 TRAYS MODULE, DUPLEX,DADF,128 MB & FCFIN-OFFICE FINISHER ENVIRONMENTALLY FRIENDLY-FIRST CHOICE	.00	.00
6.00	MONTH	MONTHLY RENTAL RATE (INCLUDES INSTALLATION, REMOVAL AND SUPPLIES) INCLUDES 2,500 BLK COPIES A MONTH 250 COLOR COPIES A MONTH; ALL ADDIONAL COPIES AT \$.0090 BLK, 0.0896 CLR EACH	379.10	2,274.60
1.00	MONTH	TRADE UNIT SERIAL #TFN697453	.00	.00
1.00	MONTH	AS PER CONTRACT #072391200	.00	.00
		Account No _____	<u>Encumbrance</u>	
		9-1100-412-00-065-001-0-442	2,274.60	
			Freight	.00
			Total	2,274.60
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Req # 151257

Lease Pricing PROPOSAL



Presented to HIDALGO COUNTY JP PCT-3 PL-1

By Damaris Morales

On 5/13/2009

CASH PURCHASE OPTION: 19,784.90

FIXED PURCHASE OPTION: \$419.10 WITH 2,500 BLACK COPIES AND 250 COLOR COPIES A MONTH

Negotiated Contract : 072391200

Solution				
Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. WC7345P (WC7345 PRINTER)	<ul style="list-style-type: none"> - 3-tray Module - Office Finisher - Customer Ed - Analyst Services 	Lease Term: 39 months Purchase Option: FMV	- Xerox WCP2128 S/N TFN697453 Trade-In as of Payment 35	6/3/2009

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. WC7345P	\$379.10	1: Total B&W	1 - 2,500 2,501+	Included \$0.0090	- Consumable Supplies Included for all prints
		2: Total Color	1 - 250 251+	Included \$0.0896	
Total	\$379.10	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY JP PCT-3 PL-1.

If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 6/12/2009.

For any questions, please contact me at (956)682-1820



Consent
#16083 6/30/09

Capital Lease Versus Operating Lease Test

Indicates calculated field
 Mandatory Field
 Complete if indicated in lease documentation

Lease / Property Schedule No.	Asset Module Asset ID No.	Lease Term Commencement Date	Description	1 Title Xfer at End of Lease? (Y/N)	2 Bargain Purchase Option? (Y/N)	3a Lease Term in Months	3b Est. Economic Useful Life in Months	4a Total Principal Pmts Over Lease Term	4b FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
2009	sample ROW	11/12/2007	WC 7655 Copier-Printer	N	N	39	60	\$6,495	\$5,279	Capital Lease
		3/24/2009	WC 7655 Copier-Printer	N	N	48	60	\$37,215	\$37,241	Capital Lease
	ROW	5/27/2008	W5030 COPIER W/STAND	N	N	36	60	\$5,518	\$5,518	Capital Lease
	TX OFF XR	3/24/2009	WC7655 COPIER PRNTR	N	N	48	60	\$37,215	\$37,241	Capital Lease
	JP 3 PL 2	8/12/2008	CC20 COPIER	N	N	36	60	\$3,433	\$3,933	Operating Lease
	332ND	8/12/2008	CC123 COPIER	N	N	48	60	\$10,863	\$10,863	Capital Lease
	JUVENILE	8/13/2008	w5638 copier	N	N	48	60	\$9,214	\$9,214	Capital Lease
	DIST. CLK	10/1/2008	TOSHIBA 850	N	N	4	4	1,710		Capital Lease
	Instruction: treasurer	10/1/2008	wc4150 copier	N	N	48	60	6,714		Capital Lease
		11/1/2008	w5632 copier	N	N	48	60	3,199		Capital Lease
	5/29/2009 Aux. Crt.	5/29/2009	WC4260S/PRINTER	N	N	48	60	2,511		Capital Lease
	5/26/2009 PCT 2	5/26/2009	W5030PH PRINT W/HCF	N	N	39	60	7,612	8,726	Operating Lease
	5/26/2009 PCT 2	5/26/2009	WC5222 COPIER	N	N	39	60	7,730	16,170	Operating Lease
	6/15/2009 CO PC 4	6/15/2009	E-STUDIO 283 TOSHIBA	N	N	39	60	5,440	16,170	Operating Lease
	6/30/2009 JP3 PL 1	6/30/2009	WC7345P PRINTER	N	N	36	60	5,639	3,676	Capital Lease
				N	N	39	60	14,785	19,785	Operating Lease

1. Overwrite the first record which is provided as a sample.
2. Enter values in the mandatory fields (green highlight) are entered and the optional fields (peach highlighted), if available.
3. The results of the test will display in the last column.
4. Highlight the basis of your answers to the above test criteria on the source documents.
5. For each capital lease, attach this schedule and the lease/property schedule agreements as support to Form AM-5.