

**Requisition**

Req # 00162589

*Consent  
#17540  
9/22/09*

PO #

Date: 09/16/09

Bill To: x  
x

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

**Ship To:** 398th District Court  
100 N. Closner, 2nd Floor  
Edinburg TX 78539

**Contact:** **ESTER CANTU**  
956-318-2470

**Contract No:**

**Special Instructions:**

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
3.00	MONTH	REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		XEROX WORKCENTRE 6400 COLOR MULTIFICATION PRINTER (WC6400XF WORKCENTRE)	271.22	813.66
		Account No _____	<u>Encumbrance</u>	
			Freight	.00
			Total	813.66
		DO NOT DUPLICATE ORDER		

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

**Lease Pricing PROPOSAL**

*Consent*  
*#17510*  
*9/22/09*

162589

*x*  
*6422*



Presented to HIDALGO COUNTY 398TH

By Damaris Morales

On 9/15/2009

CASH PURCHASE OPTION \$ 6,178.00

FIXED PURCHASE OPTION \$ 311.22 WITH 2,500 BLACK COPIES OVG. @0.129

Negotiated Contract : 072391200

Solution			
Item	Product Description	Agreement Information	Requested Install Date
1. WC6400XF (WC6400XF WORKCENTRE)	- Customer Ed - Analyst Services	Lease Term: 36 months Purchase Option: FMV	9/15/2009

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. WC6400XF	\$271.22	1: Meter 1	1 - 2,500	Included	- Consumable Supplies Included for all prints
		2: Meter 2	2,501+ All Prints	\$0.0145 \$0.1096	
Total	\$271.22	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY 398TH. 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 10/15/2009.

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



Rep # 162589

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 Commence Date	Description	Monthly Payment Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	2	3a	3b	4a	4b	Capital or Operating Lease? (Calculated Field)
								Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	
sample		11/23/2007	WC 7132 Copier-Printer		N	N		39	60	\$6,495	\$5,279	Capital Lease
Human S	TCPN	1/13/2009	WC 5645 PRINTER	\$467.68	N	N		39	60	18,240	18,247	Capital Lease
DA/Adm.	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N		60	60	4,180	29,261	Capital Lease
DA/Misdea	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N		60	60	4,180	29,261	Capital Lease
DA/Civil	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N		60	60	4,180	29,261	Capital Lease
DA/Hot Ck	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N		60	60	4,180	29,261	Capital Lease
DA/Fel. 1	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N		60	60	4,180	29,261	Capital Lease
DA/Fel. Intk	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N		60	60	4,180	29,261	Capital Lease
DA/Appels	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N		60	60	4,180	29,261	Capital Lease
Fire Marsha	TCPN	3/9/2009	WC7328 PRINTER	\$256.16	N	N		48	60	12,296	12,100	Capital Lease
ROW	TCPN	3/24/2009	W7655P COPIER/PRINTER	\$775.31	N	N		48	60	37,215	37,241	Capital Lease
Aux. Crl.	TCPN	5/26/2009	WC4260S PRINTER	\$195.15	N	N		39	60	7,611	8,726	Operating Lease
Pct. 2 Adm.	TCPN	5/26/2009	W5030PH PRINTER	\$198.20	N	N		39	60	7,730	16,170	Operating Lease
Pct. 2 CRC	TCPN	5/26/2009	W5222 COPIER	\$139.49	N	N		39	60	5,440	16,170	Operating Lease
Cont. Pct 4	TASB	6/22/2009	E Studio 283 COPIER	\$156.64	N	N		36	60	5,639	3,676	Capital Lease
JP 3 PL 1	TCPN	6/30/2009	WC7345 COLOR C/P	\$379.10	N	N		39	60	14,785	19,785	Operating Lease
Cl. Law 5	TCPN	7/17/2009	WC4150 COPIER	\$139.79	N	N		39	60	5,452	5,532	Capital Lease
Bldg & Gro	TCPN	7/14/2009	WC7328 PRINTER	\$326.45	N	N		48	60	15,670	17,772	Capital Lease
Elections	TASB	8/11/2009	RICOH MP6001	\$417.50	N	N		60	60	25,050	12,052	Capital Lease
Elections	TASB	8/11/2009	RICOH MP6001	\$417.50	N	N		60	60	25,050	12,052	Capital Lease
398th DC	TCPN	9/16/2009	WC6400XF WORKCENTRE	\$271.22	N	N		36	60	9,764	6,178	Capital Lease

Instructions:

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.

DATE: September 16,2009

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 9-1100-412-00-009-001-0

SUBJECT: **Budget Line-Item Transfer (s)**

Honorable Commissioners' Court of Hidalgo County:

I submit to you for consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
9-1100-412-00-009-001-0-667	MINOR SOFTWARE	○	9-1100-412-00-009-001-0-780	CAPITAL LEASE	\$ 1,000.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$1,000.00</b>

REASON: ADDITION MONIES NEEDED

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\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

September 16, 2009  
Date

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT DATE

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
ATTEST COUNTY CLERK