

# Requisition

Req # 00178560

PO #

Date: 07/09/10

*Consent  
# 22207  
8/3/10*

Bill To: x  
x

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

Ship To: 92ND DISTRICT COURT  
100 N. CLOSNER, 2ND FL  
EDINBURG TX 78539

Contact: EBanda  
956-318-2250

Contract No: SMARTBUY PO

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
5.00	MONTH	TPSS TERM CONTRACT 985-L2 APPROVED THROUGH CC 8/3/2010 SMARTBUY REQUISITION # SMARTBUY PO #  SERIAL TRADE UNIT #TFW-026282 DO NOT DUPLICATE ORDER  NEW 36 MONTH Lease Agreement for Xerox Work Center 5225 TPASS 985-L2, 36 Month Lease @ 105.92/mo (trade in SERIAL #TFW-026282) Lease included maintenance and supplies for 5,000 copies ovg. 0.0116  Account No _____  0-1100-412-00-001-001-0-780   REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	105.92	529.60
			Encumbrance	
			529.60	
			Freight	.00
			Total	529.60

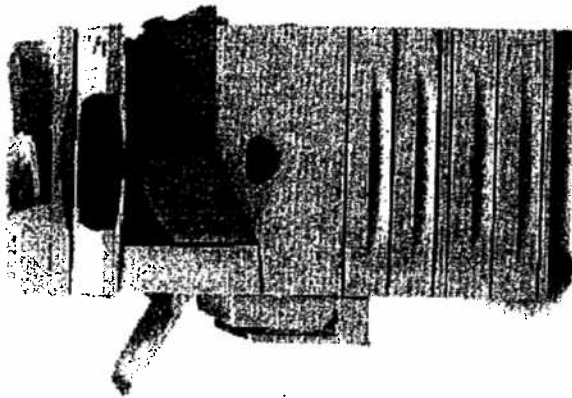
Authorized By: \_\_\_\_\_

*Ref # 178560*

**XEROX**

**WORK CENTRE 5225**

**XEROX 985-L2 LEASE**



**Copy**

- 25 Pages per Minute
- 75 Sheet DADF
- Automatic Document Feeder
- Standard Two 500-Sheet Trays
- Integrated Office Finisher
- Mobile stand included

*Offer 1780*

**36 MONTH LEASE**

**\$105.92**

**CASH PRICE \$3,813.12**

**Trade In Serial #TFW026282**

**PRICE INCLUDES 5,000  
IMPRESSIONS ALL EXCESS  
PRINTS @ 0.0116**



Reg # 178560

Capital Lease Versus Operating Lease Test  
2010

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 Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	2	3a Lease Term in Months	3b 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)
sample		11/23/2007	WC 7132 Copier-Printer		N	N		39	60	\$6,495.45	\$5,279.00	Capital Lease
Co. Clks.	TCPN	1/12/2010	8560DN Phaser O Std. Wty	\$170.81	N	N		39	60	\$6,661.59	\$2,258.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	Workcentre 7232P	\$290.38	N	N		36	60	\$10,453.68	\$9,425.00	Capital Lease
	TPSS	TX Smart Buy PO	WC5645	\$221.49	N	N		36	60	\$7,973.64	\$8,488.00	Capital Lease
Tax Office SJ Office	TPSS	TX Smart Buy PO	WC5638	\$153.18	N	N		36	60	\$5,514.48	\$6,520.00	Operating Lease
Juvenile Boot Camp	TCPN	TCPN Contract	W5645T Copier/4T cc 2008	\$358.17	N	N		36	60	\$12,894.12	\$10,198.00	Capital Lease
Juvenile Detention	TCPN	TCPN Contract	W5645T Copier/Printer/Scr	\$284.22	N	N		36	60	\$10,231.92	\$10,198.00	Capital Lease
District Clerks Office	TASB	3/12/2010	Bizhub 601 Copier/Printer/Scr	\$416.66	N	N		36	60	\$14,999.76	\$9,259.00	Capital Lease
JP 1 Place 1	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N		36	60	\$5,514.48	\$5,514.18	Capital Lease
389th District Court	TPSS	Smartbuy	WC 20 digital copier	\$71.49	N	N		36	60	\$2,573.64	\$2,572.56	Capital Lease
Court @ Law #6	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N		36	60	\$5,514.48	\$5,514.18	Capital Lease
Human Resources	TPSS	Smartbuy	WC7232P digital copier	\$259.38	N	N		36	60	\$9,337.68	\$9,337.68	Capital Lease
<b>Tanya's Copiers</b>												
Purchasing	TPSS	6/8/2010	WC 7346P Digital Copier	\$	N	N			60	#VALUE!		
Tax Office Ed. Auto	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N		36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Ed. Assess	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N		36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Ed Bookke	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N		36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Mc Auto	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N		36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Wes. Tax	TPSS	Smartbuy	WC 5225	\$105.92	N	N		36	60	\$3,813.12	\$3,813.12	Capital Lease
Tax Office Miss Auto	TPSS	Smartbuy	WC 5225	\$105.92	N	N		36	60	\$3,813.12	\$3,813.12	Capital Lease
District Clerks Office	TASB	Master Crt #1 Rental	450-452 (e452) Re-Manufacture	\$198.00	N	N		mo/mo	60	#VALUE!	Rental NO \$ .00	Operating Lease
Purchasing	TPSS	Smartbuy	WC7346P Copier	\$480.40	N	N		48	60	\$23,059.20	\$22,131.36	Capital Lease
93rd District Court	TPSS	Smartbuy	Canon IR-3225	\$165.03	N	N		36	60	\$5,941.08	\$4,778.71	Capital Lease
92nd District Court	TPSS	Smartbuy	WC 5225	\$105.92	N	N		36	60	\$3,813.12	\$3,813.12	Capital Lease
					N	N			60	\$0.00		
					N	N			60	\$0.00		
					N	N			60	\$0.00		
					N	N			60	\$0.00		

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.