

Requisition

Req # 00180247

PO #

Date: 08/11/10

*Comment
2240
8/17/10*

Bill To: X
X

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

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: RENE PEREZ
956-318-2100

Contract No: SMARTBUY PO

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
5.00	MONTH	***COUNTY CLERK'S / CIVIL DEPARTMENT*** TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # CC CONSENT PENDING APPROVAL 8/17/2010 DO NOT DUPLICATE ORDER NEW 36 MONTH CAPITAL LEASE COPIER 985-13-14002-4 (MONTHLY LEASE RATE) CIVIL DEPARTMENT XEROX COPY MACHINE BEING REPLACED SERIAL# UTT911049 MODEL WC 5745 MONTHLY LEASE RATE INCLUDES 25,000 COPIES / MO. 25,001 + @ .0091 EACH INCLUDES ALL EXCEPT PAPER	178.65	893.25
5.00	MONTH	COMMODITY CODE 985-13-14001-6 EQUIPMENT DESCRIPTION 5745 (LOW RANGE) 45 PPM DIGITAL COPIER DIGITAL COPIER WITH 2 TRAYS, STAND, BYPASS AND DADF, W5645 KIT, DOCUMENTATION KIT, AND OFFICE FINISHER.	2.10	10.50
5.00	MONTH	COMMODITY CODE 985-13-14012-3 INCLUDES 3-HOLE PUNCH KIT 36 MONTH TERM	2.14	10.70
		Account No _____	Encumbrance	
		<i>Line item transfers attached!</i>	Freight	.00
			Total	914.45
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

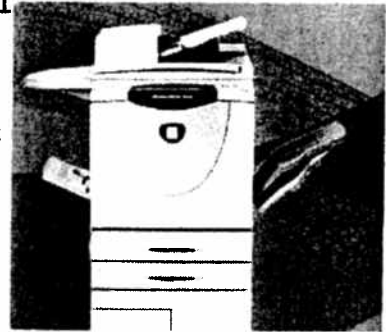
Xerox 985-L2 Lease Pricing

*Ref # 180247
 Credit Dept.*

Xerox WorkCentre 5745 (Low Range III)
 45 ppm digital copier

Digital Copier with 2 Trays, Stand, Bypass and DADF, W5645 Kit, Documentation Kit, and Office Finisher

(Required market codes: W5745, OFC50FIN)



Price includes 25,000 monthly impressions
 all excess prints at \$.0091 each

	<u>Monthly Base</u>	<u>Commodity Codes:</u>
Equip Description/Qty	\$ 0.00	985-13-14001-6 ✓
36 month term	\$ 178.63	985-13-14002-4 ✓
48 month term	\$ 154.06	985-13-14035-4
60 month term	\$ 139.45	985-13-14068-5

Contract includes:

- delivery & installation
- all supplies, except paper & specialty items



*Cash Price \$6,542.64
 Capital 780!*

Ref # 180247

Xerox 985-L2 Lease Pricing

Accessories for Xerox W5745

	<u>Price</u>	<u>Commodity Code:</u>
<u>Embedded Fax Line with LAN fax:</u>		
36 month term	* 14.19	985-13-14007-3
48 month term	* 11.26	985-13-14041-2
60 month term	* 9.51	985-13-14073-5
<u>Foreign Interface Device:</u>		
36 month term	* 4.14	985-13-14031-3
48 month term	* 3.28	985-13-14065-1
60 month term	* 2.77	985-13-14097-4
<u>256Mb Upgrade Kit:</u>		
36 month term	* 6.84	985-13-15110-4
48 month term	* 5.43	985-13-15210-2
60 month term	* 4.58	985-13-15310-0
<u>* Legal 2-Hole Punch:</u> <i>Civil Dept. Recording Dept.</i>		
36 month term	* 2.14 *	985-13-14010-7
48 month term	* 1.69	985-13-14044-6
60 month term	* 1.43	985-13-14076-8
<u>* 3-Hole Punch Kit:</u> <i>Criminal Dept. Civil Dept. Recording Dept.</i>		
36 month term	* 2.10 *	985-13-14012-3 *
48 month term	* 1.67	985-13-14046-1
60 month term	* 1.40	985-13-14079-2
<u>4000 Sheet High Capacity Feeder:</u>		
36 month term	* 23.58	985-13-14014-9
48 month term	* 18.69	985-13-14048-7
60 month term	* 15.79	985-13-14080-0
<u>A3 Short Edge Feed Kit:</u>		
36 month term	* 23.72	985-13-14015-6
48 month term	* 18.80	985-13-14049-5
60 month term	* 15.89	985-13-14081-8
<u>Legal Short Edge Feed Kit:</u>		
36 month term	* 23.72	985-13-14015-6
48 month term	* 18.80	985-13-14050-3
60 month term	* 15.89	985-13-14082-6
<u>Envelope Insert Kit:</u>		
36 month term	* 4.71	985-13-14019-8
48 month term	* 3.74	985-13-14054-5
60 month term	* 3.16	985-13-14085-9
<u>Convenience Stapler / Shelf Kit: (for stand-alone config)</u>		
36 month term	* 5.32	985-13-14018-0
48 month term	* 4.22	985-13-14052-9
60 month term	* 3.56	985-13-14084-2

Lease Pricing PROPOSAL



Presented to HIDALGO OUNTY, COUNTY CLERKS OFFICE

By Damaris Morales

On 8/4/2010

Negotiated Contract : 072453000

Solution				
Item	Product Description	Agreement Information		Requested Install Date
1. 5740T (WC5740 COPIER/4TRAY) - Oct (32-55 Ppm Only)	<i>Collection</i> TFW 027245	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
2. 5745T (WC5745 COPIER/4TRAY) - 3-hole - Ofcfin Only - Office Finisher	<i>Criminal</i> UTT 910124	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
3. 5745T (WC5745 COPIER/4TRAY) - Legal 2 Hole Punch - 3-hole - Ofcfin Only - Office Finisher	<i>Civil</i> UTT 911049	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
4. 5745T (WC5745 COPIER/4TRAY) - Legal 2 Hole Punch - 3-hole - Ofcfin Only - Office Finisher	<i>Recording Dept</i> UTV 870212	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
5. W5225 (WC5225 COPIER) - 7132 Stand - Office Finisher A	<i>Trade In TFW 027074</i> <i>Cash Price \$3,813.12</i> <i>MORALEN</i>	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	

Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. 5740T	\$153.12	1: Meter 1	1 - 20,000 20,001+	Included \$0.0091	- Consumable Supplies Included for all prints - Pricing Fixed for Term
2. 5745T	\$180.70	1: Meter 1	1 - 25,000 25,001+	Included \$0.0091	- Consumable Supplies Included for all prints - Pricing Fixed for Term

All information in this proposal is considered confidential and is for the sole use of HIDALGO OUNTY, COUNTY CLERKS OFFICE. 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 9/3/2010.

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



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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)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
Co. Clks.	TPCN	11/23/2007	WC 7132 Copier-Printer	\$170.81	N	N	39	60	\$6,495.45	\$5,279.00	Capital Lease
Auditors	TPSS	1/12/2010	8560DN Phaser O Std. Why	\$290.38	N	N	39	60	\$6,661.59	\$2,258.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	Workcentre 732P	\$221.49	N	N	36	60	\$10,453.68	\$9,425.00	Capital Lease
Tax Office SJ Office	TPSS	TX Smart Buy PO	WC5645	\$153.18	N	N	36	60	\$7,973.64	\$8,488.00	Capital Lease
Juvenile Boot Camp	TPCN	TCFN Contract	W5645T Copier/4T cc 2008	\$358.17	N	N	36	60	\$5,514.48	\$6,520.00	Operating Lease
Juvenile Detention	TPCN	TCFN Contract	W5645T Copier/4T cc 2008	\$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	\$153.18	N	N	36	60	\$14,999.76	\$10,198.00	Capital Lease
JP 1 Place 1	TPSS	Smartbuy	WC 5638 digital copier	\$71.49	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
389th District Court	TPSS	Smartbuy	WC 20 digital copier	\$153.18	N	N	36	60	\$2,573.64	\$2,572.56	Capital Lease
Court @ Law #6	TPSS	Smartbuy	WC 5638 digital copier	\$259.38	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
Human Resources	TPSS	Smartbuy	WC7232P digital copier		N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
Tanya's Copiers	TPSS	6/8/2010	WC 7346P Digital Copier	\$	N	N		60	#VALUE!		
Purchasing	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. 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. Asses	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 Bookk	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	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	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	\$198.00	N	N	mo/mo	60	#VALUE!	Rental NO \$ 0.00	Operating Lease
District Clerks Office	TASB	Master Crt #1 Renta	450-452 (e452) Re-Manufactur	\$480.40	N	N	48	60	\$23,059.20	\$22,131.36	Capital Lease
Purchasing	TPSS	Smartbuy	WC7346P Copier	\$165.03	N	N	36	60	\$5,941.08	\$4,778.71	Capital Lease
93rd District Court	TPSS	Smartbuy	Canon IR-3225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
92nd District Court	TPSS	Smartbuy	WC 5225	\$558.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
Elections Dept.	TPSS	Smartbuy	WC 5790T Digital Copier	\$180.73	N	N	36	60	\$6,506.28	\$6,542.64	Capital Lease
Co. Clerk Crim. Dept	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Civil Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Recording	TPSS	Smartbuy	WC 5745 Digital Copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
Co. Clerk Collections	TPSS	Smartbuy	WC 5740 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Co. Clerk McAllen	TPSS	Smartbuy	WC 5225 Digital Copier		N	N	36	60	\$3,813.12	\$3,813.12	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.