

# Requisition

Req # 00180236

PO #

Date: 08/11/10

Consent  
#22410  
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	<p>***COUNTY CLERK'S / COLLECTIONS DEPARTMENT***                      TPSS TERM CONTRACT 985-L2                      SMARTBUY REQUISITION #                      SMARTBUY PURCHASE ORDER #                      CC CONSENT PENDING APPROVAL 8/17/2010                      DO NOT DUPLICATE ORDER</p> <p>NEW 36 MONTH CAPITAL LEASE                      985-1307100-5 (MONTHLY TERM RATE)                      *COLLECTIONS DEPARTMENT*</p> <p>XEROX COPY MACHINE BEING REPLACED SERIAL# TFW027245                      MODEL WC 5740 MONTHLY LEASE RATE INLUDES 20,000COPIES /                      MO. 20,001 + @ .0091 EACH INCLUDES ALL EXCEPT PAPER</p> <p>985-13-07001-5 (UNIT) EQUIPMENT DESCRIPTION                      (LOW RANGE) 40PPM DIGITAL COPIER                      DIGITAL COPIER WITH 2 TRAYS, BYPASS TRAY, DADF, W5740                      KIT, DOCUMENTATION KIT, WITH OFFSET CATCH TRAY.</p> <p>Account No _____</p> <p style="font-size: 1.2em; font-family: cursive; margin-top: 10px;">Lim item attached!</p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p>	<div style="border: 1px solid black; border-radius: 50%; width: 100px; height: 100px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> <span style="font-size: 1.2em;">153.12</span> </div>	765.60
			Encumbrance	
			Freight	.00
			Total	765.60

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

County Clerk

# Xerox 985-L2 Lease

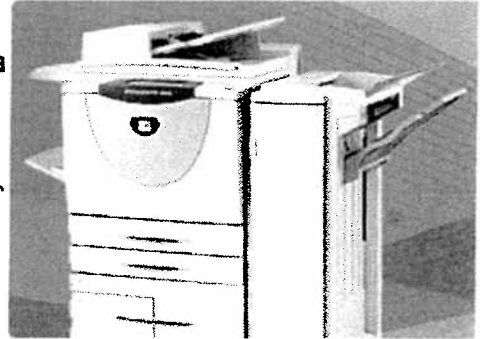
Req# 180236

## Pricing

Collection Dept.

Xerox WorkCentre 5740 (Low Ra  
40 ppm digital copier

Digital Copier with 2 Trays, Bypass Tr  
DADF, W5740 Kit, Documentation Kit,  
with Offset Catch Tray




(Required market codes: W5740, 2000CT)

Price includes 20,000 monthly impressions  
all excess prints at \$.0091 each

	<u>Monthly Base</u>	<u>Commodity Codes:</u>
* Equip Description/Qty	\$ 0.00	985-13-07001-5
* 36 month term	\$ 153.18	985-13-07100-5
48 month term	\$ 131.81	985-13-07200-3
60 month term	\$ 119.10	985-13-07300-1

Contract includes:

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

xerox 

Cash Price \$5,514.48  
Capital 780!

NIGP 98527

# Lease Pricing PROPOSAL



Presented to HIDALGO OUNTY, COUNTY CLERKS OFFICE

By Damaris Morales

On 8/4/2010

Negotiated Contract : 072453000

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





Reg # 180236

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)
sample											
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. Wty	\$290.38	N	N	39	60	\$6,661.59	\$2,258.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	Workcentre 7232P	\$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	\$258.17	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	\$12,894.12	\$10,198.00	Capital Lease
District Clerks Office	TASB	3/12/2010	Bizhub 601 Copier/Printer/Scr	\$416.66	N	N	36	60	\$10,231.92	\$10,198.00	Capital Lease
JP 1 Place 1	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$14,999.76	\$9,259.00	Capital Lease
389th District Court	TPSS	Smartbuy	WC 20 digital copier	\$71.48	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
Court @ Law #6	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$2,573.64	\$2,572.56	Capital Lease
Human Resources	TPSS	Smartbuy	WC7232P digital copier	\$259.38	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
Tanya's Copiers											
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 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	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
District Clerks Office	TASB	Master Crt #1 Renta	450-452 (e452) Re-Manufactur	\$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
Elections Dept.	TPSS	Smartbuy	WC 5790T Digital Copier	\$558.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
Co. Clerk Crim. Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$180.73	N	N	36	60	\$6,506.28	\$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	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Collections	TPSS	Smartbuy	WC 5740 Digital Copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
Co. Clerk McAllen	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	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.