

# Requisition

Req # 00180240

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 | ***COUNTY CLERK'S / CRIMINAL DEPARTMENT***<br>TPSS TERM CONTRACT 985-L2<br>SMARTBUY REQUISITION #<br>SMARTBUY PURCHASE ORDER #<br>CC CONSENT PENDING APPROVAL 8/17/2010<br>DO NOT DUPLICATE ORDER<br><br>NEW 36 MONTH CAPITAL LEASE COPIER<br>985-13-14002-4 (LEASE TERM)<br>CRIMINAL DEPT.<br>XEROX COPY MACHINE BEING REPLACED SERIAL# UTT910124<br>MODEL WC 5745 MONTHLY LEASE RATE INLUDES 25,000 COPIES<br>/ MO. 25,001 + @ .0091 EACH INCLUDES ALL EXCEPT PAPER<br><br>COMMODITY CODE 985-13-14001-6 EQUIPMENT DESCRIPTION<br>5745 (LOW RANGE)<br>45 PPM DIGITAL COPIER<br>DIGITAL COPIER WITH 2 TRAYS, STAND, BYPASS AND DADF,<br>W5645 KIT, DOCUMENTATION KIT, AND OFFICE FINISHER.<br>COMMODITY CODE 985-13-14012-3<br>INCLUDES 3- HOLE PUNCH KIT<br>36 MONTH TERM<br><br>Account No _____<br><br><i>live item transfer attached!</i><br><br>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | 178.65      | 893.25 |
| 5.00     | MONTH |  | 2.10        | 10.50  |
|          |       |  | Encumbrance |        |
|          |       |  | Freight     | .00    |
|          |       |  | Total       | 903.75 |

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

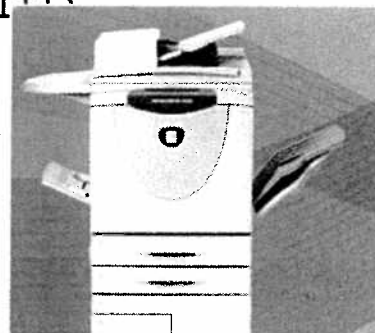
# Xerox 985-L2 Lease Pricing

*Req # 180240  
Criminal Dept.*

**Xerox WorkCentre 5745** (Low Range IIT)  
45 ppm digital copier

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

(Required market codes: W5745, OFC5DFIN)



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          |

*180240*

Contract includes:

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



*Cash Price \$6,542.64*

*Capital 780!*

NIGP 98527

Ref 180240

## 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.<br/>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.<br/>Civil Dept.<br/>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         |

Ref 180240

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)<br>- Oct (32-55 Ppm Only)  | <i>collections</i><br>TFW 027245   | Lease Term:           | 36 months | 8/18/2010              |
|   |  | Purchase Option:      | FMV       |                        |
| 2. 5745T (WC5745 COPIER/4TRAY)<br>- 3-hole - Ofcfin Only<br>- Office Finisher                         | <i>Criminal</i><br>UTT 910124  | Lease Term:           | 36 months | 8/18/2010              |
|   |  | Purchase Option:      | FMV       |                        |
| 3. 5745T (WC5745 COPIER/4TRAY)<br>- Legal 2 Hole Punch<br>- 3-hole - Ofcfin Only<br>- Office Finisher | <i>Civil</i><br>UTT 911049   | Lease Term:           | 36 months | 8/18/2010              |
|   |  | Purchase Option:      | FMV       |                        |
| 4. 5745T (WC5745 COPIER/4TRAY)<br>- Legal 2 Hole Punch<br>- 3-hole - Ofcfin Only<br>- Office Finisher | <i>Recording Dept</i><br>UTV 870212  | Lease Term:           | 36 months | 8/18/2010              |
|   |  | Purchase Option:      | FMV       |                        |
| 5. W5225 (WC5225 COPIER)<br>- 7132 Stand<br>- Office Finisher A                                       | <i>Trade In TFW 027074</i><br><i>Cash Price \$3813.12</i><br><i>MORALE</i> | Lease Term:           | 36 months | 8/18/2010              |
|   |  | Purchase Option:      | FMV       |                        |

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





Rep # 180240

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                        |                           | 11/23/2007               | WC 7132 Copier-Printer        |                     | N                                 | N                              | 39                   | 60                                  | \$6,495.45                           | \$5,279.00                              | Capital Lease                                  |
| Co. Clks.                     | TCFN                      | 1/12/2010                | 8560DN Phaser O Std. Why      | \$170.81            | N                                 | N                              | 39                   | 60                                  | \$6,661.59                           | \$2,258.00                              | Capital Lease                                  |
| Auditors                      | TPSS                      | TX Smart Buy PO          | Workcentre 732P               | \$290.38            | N                                 | N                              | 36                   | 60                                  | \$10,453.68                          | \$9,425.00                              | Capital Lease                                  |
| Auditors                      | TPSS                      | TX Smart Buy PO          | WC5645                        | \$221.49            | N                                 | N                              | 36                   | 60                                  | \$7,973.64                           | \$8,488.00                              | Capital Lease                                  |
| Tax Office S.I Office         | TPSS                      | TX Smart Buy PO          | WC5638                        | \$153.18            | N                                 | N                              | 36                   | 60                                  | \$5,514.48                           | \$6,520.00                              | Operating Lease                                |
| Juvenile Boot Camp            | TCFN                      | TCFN Contract            | W5645T Copier/4T cc 2008      | \$358.17            | N                                 | N                              | 36                   | 60                                  | \$12,894.12                          | \$10,198.00                             | Capital Lease                                  |
| Juvenile Detention            | TCFN                      | 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 | \$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!                              |   |  |
| <b>Tax Office Ed. Auto</b>    | TPSS                      | 5/18/2010                | WC 5645 Digital Copier        | \$181.74            | N                                 | N                              | 36                   | 60                                  | \$6,542.64                           | \$6,431.40                              | Capital Lease                                  |
| <b>Tax Office Ed. Asses</b>   | TPSS                      | 5/18/2010                | WC 5645 Digital Copier        | \$181.74            | N                                 | N                              | 36                   | 60                                  | \$6,542.64                           | \$6,431.40                              | Capital Lease                                  |
| <b>Tax Office Ed Bookk</b>    | TPSS                      | 5/18/2010                | WC 5645 Digital Copier        | \$181.74            | N                                 | N                              | 36                   | 60                                  | \$6,542.64                           | \$6,431.40                              | Capital Lease                                  |
| <b>Tax Office Mc Auto</b>     | TPSS                      | 5/18/2010                | WC 5645 Digital Copier        | \$181.74            | N                                 | N                              | 36                   | 60                                  | \$6,542.64                           | \$6,431.40                              | Capital Lease                                  |
| <b>Tax Office Wes. Tax</b>    | TPSS                      | Smartbuy                 | WC 5225                       | \$105.92            | N                                 | N                              | 36                   | 60                                  | \$3,813.12                           | \$3,813.12                              | Capital Lease                                  |
| <b>Tax Office Miss Auto</b>   | 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                                  |
| Electons 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.