

Requisition

Req # 00180230

PO #

Date: 08/11/10

*Consent
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	<p>***COUNTY CLERK'S / MCALLEN 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 COPIER CAPITAL LEASE (CATALOG QUOTE PRICE) MCALLEN SUB STATION XEROX WORK CENTRE 5225 25 PAGES PER MINUTE 75 SHEET DADF AUTOMATIC DOCUMENT FEEDER STANDARD TWO 500-SHEET TRAYS INTEGRATED OFFICE FINISHER MOBILE STAND INCLUDED</p> <p>XEROX COPY MACHINE BEING REPLACED SERIAL# TFW027074 MODEL WC 5225 MONTHLY LEASE RATE INCLUDES 5,000 COPIES / MO. 5,001 + @ 0.0116 EACH INCLUDES ALL EXCEPT PAPER</p> <p>Account No _____</p> <p><i>Line item transfer attached!</i></p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p>	105.92	529.60
			Encumbrance	
			Freight	.00
			Total	529.60

Authorized By: _____

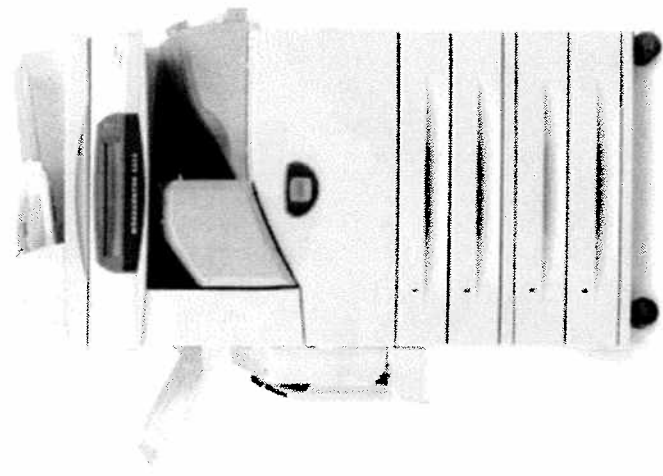
Key # 180250
McAllen Station

XEROX[®]

WORK CENTRE 5225

NI6P 98527

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

36 MONTH LEASE

\$105.92

CASH PRICE \$3,813.12

Capital Lease
780!

Trade In Serial #TFW027074

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

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>Motilen</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



Ray # 180230

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)
1	2	3a	3b	4a	4b						
sample	TCFN	11/23/2007	WC 7132 Copier-Printer		N	N	39	60	\$6,485.45	\$5,279.00	Capital Lease
Co. Clks	TPSS	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 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 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	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
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	\$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 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.