

# Requisition

Req # 00180243

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:**

**Contract No:** SMARTBUY PO

**Special Instructions:**

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		***COUNTY CLERK'S / RECORDING DEPARTMENT*** TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # CC CONSENT PENDING APPROVAL 8/17/2010 DO NOT DUPLICATE ORDER		
5.00	MONTH	NEW 36 MONTH CAPITAL LEASE COPIER 985-13-14002-4 (LEASE MONTHLY LEASE RATE) RECORDING DEPARTMENT XEROX COPY MACHINE BEING REPLACED SERIAL# UTV870292 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
		COMMODITY CODE 985-13-14010-7 INCLUDES 2-HOLE PUNCH KIT 36 MONTH TERM		
		Account No _____	Encumbrance	
		Line item transfer attached!	Freight	.00
			Total	914.45
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

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

# Xerox 985-L2 Lease Pricing

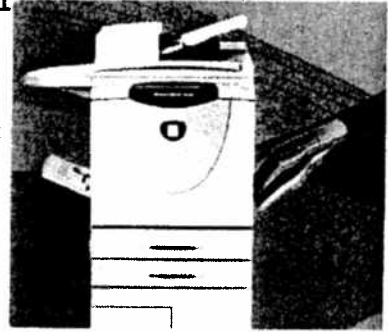
Req# 180243

Recording 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, OFC5DFIN)



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

Equip Description/Qty	Monthly Base	Commodity Codes:
	\$ 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

xerox 

Cash Price \$6,542.64  
Capital 780!

NIGP 98527

Reg # 180 243

## 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		Agreement Information		Requested Install Date
Item	Product Description			
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 \$3813.12</i> <i>Moham</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





*Request 180213*

**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.	11/23/2007	WC 7132 Copier-Printer		N	N	39	60	\$6,495.45	\$5,279.00	Capital Lease
	Auditors	1/12/2010	8560DN Phaser O Std. Why	\$170.81	N	N	39	60	\$6,661.59	\$2,258.00	Capital Lease
	Auditors	TX Smart Buy PO	Workcentre 7232P	\$290.38	N	N	36	60	\$10,453.68	\$9,425.00	Capital Lease
	Tax Office S.J. Office	TX Smart Buy PO	WC5645	\$221.49	N	N	36	60	\$7,973.64	\$8,488.00	Capital Lease
	Juvenile Boot Camp	TCPN Contract	WC5638	\$153.18	N	N	36	60	\$5,514.48	\$6,520.00	Operating Lease
	Juvenile Detention	TCPN Contract	W5645T Copier/4T cc 2008	\$358.17	N	N	36	60	\$12,894.12	\$10,198.00	Capital Lease
	District Clerks Office	TCPN Contract	W5645T Copier/4T cc 2008	\$284.22	N	N	36	60	\$10,231.92	\$10,198.00	Capital Lease
	JP 1 Place 1	3/12/2010	Bizhub 601 Copier/Printer/Sor	\$416.66	N	N	36	60	\$14,999.76	\$9,259.00	Capital Lease
	389th District Court	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
	Court @ Law #6	Smartbuy	WC 20 digital copier	\$71.49	N	N	36	60	\$2,573.64	\$2,572.56	Capital Lease
	Human Resources	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
	Human Resources	Smartbuy	WC7232P digital copier	\$259.38	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
	<b>Tanya's Copiers</b>										
	Purchasing	6/8/2010	WC 7346P Digital Copier	\$	N	N		60	#VALUE!		
	Tax Office Ed. Auto	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	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Ed Bookki	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	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	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	Tax Office Miss Auto	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	District Clerks Office	Master Crt #1 Rent	450-452 (e452) Re-Manufactur	\$198.00	N	N	mo/mo.	60	#VALUE!	Rental NO \$ .00	Operating Lease
	Purchasing	Smartbuy	WC7346P Copier	\$480.40	N	N	48	60	\$23,059.20	\$22,131.36	Capital Lease
	93rd District Court	Smartbuy	Canon IR-3225	\$165.03	N	N	36	60	\$5,941.08	\$4,778.71	Capital Lease
	92nd District Court	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	Elections Dept.	Smartbuy	WC 5790T Digital Copier	\$558.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
	Co. Clerk Crim. Dept.	Smartbuy	WC 5745 Digital Copier	\$180.73	N	N	36	60	\$6,506.28	\$6,542.64	Capital Lease
	Co. Clerk Civil Dept.	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
	Co. Clerk Recording	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
	Co. Clerk Collections	Smartbuy	WC 5740 Digital Copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
	Co. Clerk McAllen	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.