

Requisition

Req # 00180019

PO #

Date: 08/06/10

*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: Hidalgo County District Attorney
100 North Clossner 5th Floor
Edinburg Tx 78539

Contact: ROXANA SEGOVIA
956-318-2300

Contract No: SMARTBUY PO

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
5.00	MONTH	**DISTRICT ATTORNEY'S** **FELONY / APPEALS SECTION DEPT.** TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # CC CONSENT PENDING APPROVAL 8/17/2010 DO NOT DUPLICATE ORDER NEW 36 MONTH COPIER CAPITAL LEASE COMMODITY CODE 985-13-01001-1 EQUIPMENT DESCRIPTION CC20 (LOW RANGE I) 22 PPM DIGITAL COPIER INCLUDES DADF, DUPLEX, 1X550 SHEET TRAY, 2ND PAPER TRAY & 100-SHEET BYPASS TRAY COMMODITY CODE 985-13-01100-1 (MONTHLY RATE) 36 MONTH TERM @ \$64.65 MONTH COMMODITY CODE 985-13-01107-6 (STAND) 36 MONTH TERM @ \$6.84 MONTH	71.49	357.45
5.00	MONTH	COPIER WITH STAND, 2ND PAPER TRAY, 10,000 PRINTS NEW 36 MONTH COPIER CAPITAL LEASE COMMODITY CODE 985-13-01001-1 EQUIPMENT DESCRIPTION CC20 (LOW RANGE I) 22 PPM DIGITAL COPIER INCLUDES DADF, DUPLEX, 1X550 SHEET TRAY, 2ND PAPER TRAY & 100-SHEET BYPASS TRAY COMMODITY CODE 985-13-01100-1 (MONTHLY RATE) 36 MONTH TERM @ \$64.65 MONTH COMMODITY CODE 985-13-01107-6 (STAND) 36 MONTH TERM @ \$6.84 MONTH COPIER WITH STAND, 2ND PAPER TRAY, 10,000 PRINTS Account No REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	71.49	357.45
			Encumbrance	
			Freight	.00
			Total	714.90

Authorized By: _____

CTUENK07:MA 1/1

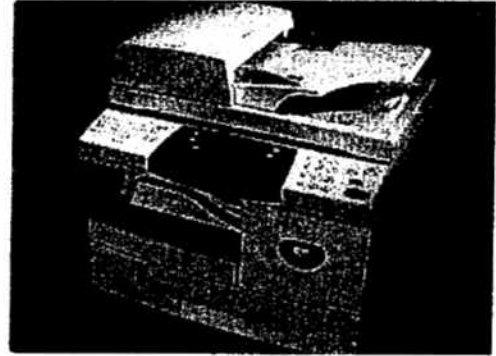
Xerox 985-L2 Lease

Pricing

for Hidalgo Co. DA's Dept.

*Req # 180019
Felony Section*

Xerox CopyCentre20 (Low Range I)
22 ppm digital copier



Includes DADF, Duplex, 1x550 sheet tray,
2nd Paper Tray & 100-Sheet Bypass Tray

(Required market codes: CC20, 2TRAY, CSEINSTAL)


Price includes 10,000 monthly impressions
all excess prints at \$.0131 each

Equip Description/Qty	<u>Monthly Base</u>	<u>Commodity Codes:</u>
	\$ 0.00	985-13-01001-1
36 month term	\$ 64.65	985-13-01100-1
Stand	<u>\$ 6.84</u>	985-13-01107-6
Monthly Total	\$ 71.49	
CASH PRICE	\$2,573.64	

Contract includes:

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

Capital Lease!
780!

xerox 

Ref 180019



Photo for Display Only

Lease Pricing PROPOSAL

Presented to HIDALGO COUNTY DA'S OFFICE

By Damaris Morales

On 8/6/2010

Negotiated Contract : 072453000

Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. CC20 (22PPM COPIER)	<ul style="list-style-type: none"> - Cabinet Stand - 2nd Paper Tray - Carrier Deliv/instal <p><i>Section Appeals</i></p>	Lease Term: 36 months Purchase Option: FMV	- Xerox CC123 S/N TFW008027 Trade-In as of Payment 60	8/20/2010
2. CC20 (22PPM COPIER)	<ul style="list-style-type: none"> - Cabinet Stand - 2nd Paper Tray - Carrier Deliv/instal <p><i>Section Felony</i></p>	Lease Term: 36 months Purchase Option: FMV	- Xerox CC123 S/N TFW008029 Trade-In as of Payment 60	8/20/2010

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. CC20	\$71.46	1: Total	1 - 10,000 10,001+	Included \$0.0131	- Consumable Supplies Included for all prints - Pricing Fixed for Term
2. CC20	\$71.46	1: Total	1 - 10,000 10,001+	Included \$0.0131	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$142.92	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY DA'S 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 9/5/2010.

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



534-1108

Reg # 18009

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.	TPCN	1/12/2010	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 7232P	\$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	TPCN	TCPN Contract	W5645T Copier/4T cc 2008	\$358.17	N	N	36	60	\$12,894.12	\$10,198.00	Capital Lease
Juvenile Detention	TPCN	TCPN 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
39th 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	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 Bookki	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 \$ 0.00	Operating Lease
Purchasing	TPSS	Smartbuy	WC7348P 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 C	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
DA'S Felony Section	TPSS	Smartbuy	WC CC20 Digital Copier	\$71.49	N	N	36	60	\$2,573.64	\$2,573.64	Capital Lease
DA'S Appeals Section	TPSS	Smartbuy	WC CC20 Digital Copier	\$71.49	N	N	36	60	\$2,573.64	\$2,573.64	Capital Lease

Instructions:

1. Overwrite the first record which is provided as a sample.
2. Enter values in the mandatory fields (green highlight), 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.