

Requisition

Req # 00180886

PO #

Date: 08/25/10

*Consent
22678
8/31/10*

Bill To: x
x

Vendor: 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: CONSTABLE PCT 3
730 BREYFOGLE
STE. B
MISSION TX 78572

Contact: R. RAMOS
956-205-7031

Contract No: SMARTBUY PO

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # ***UPON DELIVERY OF NEW MACHINE PLEASE PICKUP TRADE IN SERIAL #TFW024202*** REQUESTING A PO FOR A XEROX 985-L2 LEASE ON WORK CENTRE 5225 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 PER MONTH CASH PRICE \$3,813.12 TRADE IN SERIAL # TFW024202 PRICE INCLUDES 5,000 IMPRESSIONES, MAINTENANCE AND SUPPLIES ALL EXCESS PRINTS @ \$0.0116 DO NOT DUPLICATE ORDER		
1.00	MONTH	SEPTEMBER 2010	105.92	105.92
1.00	MONTH	OCTOBER 2010	105.92	105.92
1.00	MONTH	NOVEMBER 2010	105.92	105.92
1.00	MONTH	DECEMBER 2010	105.92	105.92
		Account No	Encumbrance	
		0-1100-421-00-293-001-0-780	423.68	
			Freight	.00
			Total	423.68
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

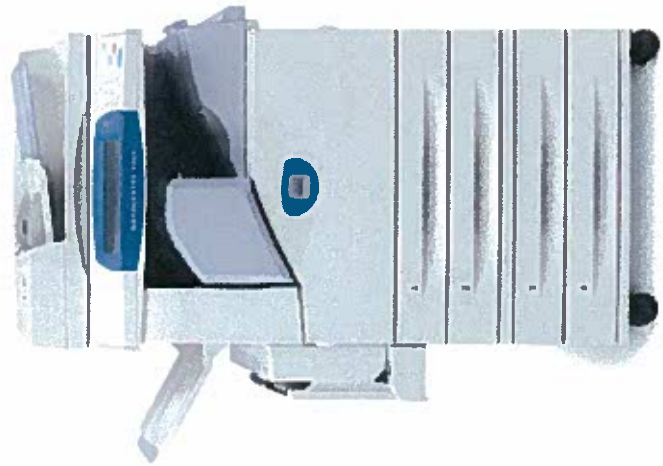
Authorized By: _____

Key # 18088P * Constable Ballardo - TFW024202 * *
* 430th - TFW026235

XEROX®

WORK CENTRE 5225

WORK CENTRE 5225



Copy

- 25 Pages per Minute
- Automatic Document Feeder
- Standard Two 500-Sheet Trays
- Integrated Finisher
- Maximum paper size 11X17
- Mobile stand included

TPASS 985-L2
36 MONTH LEASE
105.92
CASH PRICE \$3,813.12

Trade In: \$1800
 LEASE INCLUDES
 MAINTENANCE AND SUPPLIES
 FOR 5,000 COPIES OVG. 0.0116

Call Damaris I Morales
682-1820



Reg # 180 886

Filter_Group_Val	Contract_Price	Currency_Code	UOM	Qty_Per_UOM	Min_Order_Qty	End_Date	Mfrg_Name	Supplier_Part_No	Description
	105.92	USD	MO	36	1		XEROX CORP	W5225	WorkCentre 5225 Copier includes 75 sheet DADF, Duplex, 2-500 Sheet Trays, 100 Sheet Bypass Tray, Offset Catch Tray, 40 GB Hard Drive, 256MB Memory, Xerographic module, Starter Toner, Nationalization Kit
	24.39	USD	MO	36	36		XEROX CORP	2KHCTT	<i>MUST Choose One of the Following:</i> 2K Sheet High Capacity Tandem Tray
	19.78	USD	MO	36	36		XEROX CORP	2X-TRAY	2 x 500 Paper Trays
		USD	MO	36	36		XEROX CORP	7132STD	Stand
		USD	MO	36	36		XEROX CORP		<i>MAY Choose One of the Following:</i>
	26.80	USD	MO	36	36		XEROX CORP		FINA-SOUT Int Office Finisher w Side Tray

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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 Commencement Date	Description	Monthly Payment Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	2	3a	3b	3c	4a	4b	Capital or Operating Lease? (Calculated Field)
								Lease Term in Months	Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception		
Co. Clks	TPGN	1/12/2010	WC 7132 Copier-Printer	\$170.81	N	N		36	60	\$6,495.45	\$5,279.00	Capital Lease	
Auditors	TPSS	1/12/2010	8560DN Phaser O Std. Wty	\$290.38	N	N		36	60	\$6,661.59	\$2,258.00	Capital Lease	
Auditors	TPSS	TX Smart Buy PO	Workcentre 7332P	\$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	TPGN	TPCN Contract	WC5638	\$358.17	N	N		36	60	\$5,514.48	\$6,520.00	Operating Lease	
Juvenile Detention	TPGN	TPCN Contract	W5645T Copier/AT cc 2008	\$284.22	N	N		36	60	\$12,894.12	\$10,188.00	Capital Lease	
District Clerks Office	TASB	3/12/2010	Bizhub 601 Copier/Printer/Scr	\$418.66	N	N		36	60	\$14,999.76	\$9,259.00	Capital Lease	
J.P. 1 Place 1	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N		36	60	\$5,514.48	\$5,514.18	Capital Lease	
369th 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	TPSS	6/8/2010	WC 7346P Digital Copier	\$	N	N		60	60	#VALUE			
Purchasing	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. 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.Assees	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	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		60	60	#VALUE!	Rental NO \$ 0.00	Operating Lease	
Purchasing	TPSS	Smartbuy	WC7346P Copier	\$480.40	N	N		48	60	\$23,059.20	\$22,131.36	Capital Lease	
92nd District Court	TPSS	Smartbuy	Canon IR-3225	\$165.03	N	N		36	60	\$5,941.08	\$4,778.71	Capital Lease	
Etelions Dist.	TPSS	Smartbuy	WC 5225	\$105.92	N	N		36	60	\$3,813.12	\$3,813.12	Capital Lease	
Co. Clerk Crim. Dept.	TPSS	Smartbuy	WC 5790T Digital Copier	\$568.14	N	N		36	60	\$20,093.04	\$20,093.04	Capital Lease	
Co. Clerk Civil Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$180.73	N	N		36	60	\$6,506.28	\$6,542.64	Capital Lease	
Co. Clerk Reconciling	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 5745 Digital Copier	\$182.87	N	N		36	60	\$6,583.32	\$6,542.64	Capital Lease	
Co. Clerk McAllen	TPSS	Smartbuy	WC 5740 Digital Copier	\$153.18	N	N		36	60	\$5,514.48	\$5,514.48	Capital Lease	
DAS Appeals Section	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N		36	60	\$3,813.12	\$3,813.12	Capital Lease	
DAS Felony Section	TPSS	Smartbuy	WC CC20 Digital Copier	\$71.49	N	N		36	60	\$2,573.64	\$2,573.64	Capital Lease	
430th District Court	TPSS	Smartbuy	WC CC20 Digital Copier	\$71.49	N	N		36	60	\$2,573.64	\$2,573.64	Capital Lease	
448th District Court	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N		36	60	\$3,813.12	\$3,813.12	Capital Lease	
Constable Pct. 3	TPSS	Smartbuy	WC 7120 Digital Copier	\$233.38	N	N		36	60	\$8,401.68	\$8,401.68	Capital Lease	
				\$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.