

**Requisition  
449TH DISTRICT COURT**

Req # 00180760

PO #

Date: 08/23/10

*Consent  
#22927  
9/21/10*

Bill To: x  
x

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

Ship To: 449TH DISTRICT COURT  
1001 N. DOOLITTLE RD.  
EDINBURG TX 78539

Contact: Brenda Gonzale  
956-381-0744

Contract No: SMARTBUY PO

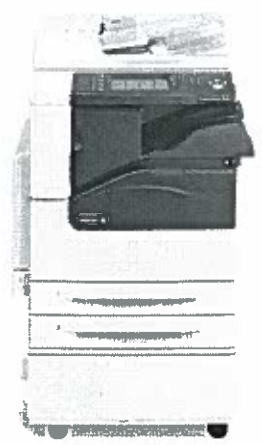
Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		***449TH DISTRICT COURT*** TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # PENDING CC APPROVAL 9/21/2010  UPON DELIVERY OF NEW MACHINE PLEASE PICKUP TRADE-IN SERIAL #TFW028439 DO NOT DUPLICATE ORDER		
1.00	EACH	NEW 36 MONTH (CAPITAL) COPIER LEASE COMMODITY CODE 985-13-24001-4 (UNIT) XEROX WORKCENTRE 7120P 20 BLACK/WHITE PPM DIGITAL COPIER 20 COLOR PPM DIGITAL COPIER PRINTER WITH TWO-520 SHEET TRAY, 100 SHEET BYPASS TRAY, DADF, NAT KIT, DADF, 2GB PLUS 80GB HARD DRIVE, INTEGRATED FINISHER PRICE INCLUDES 5,000 B/W IMPRESSIONS ALL EXCESS B/W PRINTS AT \$0.0084 EACH 1,850 COLOR IMPRESSIONS ALL EXCESS COLOR PRINTS AT \$0.0690 EACH	.00	.00
3.00	MONTH	NEW 36 MONTHS TERM (LEASE FEE) COMMODITY CODE 985-13-24100-4	215.21	645.63
3.00	MONTH	NEW 36 MONTH LEASE 985-13-24107-9 CUST ED / CONSULTING W7120PT	18.17	54.51
		Account No	Encumbrance	
		0-1100-412-00-011-001-0-780	700.14	
			Freight	.00
			Total	700.14
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

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

7494 DC  
 Brenda Jly. 6582  
 Reg # 0180760

# XEROX 985-L2 LEASE PRICING



## XEROX WORKCENTRE 7120P

20 black / white ppm digital copier

20 color ppm digital copier

Printer with two-520 sheet Tray, 100 Sheet Bypass Tray, DADF, NAT Kit, DADF, 2GB plus 80GB hard drive, Integrated Finisher

### Price includes

5,000 B/W impressions

All excess B/W prints at \$0.0084 each

1,850 color impressions

All excess Color prints at \$0.0690 each

	Monthly Base	Commodity Codes
Equip Description/Qty	\$0.0	985-13-24001-4
36 month term	\$215.21	985-13-24100-4
48 month term	\$191.35	985-13-24201-6
60 month term	\$177.16	985-13-24301-8

Total Pymt \$233.38

780!  
 Capital  
 Lease

# XEROX 985-L2 LEASE

## PRICING

25.75	8/31/2010	985-13-24103-8	OFCFNLX: W7120PT. Office Finisher. 36 Month Lease
19.27	8/31/2010	985-13-24104-6	FAX1LN : W7120PT. Single Line - LAN - iFAX Kit. 36 Month Lease
40.18	8/31/2010	985-13-24105-3	FAX3LN: W7120PT. 3 Line - LAN - iFAX Kit. 36 Month Lease
28.80	8/31/2010	985-13-24106-1	FAXIP: W7120PT. Fax over IP. 36 Month Lease
18.17	8/31/2010	985-13-24107-9	Cust Ed/Consulting : W7120PT. (CE-\$252; Consult-\$285) - Required for printing. 36 Month Lease
33.75	8/31/2010	985-13-24108-7	SCN2PRO-5: W7120PT. Scan to PC Desktop PRO 5 Seats. 36 Month Lease
11.21	8/31/2010	985-13-24109-5	SCN2SE-5: W7120PT. Scan to PC Desktop 5 Seat Licenses. 36 Month Lease
6.40	8/31/2010	985-13-24110-3	CACENBLE: W7120PT. Common Access Card Enablement Kit. 36 Month Lease
9.62	8/31/2010	985-13-24111-1	CNVSTAPLE: W7120PT. Convenience Stapler with Work Surface. 36 Month Lease
0.00	8/31/2010	985-13-24112-9	DATASECKT: W7120PT. Data Security Kit. 36 Month Lease
9.62	8/31/2010	985-13-24113-7	ENVLPKT: W7120PT. Envelope Tray. 36 Month Lease
11.21	8/31/2010	985-13-24114-5	FI-DEVICE: W7120PT. Foreign Device Interface Kit. 36 Month Lease
6.78	8/31/2010	985-13-24115-2	FINLX-3HP: W7120PT. 2/3-Hole Punch. 36 Month Lease
21.65	8/31/2010	985-13-24116-0	FINLX-BM: W7120PT. Booklet Maker Unit. 36 Month Lease
0.00	8/31/2010	985-13-24117-8	JBAKIT: W7120PT. Job Based Network Accounting Kit. 36 Month Lease
19.14	8/31/2010	985-13-24118-6	MEDIARDR2: W7120PT. Media Card Reader Kit with Work Surface. 36 Month Lease

4/2/11  
430<sup>th</sup>

**430<sup>th</sup> District Court**

Requisition #

Purchase Order #

Date web price verified 8/23/2010



Susan Combs Texas Comptroller of Public Accounts

Search Term Contracts

GO

**985-L2-PHOTOCOPIER LEASE AND RENTAL**

05/2009 THRU 08/2011

985-L2

- Vendor Number: 02968 XEROX CORPORATION
- 985-13-24001-4 EA **Base Unit, Up to 20 ppm (black & white) 20 .00**
  - ppm (color) - DELIVERY IN 30 DAYS
  - -ENVIRONMENTALLY FRIENDLY - FIRST CHOICE -
  - AVAILABLE ON SMARTBUY
  -
- 985-13-24100-4 MO **W7120PT & INTGDFN. 36 Month Lease Includes: 215.21**
  - 5,000 Black & White Overage Charge Per Copy:
  - \$0.0084 Each. 1,850 Color Copies Overage
  - Charge Per Copy \$0.0690 Each - DELIVERY IN 30
  - DAYS -ENVIRONMENTALLY FRIENDLY - FIRST CHOICE
  - - AVAILABLE ON SMARTBUY
- 985-13-24107-9 MO **Cust Ed/Consulting : W7120PT. (CE-\$252; 18.17**
  - Consult-\$285) - Required for printing. 36
  - Month Lease - DELIVERY IN 30 DAYS
  - -ENVIRONMENTALLY FRIENDLY - FIRST CHOICE -
  - AVAILABLE ON SMARTBUY

# 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.	TCPN	11/23/2007	WC 7132 Copier-Printer	\$170.81	N	N	39	60	\$6,495.45	\$5,279.00	Capital Lease
Auditors	TPSS	1/12/2010	8560DN Phaser O Std. Wly	\$290.38	N	N	39	60	\$6,661.59	\$2,258.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	Workcentre 7232P	\$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	TCPN	TCPN Contract	W5645T Copier/4T cc 2008	\$358.17	N	N	36	60	\$5,514.48	\$6,520.00	Operating Lease
Juvenile Detention	TCPN	TCPN Contract	W5645T Copier/4T cc 2008	\$284.22	N	N	36	60	\$12,894.12	\$10,198.00	Capital Lease
District Clerks Office	TASB	3/12/2010	Bizhub 601 Copier/Printer/Scr	\$416.66	N	N	36	60	\$10,231.92	\$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. Bookke	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 Ctr #1 Renta	450-452 (e452) Re-Manufacturing	\$198.00	N	N	mo/mo	60	#VALUE!	Rental NO \$0.00	Operating Lease
Purchasing	TPSS		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 Collections	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
430th District Court	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
449th District Court	TPSS	Smartbuy	WC 7120 Digital Copier	\$233.38	N	N	36	60	\$8,401.68	\$8,401.68	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.