

Req#
183976

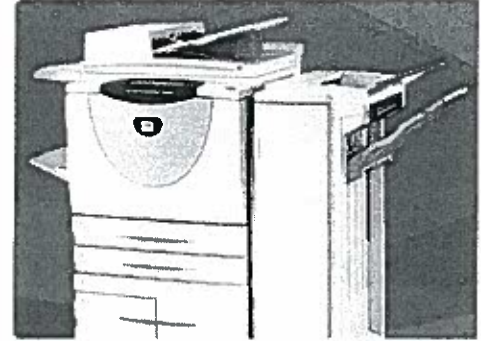
County Clerks
Probate Dept.

Consent # 23672
11/2/10

Xerox 985-L2 Lease Pricing

Xerox WorkCentre 5740 (Low Range II)
40 ppm digital copier

Digital Copier with 2 Trays, Bypass Tray and
DADF, W5740 Kit, Documentation Kit,
with Offset Catch Tray



(Required market codes: W5740, 200OCT)

Price includes 20,000 monthly impressions
all excess prints at \$.0091 each

<u>Equip Description/Qty</u>	<u>Monthly Base</u>	<u>Commodity Codes:</u>
Equip Description/Qty	\$ 0.00	985-13-07001-5
36 month term	\$ 153.18	985-13-07100-5
48 month term	\$ 131.81	985-13-07200-3
60 month term	\$ 119.10	985-13-07300-1

Contract includes:

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



Cash Price \$ 5,514.48

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780 Capital Lease!

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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 Commence Date	Description	Monthly Pymt Amount	Title Xtr at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	2	3a Lease Term in Months	3b Est. Economic Useful Life in Months	4a Total Principal Pmts Over Lease Term	4b FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
Sample		1/12/2007	WC 7132 Copier-Printer		N	N		39	60	\$6,495.45	\$5,279.00	Capital Lease
Co. Clks.	TPSS	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
Tax Office SJ Office	TPSS	TX Smart Buy PO	WC5645	\$221.49	N	N		36	60	\$7,973.64	\$8,468.00	Capital Lease
Juvenile Detention	TPSS	TCPN Contract	W5645T Copier/AT cc 2008	\$358.17	N	N		36	60	\$12,894.12	\$6,520.00	Operating Lease
District Clerks Office	TPSS	TCPN Contract	Bizhub 601 Copier/Printer/Scr	\$284.22	N	N		36	60	\$10,231.92	\$10,198.00	Capital Lease
JP 1 Place 1	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N		36	60	\$14,999.76	\$9,259.00	Capital Lease
389th District Court	TPSS	Smartbuy	WC 20 digital copier	\$71.49	N	N		36	60	\$5,514.48	\$5,514.18	Capital Lease
Court @ Law #6	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N		36	60	\$2,573.64	\$2,572.56	Capital Lease
Human Resources	TPSS	Smartbuy	WC7232P digital copier	\$259.38	N	N		36	60	\$5,514.48	\$5,514.18	Capital Lease
Tanya's Copiers	TPSS	Smartbuy	WC7232P digital copier	\$259.38	N	N		36	60	\$9,337.68	\$9,337.68	Capital Lease
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.Assets	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. Books	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 Wss. 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	TPSS	Master Crt #1 Renta	450-452 (e452) Re-Manufact	\$198.00	N	N		48	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 5740 Digital Copier	\$182.87	N	N		36	60	\$6,593.32	\$6,542.64	Capital Lease
Co. Clerk McAllen	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N		36	60	\$5,514.48	\$5,514.48	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
Constable Pct. 3	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N		36	60	\$3,813.12	\$3,813.12	Capital Lease
County Clerks	TPSS	Smartbuy	Oce ColorWave 300	\$823.00	Y	Y		36	60	\$29,638.00	\$25,130.00	Capital Lease
District Clerks Office	TASB	299-08	Ricoh Aficio MP6001SP	\$276.00	N	N		36	60	\$9,936.00	\$11,090.00	Operating Lease
District Clerks Office	TASB	299-08	Ricoh Aficio MP5000SP	\$265.00	N	N		36	60	\$9,540.00	\$10,346.00	Capital Lease
District Clerks Office	TASB	299-08	Ricoh Aficio MP4001SP	\$176.00	N	N		36	60	\$6,336.00	\$5,813.00	Capital Lease
District Clerks Office	TASB	299-08	Ricoh Aficio MP4001SP	\$176.00	N	N		36	60	\$6,336.00	\$5,813.00	Capital Lease
Tax Office Miss Auto	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N		36	60	\$3,813.12	\$3,813.12	Capital Lease
County Clerks	TPSS	Smartbuy	WC 5740 Digital Copier	153.18	N	N		36	60	5,514	5,514	Capital Lease

- Enter values in the mandatory fields (green highlight) are entered and the optional fields (green highlighted), if available.
- The results of the test will display in the last column.
- Highlight the basis of your answers to the above test criteria on the source documents.
- For each capital lease, attach this schedule and the lease/property schedule agreements as support to Form AM-5.