

Requisition

Req # 00184173

PO #

Date: 10/25/10

*Consent
#23672
11/2/10*

Bill To: x
x

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

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: MISSION TAX
956-289-7472

Contract No: 985-L2 SMARTBUY

Special Instructions:
M-103

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
.00	EACH	***MISSION TAX OFFICE*** TPASS TERM CONTRACT 985-L2 TRADE IN SERIAL #TFW010574 LEASE WORK CENTRE 5225 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # DO NOT DUPLICATE ORDER		
.00	EACH	NEW XEROX TERM CONTRACT 985-L2 (CONTRACTORS QUOTE) - OPERATING LEASE WORK CENTRE 5225 LEASE 36 MONTHS - XEROX COPIER	.00	.00
1.00	MONTH	WORK CENTRE 5225 (PO GOOD UNTIL LAST BILL IS RECEIVED OR FOR ANY OTHER BASE/CHARGES THAT MAY ARISE) *25 PAGES PER MINUTE *75 SHEET DADF *AUTOMATIC DOCUMENT FEEDER *UP TO 11 X 17 OUTPUT PRINTS *STANDARD TWO 500-SHEET TRAYS *INTEGRATED OFFICE FINISHER/STAPLER *MOBILE STAND INCLUDED *PRICE INCLUDES 5,000 IMPRESSIONES ALL EXCESS PRINTS @ 0.0116 *CASH PRICE \$3,813.12	105.92	105.92
.00	EACH	LOCATION OF TRADE IN (SERIAL# TFW-010574) 722 N BREYFOGLE SUITE 104 MISSION, TX 78574 (TAX DEPT) CONTACT PERSON: MIREYA GARZA-LONGORIA	.00	.00
		Account No	Encumbrance	
		0-1100-415-15-140-001-0-780	105.92	
			Freight	.00
			Total	105.92
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Tax office

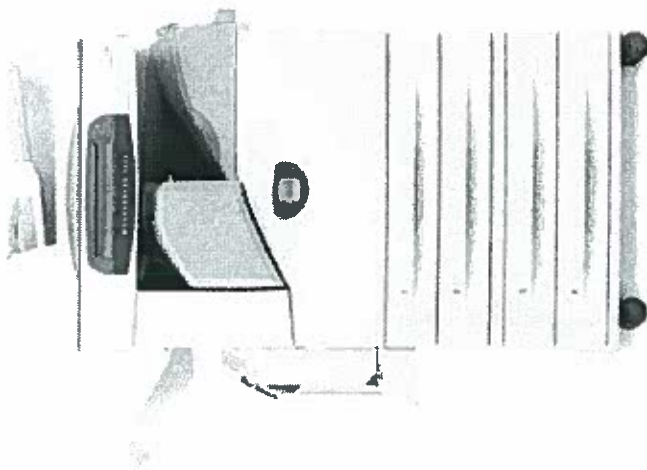
Reg # 184173

XEROX®

WORK CENTRE 5225

Consent 11/2/10
XEROX 985-L2 LEASE

- Copy**
- 25 Pages per Minute
 - 75 Sheet DADF
 - Automatic Document Feeder
 - Up to 11 X 17 output prints
 - Standard Two 500-Sheet Trays
 - Integrated Office Finisher/Stapler
 - Mobile stand included



**TPASS 36 MONTH LEASE
CONTRACT
\$105.92**

TRADE IN SERIAL #TFW010574

PRICE INCLUDES 5,000
IMPRESSIONES ALL EXCESS PRINTS
@ 0.0116

CASH PRICE \$ 3,813.12

780' Applied Lease

01100415151400010780

Reg # 184173

Capital Lease Versus Operating Lease Test
2010

Tax office

Indicators 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 Pymt Amount	Title Yr at End of Lease? (Y/N)	2	3a	3b	4a	4b	Capital or Operating Lease? (Calculated Field)
						Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	
Sample		11/23/2007	WC 7132 Copier-Printer	\$170.81	N	N	39	60	\$6,495.45	\$5,279.00	Capital Lease
Co. Clks.	TPCN	1/12/2010	8560DN Phaser O Sid. Why	\$290.38	N	N	36	60	\$6,661.59	\$2,256.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	Workcentre 7232P	\$221.49	N	N	36	60	\$10,453.88	\$9,425.00	Capital Lease
Tax Office S.J. Office	TPSS	TX Smart Buy PO	WC5645	\$153.18	N	N	36	60	\$7,973.64	\$8,486.00	Capital Lease
Juvenile Boot Camp	TPCN	TPCN Contract	W5645T Copier/4T cc 2008	\$358.17	N	N	36	60	\$5,514.48	\$6,520.00	Operating Lease
District Clerks Office	TASB	3/12/2010	WC5645T Copier/4T cc 2008	\$284.22	N	N	36	60	\$12,894.12	\$10,198.00	Capital Lease
JP 1 Place 1	TPSS	Smartbuy	Bizhub 601 Copier/Printer/Scr	\$416.66	N	N	36	60	\$14,999.76	\$9,259.00	Capital Lease
389th District Court	TPSS	Smartbuy	WC 20 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
Court @ Law #6	TPSS	Smartbuy	WC 20 digital copier	\$71.49	N	N	36	60	\$2,573.64	\$2,572.56	Capital Lease
Human Resources	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
Tanya's Copiers	TPSS	Smartbuy	WC7232P digital copier	\$259.39	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
Purchasing	TPSS	6/8/2010	WC 7346P Digital Copier	\$	N	N	60	60	#VALUE!		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 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 Booklet	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 Rente	450-452 (e452) Re-Manufactu	\$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
93rd District Court	TPSS	Smartbuy	Canon IR-3225	\$165.03	N	N	36	60	\$5,941.08	\$4,776.71	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	\$669.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
Co. Clerk Crim. Div.	TPSS	Smartbuy	WC 5745 Digital Copier	\$180.73	N	N	36	60	\$6,506.28	\$6,542.64	Capital Lease
Co. Clerk Crim. Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Recording D	TPSS	Smartbuy	WC 5740 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
DAS Felony Section	TPSS	Smartbuy	WC CC20 Digital Copier	\$71.49	N	N	36	60	\$2,573.64	\$2,573.64	Capital Lease
DAS 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	TXMAS	299-08	Oce ColorWave 300	\$823.00	Y	Y	36	60	\$29,628.00	\$11,090.00	Operating Lease
District Clerks Office	TASB	299-08	Ricoh Aficio MP6001SP	\$276.00	N	N	36	60	\$9,936.00	\$25,130.00	Capital Lease
District Clerks Office	TASB	299-08	Ricoh Aficio MP5000SP	\$266.00	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 Tax	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

2. Enter values in the mandatory fields (green highlight) are entered and the optional fields (each 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.