

# Requisition

Req # 00184664

PO #

Date: 11/03/10

*Consent  
# 23734  
11/9/10*

Bill To: x  
x

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

Ship To: COUNTY COURT AT LAW #6  
100 N. CLOSNER, ANNEX BUILDING  
EDINBURG TX 78539

Contact: ffuentes  
956-289-7400

Contract No: SMARTBUY

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2.00	MONTH	<p>***COURT AT LAW #6***                      TPSS TERM CONTRACT 985-L2                      SMARTBUY REQUISITION #                      SMARTBUY PURCHASE ORDER #                      UPON DELIVERY OF NEW MACHINE PLEASE PICK UP TRADE-IN                      SERIAL #                      DO NOT DUPLICATE ORDER</p> <p>New Xerox (Capital) Lease Copier                      Commodity Code 985-13-07001-5 (Unit)                      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</p> <p>Commodity Code 985-13-07100-5 (Lease Price)                      Price Includes 20,000 Monthly Impressions all excess                      prints at \$.0091 each. Includes all supplies except                      paper.</p> <p>Account No _____</p> <p>0-1100-412-00-026-001-0-780</p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p>	<p>153.18</p> <p><u>Encumbrance</u></p> <p>306.36</p> <p>Freight .00</p> <p>Total 306.36</p>	<p>306.36</p> <p>.00</p> <p>306.36</p>

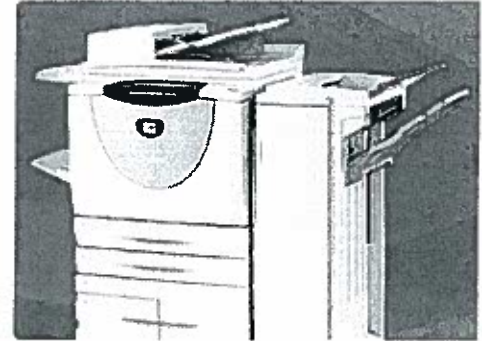
Authorized By: \_\_\_\_\_

CC # 6  
Consent # 23734  
11/9/10  
Ray # 184664

# 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>Monthly Base</u>	<u>Commodity Codes:</u>
Equip Description/Qty	\$ 0.00	985-13-06001-6
36 month term	\$ 153.18	985-13-06002-4
48 month term	\$ 131.81	985-13-06037-0
60 month term	\$ 119.10	985-13-06072-7

Contract includes:

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



Cash Price \$ 5,514.48

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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 Xier 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)
1	2	3a	3b	3c	3d	3e	3f	3g	3h	3i	3j
sample	TPSS	11/23/2007	WC 7132 Copier-Printer	\$170.81	N	N	36	60	\$6,495.45	\$5,279.00	Capital Lease
Co. Clks	TPSS	1/12/2010	8560DN Phaser O Sid. Why	\$290.38	N	N	36	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	TPSS	TCPN Contract	WC5638	\$358.17	N	N	36	60	\$6,520.00	\$6,520.00	Operating Lease
Juvenile Detention	TPSS	TCPN Contract	WC5645T Copier/AT 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	\$10,198.00	Capital Lease
JP 1 Place 1	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$14,990.76	\$9,259.00	Capital Lease
369th 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	\$2,572.96	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	6/6/2010	WC 7346P Digital Copier	\$	N	N			#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. Book	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	nc/mo	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	\$858.14	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 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
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		Oce ColorWave 300	\$823.00	Y	Y	36	60	\$29,628.00	\$25,130.00	Capital Lease
District Clerks Office	TASB	299-08	Ricoh Aficio MP6001SP	\$276.00	N	N	36	60	\$9,965.00	\$11,090.00	Operating Lease
District Clerks Office	TASB	299-08	Ricoh Aficio MP5000SP	\$285.00	N	N	36	60	\$9,540.00	\$10,346.00	Capital Lease
District Clerks Office	TASB	299-08	Ricoh Aficio MP4000ISP	\$176.00	N	N	36	60	\$6,336.00	\$5,813.00	Capital Lease
District Clerks Office	TASB	299-08	Ricoh Aficio MP4000ISP	\$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
Co. Clks Probate Dept	TPSS	Smartbuy	WC 5740 Digital Copier	\$153.18	N	N	36	60	5,514	5,514	Capital Lease
Court @ Law #6	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 (peach 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.