

**Requisition  
BUDGET OFFICER**

Req # 00185082

PO #

Date: 11/12/10

*Consent  
# 23997  
11/23/10*

Bill To: x  
x

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

Ship To: BUDGET OFFICER  
2818 S. BUSINESS HWY 281  
EDINBURG TX 78539

Contact: ANGELA GARCIA  
956-292-7025

Contract No: SMARTBUY

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	MONTH	***BUDGET OFFICE (MACHINE I)*** TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # PENDING COMMISSIONER'S COURT APPROVAL 11/23/2010 DO NOT DUPLICATE ORDER  NEW 36 MONTH (CAPITAL) LEASE 985-13-06001-6 LEASE UNIT 985-13-06002-4 LEASE PAYMENT XEROX WORKCENTRE 5740 (LOW RANGE II) 40PPM DIGITAL COPIER WITH 2 TRAYS, BYPASS TRAY AND DADF, W5740 KIT, DOCUMENTATION KIT, WITH OFFSET CATCH TRAY (36 MONTH TERM) PRICE INCLUDES 20,000 MONTHLY IMPRESSIONS ALL EXCESS PRINTS AT \$.0091 EACH	153.18	153.18
1.00	MONTH	NEW 36 MONTH TERM 985-13-06005-7 BASIC OFFICE FINISHER	13.55	13.55
1.00	MONTH	NEW 36 MONTH TERM 985-13-06016-4 4000 SHEET HIGH CAPACITY FEEDER	23.58	23.58
1.00	MONTH	NEW 36 MONTH TERM 985-13-07118-7 COPY/PRINT CONTROLLER & 4 TRAYS	42.84	42.84
		Account No	Encumbrance	
		0-1100-415-14-115-001-0-442	233.15	
			Freight	.00
			Total	233.15
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

*780!  
LIT. Pending*

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

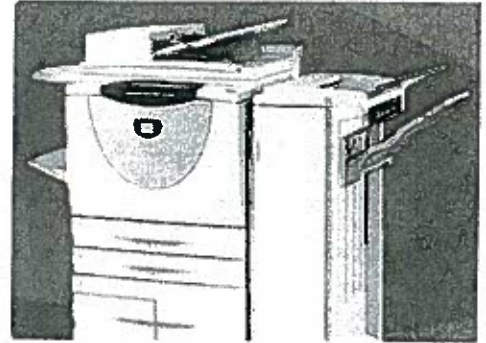
Ref: 185082  
185083  
185084

Budget office #1  
Employment  
Employee Benefits Dept

# 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

Equip Description/Qty	Monthly Base	Commodity Codes:
	\$ 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 { First Option \$7,544.52 (\$209.57)  
 { Second Option \$8,393.40 (\$233.15/month) 780!



19031

Reg 185082

## Xerox 985-L2 Lease Pricing

### Accessories for Xerox W5740

	<u>Price</u>	<u>Commodity Code:</u>
<b><u>Basic Office Finisher:</u></b>		
36 month term	\$ 13.55	985-13-06005-7
48 month term	\$ 10.75	985-13-06042-0
60 month term	\$ 12.70	985-13-06077-6
<b><u>Office Finisher:</u></b>		
36 month term	\$ 18.98	985-13-06006-5
48 month term	\$ 15.04	985-13-06043-8
60 month term	\$ 12.70	985-13-06078-4
<b><u>Embedded Fax 1 line with LAN fax:</u></b>		
36 month term	\$ 14.19	985-13-06009-9
48 month term	\$ 11.26	985-13-06044-6
60 month term	\$ 13.80	985-13-07310-0
<b><u>256Mb Upgrade Kit:</u></b>		
36 month term	\$ 6.84	985-13-07111-2
48 month term	\$ 5.43	985-13-07211-0
60 month term	\$ 4.58	985-13-07311-8
<b><u>Legal 2-Hole Punch:</u></b>		
36 month term	\$ 3.09	985-13-07112-0
48 month term	\$ 2.46	985-13-07212-8
60 month term	\$ 2.07	985-13-07312-6
<b><u>3-Hole Punch Kit:</u></b>		
36 month term	\$ 2.10	985-13-06014-9
48 month term	\$ 1.67	985-13-06049-5
60 month term	\$ 1.40	985-13-06084-2
<b><u>4000 Sheet High Capacity Feeder:</u></b>		
36 month term	\$ 23.58	985-13-06016-4
48 month term	\$ 18.69	985-13-06051-1
60 month term	\$ 15.79	985-13-06086-7



Ref # 185082

## Xerox 985-L2 Lease Pricing

Optional Catalog Accessories  
for Networked Xerox W3740

	Price	Commodity Code:
<b><u>A3 Short Edge Feed Kit:</u></b>		
36 month term	\$ 23.72	985-13-06017-2
48 month term	\$ 18.80	985-13-06052-9
60 month term	\$ 15.89	985-13-06087-5
<b><u>Envelope Insert Kit:</u></b>		
36 month term	\$ 4.71	985-13-06021-4
48 month term	\$ 3.74	985-13-06056-0
60 month term	\$ 3.16	985-13-06091-7
<b><u>Convenience Stapler / Shelf Kit: (for stand-alone config)</u></b>		
36 month term	\$ 5.32	985-13-06020-6
48 month term	\$ 4.22	985-13-06055-2
60 month term	\$ 3.56	985-13-06090-9
<b><u>Copy/Print Controller: &amp; 4Trays</u></b>		
36 month term	\$ 42.84	985-13-07118-7
48 month term	\$ 33.96	985-13-07218-5
60 month term	\$ 28.69	985-13-07318-3
<b><u>Copy/Print/ColorScan Controller &amp; 4 Trays/I Fax/Network Fax:</u></b>		
36 month term	\$ 83.49	985-13-06004-0
48 month term	\$ 66.19	985-13-06039-6
60 month term	\$ 55.91	985-13-06074-3
<b><u>High Volume Finisher:</u></b>		
36 month term	\$ 45.29	985-13-06007-3
48 month term	\$ 35.91	985-13-06040-4
60 month term	\$ 30.34	985-13-06075-0
<b><u>High Volum Finisher W/Booklet Maker</u></b>		
36 month term	\$ 92.72	985-13-06008-1
48 month term	\$ 73.52	985-13-06041-2
60 month term	\$ 62.10	985-13-06076-8
<b><u>Mono Scanning Kit</u></b>		
36 month term	\$21.31	985-13-06025-5
48 month term	\$16.90	985-13-06058-6
60 month term	\$14.27	985-13-06093-3



Copy  
 Budget office I  
 Reg # 185082

Capital Lease Versus Operating Lease Test  
 2010

Indicates calculated field  
 Mandatory Field  
 Complete if indicated in lease documentation

CC Date	Lease / Property Schedule No.	Requisition Number	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)
	Co. Clks.		TPSS	1/12/2007	WC 7132 Copier/Printer	\$6,085.45	N	N	39	60	\$6,085.45	\$5,279.00	Capital Lease
	Auditors		TPSS	5/6/2009	Phaser O. Srd. Wry	\$170.81	N	N	39	60	\$6,661.59	\$7,258.00	Capital Lease
	Auditors		TPSS	1/2/2010	Workcentre 7232p	\$290.36	N	N	36	60	\$10,453.68	\$9,425.00	Capital Lease
	Tax Office Ed Assess		TPSS	5/19/2010	WC 5645	\$153.18	N	N	36	60	\$8,973.64	\$8,486.00	Capital Lease
	Juvenile Boot Camp		TPSS	1/1/2010	WC 5638	\$284.22	N	N	36	60	\$5,514.48	\$6,920.00	Operating Lease
	Juvenile Delention		TPSS	1/1/2010	WC 5645T Copier/Pr	\$284.22	N	N	36	60	\$12,894.12	\$10,196.00	Capital Lease
	District Clerks Office		TPSS	3/1/2010	Bizhub 601 Copier/Printer/Sr	\$416.66	N	N	36	60	\$14,986.76	\$10,259.00	Capital Lease
	JP 1 Place 1		TPSS		WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.16	Capital Lease
	389th District Court		TPSS		WC 5638 digital copier	\$153.18	N	N	36	60	\$2,573.64	\$2,572.56	Capital Lease
	CANCELLE Court @ Law 46		TPSS		WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.16	Capital Lease
	6/22/2010 Human Resources		TPSS		WC 7322P digital copier	\$259.36	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
	Tanya's Copiers		TPSS		WC 7346P Digital Copier	\$	N	N	60	60	#VALUE!	\$6,431.40	Capital Lease
	Purchasing		TPSS	5/19/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Ed Assess		TPSS	5/19/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Ed Bookings		TPSS	5/19/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Mc Auto		TPSS	5/19/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Wes. Tax		TPSS		WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	Tax Office Miss Auto		TPSS		WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	6/22/2010 District Clerks Office		TPSS		Master Crt #1 Rema 450-452 (re-452) Re-Manufacturer	\$198.00	N	N	mo/mo	80	#VALUE!	Rental NO \$ 0.00	Operating Lease
	7/6/2010 Purchasing		TPSS		WC 7346P Copier	\$490.40	N	N	48	80	\$23,059.20	\$22,131.36	Capital Lease
	8/30/2010 92nd District Court		TPSS		Canon IR-3225	\$165.03	N	N	36	60	\$5,941.06	\$4,778.71	Capital Lease
	8/30/2010 Elections Dept.		TPSS		WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	8/17/2010 Co. Clerk Crim. Dept		TPSS		WC 5700T Digital Copier	\$558.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
	8/17/2010 Co. Clerk Civil Dept.		TPSS		WC 5745 Digital Copier	\$162.87	N	N	36	60	\$6,506.26	\$6,542.64	Capital Lease
	8/17/2010 Co. Clerk Recording Dept.		TPSS		WC 5745 Digital Copier	\$162.87	N	N	36	60	\$6,506.26	\$6,542.64	Capital Lease
	8/17/2010 Co. Clerk Collections		TPSS		WC 5745 Digital Copier	\$162.87	N	N	36	60	\$6,506.26	\$6,542.64	Capital Lease
	8/17/2010 Co. Clerk McAllen		TPSS		WC 5745 Digital Copier	\$162.87	N	N	36	60	\$6,506.26	\$6,542.64	Capital Lease
	8/17/2010 DAs Felony Section		TPSS		WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	8/17/2010 DAs Allegis Section		TPSS		WC C20 Digital Copier	\$71.49	N	N	36	60	\$2,573.64	\$2,573.64	Capital Lease
	9/24/2010 430th District Court		TPSS		WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	9/21/2010 449th District Court		TPSS		WC 7120 Digital Copier	\$233.38	N	N	36	60	\$8,401.68	\$8,401.68	Capital Lease
	9/21/2010 Constable Pg. 3		TPSS		WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	9/28/2010 County Clerks		TPSS	299-08	Oce ColorWave 300	\$823.00	Y	Y	36	60	\$29,628.00	\$25,130.00	Operating Lease
	10/26/2010 District Clerks Office		TPSS	299-08	Roon Alcoa MP6001SP	\$265.00	N	N	36	60	\$9,936.00	\$11,090.00	Capital Lease
	10/26/2010 District Clerks Office		TPSS	299-08	Roon Alcoa MP9000SP	\$265.00	N	N	36	60	\$9,936.00	\$11,090.00	Capital Lease
	10/26/2010 District Clerks Office		TPSS	299-08	Roon Alcoa MP4001SP	\$176.00	N	N	36	60	\$6,336.00	\$5,813.00	Capital Lease
	10/26/2010 District Clerks Office		TPSS	299-08	Roon Alcoa MP4001SP	\$176.00	N	N	36	60	\$6,336.00	\$5,813.00	Capital Lease
	11/2/2010 Tax Office Miss Tax		TPSS		WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	11/2/2010 Tax Office Miss Tax		TPSS		WC 5740 Digital Copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
	11/2/2010 Co. Clks Probate Dept.		TPSS		WC 5740 Digital Copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
	11/2/2010 Court @ Law 46		TPSS		WC 5765T Digital Copier	\$411.68	N	N	36	60	\$14,820.48	\$14,826.96	Capital Lease
	11/23/2010 Health & Human	185082	TPSS		WC 5740 Digital Copier	\$233.15	N	N	36	60	\$8,393.40	\$8,393.40	Capital Lease
	11/23/2010 Budget Office	185083	TPSS		WC 5740 Digital Copier	\$233.15	N	N	36	60	\$8,393.40	\$8,393.40	Capital Lease
	11/23/2010 Budget Office	185083	TPSS		WC 5740 Digital Copier	\$233.15	N	N	36	60	\$8,393.40	\$8,393.40	Capital Lease
	11/23/2010 B O Employee Benefit	185084	TPSS		WC 5740 Digital Copier	\$233.15	N	N	36	60	\$8,393.40	\$8,393.40	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 AA-5.

Capital lease if it meets any one of the following four conditions:  
 1. If there is a transfer of ownership to the lessee at the end of the lease term.  
 2. If there is an option to purchase the asset at a bargain price at the end of the lease term.  
 3. If the lease life exceeds 75% of the life of the assets.  
 4. If the present value of the lease payments, discounted at an appropriate discount rate, exceeds 90% of the fair market value of the asset.

**Requisition  
BUDGET OFFICER**

Req # 00185083

PO #

Date: 11/12/10

*Consent  
#23997  
11/23/10*

Bill To: x  
x

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

Ship To: BUDGET OFFICER  
2818 S. BUSINESS HWY 281  
EDINBURG TX 78539

Contact: ANGELA GARCIA  
956-292-7025

Contract No: SMARTBUY

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		***BUDGET OFFICE (MACHINE II)*** TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # PENDING COMMISSIONER'S COURT APPROVAL 11/23/2010 DO NOT DUPLICATE ORDER		
1.00	MONTH	NEW 36 MONTH (CAPITAL) LEASE 985-13-06001-6 LEASE UNIT 985-13-06002-4 LEASE PAYMENT XEROX WORKCENTRE 5740 (LOW RANGE II) 40PPM DIGITAL COPIER WITH 2 TRAYS, BYPASS TRAY AND DADF, W5740 KIT, DOCUMENTATION KIT, WITH OFFSET CATCH TRAY (36 MONTH TERM) PRICE INCLUDES 20,000 MONTHLY IMPRESSIONS ALL EXCESS PRINTS AT \$.0091 EACH	153.18	153.18
1.00	MONTH	NEW 36 MONTH TERM 985-13-06005-7 BASIC OFFICE FINISHER	13.55	13.55
1.00	MONTH	NEW 36 MONTH TERM 985-13-06016-4 4000 SHEET HIGH CAPACITY FEEDER	23.58	23.58
1.00	MONTH	NEW 36 MONTH TERM 985-13-07118-7 COPY/PRINT CONTROLLER & 4 TRAYS	42.84	42.84
		Account No 0-1100-415-14-115-001-0-442	Encumbrance 233.15	
		<i>780! Lit Pending</i>	Freight	.00
			Total	233.15
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

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

Budget office

Employment

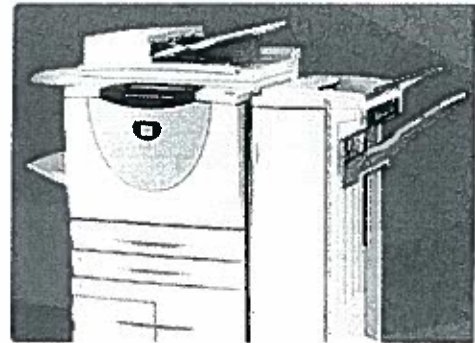
Employee Benefits Dept

Ref 185082  
185083  
185084

# 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

Equip Description/Qty	Monthly Base	Commodity Codes:
	\$ 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

First Option \$ 7,544.52  
Second Option \$ 8,393.40

Xerox logo

\$233.15/month (circled)  
780!

190.31

Req #185083

## Xerox 985-L2 Lease Pricing

### Accessories for Xerox W3740

	<u>Price</u>	<u>Commodity Code:</u>
<b><u>Basic Office Finisher:</u></b>		
36 month term	\$ 13.55	985-13-06005-7
48 month term	\$ 10.75	985-13-06042-0
60 month term	\$ 12.70	985-13-06077-6
<b><u>Office Finisher:</u></b>		
36 month term	\$ 18.98	985-13-06006-5
48 month term	\$ 15.04	985-13-06043-8
60 month term	\$ 12.70	985-13-06078-4
<b><u>Embedded Fax 1 line with LAN fax:</u></b>		
36 month term	\$ 14.19	985-13-06009-9
48 month term	\$ 11.26	985-13-06044-6
60 month term	\$ 13.80	985-13-07310-0
<b><u>256Mb Upgrade Kit:</u></b>		
36 month term	\$ 6.84	985-13-07111-2
48 month term	\$ 5.43	985-13-07211-0
60 month term	\$ 4.58	985-13-07311-8
<b><u>Legal 2-Hole Punch:</u></b>		
36 month term	\$ 3.09	985-13-07112-0
48 month term	\$ 2.46	985-13-07212-8
60 month term	\$ 2.07	985-13-07312-6
<b><u>3-Hole Punch Kit:</u></b>		
36 month term	\$ 2.10	985-13-06014-9
48 month term	\$ 1.67	985-13-06049-5
60 month term	\$ 1.40	985-13-06084-2
<b><u>4000 Sheet High Capacity Feeder:</u></b>		
36 month term	\$ 23.58	985-13-06016-4
48 month term	\$ 18.69	985-13-06051-1
60 month term	\$ 15.79	985-13-06086-7



Req # 185083

## Xerox 985-L2 Lease Pricing

### Optional Catalog Accessories for Networked Xerox W5740

	Price	Commodity Code:
<b><u>A3 Short Edge Feed Kit:</u></b>		
36 month term	\$ 23.72	985-13-06017-2
48 month term	\$ 18.80	985-13-06052-9
60 month term	\$ 15.89	985-13-06087-5
<b><u>Envelope Insert Kit:</u></b>		
36 month term	\$ 4.71	985-13-06021-4
48 month term	\$ 3.74	985-13-06056-0
60 month term	\$ 3.16	985-13-06091-7
<b><u>Convenience Stapler / Shelf Kit: (for stand-alone config)</u></b>		
36 month term	\$ 5.32	985-13-06020-6
48 month term	\$ 4.22	985-13-06055-2
60 month term	\$ 3.56	985-13-06090-9
<b><u>Copy/Print Controller: &amp; 4Trays</u></b>		
36 month term	\$ 42.84	985-13-07118-7
48 month term	\$ 33.96	985-13-07218-5
60 month term	\$ 28.69	985-13-07318-3
<b><u>Copy/Print/ColorScan Controller &amp; 4 Trays/1 Fax/Network Fax:</u></b>		
36 month term	\$ 83.49	985-13-06004-0
48 month term	\$ 66.19	985-13-06039-6
60 month term	\$ 55.91	985-13-06074-3
<b><u>High Volume Finisher:</u></b>		
36 month term	\$ 45.29	985-13-06007-3
48 month term	\$ 35.91	985-13-06040-4
60 month term	\$ 30.34	985-13-06075-0
<b><u>High Volum Finisher W/Booklet Maker</u></b>		
36 month term	\$ 92.72	985-13-06008-1
48 month term	\$ 73.52	985-13-06041-2
60 month term	\$ 62.10	985-13-06076-8
<b><u>Mono Scanning Kit</u></b>		
36 month term	\$21.31	985-13-06025-5
48 month term	\$16.90	985-13-06058-6
60 month term	\$14.27	985-13-06093-3



Budget Office Copy II  
 Reg # 185083

Capital Lease Versus Operating Lease Test  
 2010

Indicates calculated field  
 Mandatory Field  
 Complete if indicated in lease documentation

CC Date	Lease / Property Schedule No.	Requisition Number	Asset Module Asset ID No.	Lease Term Commencement Date	Description	Monthly Pmt Amount	Title Xtr at Lease End (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	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			11/23/2007	WC 7137 Copier/Printer	\$170.81	N	N	39	39	\$6,495.45	\$5,279.00	Capital Lease
	Co. Clks.		TPSN	1/12/2010	85600N Printer O.Sid. Why	\$290.39	N	N	36	36	\$9,861.59	\$2,298.00	Capital Lease
	Auditors		TPSS	1/12/2010	Workcenter 733P	\$219.39	N	N	36	36	\$10,453.66	\$9,425.00	Capital Lease
	Tax Office S.I. Office		TPSS	1/12/2010	WC5645	\$221.48	N	N	36	36	\$7,973.54	\$9,468.00	Capital Lease
	Juvenile Boot Camp		TPSN	1/12/2010	WC5638	\$284.27	N	N	36	36	\$10,351.46	\$6,520.00	Operating Lease
	Juvenile Detention		TPSN	1/12/2010	WC5645T Copier/AT cc 2008	\$284.27	N	N	36	36	\$12,954.12	\$10,198.00	Capital Lease
	District Clerks Office		TPSN	1/12/2010	WC5645T Copier/AT cc 2008	\$284.27	N	N	36	36	\$10,351.46	\$10,198.00	Capital Lease
	JP 1 Place 1		TPSS	1/12/2010	Bishop 601 Copier/Printer/Scr	\$416.66	N	N	36	36	\$15,899.76	\$9,259.00	Capital Lease
	399th District Court		TPSS	1/12/2010	WC 5638 digital copier	\$153.18	N	N	36	36	\$5,514.48	\$5,514.48	Capital Lease
	CANCELLED		TPSS	1/12/2010	WC 5638 digital copier	\$153.18	N	N	36	36	\$5,514.48	\$5,514.48	Capital Lease
	Court @ Law #6		TPSS	1/12/2010	WC 5638 digital copier	\$153.18	N	N	36	36	\$5,514.48	\$5,514.48	Capital Lease
	Human Resources		TPSS	1/12/2010	WC7232P digital copier	\$259.38	N	N	36	36	\$9,337.68	\$9,337.68	Capital Lease
	Tanya's Copiers		TPSS	1/12/2010	WC 736P Digital Copier	\$	N	N	60	60	#VALUE!	\$6,431.40	Capital Lease
	Purchasing		TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	36	\$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	36	\$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	36	\$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	36	\$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	36	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Wes. Tax		TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	36	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Miss Auto		TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	36	\$6,542.64	\$6,431.40	Capital Lease
	District Clerk's Office		TPSS	5/18/2010	Master_Crt #1 Renta 450-452 (re-52) Re-Manufactur	\$198.00	N	N	no/mo	no/mo	\$3,813.12	\$3,813.12	Capital Lease
	Purchasing		TPSS	7/1/2010	WC7345P Copier	\$480.40	N	N	60	60	\$23,069.20	\$22,131.36	Capital Lease
	93rd District Court		TPSS	8/3/2010	Canon IR-3225	\$105.92	N	N	36	36	\$3,813.12	\$3,813.12	Capital Lease
	92nd District Court		TPSS	8/3/2010	Canon IR-3225	\$105.92	N	N	36	36	\$3,813.12	\$3,813.12	Capital Lease
	Electone Dept.		TPSS	8/3/2010	WC 5225	\$569.14	N	N	36	36	\$20,993.04	\$20,093.04	Capital Lease
	Co. Clerk, Crim. Dept.		TPSS	8/17/2010	WC 5745 Digital Copier	\$180.73	N	N	36	36	\$6,506.28	\$6,542.64	Capital Lease
	Co. Clerk, Civil Dept.		TPSS	8/17/2010	WC 5745 Digital Copier	\$180.73	N	N	36	36	\$6,506.28	\$6,542.64	Capital Lease
	Co. Clerk, Recording Dept.		TPSS	8/17/2010	WC 5745 Digital Copier	\$180.73	N	N	36	36	\$6,506.28	\$6,542.64	Capital Lease
	Co. Clerk, Collections		TPSS	8/17/2010	WC 5745 Digital Copier	\$180.73	N	N	36	36	\$6,506.28	\$6,542.64	Capital Lease
	Co. Clerk, McAllen		TPSS	8/17/2010	WC 5745 Digital Copier	\$180.73	N	N	36	36	\$6,506.28	\$6,542.64	Capital Lease
	DA's Felony Section		TPSS	8/17/2010	WC 5225 Digital Copier	\$105.92	N	N	36	36	\$3,813.12	\$3,813.12	Capital Lease
	DA's Apprais Section		TPSS	8/17/2010	WC 5225 Digital Copier	\$105.92	N	N	36	36	\$3,813.12	\$3,813.12	Capital Lease
	430th District Court		TPSS	9/24/2010	WC 5225 Digital Copier	\$105.92	N	N	36	36	\$3,813.12	\$3,813.12	Capital Lease
	449th District Court		TPSS	9/21/2010	WC 7120 Digital Copier	\$233.38	N	N	36	36	\$8,401.68	\$8,401.68	Capital Lease
	Constable Pct. 3		TPSS	9/21/2010	WC 5225 Digital Copier	\$105.92	N	N	36	36	\$3,813.12	\$3,813.12	Capital Lease
	County Clerks		TPSS	9/28/2010	Oes ColorWave 300	\$823.00	Y	Y	36	36	\$29,628.00	\$25,130.00	Operating Lease
	District Clerks Office		TPSS	10/26/2010	Ricoh Aficio MP6001SP	\$276.00	N	N	36	36	\$9,936.00	\$10,346.00	Capital Lease
	District Clerks Office		TPSS	10/26/2010	Ricoh Aficio MP6000SP	\$269.00	N	N	36	36	\$9,540.00	\$10,346.00	Capital Lease
	District Clerks Office		TPSS	10/26/2010	Ricoh Aficio MP4001SP	\$176.00	N	N	36	36	\$6,336.00	\$5,813.00	Capital Lease
	District Clerks Office		TPSS	10/26/2010	Ricoh Aficio MP4001SP	\$176.00	N	N	36	36	\$6,336.00	\$5,813.00	Capital Lease
	Co. Clks Probate Dept.		TPSS	11/2/2010	WC 5740 Digital Copier	\$153.18	N	N	36	36	\$5,514.48	\$5,514.48	Capital Lease
	Court @ Law #6		TPSS	11/9/2010	WC 5740 Digital Copier	\$153.18	N	N	36	36	\$5,514.48	\$5,514.48	Capital Lease
	Health & Human		TPSS	11/23/2010	WC 5740 Digital Copier	\$411.68	N	N	36	36	\$14,820.48	\$14,826.96	Capital Lease
	Budget Office		TPSS	11/23/2010	WC 5740 Digital Copier	\$233.15	N	N	36	36	\$8,393.40	\$8,393.40	Capital Lease
	B O Employee Benefit		TPSS	11/23/2010	WC 5740 Digital Copier	\$233.15	N	N	36	36	\$8,393.40	\$8,393.40	Capital Lease

- Enter values in the mandatory fields (green highlight) if available.
- The results of the test will display in the last column.
- Highlight the basis of your answer 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.

Capital lease if it meets any one of the following four conditions:  
 1. If there is a transfer of ownership to the lessee at the end of the lease term.  
 2. If there is an option to purchase the asset at a bargain price at the end of the lease term.  
 3. If the lease life exceeds 75% of the life of the assets.  
 4. If the present value of the lease payments, discounted at an appropriate discount rate, exceeds 90% of the fair market value of the asset.