

Requisition

Req # 00185639

PO #

Date: 11/23/10

*Consent
#24520
12/30/10*

Bill To: x
x

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

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: JOSIE ESCALANT
956-383-6221

Contract No: SMARTBUY

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		HEALTH & HUMAN SERVICES (BIO) DEPARTMENT TPSS TERM CONTRACT # SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # PENDING CC APPROVAL 12/21/2010 UPON DELIVERY OF NEW EQUIPMENT PLEASE PICKUP TRADE-IN SERIAL #UTU836266 DO NOT DUPLICATE ORDER		
9.00	MONTH	NEW 36 MONTH (CAPITAL) COPIER LEASE COPIER LEASE FOR BIO DEPARTMENT 985-13-35001-1 (EQUIPMENT) 985-13-35003-7 (LEASE RATE) XEROX WORKCENTRE 5765T (MID RANGE LOW 65 PPM DIGITAL COPIER) DIGITAL COPIER WITH 4 TRAYS, BYPASS TRAY AND DADF, DOCUMENTATION KIT, OFFICE FINISHER & HIGH CAPACITY FEEDER PRICE INCLUDES 40,000 MONTHLY IMPRESSIONS ALL EXCESS PRINTS AT \$.0039/EA.	310.35	2,793.15
9.00	MONTH	LOCATION: 1304 SOUTH 25TH AVE, EDINBURG, TX TRADE IN SERIAL#UTU836266 NEW 36 MONTH 3-HOLE PUNCH FOR HI VOL FINISHER 985-13-35016-9 3 hole punch kit	2.10	18.90
9.00	MONTH	NEW 36 MONTH COPY/PRINT CONTROLLER 985-13-35005-2 copy/print controller	54.35	489.15
9.00	MONTH	NEW 36 MONTH COLOR SCAN CONTROLLER 985-13-35010-2 color scan controller	34.35	309.15
9.00	MONTH	NEW 36 MONTH SCAN TO PC DESKTOP V9.0-25 SEATS 985-13-35031-8 scan to pc desktop v9.0-25 seats	10.53	94.77
		Account No	Encumbrance	
		0-1293-441-00-340-013-2-780	3,705.12	
			Freight	.00
			Total	3,705.12
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Reg # 184722
185639

Consent # 24520

~~#25134~~

~~11/9/10~~

12/30/10

Xerox 985-L2 Lease Pricing

Xerox WorkCentre 5765T (Mid Range I) 65 ppm digital copier

Digital Copier with 4 Trays, Bypass Tray
and DADF, Documentation Kit, Office
Finisher & High Capacity Feeder



(Required market codes: W5765T, OFC50FIN, 4KHCF)

Price includes 40,000 monthly impressions
all excess prints at \$.0039 each

	<u>Monthly Base</u>	<u>Commodity Codes:</u>
Equip Description/Qty	\$ 0.00	985-13-35001-1
36 month term	\$ 310.35	985-13-35003-7
48 month term	\$ 276.52	985-13-35038-3
60 month term	\$ 256.40	985-13-35073-1

Contract includes:

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



monthly print
\$711.68

Denial - Trade
UTV 836 266

Cash Price ~~141,826.96~~
\$ 141,826.96
\$ 14,826.96

Copy
Lease!
780

Jamon
email 11/6/10

Xerox 985-L2 Lease Pricing

Optional Accessories for Networked Xerox W5765T

	<u>Price</u>	<u>Commodity Code:</u>
<u>Embedded Fax 1 line with LAN fax:</u>		
36 month term	\$ 14.19	985-13-35008-6
48 month term	\$ 11.26	985-13-35043-3
60 month term	\$ 9.51	985-13-35078-9
<u>Foreign Interface Device:</u>		
36 month term	\$ 4.14	985-13-35033-4
48 month term	\$ 3.28	985-13-35068-0
60 month term	\$ 2.77	985-13-35103-5
<u>256Mb Upgrade Kit:</u>		
36 month term	\$ 6.84	985-13-36104-2
48 month term	\$ 5.43	985-13-36204-0
60 month term	\$ 4.58	985-13-36304-8
<u>Legal 2-Hole Punch:</u>		
36 month term	\$ 2.14	985-13-35013-6
48 month term	\$ 1.69	985-13-35048-2
60 month term	\$ 1.43	985-13-35083-9
<u>C/Z Trifold for Booklet Maker Fin:</u>		
36 month term	\$ 97.33	985-13-35014-4
48 month term	\$ 77.09	985-13-35049-0
60 month term	\$ 65.12	985-13-35084-7
<u>3-Hole Punch Kit:</u>		
36 month term	\$ 2.10	985-13-35015-1
48 month term	\$ 1.67	985-13-35050-8
60 month term	\$ 1.40	985-13-35085-4
<u>3-Hole Punch for Hi Vol finisher:</u>		
36 month term	\$ 2.10	985-13-35016-9
48 month term	\$ 1.67	985-13-35051-6
60 month term	\$ 1.40	985-13-35086-2



Xerox 985-L2 Lease Pricing

Optional Catalog Accessories for Networked Xerox W5765T

	<u>Price</u>	<u>Commodity Code:</u>
<u>A3 Short Edge Feed Kit:</u>		
36 month term	\$ 23.72	985-13-35017-7
48 month term	\$ 18.80	985-13-35052-4
60 month term	\$ 15.89	985-13-35087-0
<u>Legal Short Edge Feed Kit:</u>		
36 month term	\$ 23.72	985-13-35018-5
48 month term	\$ 18.80	985-13-35053-2
60 month term	\$ 15.89	985-13-35088-8
<u>Envelope Insert Kit:</u>		
36 month term	\$ 4.71	985-13-35022-7
48 month term	\$ 3.74	985-13-35057-3
60 month term	\$ 3.16	985-13-35052-0
<u>Convenience Stapler / Shelf Kit: (for stand-alone config)</u>		
36 month term	\$ 5.32	985-13-35020-1
48 month term	\$ 4.22	985-13-35055-7
60 month term	\$ 3.56	985-13-35090-4
<u>Copy/Print Controller:</u>		
36 month term	\$ 54.35	985-13-35005-2
48 month term	\$ 46.18	985-13-35041-7
60 month term	\$ 41.34	985-13-35075-5
<u>Color Scan Controller:</u>		
36 month term	\$ 34.35	985-13-35010-2
48 month term	\$ 27.24	985-13-35045-8
60 month term	\$ 23.01	985-13-35080-5
<u>Mono Scan Controller:</u>		
36 month term	\$ 21.31	985-13-35011-0
48 month term	\$ 16.90	985-13-35046-6
60 month term	\$ 14.27	985-13-35081-3



Xerox 985-L2 Lease Pricing

Optional Accessories for Networked Xerox 5765

	Price:	Commodity Code:
<u>Secure Access s/w w/MiFare Reader:</u>		
36 month term	\$ 33.73	985-13-35027-6
48 month term	\$ 29.03	985-13-35062-3
60 month term	\$ 26.22	985-13-35099-5
<u>Scan to PC Desktop PRO V9.0 – 25 Seats:</u>		
36 month term	\$ 53.46	985-13-35030-0
48 month term	\$ 42.39	985-13-35065-6
60 month term	\$ 35.81	985-13-35100-1
<u>Scan to PC Desktop V9.0 – 25 Seats:</u>		
36 month term	\$ 10.53	985-13-35031-8
48 month term	\$ 8.35	985-13-35066-4
60 month term	\$ 7.05	985-13-35101-9
<u>SMARTSEND 2.1:</u>		
36 month term	\$ 116.33	985-13-36133-1
48 month term	\$ 98.44	985-13-36233-9
60 month term	\$ 87.81	985-13-36333-7
<u>SMARTSEND PRO 2.1:</u>		
36 month term	\$239.76	985-13-36134-9
48 month term	\$209.78	985-13-36234-7
60 month term	\$191.96	985-13-36334-5
<u>Unicode Kit:</u>		
36 month term	\$ 7.08	985-13-35032-6
48 month term	\$ 5.61	985-13-35067-2
60 month term	\$ 4.74	985-13-35102-7
<u>USB Direct Connect:</u>		
36 month term	\$ 0.00	985-13-36136-4
48 month term	\$ 0.00	985-13-36236-2
60 month term	\$ 0.00	985-13-36336-0



Reg # 185639

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	3b	3c	3d	4a	4b	Capital or Operating Lease? (Calculated Field)
								Lease Term in Months	Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Inception			
Co. Clks.	TPSS	1/12/2007	WC 7132 Copier-Printer	\$170.81	N	N	N	39	60	\$6,495.45	\$5,279.00		Capital Lease	
Auditors	TPSS	1/12/2010	8560DN Phaser O Sid_Wty	\$290.38	N	N	N	39	60	\$6,661.59	\$2,258.00		Capital Lease	
Auditors	TPSS	TX Smart Buy PO	Workcentre 7232P	\$221.49	N	N	N	36	60	\$10,453.68	\$9,425.00		Capital Lease	
Tax Office S.J. Office	TPSS	TX Smart Buy PO	WC5645	\$153.18	N	N	N	36	60	\$7,973.64	\$8,488.00		Capital Lease	
Juvenile Boot Camp	TPSS	TCPN Contract	W5645T Copier/AT cc 2008	\$358.17	N	N	N	36	60	\$5,514.48	\$6,520.00		Operating Lease	
Juvenile Detention	TPSS	TCPN Contract	W5645T Copier/AT cc 2008	\$284.22	N	N	N	36	60	\$12,894.12	\$10,198.00		Capital Lease	
District Clerks Office	TASB	3/12/2010	Blizhub 601 Copier/Printer/Scr	\$416.66	N	N	N	36	60	\$14,999.76	\$9,259.00		Capital Lease	
J.P. 1 Place 1	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	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	N	36	60	\$2,573.64	\$2,572.56		Capital Lease	
Court @ Law #6	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	N	36	60	\$5,514.48	\$5,514.18		Capital Lease	
Human Resources	TPSS	Smartbuy	WC7232P digital copier	\$259.38	N	N	N	36	60	\$9,337.68	\$9,337.68		Capital Lease	
Tanya's Copiers	TPSS	6/8/2010	WC 7346P Digital Copier	\$	N	N	N	60	60	#VALUE!	\$6,431.40		Capital Lease	
Purchasing	TASB	5/18/2010	WC 5645 Digital Copier	\$181.74	N	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	N	36	60	\$6,542.64	\$6,431.40		Capital Lease	
Tax Office Ed. Asses	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	N	36	60	\$6,542.64	\$6,431.40		Capital Lease	
Tax Office Ed Bookin	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	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	N	36	60	\$6,542.64	\$6,431.40		Capital Lease	
Tax Office Wes. Tax	TPSS	Smartbuy	WC 5225	\$105.92	N	N	N	36	60	\$3,813.12	\$3,813.12		Capital Lease	
Tax Office Miss Auto	TPSS	Smartbuy	WC 5225	\$105.92	N	N	N	36	60	\$3,813.12	\$3,813.12		Capital Lease	
District Clerks Office	TASB	Master Crt #1 Rentz	450-452 (6452) Re-Manufactu	\$198.00	N	N	N	48	60	\$23,059.20	\$22,131.36		Operating Lease	
Purchasing	TPSS	Smartbuy	WC7346P Copier	\$480.40	N	N	N	60	60	\$5,941.08	\$4,778.71		Capital Lease	
99rd District Court	TPSS	Smartbuy	Canon IR-3225	\$165.03	N	N	N	36	60	\$3,813.12	\$3,813.12		Capital Lease	
92nd District Court	TPSS	Smartbuy	WC 5225	\$105.92	N	N	N	36	60	\$20,093.04	\$20,093.04		Capital Lease	
Elections Dept.	TPSS	Smartbuy	WC 5790T Digital Copier	\$558.14	N	N	N	36	60	\$6,506.28	\$6,542.64		Capital Lease	
Co. Clerk Crim. Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$180.73	N	N	N	36	60	\$6,583.32	\$6,542.64		Capital Lease	
Co. Clerk Civil Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	N	36	60	\$6,583.32	\$6,542.64		Capital Lease	
Co. Clerk Recordings	TPSS	Smartbuy	WC 5740 Digital Copier	\$153.18	N	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	N	36	60	\$3,813.12	\$3,813.12		Capital Lease	
DAS Felony Section	TPSS	Smartbuy	WC CC20 Digital Copier	\$71.49	N	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	N	36	60	\$2,573.64	\$2,573.64		Capital Lease	
430th District Court	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	N	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	N	36	60	\$9,401.68	\$8,401.68		Capital Lease	
Constable Pct. 3	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N	N	36	60	\$3,813.12	\$3,813.12		Capital Lease	
County Clerks	TXMAS	299-08	Oze ColorWave 300	\$823.00	Y	Y	Y	36	60	\$29,628.00	\$25,130.00		Operating Lease	
District Clerks Office	TASB	299-08	Ricoh Alico MP6001SP	\$276.00	N	N	N	36	60	\$9,936.00	\$11,090.00		Operating Lease	
District Clerks Office	TASB	299-08	Ricoh Alico MP5000SP	\$265.00	N	N	N	36	60	\$9,540.00	\$10,346.00		Operating Lease	
District Clerks Office	TASB	299-08	Ricoh Alico MP4001SP	\$176.00	N	N	N	36	60	\$6,336.00	\$5,813.00		Capital Lease	
District Clerks Office	TASB	299-08	Ricoh Alico MP4001SP	\$176.00	N	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	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	N	36	60	5,514	5,514		Capital Lease	
Court @ Law #6	TPSS	Smartbuy	WC 5740 Digital Copier	\$153.18	N	N	N	36	60	5,514	5,514		Capital Lease	
Health & Human	TPSS	Smartbuy	WC 5765T Digital Copier	\$411.68	N	N	N	36	60	14,820	14,820		Capital Lease	

- Enter values in the mandatory fields (green highlight) 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.