

# Requisition

Req # 00197063

PO #

Date: 06/08/11

Consent  
#27061  
6/21/11

Bill To: x  
x

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

Ship To: JP PCT 4, PL 1  
224 N. 12TH  
EDINBURG TX 78572

Contact: Aleida  
956-380-3600

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
6.00	MONTH	<p>***JP PCT 4, PL 1-FRONT OFFICE***                      TPASS TERM CONTRACT 985-L2                      SMARTBUY REQUISITION #                      SMARTBUY PURCHASE ORDER #                      NEW 36 MONTH (CAPITAL) LEASE                      PENDING CC 6/21/2011                      DO NOT DUPLICATE ORDER</p> <p>CO NEW 36 month (CAPITAL) lease                      Commodity Code 985-13-14001-6 (UNIT)                      Commodity Code 985-13-14002-4 (MONTHLY LEASE)                      Xerox Workcentre 5745P digital copier, WITH 2 TRAYS,                      STAND, BYPASS TRAY AND DADF, W5745 KIT, DOCUMENTATION                      KIT, AND OFFICE FINISHER                      Price includes 25,000 monthly impressions all excess                      prints at \$.0091 cents each;                      Contract includes delivery and installation, all                      supplies except paper and specialty items</p> <p>Account No _____</p> <p>1-1242-412-00-060-001-0-780</p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p>	<p>178.63</p> <p>1,071.78</p> <p>-----</p> <p>Encumbrance</p> <p>1,071.78</p> <p>-----</p> <p>Freight</p> <p>.00</p> <p>-----</p> <p>Total</p> <p>1,071.78</p>	<p>1,071.78</p> <p>-----</p> <p>.00</p> <p>-----</p> <p>1,071.78</p>

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

Attn: Mary

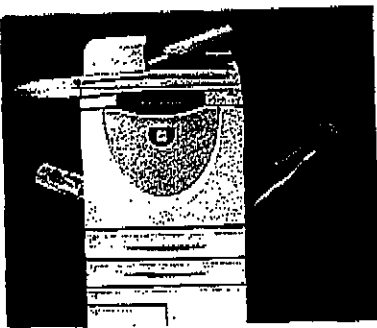
# XEROX 985-L2 LEASE

Req # 00195801  
Tech Fund  
1-1242-412-00-000-001-C  
442

197063

## PRICING

### XEROX WORKCENTRE 5745P



Aleida Lopez  
ext 4103  
3804473

Digital Copier with 2 Trays, Stand, Bypass Tray  
and DADF, W5745 Kit, Documentation Kit,  
and Office Finisher


Price includes

Price includes 25,000 monthly impressions  
all excess prints at \$.0091 each

Equip Description/Qty	Monthly Base	Commodity Codes:
	\$ 0.00	985-13-14001-6
* 36 month term	\$ 178.63	985-13-14002-4
48 month term	\$ 154.06	985-13-14035-4
60 month term	\$ 139.45	985-13-14068-5

Contract Includes

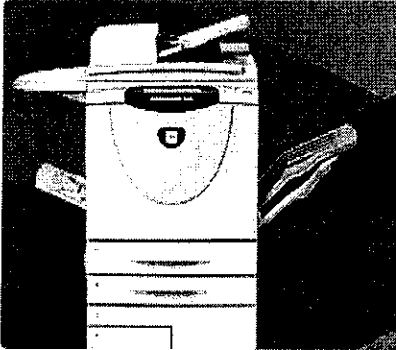
- Delivery & Installation
- All supplies, except paper & specialty items

**xerox**   
Front Office

# XEROX 985-L2 LEASE

## PRICING

### XEROX WORKCENTRE 5745P



Digital Copier with 2 Trays, Stand, Bypass Tray  
and DADF, W5745 Kit, Documentation Kit,  
and Office Finisher

Price includes

Price includes **25,000** monthly impressions

all excess prints at \$.0091 each

	<u>Monthly Base</u>	<u>Commodity Codes:</u>
Equip Description/Qty	\$ 0.00	985-13-14001-6
36 month term	\$ 178.63	985-13-14002-4
48 month term	\$ 154.06	985-13-14035-4
60 month term	\$ 139.45	985-13-14068-5

**Cash Purchase Price \$6,430.68**

Contract Includes

- Delivery & Installation
- All supplies, except paper & specialty items

*X6 m. 1,071.78*



# XEROX 985-L2 LEASE PRICING

	<u>Price:</u>	<u>Commodity Code:</u>
<u>PRINT CONTROLLER</u>		
36 Month	\$42.86	985-13-14003-2
48 Month	\$33.95	985-13-14037-0
60 Month	\$28.68	985-13-14069-3
<u>PRINT CONTROLLER, COLOR SCANNING, INTERNET FAX, &amp; NETWORK FAX</u>		
36 Month	\$83.19	985-13-14004-0
48 Month	\$65.95	985-13-14038-8
60 Month	\$55.71	985-13-14070-1
<u>100 HIGH VOLUME FINISHER</u>		
36 Month	\$45.29	985-13-14005-7
48 Month	\$35.91	985-13-14039-6
60 Month	\$30.34	985-13-14071-9
<u>100HVF-HIGH VOLUME FINISHER</u>		
36 Month	\$92.72	985-13-14006-5
48 Month	\$73.52	985-13-14040-4
60 Month	\$62.10	985-13-14072-7
<u>EMFAX-L1 EMBEDDED FAX 1 LINE</u>		
36 Month	\$14.19	985-13-14007-3
48 Month	\$11.26	985-13-14041-2
60 Month	\$ 9.51	985-13-14073-5
<u>EMFAX-L2 EMBEDDED FAX 2 LINE</u>		
36 Month	\$33.17	985-13-14008-1
48 Month	\$26.30	985-13-14042-0
60 Month	\$22.21	985-13-14074-3
<u>1GBMEMUP-1 GB Memory</u>		
36 Month	\$47.26	985-13-14009-9
48 Month	\$37.47	985-13-14043-8
60 Month	\$31.66	985-13-14075-0
<u>2 HOLE-LGL LEGAL 2 HOLE PUNCH</u>		
36 Month	\$ 2.14	985-13-14010-7
48 Month	\$ 1.69	985-13-14044-6
60 Month	\$ 1.43	985-13-14076-8



199063

# Capital Lease Versus Operating Lease Test 2011

Indicates calculated field  
Mandatory Field  
Complete if indicated in lease documentation

	1	2	3a	3b	4a	4b								
CC Date	State Purchase Order Date	Dept. No.	Lease / Property Schedule No.	Lease / Property Schedule No.	Lease / Property Schedule No.	Lease / Property Schedule No.								
			Req. Number	Asset Module Asset ID	Lease Term Start Date	Model Description								
					Monthly Pymt Amount	Title Xfer 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)								
5/10/2011	985-L2	140	194615	985-L2	5/10/2011	wc5745T	\$178.63	N	N	36	60	6,430.68	\$6,430.68	Capital Lease
5/12/2011	985-L2	350	196143	985-L2	5/11/2011	IR-C5045	\$259.72	N	N	36	60	9,349.92	\$9,017.75	Capital Lease
5/31/2011	985-L2	61	196090	985-L2	5/31/2011	W5638	\$150.77	N	N	40	60	6,030.80	\$6,030.80	Capital Lease
5/31/2011	TASB 299-08	210	195978	299-08	5/31/2011	MP2851P	\$125.40	N	N	48	60	6,019.20	\$5,864.00	Capital Lease
BRD JUDGES	985-L2	330	195628	985-L2	6/14/2011	WCS745P	\$260.75	N	N	36	60	9,387.00	\$9,387.00	Capital Lease
BRD JUDGES	985-L2	330	195658	985-L2	6/14/2011	WCS755P	\$468.15	N	N	36	60	16,853.40	\$16,853.40	Capital Lease
6/14/2011	985-L2	340	196766	985-L2	6/14/2011	WCS725	\$157.95	N	N	36	60	5,686.20	\$3,813.12	Capital Lease
6/21/2011	985-L2	60	197063	985-L2	6/21/2011	WCS745P	\$178.63	N	N	36	60	6,430.68	\$6,430.68	Capital Lease