

Requisition

Req # 00198299

PO #

Date: 06/29/11

27467
CC
7/19/11

Bill To: x
x

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

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

Contact: ALAMO OFFICE
956-289-7472

Contract No: XEROX 985-L2 LEA

Special Instructions:
C-141

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
.00	EACH	XEROX 985-L2 LEASE PRICING (REQUIRED MARKET CODES: WC3550X, 2TRAY, CSEINSTAL.) DO NOT DUPLICATE ORDER COMMODITY CODES: 985-13-02001-0 EQUIPMENT DESCRIPTION/QTY COMMODITY CODES: 985-13-02200-8 36 MONTH TERM	.00	.00
6.00	MONTH	XEROX WORKCENTRE 3550X (LOW RANGE1) 35ppm DIGITAL COPIER INCLUDES DADF, DUPLEX, 1 X 500 SHBEET TRAY, 2ND PAPER TRAY & 50-SHEET MULTIPURPOSE TRAY PRICE INCLUDES 10,000 MONTHLY IMPRESSIONS ALL EXCESS PRINTS AT \$.0131 EACH	64.61	387.66
1.00	EACH	OVERAGES	50.00	50.00
1.00		PLEASE DELIVER XEROX COPIER TO 1429 S TOWER RD IN ALAMO, TEXAS CONTACT: SUSAN LANDEZ: 956-292-7000 EXT - 2062 <u>Account No</u> 1-1100-415-15-140-001-0-780	<u>Encumbrance</u> 437.66	.00
		AT THE TIME OF DELIVERY - PLEASE PICK UP XEROX MACHINE: SERIAL NO: RYR-394300 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	Freight Total	.00 437.66

Authorized By: _____

Req # 198299

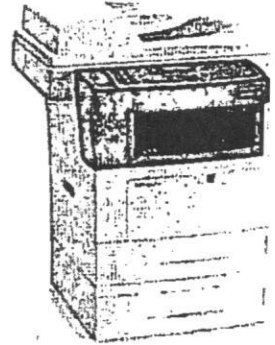
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Xerox 985-L2 Lease Pricing

Xerox WorkCentre3550X (Low Range I)
35 ppm digital copier

Includes DADF, Duplex, 1 x 500 sheet tray,
2nd Paper Tray & 50-Sheet Multipurpose Tray

(Required market codes:
WC3550X, 2TRAY, CSEINSTAL)



Price includes 10,000 monthly impressions
all excess prints at \$.0131 each

	<u>Monthly Base</u>	<u>Commodity Codes</u>
Equipment Description/QTY	\$0.00	985-13-02001-0
<u>36 month term</u>	<u>\$64.61</u>	<u>985-13-02200-8</u>
48 month term	\$59.11	985-13-02300-6
60 month term	\$55.83	985-13-02400-4
	<u>Monthly Price: \$64.61</u>	
	<u>Cash Price \$2,325.96</u>	

Contract includes:

delivery & installation

all supplies, except paper & specialty items

xerox

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Xerox 985-L2 Lease Pricing
Accessories for Xerox WC3550X

	<u>Price</u>	<u>Commodity Code:</u>
<u>Stand:</u>		
36 month term	\$ 6.84	985-13-02210-7
48 month term	\$ 5.43	985-13-02310-5
60 month term	\$ 4.58	985-13-02411-1
<u>Foreign Interface Device:</u>		
36 month term	\$ 5.99	985-13-02211-5
48 month term	\$ 4.76	985-13-02311-3
60 month term	\$ 4.01	985-13-02411-1
<u>256 MB Memory Option:</u>		
36 month term	\$17.65	985-13-02209-9
48 month term	\$ 13.99	985-13-02309-7
60 month term	\$11.82	985-13-02410-3
<u>Wireless Network Adapter:</u>		
36 month term	\$6.40	985-13-02208-1
48 month term	\$5.07	985-13-02308-9
60 month term	\$4.29	985-13-02408-7
<u>Upgrade to add print/scan/fax email:</u>		
36 month term	\$ 9.64	985-13-02207-3
48 month term	\$ 7.65	985-13-02300-6
60 month term	\$ 6.45	985-13-02407-9

Capital Lease Versus Operating Lease Test 2011

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

CC Date	State Purchase Order Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	1 Title Xfer at End of Lease? (Y/N)	2 Bargain Purchase Option? (Y/N)	3a Lease Term in Months	3b Est. Economic Useful Life in Months	4a Total Principal Pmts Over Lease Term	4b FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
7/19/2011	985-12	140	Tax Office-Alamo	198299	985-12	7/19/2011	WC3550X	\$64.61	N	N	36	60	2,325.96	\$2,325.00	Capital Lease