

Requisition

Req # 00224899

PO #

Date: 10/17/12

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

Ship To: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: JOSE MUNOZ
956-318-2506

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	MONTH	DO NOT DUPLICATE ORDER 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 10,000 monthly impressions all excess prints at \$.0131 each Consulting & Training, Wireless Network adapter, 256 Memory, Stand, Foreign Interface Device, 36 Month Term / Monthly Base \$111.13 Includes Trade In: Serial #L99363178 L99363178 Installation Date 11/24/2008 Account No _____ 2-1100-415-16-150-001-0-780	111.13	111.13
			<u>Encumbrance</u>	
			111.13	
			Freight	.00
			Total	111.13
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

224899

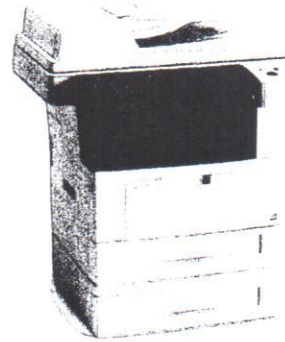
Xerox 985-L2 Lease Pricing

Xerox WorkCentre3550X (Low Range I)

35 ppm digital copier

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

INCLUDES TRADE IN SERIAL # L99363178



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

<u>Equip Description/Qty</u>	<u>Monthly Base</u>	<u>Commodity Codes:</u>
	\$ 0.00	985-13-02001-0
36 Month Term	\$ 64.61	985-13-02200-8
Consulting & Training	\$ 9.64	985-13-02207-3
Wireless Network adapter	\$ 6.40	985-13-02208-1
256 Memory	\$ 17.65	985-13-02209-9
Stand	\$ 6.84	985-13-02210-7
Foreign Interface Device	<u>\$ 5.99</u>	985-13-02211-5
Monthly Base Charge	\$111.13	

CASH PURCHASE \$4,000.68

VS \$209.23

Current Expense

Contract includes:

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



TPASS 985-L2 Lease Contract Terms

- 36/48/60 Month Terms Available
- Price includes maintenance and consumable supplies, including staples
- Delivery/removal included
- Any purchase order resulting from this contract is subject to cancellation, without penalty, either in whole or in part, if funds are not appropriated by the Texas Legislature or otherwise not made available to the customer.
- All equipment is 'new' build
- Accessory pricing only valid when ordered at lease inception
- All orders must be placed through the TPASS SmartBuy system (www.window.state.tx.us/txsmartbuy)
- Complete contract terms can be found on TPASS website at http://www.window.state.tx.us/procurement//cat_page/cat_985_12_0905.html

CC Date	Dept. No.	Installation Date	Serial Number	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	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)
2/14/2012	160		KXP065112	Purchasing	209835	985-L2	2/14/2012	WC7545P	\$447.92	N	N	48	60	\$21,500.16	\$21,500.16	Capital Lease
3/20/2012				Human Services	212267	985-L2	3/20/2012	WC5765T	\$366.80	N	N	36	60	\$13,204.80	\$13,204.80	Capital Lease
3/20/2012	340			Health Dept	208760	985-L2	3/20/2012	WC7775P	\$863.45	N	N	48	60	\$41,445.60	\$41,445.60	Capital Lease
5/8/2012	380			Extension Service	213913	958-L2	5/8/2012	W5755T	\$219.78	N	N	36	60	\$7,912.08	\$7,912.78	Capital Lease
7/25/2012	1247			Law Library	218231	985-L2	7/25/2012	3235I	\$173.45	N	N	48	60	\$8,325.60	\$8,325.60	Capital Lease
8/27/2012	124			Precinct 4	219384	985-L2	8/27/2012	WC5745PT	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
8/28/2012	122			PCT 2 (CRC)	210852	985-L2	8/28/2012	IR-2525	\$122.10	N	N	36	60	\$4,395.60	\$4,395.00	Capital Lease
9/4/2012	294			Constable Pct 4	220976	985-L2	9/4/2012	WC7530P	\$227.67	N	N	48	60	\$10,928.16	\$10,928.16	Capital Lease
9/26/2012	66			J.P. 3 Place 2	232483	985-L2	9/26/2012	WC7120P	\$233.38	N	N	36	60	\$8,401.68	\$8,401.68	Capital Lease
Brd of Judges	330			Juvenile Probation	219192	985-L2	8/29/2012	WC5765P	\$373.05	N	N	36	60	\$13,429.80	\$13,429.80	Capital Lease
11/20/2012	150			County Treasurer	214899	985-L2	11/20/2012	WC3550X	\$111.13	N	N	36	60	\$4,000.68	\$4,000.68	Capital Lease
11/20/2012	150			County Treasurer	214895	985-L2	11/20/2012	WC5745	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease