

Requisition
HIDALGO COUNTY AUDITOR'S OFFICE

Req # 00291555

PO #

Date: 01/26/16

Bill To: x
x

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

Ship To: HIDALGO COUNTY AUDITOR'S OFFICE
 2808 S BUSINESS HWY 281
 EDINBURG TX 78539-6243

Contact: MARIA MEDINA
 956-318-2511

A: 53182

Contract No: DIR CONTRACT #DIR-

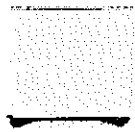
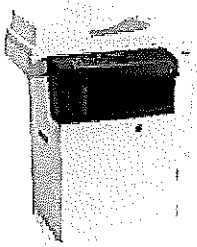
Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	***AUDITORS (ADMINISTRATION) AREA*** DIR CONTRACT #DIR-TSO-3043 approved on agenda 53182 on 2-16-16 36 MONTH CONTRACT STARTING 2016 DO NOT DUPLICATE ORDER		
		CO NEW 36 MONTH (CAPITAL) LEASE ***CONTRACTOR'S QUOTE*** WC7970: MULTIFUNCTION PRINTER WITH HIGH CAPACITY TANDEM TRAY(4 TRAYS-3040 SHEETS) 130 SHEET SINGLE-PASS DADF, 100 SHEET BYPASS,AUTO DUPLEX 2x250 OCTs, 100 SHEET FACE UP TRAY, EIP, DATA SECURITY, JOB BASED ACCOUNTING, POSTSCRIPT, FULL NETWORK SCAN, SERVER FAX, iFAX, STD OUTPUT TRAY, LEFT SIDE TRAY PRICE INCLUDES 100,000 B/W IMPRESSIONS ALL EXCESS B/W PRINTS AT \$0.0051 EACH ALL COLOR IMPRESSIONS AT \$0.0456 EACH INCLUDES ALL SUPPLIES, EXCLUDES PAPER	.00	.00
9.50	MONTH	CO MONTHLY LEASE RATE	209.47	1,989.97
9.50	MONTH	CO WIRELESS PRINT KIG (WIRELESS)	1.98	18.81
9.50	MONTH	CO BR FINISHER WITH 2/3 HOLE PUNCH (BRFIN)	38.31	363.95
9.50	MONTH	CO MONTHLY BASE MAINTENANCE INCLUDING ALL SUPPLIES FOR 100,000 B&W; OVERAGE AT \$0.0051. ALL COLOR PRINTS AT \$0.0456 CLR PRINTS (INCLUDES ALL SUPPLIES, EXCLUDES PAPER)	5.00	47.50
9500.00	LOT	CO EXCESS COLOR PRINTS	.05	433.20
50000.00	LOT	CO EXCESS B&W PRINTS	.01	255.00
		<u>Account No</u>	<u>Encumbrance</u>	
		6-1100-415-21-170-001-0-430	47.50	
		6-1100-415-21-170-001-0-610	688.20	
		6-1100-415-21-170-001-0-780	2,372.73	
		Freight		.00
		Total		3,108.43
		THIS WC7970 WILL BE LOCATED IN THE ADMIN. ASST'S AREA.		

Authorized By: _____

Hidalgo County Auditors Office Department- Xerox Proposal

January 6, 2016



Speed up to 70/ppm

19,500 prints

XEROX WORKCENTRE 7970PT DIR CONTRACT # DIR-TSO-3043

XEROX WorkCentre 7970 Multifunction Printer with High Capacity Tandem Tray (4Trays-3040 sheets)m 130 sheet single-pass DADF, 100 sheet bypass, auto duplex, 2x 250 OCTs, 100 sheet Face Up Tray, EIP, Data Security, Job Based Accounting, Postscript, Full Network Scan, Server Fax, iFax, STD Output Tray, Left Side Tray

36 Month Lease Option

	MSRP	DIR Discount %	Customer Price	Monthly Lease Price
BASE(W7970)	\$32,270.00	\$ 78.70%	\$ 6,872.00	\$ 209.47
Wireless Print Kit (Wireless)	\$ 99.00	\$ 39.39%	\$ 60.00	\$ 1.98
BR Finisher with 2/3 Hole Punch (BRFIN)	<u>\$ 2,995.00</u>	\$ 60.73%	<u>\$ 1,176.00</u>	<u>\$ 38.31</u>
Equipment Total	\$ 35,364.00		\$8,108.00	\$249.76
Lease Rate Factor				\$0.0308

Monthly Base Maintenance Including all Supplies for 100,000 B&W Prints
Ovg. @ 0.0051 B&W All color prints @ \$0.0456 CLR Prints (includes all supplies
Excludes paper)

TOTAL MONTHLY PRICE

\$ 5.00
254.76

690 Color-Print @ 0.069 \$ 47.61



To replace 7530



Xerox Corporation

Vendor ID

1604680204

URL**Vendor Website**<http://www.portal.xerox.com/texasdir3043>**HUB Type**

Non HUB

E-Rate Qualified

DIR Contract Number

DIR-TSO-3043

Contract Term End Date

6/16/2016

Contract Exp Date

6/16/2019

Contact Xerox Corporation**Contact**[Lisa Sowell](mailto:lisa.sowell@xerox.com)[\(mailto:lisa.sowell@xerox.com\)](mailto:lisa.sowell@xerox.com)**Phone**

(512) 343-5776

Fax

(512) 343-5705

Contact DIR**Contact**[Airy Luangaphay](mailto:airy.luangaphay@dir.texas.gov)[\(mailto:airy.luangaphay@dir.texas.gov\)](mailto:airy.luangaphay@dir.texas.gov)**Phone**

(512) 463-3018

Fax

(512) 475-4759

Contract Overview

Xerox offers Xerox branded hardware and related services for printers, scanners, Copier, and document management. Additional products and services include: Purchase, lease, rental and Manage Print Services. Customers can purchase directly through this DIR contract. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. Resellers are available for this contract.

Contract Documents

- [DIR-TSO-3043 Contract PDF \(162.19KB\)](#)
<http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043Contract.pdf>
- [DIR-TSO-3043 Appendix A Standard Terms and Conditions PDF \(496.98KB\)](#)
<http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043Appendix A Standard Terms and Conditions.pdf>
- [DIR-TSO-3043 Appendix B HUB Subcontracting Plan PDF \(767.23KB\)](#)
<http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043Appendix B HUB Subcontracting Plan.pdf>

**APPENDIX C PRICING INDEX
DIR-TSO-3043
XEROX CORPORATION**

Year 5	\$ 10.00	75k Bk 0 Color	0.0051 B&W 0.0456 color	N/A			
Volume Band C3	51+ Pages Per Minute (PPM)						
Base Monthly VOLUME	Avg. 100,000						
Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Rental (Includes Maint & Supplies)	
Xerox WorkCentre 7970 Multifunction Printer with High Capacity Tandem Tray (4 trays - 3,040 sheets), 130 Sheet Single-Pass DADF, 100 Sheet Bypass, Auto Duplex, 2x 250 OCTs, 100 Sheet Face Up Tray, EIP, Data Security, Job Based Accounting, Postscript, Full Network Scan, Server Fax, iFax, STD Output Tray, Left Side Tray	W7970P	70	\$32,270.00	78.70%	\$6,872.00	\$256.36 Includes 100,000 black prints. Excess black @ \$.0051; all color @ \$.0456	
Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo			
	No Bid	\$209.47	\$164.27	\$137.33	Lease prices require additional Base Maintenance listed below		
Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance \$	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	CPC for Monthly Base Maintenance (4 decimals)	<i>Pooling not available for rental unless thru MPS or bulk buy</i>		
Year 1	\$ 5.00	100,000 B&W 0 color	0.0051 black 0.0456 color	N/A			
Year 2	\$ 5.00	100,000 B&W 0 color	0.0051 black 0.0456 color	N/A			
Year 3	\$ 5.00	100,000 B&W 0 color	0.0051 black 0.0456 color	N/A			
Year 4	\$ 5.00	100,000 B&W 0 color	0.0051 black 0.0456 color	N/A			
Year 5	\$ 5.00	100,000 B&W 0 color	0.0051 black 0.0456 color	N/A			
Volume Band C3							
Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Rental (Includes Maint & Supplies)	

**APPENDIX C PRICING INDEX
DIR-TSO-3043
XEROX CORPORATION**

Convenience Stapler With Work Surface	60 mo	STAPLERKT				\$5.17	
Unicode Kit		UNICODE	\$299.00	36.12%	\$191.00		\$7.56
Unicode Kit	36 mo	UNICODE				\$6.30	
Unicode Kit	48 mo	UNICODE				\$4.94	
Unicode Kit	60 mo	UNICODE				\$4.14	
Wireless Print Kit		WIRELESS	\$99.00	39.39%	\$60.00		\$2.38
Wireless Print Kit	36 mo	WIRELESS				\$1.98	
Wireless Print Kit	48 mo	WIRELESS				\$1.55	
Wireless Print Kit	60 mo	WIRELESS				\$1.30	
XPS Enablement Kit		XPS-ENBL	\$499.00	52.10%	\$239.00		\$9.46
XPS Enablement Kit	36 mo	XPS-ENBL				\$7.88	
XPS Enablement Kit	48 mo	XPS-ENBL				\$6.18	
XPS Enablement Kit	60 mo	XPS-ENBL				\$5.17	
Foreign Interface Kit		YRC	\$175.00	36.00%	\$112.00		\$4.43
Foreign Interface Kit	36 mo	YRC				\$3.69	
Foreign Interface Kit	48 mo	YRC				\$2.90	
Foreign Interface Kit	60 mo	YRC				\$2.43	
For Xerox 7970: (lease rates valid only at time of initial order - custom quote required after equipment installs)							
Booklet Maker Fin 2/3 Hole Punch		BRBMFIN -BR	\$4,995.00	61.58%	\$1,919.00		\$75.98
Booklet Maker Fin 2/3 Hole Punch	36 mo	BRBMFIN -BR				\$63.32	
Booklet Maker Fin 2/3 Hole Punch	48 mo	BRBMFIN -BR				\$49.66	
Booklet Maker Fin 2/3 Hole Punch	60 mo	BRBMFIN -BR				\$41.51	
BR Finisher with 2/3 Hole Punch		BRFIN	\$2,995.00	60.73%	\$1,176.00		\$46.57
BR Finisher with 2/3 Hole Punch	36 mo	BRFIN				\$38.81	
BR Finisher with 2/3 Hole Punch	48 mo	BRFIN				\$30.43	
BR Finisher with 2/3 Hole Punch	60 mo	BRFIN				\$25.44	

**APPENDIX C PRICING INDEX
DIR-TSO-3043
XEROX CORPORATION**

Smart Card Kit (CAC)	36 mo	SMARTCRD				\$7.66	
Smart Card Kit (CAC)	48 mo	SMARTCRD				\$6.87	
Smart Card Kit (CAC)	60 mo	SMARTCRD				\$6.40	
Convenience Stapler With Work Surface		STAPLERKT	\$299.00	20.07%	\$239.00		\$9.46
Convenience Stapler With Work Surface	36 mo	STAPLERKT				\$7.88	
Convenience Stapler With Work Surface	48 mo	STAPLERKT				\$6.18	
Convenience Stapler With Work Surface	60 mo	STAPLERKT				\$5.17	
Unicode Kit		UNICODE	\$299.00	36.12%	\$191.00		\$7.56
Unicode Kit	36 mo	UNICODE				\$6.30	
Unicode Kit	48 mo	UNICODE				\$4.94	
Unicode Kit	60 mo	UNICODE				\$4.14	
Wireless Print Kit		WIRELESS	\$99.00	39.39%	\$60.00		\$2.38
Wireless Print Kit	36 mo	WIRELESS				\$1.98	
Wireless Print Kit	48 mo	WIRELESS				\$1.55	
Wireless Print Kit	60 mo	WIRELESS				\$1.30	
XPS Enablement Kit		XPS-ENBL	\$499.00	52.10%	\$239.00		\$9.46
XPS Enablement Kit	36 mo	XPS-ENBL				\$7.88	
XPS Enablement Kit	48 mo	XPS-ENBL				\$6.18	
XPS Enablement Kit	60 mo	XPS-ENBL				\$5.17	
Foreign Interface Kit		YRC	\$175.00	36.00%	\$112.00		\$4.43
Foreign Interface Kit	36 mo	YRC				\$3.69	
Foreign Interface Kit	48 mo	YRC				\$2.90	
Foreign Interface Kit	60 mo	YRC				\$2.43	
For Xerox 3CQ9302: (lease rates valid only at time of initial order - custom quote required after equipment installs)							
Single Line Fax Kit		LINE1FAX	\$1,095.00	65.02%	\$383.00		\$15.16
Single Line Fax Kit	36 mo	LINE1FAX				\$12.63	
Single Line Fax Kit	48 mo	LINE1FAX				\$9.91	
Single Line Fax Kit	60 mo	LINE1FAX				\$8.29	

Zimbra**liza.lopez@co.hidalgo.tx.us**

FW: Pre-Approval needed for Copier/Scanner/Printer Proposals

From : Maria Medina Tue, Jan 26, 2016 11:24 AM
<maria.medina@auditor.co.hidalgo.tx.us>

Subject : FW: Pre-Approval needed for
Copier/Scanner/Printer Proposals

To : 'Liza Lopez' <liza.lopez@co.hidalgo.tx.us>,
'Rudy Salinas'
<rudy.salinas1@co.hidalgo.tx.us>

Cc : linda fong
<linda.fong@auditor.co.hidalgo.tx.us>

From: Renan Ramirez [<mailto:renan.ramirez@co.hidalgo.tx.us>]

Sent: Tuesday, January 26, 2016 11:25 AM

To: Maria Medina

Cc: gris salazar

Subject: Re: Pre-Approval needed for Copier/Scanner/Printer Proposals

APPROVED!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
956-289-7444

From: "Maria Medina" <maria.medina@auditor.co.hidalgo.tx.us>

To: "renan ramirez" <renan.ramirez@co.hidalgo.tx.us>

Cc: "gris salazar" <gris.salazar@co.hidalgo.tx.us>

Sent: Tuesday, January 26, 2016 8:59:05 AM

Subject: Pre-Approval needed for Copier/Scanner/Printer Proposals

Good morning,

I have attached proposals for replacement of 3 of our Xerox copiers. We are

replacing one (1) WC7530, and two (2) WC5745's.

Your promptness would be greatly appreciated as our leases expire on or about February 26, 2016.

Thank you and have a great Tuesday!

Maria D. (Susie) Medina

Administrative Assistant

Hidalgo County Auditor's Office

2808 S. Bus. Hwy. 281

Edinburg, TX 78539

956-318-2511 ext. 4602

maria.medina@auditor.co.hidalgo.tx.us

From : Liza Lopez <liza.lopez@co.hidalgo.tx.us> Mon, Jan 25, 2016 05:07 PM
Subject : Re: Copier/Scanner/Printer Proposals
To : Maria Medina
<maria.medina@auditor.co.hidalgo.tx.us>
Cc : liza.lopez <liza.lopez@co.hidalgo.tx.us>,
Rudy Salinas
<rudy.salinas1@co.hidalgo.tx.us>

Ms Sue

I need for you to email Renan at I.T. Department regarding pre-approval for these copier leases, VIA email to be able to proceed the process.

Once you get IT pre-approval it will become part of paperwork.

Need from you:

1. Need pre-approval from IT Dept.
2. Need proposal
3. Also need contract from vendor to get legal approval as per auditors request
4. Will need requisitions created
5. Once all that is done I will need for you to send me all that information

Need from me:

1. I will have to do price verification
2. Get legal approval
3. Create an agenda

Financial Calculators

- Mortgage Calculator
- Loan Calculator
- Auto Loan Calculator
- Interest Calculator
- Real Estate Calculator
- Take-Home-Paycheck Calculator
- Payment Calculator
- Retirement Calculator
- Amortization Calculator
- Investment Calculator
- Currency Calculator
- Compound Interest Calculator
- Inflation Calculator
- Lease Calculator**
- Finance Calculator
- Mortgage Payoff Calculator
- Refinance Calculator
- Budget Calculator
- Income Tax Calculator

Weight Loss Calculators

Math Calculators

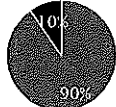
Pregnancy Calculators

Other Calculators

Calculators for Your Site

Home / Financial Calculators / Lease Calculator

Lease Calculator

<input type="button" value="Fix Rate"/> <input type="button" value="Fix Payment"/>		Result	
Product/Property Value	\$ 8108	Interest/Return Rate	6.840%
Residual Value	\$ 0	Total of 36 Monthly Payments	\$8,991.36
Lease Term	0 years 36 months	Total Interest	\$883.36
Monthly Payment	\$ 249.76	 <div style="display: flex; justify-content: center; gap: 10px;"> <div style="width: 10px; height: 10px; background-color: #ccc; border: 1px solid #000;"></div> Principal <div style="width: 10px; height: 10px; background-color: #000; border: 1px solid #000;"></div> Interest </div>	
<input type="button" value="Calculate"/>			

Mortgage Rate: 30 year fixed, all points, Credit score

- | | | | |
|---|---|---|---|
|  | \$1,123/month
Points: 1
Fees: \$0
NMLS # 790396 | APR: 3.581%
Rate: 3.500%
Lock: 30 days
Feb. 3 | Next >
877-588-7375 |
|  | \$1,140/month
Points: 0
Fees: \$0
NMLS # 790396 | APR: 3.625%
Rate: 3.625%
Lock: 30 days
Feb. 3 | Next >
877-588-7375 |
|  | \$1,140/month
Points: 0
Fees: \$1,399
NMLS # 424182 | APR: 3.671%
Rate: 3.625%
Lock: 30 days
Feb. 3 | Next >
877-900-8028 |

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Related

[Auto Lease Calculator](#) | [Auto Loan Calculator](#)

What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early, arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

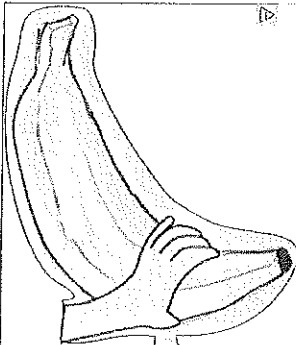
When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to

Search



4 Foods to never eat:
Cut down a bit of your belly every day by never eating these 4 foods.

➔ Never eat

BioTrust nutrition

Tab	CC Date	Dept No.	Install Date	Serial No.	Lease / Property Schedule No.	Req. No.	Asset Module Asset ID No.	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 Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	% Interest
1	2/16/2016	130			Elections Dept	290881	DIR-TSO-3041	Ricoh Pro C5100S	\$907.11	N	N	36	60	\$32,655.96	\$29,491.45	Capital Lease	6.740
2	2/16/2016	170			AUDITORS	291555	DIR-TSO-3043	XEROX WC7970	\$749.76	N	N	36	60	\$8,991.36	\$8,108.00	Capital Lease	6.840
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	XEROX WCS945	\$156.10	N	N	36	60	\$5,156.00	\$19,064.00	Capital Lease	5.676
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	XEROX WCS945	\$156.10	N	N	36	60	\$5,156.00	\$19,064.00	Capital Lease	5.676



Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 28, 2016

Xerox Corporation

Bidder's name

P.O. Box 731892

Address

Dallas, Texas 75373-1892

City, State, Zip Code

Re: Bid No: Req#291555 – 36 month Lease Agreement
COUNTY OF HIDALGO – Auditor's

Dear Vendor:

In order to process the above referenced Agreement, the County is required, as of January 1, 2016, to comply with the Texas Government Code, §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code. In accordance with these requirements for the type of contract being considered, a business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity.

In order for County staff to process the above referenced agreement, you must complete Form 1295 and file it with the Texas Ethics Commission. You can find the form through the Texas Ethics Commission at the following website:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

In box 3 of Form 1295, provide the No.: Req#291555. Once completed and filed with the Texas Ethics Commission; Form 1295 must be printed and signed in the presence of a notary and once notarized, submit the Form 1295 to our office via e-mail to: rudysalinas1@co.hidalgo.tx.us and liza.lopez@co.hidalgo.tx.us or by fax at (956) 292-7612 on or before, Friday – February 5, 2016. Hidalgo County cannot enter into a contract until Form 1295 is submitted, therefore, failure to timely submit Form 1295 signed and notarized may result in delay of the issuance of a Purchase Order.

Hidalgo County Purchasing Department welcomes and appreciates your continued business.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

A handwritten signature in cursive script that reads "Martha L. Salazar".

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/rs
Enclosures

CC CONSENT

Meeting Date: 02/16/2016
Submitted For: Marty Salazar, PURCHASING DEPT.
Submitted By: Lisa Vela, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

- 1. Requesting authority to enter into (2) new 36-month (capital) leases for a Xerox Copier Model WC5945 through our membership/participation with (DIR) Department of Information Resources awarded vendor, Xerox Corporation [DIR-TSO-3043;expires 6/16/19] through Requisition #291552 & 291554 in the amount of \$156.10/month-equipment, Maintenance @ \$55.00/month which includes 20,000 B/W impressions and all supplies (except paper) and overages billed @ \$0.0045/impression for a total monthly cost of \$211.10; effective upon approval and delivery & installation.
2. Requesting authority to enter into (1) new 36-month (capital) leases for a Xerox Copier Model WC7970 through our membership/participation with (DIR) Department of Information Resources awarded vendor, Xerox Corporation [DIR-TSO-3043;expires 6/16/19] through Requisition #291555 in the amount of \$249.76/month-equipment, Maintenance @ \$5.00/month which includes 100,000 B/W impressions overages @ \$.0051 and all color prints @\$0.0456 CLR prints and includes all supplies (except paper) for a total monthly cost of \$254.76; effective upon approval and delivery & installation.
3. "Subject to HB-1295 Compliance"

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:

ACCT. #: 61100415211700010780
MATCHING FUNDS Y/N?:

FISCAL YEAR: 2016
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:

ACCT. #: 61100415211700010610
MATCHING FUNDS Y/N?:

Attachments

- 291552 backup
291554 backup
291555 backup

Form Review

Inbox

Reviewed By

Date

Budget & Management

Auditor's Office

Form Started By: Lisa Vela

Started On: 01/28/2016 04:15 PM

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Xerox Corporation
Norwalk, CT United States

Certificate Number:
2016-8872

Date Filed:
02/03/2016

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

Date Acknowledged:

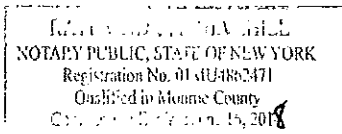
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.
Req# 291555
Office Equip

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



John B. O'Connor
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said John B. O'Connor, this the 5th day of February, 2016, to certify which, witness my hand and seal of office.

Raymond G. Mulvihill JR
Signature of officer administering oath

RAYMOND G. MULVIHILL JR
Printed name of officer administering oath

NOTARY PUBLIC
Title of officer administering oath