Financial Analysis for PANOLA, COUNTY OF Prepared on 10/20/2015

Current Costs

Trade Items	Agreement	Equipment	Maintenance			Print C	Print Charges			Totals
	Information	Monthly Payment	Monthly Payment	Meter	Volume Band	Per Print Rate	AMPV	Above Plan	Meter	
WC5225 KBM545029	- Leased 58 of 60 - 03/10/11	\$154.65	Included	TOTAL	1 - 4,500 4,500+	lncluded \$0.0096	1,332	0	\$0.00	\$154.65
2 WC5225 KBM545547	- Leased 58 of 60 - 03/10/11	\$130.65	Included	TOTAL	1 - 2,000	Included \$0.0096	280	0	\$0.00	\$130.65
3 WC5225 KBM545597	- Leased 58 of 60 - 03/10/11	\$169.05	Included	TOTAL	1 - 6,000	Included \$0.0096	4,188	0	\$0.00	\$169.05
4 WC5740 XGD172833	- Leased 58 of 60 - 03/03/11	\$139.67	Included	TOTAL	1 - 4,000	Included \$0.0088	2,452	0	\$0.00	\$139.67
5 WC5225 KBM545553	- Leased 58 of 60 - 03/10/11	\$125.85	Included	TOTAL	1 - 1,500	Included \$0.0096	643	0	\$0.00	\$125.85
Xerox Total	_	\$719.87	\$0.00				8,895		\$0.00	\$719.87
Grand Total		\$719.87	\$0.00				8,895		\$0.00	\$719.87

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Above Plan Charges -1,168 \$0.00 -2,220 \$0.00 1,688 \$7.60 -17,548 \$0.00 87.60	New Items	Agreement		Maintenance Monthly			Print (Print Charges			Totals
WC5330P (WC5330) -Lease \$117.06 Included Meter 1 1 - 2.500 included Included At 12.500 included Included 1.332 included -1,168 included \$0.004 WC5330P (WC5330 (WC5330) (WC5330P (WC		Imormation	Monthly Payment	Fayment	Meter	Volume Band	Per Print Rate	AMPV	Above Plan	Meter	
VC5330P (WC5330 WC5330 PWC5330	1 WC5330P (WC5330 PRINTR/2-TRAY)	- Lease	\$117.06	Included	Meter 1	1 - 2,500	Included	1,332	-1,168	\$0.00	\$117.06
VC5330P (WC5330) - Lease \$117.06 Included Meter 1 1 - 2,500 Included 2,501+ \$0.0045 280 -2,220 \$0.00 VC5330P (WC5330) - Lease \$117.06 Included Meter 1 1 - 2,500 Included 4,188 1,688 \$7.60 PRINTR2-TRAY) - Lease \$117.06 Included 1: BW 1 - 20,000 Included 2,452 -17,548 \$0.00 WORNCENTRE 5945) - Lease \$117.06 Included Meter 1 1 - 2,500 Included 643 -1,548 \$0.00 WC5330P (WC5330) - Lease \$117.06 Included Meter 1 1 - 2,500 Included 643 -1,554 \$0.00 PRINTR2-TRAY) - Term: 60 months \$624.29 Included Act 20 Included 643 -1,857 \$0.00 FIRM - Term: 60 months \$624.29 Included Respect 8,895 \$7.60		- Term: 60 months				2,501+	\$0.0045				
VC5330P (WC5330 VC5330 VC5330P (WC5330P (WC	2 WC5330P (WC5330 PRINTR/2-TRAY)	- Lease	\$117.06	Included	Meter 1	1 - 2,500	Included	280	-2,220	\$0.00	\$117.06
VC5330P (WC5330 PRINTR/2-TRAY) - Lease		- Term: 60 months				2,501+	\$0.0045				
Term: 60 months		- Lease	\$117.06	Included	Meter 1	1 - 2,500	Included	4,188	1,688	\$7.60	\$124.66
9945APT WORKCENTRE 5945) - Lease \$156.05 Included 1: BW 1 - 20,000 Included 2:452 -17:548 \$0.00 WORKCENTRE 5945) - Term: 60 months \$117.06 Included Meter 1 1 - 2,500 Included 643 -1,857 \$0.00 VC5330P (WC5330P (WC53	s.	- Term: 60 months				2,501+	\$0.0045				
- Term: 60 months - Term: 60 months Se24.29 Included Meter 1 1 - 2,500 Included Se24.29 Included S	4 5945APT (WORKCENTRE 5945)	- Lease	\$156.05	Included	1: BW	1 - 20,000	Included	2,452	-17,548	\$0.00	\$156.05
VC5330P (WC5330 PG) - Lease \$117.06 Included Meter 1 1 - 2,500 Included Included 643 - 1,857 \$0.00 \$0.00 - Term: 60 months - Term: 60 months \$6.20 PG \$0.0045 \$0.0045 \$7.60		- Term: 60 months				20,001+	\$0.0045				
- Term: 60 months - Term: 60 months - Term: 60 months - S624.29 Included 8,895 87.60		- Lease	\$117.06	Included	Meter 1	1 - 2,500	Included	643	-1,857	\$0.00	\$117.06
\$624.29 Included 8,895 \$7.60		- Term: 60 months				2,501+	\$0.0045				
	Total		\$624.29	Included	A STATE OF THE PROPERTY OF THE PARTY OF THE			8,895		\$7.60	\$631.89

Monthly Savings Annual Savings Contract savings

\$87.98 \$1,055.76 \$5,278.80

Panola County Gommistoners Court
Carthage Texas



Current Conditions

Xerox W5225	25 Pg/Min
Features	Integrated Finisher
	Two 500 sheet trays
Average Prints	1239
Allowance	4500
Excess print Charge	\$0.0096
Avg. Print Charge	\$0.00
Lease Length	60 months
Month Lease Rate \$	\$154.65
Total Mnth Charg	\$154.65



Proposed Replacement

Xerox WC5330	30 Pg/Min
Features	Integrated Finisher
	Two 500 sheet trays
	Network Printing
	Network Scanning
Average Prints	1239
Allowance	2500
Excess print Charge	\$0.0045
Avg. Print Charge	\$0.00
Lease Length	60 months
Month Lease Rate \$	\$117.06
Total Mnth Charg	\$117.06





Proposal uses MAC STATE OF TEXAS #DIR-TSO-3043
Based on trade in during March 2016
Includes removal of S/N KBM545029, Install of new WC5330
All delivery, setup, and training included.

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G.1.1 Rural Addressing

Panola County Voter Registration **Carthage Texas**

Current Conditions

Xerox W5225	25 Pg/Min
Features	Integrated Finisher
	Two 500 sheet trays
Average Prints	280
Allowance	2000
Excess print Charge	\$0.0096
Avg. Print Charge	\$0.00
Lease Length	60 months
Month Lease Rate \$	\$130.65
Total Mnth Charg	\$130.65



Proposed Replacement

Xerox WC5330	30 Pg/Min
Features	Integrated Finisher
	Two 500 sheet trays
	Network Printing
	Network Scanning
Average Prints	280
Allowance	2500
Excess print Charge	\$0.0045
Avg. Print Charge	\$0.00
Lease Length	60 months
Month Lease Rate \$	\$117.06
Total Mnth Charg	\$117.06





Proposal uses MAC STATE OF TEXAS #DIR-TSO-3043 Based on trade in during March 2016 Includes removal of S/N KBM545547, Install of new WC5330 All delivery, setup, and training included.

Val. 97 Mar 1757

Panola County, County Judge Carthage Texas



Current Conditions

Xerox W5225	25 Pg/Min
Features	Integrated Finisher
	Two 500 sheet trays
Average Prints	4188
Allowance	6000
Excess print Charge	\$0.0096
Avg. Print Charge	\$0.00
Lease Length	60 months
Month Lease Rate \$	\$169.05
Total Mnth Charg	\$169.05



Proposed Replacement

Xerox WC5330	30 Pg/Min
Features	Integrated Finisher
	Two 500 sheet trays
	Network Printing
	Network Scanning
Average Prints	4188
Allowance	2500
Excess print Charge	\$0.0045
Avg. Print Charge	\$7.60
Lease Length	60 months
Month Lease Rate \$	\$117.06
Total Mnth Charg	\$124.66





Proposal uses MAC STATE OF TEXAS #DIR-TSO-3043
Based on trade in during March 2016
Includes removal of S/N KBM545597, Install of new WC5330
All delivery, setup, and training included.

Panola County, Detention Center Carthage Texas



Current Conditions

Xerox 5740	40 Pg/Min
Features	Offset Catch Tray
	Four Trays
Average Prints	2435
Allowance	4000
Excess print Charge	\$0.0088
Avg. Print Charge	\$0.00
Lease Length	60 months
Month Lease Rate \$	\$139.67
Total Mnth Charg	\$139.67



Proposed Replacement

Xerox 5945APT	45 Pg/Min
Features	Office Finisher
	Four Trays
	Network Printing
	Network Scanning
Average Prints	2435
Allowance	20,000
Excess print Charge	\$0.0045
Avg. Print Charge	\$0.00
Lease Length	60 months
Month Lease Rate \$	\$156.05
Total Mnth Charg	\$156.05



Proposal uses MAC STATE OF TEXAS #DIR-TSO-3043 Based on trade in during March 2016 Includes removal of S/N XGD172833, Install of new 5945APT All delivery, setup, and training included.



Panola County, Road & Bridges Carthage Texas



Current Conditions

Xerox W5225	25 Pg/Min
Features	Integrated Finisher
	Two 500 sheet trays
Average Prints	643
Allowance	1600
Excess print Charge	\$0.0096
Avg. Print Charge	\$0.00
Lease Length	60 months
Month Lease Rate \$	\$125.85
Total Mnth Charg	\$125.85



Proposed Replacement

Xerox WC5330	30 Pg/Min		
Features	Integrated Finisher		
	Two 500 sheet trays		
	Network Printing		
	Network Scanning		
Average Prints	643		
Allowance	2500 \$0.0045		
Excess print Charge			
Avg. Print Charge	\$0.00		
Lease Length	60 months		
Month Lease Rate \$	\$117.06 \$117.06		
Total Mnth Charg			





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Proposal uses MAC STATE OF TEXAS #DIR-TSO-3043 Based on trade in during March 2016 Includes removal of S/N KBM545553, Install of new WC5330 All delivery, setup, and training included.

	CERTIFICATE OF INTEREST	FORM 1295					
F				100 - 100 -			
	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				Certificate Number:			
	of business. XerographiX East Texas			2016-14885			
l	Nacogdoches, TX United States			Date Filed:			
2	2 Name of governmental entity or state agency that is a party to the contract for which the form is			02/17/2016			
l	being filed.		Date Antonio de La La				
	Panola County			Date Acknowledged:			
3	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.						
	2016-17						
	Five Xerox copy machines for five different offi	ices					
4	Nature of interest (check applicable						
	Name of Interested Party	City, State, Country (place of business)	Controlling	Intermediary			
H			Controlling				
La	ankford, Frank	Nacogdoches, TX United States		×			
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5	Check only if there is NO Interested Party.						
6	AFFIDAVIT	Lewsay or affirm under smalls of socious starts	shows dis-t				
	RUTH ANN PETERSON NOTARY PUBLIC STATE OF TEXAS My Comm. Expires 03-30-2019 Signature of adthorized agent of contracting business entity						
	AFFIX NOTARY STAMP / SEAL ABOVE		//				
	Sworn to and subscribed before me, by the said Forank Jeffers in Lankford his the 18 day of Februar.						
	20_16, to certify which, witness my hand and seal of office.						
	Buy annotorson						
	Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath						