

5/12/16
AI 54394

Requisition

Req # 00297019

PO #

Date: 04/19/16

Bill To: x
x

Vendor: 211567
GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: EDNA KIRBY
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
8.00	MONTH	NEW 36 MONTH (CAPITAL LEASE FOR A RICOH SPC252DN #407521 WITH SERVICE)	15.03	120.24
8.00	MONTH	Network Print/Scan Connection - Printer / PS-NWSCPR	4.58	36.64
8.00	MONTH	Paper Feed Unit TK1010	3.17	25.36
8.00	MONTH	Service (250 B/W impressions monthly @ \$0.0242)	6.05	48.40
8.00	MONTH	Service (250 Color impressions monthly @ \$0.1471)	36.78	294.24
1.00	LOT	OVERAGES BILLED QUARTERLY - B/W @ \$0.0069 & Color @ \$0.0428	100.00	100.00
		<u>Account No</u>	<u>Encumbrance</u>	
		6-1100-412-00-062-001-0-610	100.00	
		6-1242-412-00-060-001-0-430	342.64	
		6-1242-412-00-060-001-0-780	182.24	
			Freight	.00
			Total	624.88
		8 MONTHS REMAINING IN FISCAL YEAR: 5/1/16-12/31/16 DIR-TSO-3041 LEASE AND SERVICE TERM 48 MONTHS GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES *To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.		
		*Bill To/Ship To: Hidalgo County Of UP1 PL2 JUDGE MORALES 1902 Joe Stephens, Suite 302 Weslaco, TX 78596		

Miss 1255

Authorized By: _____

Requisition

Req # 00297019

PO #

Date: 04/19/16

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Contact:Gris Salazar 956-292-7788 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Ricoh Aficio SP C252DN

Have it all- the compact and affordable Ricoh SP C252DN Color Laser Printer boasts speedy 21-ppm full-color/monochrome output, versatile wired and wireless connectivity, automatic duplex and mobile device printing support. PCL and PostScript 3 drivers combined with easy maintenance, a maximum 751-sheet paper capacity and an ultra-low Total Cost of Ownership make the SP C252DN ideal for bustling offices and small workgroups that print up to 3,000 pages/month. Depend on the SP C252DN for affordable, high-quality color and reliable performance

Req# 297019

Key Features

Print speed of 21 – ppm black & white and full-color

250 standard sheet paper tray + 1 sheet bypass tray

Thick paper up to 83 lb Index

Standard duplexing

2,400 x 600 dpi resolution

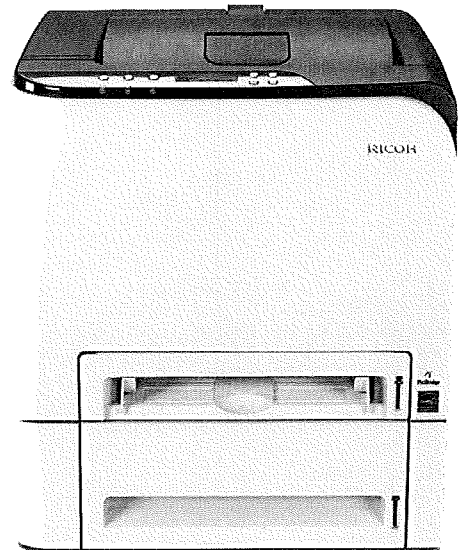
A4 Product – media handling up to 8.5" x 14"

350 MHz Processor / 128 MD RAM

Energy Star® compliant

AMV: 500 Impressions/Month

MMV: 3,000 Impressions/Month



DIR Contract - Investment Details for Either Purchase or 36 Month Lease

TAB	Line	Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing
<u>Color</u>	27	Ricoh SPC252DN #407521	\$367.74	\$15.03
<u>Printers</u>	26	Network & Scan – Printer / PS-NWSCPR	\$150.00	\$4.58
	28	Paper Feed Unit TK 1010	\$103.77	\$3.17
		EQUIPMENT TOTALS	\$621.51	\$22.78
		RICOH DISCOUNT		-\$2.03
		NEW TOTAL		\$20.75
		Service (250 B/W impressions monthly @ \$0.0242) (Overages billed quarterly. B/W @ \$0.0242)		\$6.05
		Service (250 Color impressions monthly @ \$0.1471) (Overages billed quarterly. Color @ \$0.1471)		\$36.78
		GRAND TOTAL FOR ONE SPC252DN	\$621.51	\$63.58

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor).

8 MONTHS REMAINING IN FISCAL YEAR: 5/1/16-12/31/16

State of Texas DIR Contract Number: DIR-TSO-3041

36 Month LEASE AND SERVICE TERM

GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES

*To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.

Bill to / Ship to:

JP1 PL2 JUDGE MORALES

1902 Joe Stephens, Suite 302

Weslaco, TX 78596

RICOH
imagine. change.

**APPENDIX C PRICING INDEX
DIR-TSO-3041
RICOH USA, INC.**

Annual Maintenance Including all Supplies for Leased Device	Monthly Base Maintenance \$	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	Cost per Copy for Monthly Base Maintenance (4 decimals)					
Year 1	\$ -			0.0130					
Year 2	\$ -			0.0130					
Year 3	\$ -			0.0130					
Year 4	\$ -			0.0130					
Year 5	\$ -			0.0130					
Manufacturer, Model, Features, Description	Part Number		DIR Customer Discount % from MSRP	MONTHLY PAYMENT 24 Month Lease (per unit)	MONTHLY PAYMENT 36 Month Lease (per unit)	MONTHLY PAYMENT 48 Month Lease (per unit)	MONTHLY PAYMENT 60 Month Lease (per unit)	MONTHLY PAYMENT RENTAL (per unit)	
Ricoh SP 9100DN: 75ppm b/w network printer, duplex	402616		61.15%	\$ 342.55	\$ 239.62	\$ 196.81	\$ 173.00	NA	
Annual Maintenance Including all Supplies for Leased Device	Monthly Base Maintenance \$	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	Cost per Copy for Monthly Base Maintenance (4 decimals)					
Year 1	\$ -			0.0050					
Year 2	\$ -			0.0050					
Year 3	\$ -			0.0050					
Year 4	\$ -			0.0050					
Year 5	\$ -			0.0050					
Manufacturer, Model, Features, Description	Part Number		DIR Customer Discount % from MSRP	MONTHLY PAYMENT 24 Month Lease (per unit)	MONTHLY PAYMENT 36 Month Lease (per unit)	MONTHLY PAYMENT 48 Month Lease (per unit)	MONTHLY PAYMENT 60 Month Lease (per unit)	MONTHLY PAYMENT RENTAL (per unit)	
Ricoh SP C250DN: 21ppm b/w & color network printer, duplex	407519		10.00%	\$ 17.22	\$ 12.05	\$ 9.90	\$ 8.70	NA	
Annual Maintenance Including all Supplies for Leased Device	Monthly Base Maintenance \$	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	Cost per Copy for Monthly Base Maintenance (4 decimals)					
Year 1	\$ -			.0301 B&W .1821 Color					
Year 2	\$ -			.0301 B&W .1821 Color					
Year 3	\$ -			.0301 B&W .1821 Color					
Year 4	\$ -			.0301 B&W .1821 Color					
Year 5	\$ -			.0301 B&W .1821 Color					
Manufacturer, Model, Features, Description	Part Number		DIR Customer Discount % from MSRP	MONTHLY PAYMENT 24 Month Lease (per unit)	MONTHLY PAYMENT 36 Month Lease (per unit)	MONTHLY PAYMENT 48 Month Lease (per unit)	MONTHLY PAYMENT 60 Month Lease (per unit)	MONTHLY PAYMENT RENTAL (per unit)	
Ricoh SP C252DN: 21ppm b/w & color network printer, duplex	407521		33.14%	\$ 21.48	\$ 15.03	\$ 12.34	\$ 10.85	NA	
Annual Maintenance Including all Supplies for Leased Device	Monthly Base Maintenance \$	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	Cost per Copy for Monthly Base Maintenance (4 decimals)					
Year 1	\$ -			.0242 B&W .1471 Color					
Year 2	\$ -			.0242 B&W .1471 Color					
Year 3	\$ -			.0242 B&W .1471 Color					
Year 4	\$ -			.0242 B&W .1471 Color					
Year 5	\$ -			.0242 B&W .1471 Color					

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C12 Contract #: DIR-TSO-3041

G H I J K L M N O P Q R S T U V W X Y

Service Plan Options														
Dec-14 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	Base Charge	Base Frequency	BSW Allowance	BSW CPC	Color Allowance	Color CPC	Supplies Included	Production 1x17 Click	Delivery Installation Hardware
\$499.00	\$391.92	\$22.54	\$15.77	\$12.95	\$11.38	\$175.00	YR					No		Included
\$899.00	\$594.35	\$36.93	\$21.64	\$17.77	\$15.62		MTH	0.0253		0.1527		Yes		Included
150.00	150.00	6.54	4.58	3.76	3.30									
179.00	103.77	4.52	3.17	2.60	2.29									
125.00	-	-	-	-	-									
\$300.00	\$270.01	\$17.22	\$12.05	\$9.90	\$8.70		MTH	0.0301		0.1620		Yes		Included
\$550.00	\$367.74	\$21.48	\$15.03	\$12.34	\$10.85		MTH	0.0242		0.1471		Yes		Included
150.00	150.00	6.54	4.58	3.76	3.30									
179.00	103.77	4.52	3.17	2.60	2.29									
125.00	-	-	-	-	-									
\$799.00	\$547.07	\$29.30	\$20.50	\$16.84	\$14.80		MTH	0.0310		0.2470		Yes		Included
150.00	150.00	6.54	4.58	3.76	3.30									
179.00	103.77	4.52	3.17	2.60	2.29									
516.00	169.47	7.39	5.17	4.25	3.73									
338.00	129.97	5.67	3.95	3.25	2.89									
492.00	240.78	10.50	7.34	6.03	5.30									
692.00	304.27	13.27	9.29	7.62	6.70									
558.00	302.25	13.18	9.22	7.57	6.66									
134.00	47.35	2.06	1.44	1.19	1.04									
119.00	83.47	2.77	1.94	1.59	1.40									
125.00	-	-	-	-	-									

PAGES OF 6

Color Segment 4 Color Segment 5 Color AA 4EP Production BSW Printers Color Printers Wide Formats Projectors

READY

Direction from MSRP	Month Lease (per unit)	Month Lease (per unit)	Month Lease (per unit)	Month Lease (per unit)	Month Lease (per unit)
33.14%	\$ 21.48	\$ 15.03	\$ 12.34	\$ 10.85	NA
Annual Maintenance including all Supplies for Leased Device	Monthly Base Maintenance \$	Copy Allowance (Number of Copies Included)	Overage Rate (if applicable)	Credit per Copy for Monthly Base Maintenance (if applicable)	

Reg # 297019

Tab	CC Date	Dept No.	Install Date	Serial Number	Department	Req. No.	Coop Contract Number	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 Inception	Capital or Operating Lease? (Calculated Field)	% Interest	
												1	2	3a	3b	4a	4b	
1	2/16/2016	130			ELECTIONS	290881	DIR-TSO-3041	Pro C5100S	\$907.11	N	N	36	60	\$2,655.96	\$29,491.45	Capital Lease	6.740	
2	2/16/2016	170			AUDITORS	291555	DIR-TSO-3043	WC7970	\$249.76	N	N	36	60	\$8,991.36	\$8,108.00	Capital Lease	6.840	
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	WC5945	\$156.10	N	N	36	60	\$5,619.60	\$5,156.00	Capital Lease	5.676	
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	WC5945	\$156.10	N	N	36	60	\$5,619.60	\$5,156.00	Capital Lease	5.676	
5	3/1/2016	45			AUX COURT	289745	DIR-TSO-3041	4054	\$159.18	N	N	36	60	\$5,730.48	\$4,969.13	Capital Lease	9.502	
6	11/17/2015	121		3HTLGT1HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	\$2,667.15	Y	Y	84	84	\$224,040.60	\$204,069.32	Capital Lease	2.689	
7	11/17/2015	121		3HTLGT1HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	\$2,667.15	Y	Y	84	84	\$224,040.60	\$204,069.32	Capital Lease	2.689	
8	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	\$2,059.11	Y	Y	84	84	\$172,965.24	\$157,507.11	Capital Lease	2.690	
9	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	\$2,059.11	Y	Y	84	84	\$172,965.24	\$157,507.11	Capital Lease	2.690	
10	3/7/2016	160			PURCHASING	293065	DIR-TSO-3041	4503	\$174.70	N	N	48	60	\$8,385.60	\$6,724.21	Capital Lease	4.110	
11	4/5/2016	340			Health Dept.	294237	DIR-TSO-3041	MPC8002SP	\$452.53	N	N	36	60	\$16,291.08	\$14,586.75	Capital Lease	6.840	
12	4/5/2016	150			TREASURERES	292584	DIR-TSO-3043	WC3655	\$64.38	N	N	36	60	\$2,317.68	\$2,177.00	Capital Lease	4.110	
13	04/05/2016	150			TREASURERES	292592	DIR-TSO-3043	WC7970	\$249.76	N	N	36	60	\$8,991.36	\$8,108.00	Capital Lease	6.590	
14	4/5/2016	150			TREASURERES	292573	DIR-TSO-3043	WC3655	\$64.38	N	N	36	60	\$2,317.68	\$2,177.00	Capital Lease	13.760	
15	5/3/2016	380			Texas A&M Agrilife	295999	DIR-TSO-3043	WC7835	\$161.92	N	N	36	60	\$5,829.12	\$5,276.00	Capital Lease	11.000	
16	4/19/2016	125			Executive Office	296911	DIR-TSO-3041	MPC5503	\$203.58	N	N	48	60	\$9,771.84	\$0.00	Capital Lease		
17	05/24/20016	60			J.P. 1/2	293819	DIR-TSO-3041	MPC4503	\$169.10	N	N	48	60	\$8,116.80	\$6,500.53	Capital Lease	11.345	
18	05/24/20016	60			J.P. 1/2	297019	DIR-TSO-3041	SPC352DN	\$20.75	N	N	36	60	\$747.00	\$621.51	Capital Lease	12.360	
20	05/24/20016	60			J.P. 1/2	296098	DIR-TSO-3041	SPC352DN	\$20.75	N	N	36	60	\$747.00	\$621.51	Capital Lease	12.360	
21	05/24/20016	60			J.P. 4/1	293996	DIR-TSO-3041	MPC4503	\$169.10	N	N	48	60	\$8,116.80	\$6,500.53	Capital Lease	11.345	
22	05/24/20016	60			J.P. 2/2	293995	DIR-TSO-3041	MPC4503	\$169.10	N	N	48	60	\$8,116.80	\$6,500.53	Capital Lease	11.345	
23	05/24/20016	60			J.P. 3/1	296854	DIR-TSO-3041	MPC306SPF	\$72.93	N	N	36	60	\$2,625.48	\$2,141.08	Capital Lease	13.762	
24										N	N			\$0.00	\$0.00			
25										N	N			\$0.00	\$0.00			
26										N	N			\$0.00	\$0.00			
27										N	N			\$0.00	\$0.00			
28										N	N			\$0.00	\$0.00			
29										Y	Y			\$0.00	\$0.00			
30										N	N			\$0.00	\$0.00			
31										N	N			\$0.00	\$0.00			
32										N	N			\$0.00	\$0.00			

*

Req# 297019

- ▼ **Financial Calculators**
 - > Mortgage Calculator
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 - > Interest Calculator
 - > Real Estate Calculator
 - > Take-Home-Paycheck Calculator
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 - > Retirement Calculator
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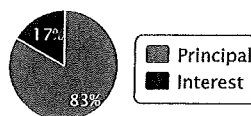
Home / Financial Calculators / Lease Calculator

Lease Calculator

Fix Rate	Fix Payment
Product/Property Value \$	621.51
Residual Value \$	0
Lease Term	3 years 0 months
Monthly Payment \$	20.75
Calculate	

Result

Interest/Return Rate 12.360%
 Total of 36 Monthly Payments \$747.00
 Total Interest \$125.49



Next: Personal Loan
Up to \$35,000 >>

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

	\$1,140/month Points: 0 Fees: \$1,635 NMLS # 399805	APR: 3.678% Rate: 3.625% Lock: 30 days May. 9	Next > 877-899-4215
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	\$1,123/month Points: 0 Fees: \$1,120 NMLS # 66247	APR: 3.536% Rate: 3.500% Lock: 30 days May. 9	Next > 877-661-8303
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	\$1,088/month Points: 1.1 Fees: \$2,355 NMLS # 66247	APR: 3.414% Rate: 3.250% Lock: 30 days May. 9	Next > 877-661-8303
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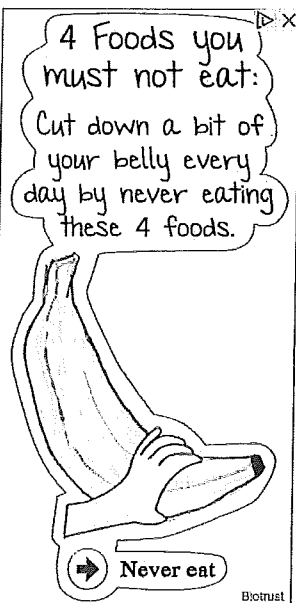
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What is a Lease?

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 lease for six years), the mileage you can drive every year, etc.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the leasing period – this is called the "residual value." This difference is financed at a particular rate of

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.
 Ricoh USA, Inc.
 McAllen, TX United States

Certificate Number:
 2016-42058

Date Filed:
 04/20/2016

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 #2016110
 Lease and Service for Ricoh SINC352DN

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States		X

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.



[Signature]

 Secretary of authorized agent of contracting business entity

AFTER NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Andrew Cabero this 20th day of April 2016, to certify which, witness my hand and seal of office.

[Signature] *[Signature]* *[Signature]*

 Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath

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.

Ricoh USA, Inc.
McAllen, TX United States

Certificate Number:
2016-42858

Date Filed:
04/20/2016

Date Acknowledged:
04/28/2016

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

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 services, goods or other property to be provided under the contract.

Req #297019
Lease and Service for Ricoh SPC252DN

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ricoh USA, Inc.	McAllen, TX United States		X

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.

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath