

# Requisition

Req # 00296854

PO #

Date: 04/14/16

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: DIR-TSO-3041

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
8.00	MONTH	DO NOT DUPLICATE ORDER NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MPC306SPF #417333 WITH SERVICE)	60.69	485.52
8.00	MONTH	ESP XG-PCS-15D POWERFILTER	4.61	36.88
8.00	MONTH	NETWORK PRINT/SCAN CONNECTION PRINTER/PS PS-NWSCBC3	7.63	61.04
8.00	MONTH	SERVICE (500 B/W IMPRESSIONS MONTHLY @ \$0.0187)	9.35	74.80
8.00	MONTH	SERVICE (250 COLOR IMPRESSION MONTHLY @\$0.1430)	35.75	286.00
1.00	LOT	OVERAGES BILLED QUARTERLY - B/W @ \$0.0069 & COLOR @ \$0.0428	100.00	100.00
		<u>Account No</u>	<u>Encumbrance</u>	
		6-1100-412-00-065-001-0-610	100.00	
		6-1242-412-00-060-001-0-430	360.80	
		6-1242-412-00-060-001-0-780	583.44	
			Freight	.00
			Total	1,044.24
<p>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 &amp; 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.</p> <p>*Bill To/Ship To: Hidalgo County Of <del>OF3 PIA JUDGE GARZA</del> 730 N. Breyfogle, Suite C Mission, TX 78574</p>				

Authorized By: \_\_\_\_\_

# Requisition

Req # 00296854

PO #

Date: 04/14/16

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: \_\_\_\_\_

J.P. Garza

All-in-one

Leq: 2910854

# Ricoh Aficio MPC306SPF

Use the RICOH® MP C306 to simplify how you manage information so you can work faster and be more productive. Take advantage of its large, intuitive touchscreen to toggle between jobs with a single swipe. Print up to 8.5" x 14" documents in compelling color from your smartphone. Create shortcuts for one-touch workflows. Best of all, it's all within your reach -- the versatile MFP has one of the smallest footprints in its class, you can place it anywhere and move as freely as your information does.

## Key Features

Fast output speed of 31 pages per minute Color & B&W

900-sheet paper capacity

1-250 sheet paper tray & 1-100 sheet bypass

320 GB HDD and embedded Java

10.1-inch soft-key Smart Operation Panel

Fax, Print & Scan enabled, with both B&W and color scanning

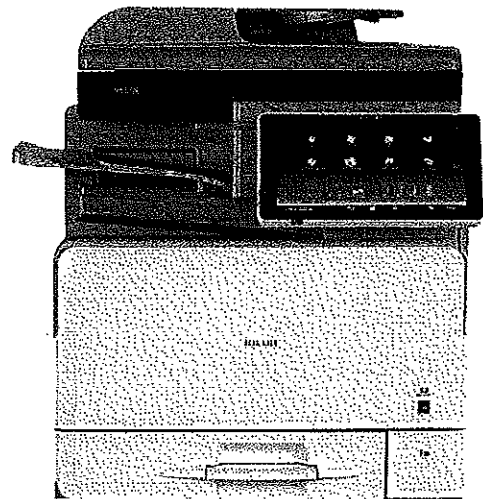
Scan to/Print from USB/SD Card Standard

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

ESP Powerfilter / Energy Star® compliant

AMV: 2,000 Impressions/Month

MMV: 5,000 Impressions/Month



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

TAB	Line	Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing
	20	Ricoh MPC306SPF #417333	\$1,739.95	\$60.69
Color	21	ESP XG-PCS-15D	\$151.13	\$4.61
A4 MFP	22	Network & Scan Connect Seg BC3/ PS-NWSCBC3	\$250.00	\$7.63
<b>EQUIPMENT TOTALS</b>			<b>\$2,141.08</b>	<b>\$72.93</b>
Service (500 B/W impressions monthly @ \$0.0187) (Overages billed quarterly, B/W @ \$0.0187)				<b>\$9.35</b>
Service (250 Color impressions monthly @ \$0.1430) (Overages billed quarterly, Color @ \$0.1430)				<b>\$35.75</b>
<b>GRAND TOTALS FOR ONE MPC306SPF</b>			<b>\$2,141.08</b>	<b>\$118.03</b>

**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.

**RICOH**  
imagine. change.

**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:  
2016-40926

Date Filed:  
04/15/2016

**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:

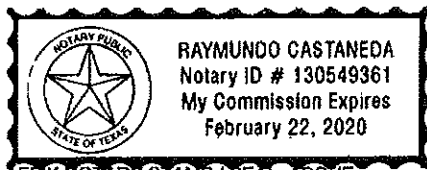
**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.**  
Req #296854  
Lease and Service of RicoH MPC306SPF

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.



AFFIX NOTARY STAMP / SEAL ABOVE

*[Signature]*  
Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Andrew Colino, this the 18th day of Apr, 2016, to certify which, witness my hand and seal of office.

*[Signature]*  
Signature of officer administering oath

Raymundo Castaneda  
Printed name of officer administering oath

Notary  
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:**  
 2016-40926

**Date Filed:**  
 04/15/2016

**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 #296854  
 Lease and Service of Ricoh MPC306SPF

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

- 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

<b>Fix Rate</b>	<b>Fix Payment</b>
Product/Property Value	\$ 2141.08
Residual Value	\$ 0
Lease Term	0 years 36 months
Monthly Payment	\$ 72.93
<b>Calculate</b>	

### Result

Interest/Return Rate **13.762%**  
 Total of 36 Monthly Payments **\$2,625.48**  
 Total Interest **\$484.40**



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



**\$1,071/month**  
 Points: 1.1  
 Fees: \$3,340  
 NMLS # 2890

APR: 3.320%  
 Rate: 3.125%  
 Lock: 30 days  
 Apr. 28

**Next >**  
 877-899-4115



**\$1,088/month**  
 Points: 2  
 Fees: \$5,295  
 NMLS # 66247

APR: 3.587%  
 Rate: 3.250%  
 Lock: 31 days  
 Apr. 28

**Next >**  
 877-661-8303



**\$1,123/month**  
 Points: 0  
 Fees: \$1,595  
 NMLS # 66247

APR: 3.552%  
 Rate: 3.500%  
 Lock: 31 days  
 Apr. 28

**Next >**  
 877-661-8303

[Show More Lenders](#)

Institutions may have different rates on other sites. Identify yourself as a Bankrate.com customer for these rates. Rates are subject to change. Some institutions pay for links, though many do not. All institutions insured by FDIC.

• Bankrate.com's Safe & Sound® service provides ratings information on the relative financial strength and stability of U.S. commercial banks, savings institutions and credit unions. Five stars is superior, one star is lowest rated. For more information [click here](#).

Powered by: [Bankrate.com](#)

### 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 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 interest which is sometimes called the "leasing rate." You may also have to put down a security deposit (this is usually one month's payment). There can be additional charges that the dealer may impose, so you should discuss all the financing carefully before agreeing to an automobile leasing contract.

