

**Requisition
EXECUTIVE OFFICE**

Req # 00304387

PO #

Date: 08/19/16

Bill To: x
x

A: 56397

Vendor: 211567

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

Ship To: EXECUTIVE OFFICE
2818 S BUSINESS HWY 281
EDINBURG TX 78539

Contact: Janie Alejos
956-292-7655

Contract No: DIR - TSO - 3041

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		*** DIR - TSO - 3041 Expires 6/25/19 *** Copier/Printer for Nuisance Abatement Dept. DO NOT DUPLICATE ORDER		
4.00	MONTH	CO NEW 48 MONTH CAPITAL LEASE FOR A RICOH MPC6004 STARTS UPON DELIVERY AND INSTALLATION---#417453 WITH SERVICE	151.76	607.04
4.00	MONTH	CO ESP XG-PCS-15D	3.79	15.16
4.00	MONTH	CO Network Print/Scan Connection (Seg. BC4) - PS-NWSCBC4	6.26	25.04
4.00	MONTH	CO Bridge Unit BU3070	2.07	8.28
4.00	MONTH	CO Finisher SR 3210	18.05	72.20
4.00	MONTH	CO Paper Feed LCIT PB3230	12.90	51.60
4.00	MONTH	CO Punch Unit PU3050 NA	5.60	22.40
4.00	MONTH	CO OCR Unit Type M2	3.16	12.64
4.00	MONTH	CO Service (5,000 B/W impressions monthly @ \$0.0070)	35.00	140.00
4.00	MONTH	CO Service (1,000 Color impressions monthly @ \$0.0431)	43.10	172.40
1.00	LOT	CO Overages billed quarterly-B/W @ \$0.0070 & Color @ \$0.0431	100.00	100.00
		<u>Account No</u>	<u>Encumbrance</u>	
		6-1100-432-70-125-039-0-430	312.40	
		6-1100-432-70-125-039-0-610	100.00	
		6-1100-432-70-125-039-0-780	814.36	
			Freight	.00
			Total	1,226.76
		*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.		
		Ship/Bill: Hidalgo County Nuisance Abatement Office 100 N. Closner Blvd.,...3rd Floor Edinburg, TX 78539		

Authorized By: _____

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RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: EXECUTIVE OFFICE
2818 S BUSINESS HWY 281
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		MPC6004 GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES		

Authorized By: _____

Proposal for Document Copying & Printing Solutions

A# 56397



Hidalgo County
Executive Office



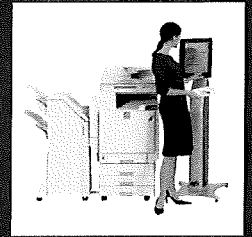
PREPARED BY:

Aissa Acevedo-Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: August 18, 2016

RICOH
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www.ricoh-usa.com



Please direct any questions on this proposal to:

Aissa Acevedo – Major Account Executive

Mobile: (956) 607-6465

Fax: (956) 687-2012

Email: Aissa.Acevedo@ricoh-usa.com

Proprietary and Confidential Statement—The enclosed materials are proprietary to Ricoh Americas Corporation and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of Ricoh as a potential business partner. These materials do not represent an offer or a binding agreement.

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Ricoh MPC6004

Color & Black/White Multifunctional Device

Key Features

- 60-PPM monochrome and color
- 3,200-sheet paper capacity
Tray 1 & 2 – 550 Sheet Paper Trays
Tray 3 – 2,000 Sheet Tandem Tray and 1 – 100 Sheet Bypass
- 1,000 Sheet Finisher / Stapler / Sorter With Hole Punch
- Scan to/Print from USB/SD Card
- OCR Scanning
- Configured to Print & Scan -Providing both black & white and color scanning
Scan-to-Email, Scan-to-Folder, Scan-to-URL and Network TWAIN Scanning
- DOSS (Data Overwrite Security System) For ISO 15408 Compliance
- Energy Star® compliant



DIR Contract - Investment Details for Either Purchase or 48 Month Lease

Equipment Breakdown	DIR Purchase Pricing	DIR 48 Month Pricing
Ricoh MPC6004 #417453	\$5,808.24	\$151.76 ✓
ESP XG-PCS-15D	\$151.13	\$3.79
Network & Scan Connect – Seg BC4 / PS-NWSCBC4	\$250.00	\$6.26
Bridge Unit BU3070	\$82.62	\$2.07
Finisher SR 3210	\$720.36	\$18.05
Paper Feed LCIT PB3230	\$514.83	\$12.90
Punch Unit PU3050 NA	\$223.67	\$5.60
OCR Unit Type M2	\$126.32	\$3.16
Equipment Totals	\$7,877.17 ✓	\$203.59 ✓
Service (5,000 B/W impressions monthly @ \$0.0070) (Overages billed quarterly @ \$0.0070)		\$35.00
Service (1,000 Color impressions monthly @ \$0.0431) (Overages billed quarterly @ \$0.0431)		\$43.10

GRAND TOTAL PER MONTH \$281.69

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).

4 MONTHS REMAINING IN FISCAL YEAR: 9/1/16-12/31/16

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

48 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.

5,000 B&W and 1,000 Color Clicks Monthly @ \$78.10. Overages Billed Quarterly. B&W @ \$0.0070 and Color @ \$0.0431

*Bill To:

Hidalgo County – Executive Office
2818 S. Bus. Hwy. 281
Edinburg, TX 78539

*Ship To:

Hidalgo County – Executive Office
100 N. Closner Blvd., 3rd Floor
Edinburg, TX 78539

Contact: Janie Alejos / Phone: 956-292-7655

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Ricoh USA, Inc.

Vendor ID
12227835217

URL

Vendor Website

(<https://www.ricoh-usa.com/majoraccount/txdir/>)

HUB Type

Non HUB

DIR Contract Number

DIR-TSO-3041

Contract Term End Date

6/25/2017

Contract Exp Date

6/25/2019

E-Rate Qualified

Contact Ricoh USA, Inc.

Contact

Ben Rotz

(<mailto:ben.rotz@ricoh-usa.com>)

Phone

(512) 381-7842

Fax

(913) 273-1567

Contact DIR

Contact

Airy Luangaphay

(<mailto:airy.luangaphay@dir.texas.gov>)

Phone

(512) 463-3018

Fax

(512) 475-4759

Contract Overview

Ricoh offers Ricoh branded hardware and related services for copiers, printers, scanners, and document management. Additional products and services include: lease and rental agreements. 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. One reseller is available for Riso products under this contract.

Contract Documents

- [DIR-TSO-3041 Contract PDF \(190.39KB\)](http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041%20Contract.pdf)
([http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Contract.pdf](http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041%20Contract.pdf))

C. Invalid Term or Condition

1) To the extent any term or condition in the Contract conflicts with the applicable State and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable State and/or United States law or regulation which conflicts with the Contract term or condition.

2) If one or more terms or conditions in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of the Contract and the application of the term or condition to other parties or circumstances shall remain valid and in full force and effect.

D. Assignment

DIR or Vendor may assign the Contract without prior written approval to: i) a successor in interest (for DIR, another state agency as designated by the Texas Legislature), or ii) a subsidiary, parent company or affiliate, or iii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority. Assignment of the Contract under the above terms shall require written notification by the assigning party and, for Vendor, a mutually agreed written Contract amendment. Any other assignment by a party shall require the written consent of the other party and a mutually agreed written Contract amendment.

(E. Survival)

All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract for the term of the Purchase Order, unless the Customer terminates the Purchase Order sooner. However, regardless of the term of the Purchase Order, no Purchase Order shall survive the expiration or termination of the Contract for more than five years, unless Customer makes an express finding and justification for the longer term. The finding and justification must either be included in the Purchase Order, or referenced in it and maintained in Customer's procurement record. Rights and obligations under this Contract which by their nature should survive, including, but not limited to the DIR Administrative Fee; and any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof.

F. Choice of Law

The laws of the State shall govern the construction and interpretation of the Contract. Exclusive venue for all actions will be in state court, Travis County, Texas. Nothing in the Contract or its Appendices shall be construed to waive the State's sovereign immunity.

RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to

Ricoh Master Pricing Agreement

Terms & Conditions to reference Ricoh Master Agreement.

Pricing valid for 90 Days.

Lease rates are subject to quarterly review and adjustment, unless otherwise noted in the Ricoh Master Agreement.

Lease payments exclude taxes.

New Product Key or New EDP Code	Product Code	Copies Prints Developments	Rich Equipment and Options	Apr-16 Suggested Retail Price	Contract				Service Plan Options					Delivery & Installation Hardware Included				
					Equipment Purchase Price	FMV Lease Payments 24 Monthly	FMV Lease Payments 36 Monthly	FMV Lease Payments 48 Monthly	FMV Lease Payments 60 Monthly	Base Change	Base Frequency	B&W Allowance	B&W CPC		Color Allowance	Color CPC	Supplies Included	Production Click
705	417451	45 B&W / 15 Color	MP C650 Unit	\$1,275.00	\$179.59	\$123.54	\$103.35	\$90.85										
706	00628MIU	60 B&W / 60 Color	MP C650 Unit	\$2,045.00	\$247.60	\$164.78	\$151.78	\$134.40										
708	PS-NWS2BC4		MP C650 Unit	346.00	45.00	30.00	25.00	21.00										
801	417485		1 Bin Tray BN310	525.00	221.65	8.66	6.78	5.55										
802	417484		Banner Paper Guide Tray M18	915.00	342.11	14.92	10.43	8.57										
803	417488		Booklet Finisher SR3220	3,665.00	1,133.44	48.42	34.57	28.39										
	417587		Booklet Finisher SR3240	4,755.00	1,588.00	66.71	48.77	40.05										
	10478FNG		Bridge Unit BU0070	295.00	88.62	3.60	2.52	2.07										
	417453		Cabinet Type F	200.00	102.77	4.48	3.13	2.27										
	417452		Caster 7 Roll Type M3	270.00	108.81	4.74	3.32	2.73										
	417457		Finisher SR3230	1,785.00	720.36	31.41	21.97	18.05										
	417487		Imagable Area Extension Unit Type M18	3,500.00	1,248.20	52.78	38.31	30.31										
809	417589		Internal Finisher SR3130	1,455.00	498.05	17.83	12.48	10.25										
	416550		Internal Sht Tray SH0070	450.00	183.22	7.12	4.98	3.59										
	416548		LCT R13039 (1800 Sheets)	1,910.00	513.83	22.40	15.67	12.87										
	417488		Memory Unit Type M18 4GB	425.00	160.00	6.88	4.88	4.01										
813	417270		Paper Feed LCT PB3230	1,910.00	514.83	22.45	15.70	12.90										
	416545		Paper Feed Unit PB3150	760.00	283.11	12.34	8.63	7.08										
	416544		Paper Feed Unit PB3180	1,650.00	472.52	20.80	14.41	11.84										
	416545		Punch Unit PUS300 NA	953.00	286.99	11.84	8.69	6.89										
817	416546		Punch Unit PUS300 NA	980.00	228.87	9.75	6.82	5.60										
	416542		Fax Accessory	983.00	228.87	9.75	6.82	5.60										
	417519		Fax Connection Unit Type M20	295.00	112.83	4.83	3.38	2.78										
	417518		Fax Memory Unit Type M19 64MB	615.00	312.28	1.63	1.14	0.93										
822	417531		Fax Option Type M20	1,265.00	350.61	15.28	10.69	8.78										
	417533		G3 Interface Unit Type M20	845.00	365.72	15.95	11.15	9.18										
	417507		Camera Direct Print Card Type M19	295.00	25.19	1.10	0.77	0.63										
	419314		Card Reader Bracket Type 3362	160.00	60.45	2.84	1.84	1.51										
	417986		Extended USB Board Type M19	375.00	140.00	6.10	4.27	3.51										
	417988		File Format Converter Type M19	790.00	204.52	8.92	6.24	5.12										
	417493		IEEE 802.11b Wireless Board Type M19	125.00	47.35	2.06	1.44	1.19										
	416869		Key Control Bracket Type M3	330.00	94.27	13.27	7.82	6.70										
	417428		OCR Unit	121.00	41.26	1.57	1.28	1.13										
	417428		Postscript3 Unit Type M19	335.00	128.30	4.54	3.09	2.48										
	417504		USB Device Server Option Type M19	589.00	49.20	18.71	13.09	10.75										
	417587		XPS Direct Print Option Type M19	265.00	98.95	4.31	3.02	2.48										
	417521		Security & Misc. Accessories	115.00	42.11	1.84	1.26	1.05										
	404751		EFI Compass Type FS150	2,095.00	1,733.91	75.60	52.88	43.43										
	007091MIU		Fairy CPS v4	3,260.00	2,343.45	102.17	71.48	58.70										
	007085MIU		Fairy ES-2000 Spectrophotometer	1,294.75	942.01	41.07	28.73	23.60										
	007086MIU		EFI Productivity Pack for Fairy E226 E22e	5,000.00	3,065.82	133.67	93.51	76.80										
	417486		EFI Universal Console FS150	5,273.00	2,357.89	102.80	71.92	59.07										
	404750		EFI Universal Console FS150	4,071.00	3,479.91	151.72	106.14	87.17										
	100269FNG		External USB Keyboard (No bracket)	70.00	40.30	1.76	1.23	1.01										
	417573		NFC Card Reader Type M19	330.00	127.37	5.55	3.88	3.19										
	417578		External Keyboard Bracket Type M19	95.00	38.29	1.67	1.17	0.96										
	417111		Optional Counter Interface	81.00	29.22	1.27	0.80	0.64										
	GPC000-PS1		Ricoh App For Google Cloud Print	69.00	86.50	3.16	2.25	1.80										
	417489		DataOverwriteSecurity Unit Type M19	479.00	198.48	8.85	6.05	4.87										
	415820		Embedded HelpBot Type S	961.00	386.85	18.38	13.07	10.45										
	EQ-RETURN-SEC2P-LUS		Lease Return	250.00	-	-	-	-										
				GRAND TOTAL PURCHASE PRICE	\$7,877.17													
				GRAND TOTAL 48 MO LEASE	\$203.53													
				5,000 BW Clicks @ \$0.0070														
				1,000 Color Clicks @ \$0.0431														
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				1,000 Color Clicks @ \$0.0431														

Approved!

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

From: "Janie Alejos, Executive Off." <juanita.alejos@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan@co.hidalgo.tx.us>, "Chris Trevino" <chris.trevino@co.hidalgo.tx.us>
Sent: Thursday, August 18, 2016 11:52:24 AM
Subject: Fwd: Ricoh MPC6004 - Proposal, DIR Pricing and PO Sample - For Hidalgo County Executive Office

8/18/16

Renan:

Attached is price quote for Ricoh copier/printer which will be needed for Nuisance Abatement Program, please review and advise.

Thanks

Janie

**Ms. Janie Alejos, Adm. Asst. IV
Executive Office**

2818 S. Bus. Hwy 281
Edinburg, Tx 78539-6243

(956) 292-7655 or Ext. 5601

(956) 292-7034 fax

janie.alejos@co.hidalgo.tx.us

From: "Aissa Acevedo" <Aissa.Acevedo@ricoh-usa.com>
To: "Rebecca Gomez" <rebecca.gomez@co.hidalgo.tx.us>, "janie alejos" <janie.alejos@co.hidalgo.tx.us>
Sent: Thursday, August 18, 2016 10:42:45 AM
Subject: Ricoh MPC6004 - Proposal, DIR Pricing and PO Sample - For Hidalgo County Executive Office

Good morning ladies!

Thank you so much for taking the time to meet with me yesterday afternoon Janie!

Attached to this email you find a proposal containing a quote for the solution we discussed.

I have attached a PDF containing the proposal along with DIR pricing back up information (for Purchasing) as well as a PO template for you to follow (copy & paste) as you create your requisition.

<liza.lopez@co.hidalgo.tx.us>

Sent: Friday, August 19, 2016 8:32:25 AM

Subject: Re: Ricoh MPC6004 - Proposal, DIR Pricing and PO Sample - For Hidalgo County Executive Office

Janie, Good Morning!

This is the only other email I have pertaining to your copier and I don't see an attachment. Was it emailed only to Liza? If so can you forward it to me so I can begin the price verification process as Liza has been out and won't return until Monday.

Thank You,

Rudy Salinas

Procurement Manager

Phone: 292-7000 Ext: 4875

From: "Janie Alejos, Executive Off." <juanita.alejos@co.hidalgo.tx.us>

To: "Rudy Salinas" <rudy.salinas1@co.hidalgo.tx.us>

Cc: "Monica Badillo" <monica.badillo@co.hidalgo.tx.us>

Sent: Thursday, August 18, 2016 12:51:24 PM

Subject: Fwd: Ricoh MPC6004 - Proposal, DIR Pricing and PO Sample - For Hidalgo County Executive Office

Ms. Janie Alejos, Adm. Asst. IV

Executive Office

2818 S. Bus. Hwy 281

Edinburg, Tx 78539-6243

(956) 292-7655 or Ext. 5601

(956) 292-7034 fax

janie.alejos@co.hidalgo.tx.us

From: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>

To: "Janie Alejos, Executive Off." <juanita.alejos@co.hidalgo.tx.us>

Cc: "Chris Trevino" <chris.trevino@co.hidalgo.tx.us>

Sent: Thursday, August 18, 2016 12:39:02 PM

Subject: Re: Ricoh MPC6004 - Proposal, DIR Pricing and PO Sample - For Hidalgo County Executive Office

Home / Financial Calculators / Lease Calculator

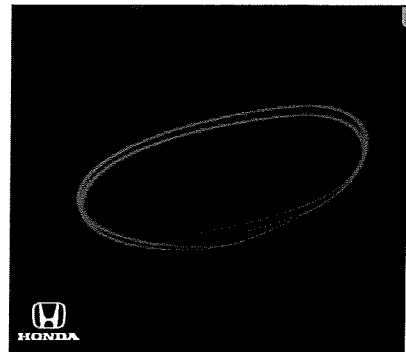
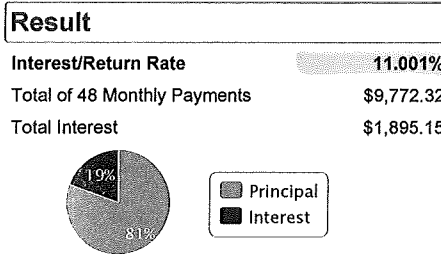
G+1 4 | Tweet

Lease Calculator

This lease calculator can be used to calculate the monthly payment or the actual interest for a lease. If you know the interest rate, use the "Fix Rate" to calculate the monthly payment. If you only know the monthly payment, use the "Fix Payment" to check what the actual interest rate is. We also have specialized [auto lease calculator](#) for U.S. residents.

Modify the values and click the **Calculate** button to use

Fix Rate	Fix Payment
Product/Property Value	\$ 7877.17
Residual Value	\$ 0
Lease Term	0 years 48 months
Monthly Payment	\$ 203.59
Calculate	



- Financial Calculators**
- [Mortgage](#) [Loan](#)
 - [Auto Loan](#) [Interest](#)
 - [Real Estate](#) [Take-Home-Paycheck](#)
 - [Payment](#) [Retirement](#)
 - [Amortization](#) [Investment](#)
 - [Currency](#) [Personal Loan](#)
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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 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.

Business Leasing

A business leasing equipment is more like a consumer leasing a car: The business pays a monthly fee for the use of the asset, and at the end of the lease period, the business can purchase the asset at residual value. Sometimes an agreement is made for such a purchase at a fixed value at the beginning of the lease. At other times, businesses can simply stop leasing, or continue leasing the equipment.

The advantages to the business are considerable. The business can acquire and use expensive equipment while paying only a fraction of its cost upfront. Lease payments are also tax deductible as a business expense. Further, once the lease is over, the business can lease new equipment, obtaining it again without having to pay out for it.

Tab	CC Date	Dept No.	Install Date	Serial Number	Department Lease / Property	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 Lease Inception	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
										1	2	3a	3b	4a	4b		
33	9/6/2016	130			ELECTIONS	304480	DIR-TSO-3041	MP 7503SP	\$252.56	Y	Y	48	60	\$12,602.88	\$12,081.08		2.087
34	9/13/2016	22			County Court Law 3	305403	DIR-TSO-3041	MPC4504	\$163.18	N	N	36	60	\$5,874.48	\$5,100.11	Capital Lease	9.420
35		3			1439th Dist. Court	304394	DIR-TSO-3041	MPC4504	\$153.69	N	N	36	60	\$5,532.84	\$4,788.79	Capital Lease	9.630
36		125			Executive Abatement	304387	DIR-TSO-3041	MPC6004	\$203.59	N	N	48	60	\$9,772.32	\$7,877.17	Capital Lease	11.001
37										N	N		60	\$0.00			
38										N	N		60	\$0.00			
39										N	N		60	\$0.00			
40										N	N		60	\$0.00			
41										N	N		60	\$0.00			
42										Y	Y	84	84	\$0.00			
43														\$0.00			
44														\$0.00			
45														\$0.00			
46														\$0.00			
47														\$0.00			
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63														\$0.00			

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

Certificate Number:
2016-109688

Date Filed:
09/08/2016

Date Acknowledged:

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

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.

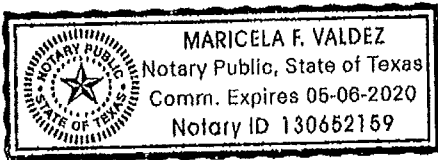
Req #304387
Lease and Service for MPC6004

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]

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Andrew Colino, this the 9th day of September 20 14, to certify which, witness my hand and seal of office.

[Signature] Maricela F. Valdez Notary

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

Certificate Number:
 2016-109688

Date Filed:
 09/08/2016

Date Acknowledged:
 09/15/2016

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

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Req #304387
 Lease and Service for MPC6004

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