

**Requisition
BUDGET OFFICER**

Req # 00307178

PO #

Date: 10/03/16

Bill To: x
x

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

Ship To: BUDGET OFFICER
2818 S. BUSINESS HWY 281
EDINBURG TX 78539

Contact: VORTIZ
956-292-7025

Contract No: DIR-TSO-3041

Special Instructions:

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|-------|---|--------------------|--------|
| 2.00 | MONTH | DIR-TSO-3041 EXP. 6-28-19 (36 MONTH CAPITAL LEASE) DO NOT DUPLICATE ORDER CO NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MPC6004 #417453 WITH SERVICE)- \$184.78 ESP XG-PCS-15D- \$4.61 NETWORK PRINT/SCAN CONNECTION (SEG. BC4)- \$7.63 BRIDGE UNIT BU3070 -\$2.52 FINISHER SR3210 - \$21.97 PAPER FEED UNIT PB3160 - \$14.41 PUNCH UNIT PU3050 NA -\$6.82.00 | 242.74 | 485.48 |
| 2.00 | MONTH | CO MONTHLY B/W & COLOR SERVICE MAINTENANCE (7,000 B/W IMPRESSSIONS MONTHLY @ \$0.0070) (2,00 COLOR IMPRESSSIONS MONTHLY @ \$0.0431) OVERAGES BILLED QUARTERLY. B/W OVERAGES @ \$0.0070 & COLOR \$0.0431 | 135.20 | 270.40 |
| 1.00 | LOT | GOLD SERVICE ENTITLEMENTS INCLUDES: PARTS, LABOR, TONER & STAPLES CO OPEN PURCHASE ORDER FOR OVERAGES BILLED QUARTERLY. B/W OVERAGES @ \$0.0070 & COLOR \$0.0431 <u>Account No</u> 6-1100-415-14-115-001-0-430 6-1100-415-14-115-001-0-610 6-1100-415-14-115-001-0-780 | 100.00 | 100.00 |
| | | | <u>Encumbrance</u> | |
| | | | 270.40 | |
| | | | 100.00 | |
| | | | 485.48 | |
| | | | Freight | .00 |
| | | | Total | 855.88 |
| | | 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-SDD-3041 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement." | | |

Authorized By: _____

**Proposal for
Document
Copying &
Printing Solutions**

Req 307178
at 56765



Hidalgo County
Budget Dept.



PREPARED BY:

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

Proposal Submitted: September 30, 2016

RICOH
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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 36 Month Lease

| Equipment Breakdown | DIR Purchase | DIR 36 Month |
|---|-------------------|-----------------|
| | Pricing | Pricing |
| Ricoh MPC6004 #417453 | \$5,808.24 | \$184.78 |
| ESP XG-PCS-15D | \$151.13 | \$4.61 |
| Network & Scan Connect – Seg BC4 / PS-NWSCBC4 | \$250.00 | \$7.63 |
| Bridge Unit BU3070 | \$82.62 | \$2.52 |
| Finisher SR 3210 | \$720.36 | \$21.97 |
| Paper Feed Unit PB3160 | \$514.83 | \$14.41 |
| Punch Unit PU3050 NA | \$223.67 | \$6.82 |
| Equipment Totals | \$7,708.54 | \$242.74 |
| Service (7,000 B/W impressions monthly @ \$0.0070) (Overages billed quarterly @ \$0.0070) | | \$49.00 |
| Service (2,000 Color impressions monthly @ \$0.0431) (Overages billed quarterly @ \$0.0431) | | \$86.20 |

GRAND TOTAL PER MONTH \$377.94

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).

2 MONTHS REMAINING IN FISCAL YEAR: 11/1/16-12/31/16

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.

7,000 B&W and 2,000 Color Clicks Monthly @ \$135.20. Overages Billed Quarterly. B&W @ \$0.0070 and Color @ \$0.0431.

Includes Full and Final Upgrade and Payoff of Contract: 429301-3189613

*Bill To / Ship To:

Hidalgo County – Budget Dept

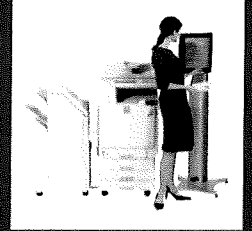
2818 S. Bus. Hwy. 281

Edinburg, TX 78539

Contact: Veronica Ortiz / Phone: 956-292-7025

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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Re: Ricoh Copier Proposal, DIR Pricing Back Up and PO Sample for Hidalgo County Budget Dept.

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

Mon, Oct 03, 2016 02:12 PM

Subject : Re: Ricoh Copier Proposal, DIR Pricing Back Up and PO Sample for Hidalgo County Budget Dept.

To : Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us>

Approved

=====
Renán Ramirez
956-457-0792

> On Oct 3, 2016, at 13:38, Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us> wrote:
>
> Renan,
>
> Attached find the information for your approval to upgrade our Budget Dept. copier for the remaining 2 months for the fiscal year.
>
>
> Veronica Ortiz
> Budget Clerk II
> 2818 S Bus. Hwy 281
> Edinburg, TX 78539
> veronica.ortiz@co.hidalgo.tx.us
> 956-292-7025 ext. 5418
>
>
> ----- Forwarded Message -----
>
> From: "Aissa Acevedo" <Aissa.Acevedo@ricoh-usa.com>
> To: "Veronica Ortiz" <veronica.ortiz@co.hidalgo.tx.us>
> Sent: Friday, September 30, 2016 11:35:16 AM
> Subject: Ricoh Copier Proposal, DIR Pricing Back Up and PO Sample for Hidalgo County Budget Dept.
>
> Good morning Veronica!
>
> 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).
> I have also include a PO Sample/Template for you to follow as you create your requisition.
>
> As soon as you are ready, you will proceed with the Hidalgo County procurement procedure and obtain approval from your IT Department... Once approved, you may send all information (proposal/pricing back up) and your requisition to your Purchasing Department to validate and approve.... Ultimately after all necessary approvals, you will then be able to obtain a Commissioner Court date for final approval followed by issuing the Official County Purchase Order (PO).
>
> Should you have any questions - please do not hesitate to contact me!
> Thank you so much for your time and consideration!
>
>
>
>
> Aissa Acevedo
> Major Account Executive
>
> RICOH USA
> 1400 N. McColl, Ste. 103
> McAllen, TX 78501
> Phone: 956.687.9156, ext. 209
> Cell: 956.607.6465

| 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 Lease End? (Y/N) | Bargain Purchase Option? (Y/N) | 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 | \$262.56 | 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 | \$137.07 | Y | N | 36 | 60 | \$4,934.52 | \$5,100.11 | Capital Lease | 0.000 |
| 35 | | 3 | | | 139th Dist. Court | 304394 | DIR-TSO-3041 | MPC4504 | \$115.27 | Y | N | 36 | 60 | \$4,149.72 | \$4,788.79 | Capital Lease | 0.000 |
| 36 | | 125 | | | Executive Abatement | 304387 | DIR-TSO-3041 | MPC6004 | \$203.59 | Y | N | 48 | 60 | \$9,772.32 | \$7,877.17 | Capital Lease | 11.001 |
| 37 | | 115 | | | Budget Office | 307178 | DIR-TSO-3041 | MPC6004 | \$242.74 | Y | N | 36 | 60 | \$8,738.64 | \$7,708.54 | Capital Lease | 8.332 |
| 38 | | 115 | | | Budget Office | 307197 | DIR-TSO-3041 | MPC6004 | \$242.74 | Y | N | 36 | 60 | \$8,738.64 | \$7,708.54 | Capital Lease | 8.332 |
| 39 | | | | | | | | | | | N | 60 | 60 | \$0.00 | | | |
| 40 | | | | | | | | | | | N | 60 | 60 | \$0.00 | | | |
| 41 | | | | | | | | | | | N | 60 | 60 | \$0.00 | | | |
| 42 | | | | | | | | | | | N | 60 | 60 | \$0.00 | | | |
| 43 | | | | | | | | | | | N | 84 | 84 | \$0.00 | | | |
| 44 | | | | | | | | | | | | | | \$0.00 | | | |
| 45 | | | | | | | | | | | | | | \$0.00 | | | |
| 46 | | | | | | | | | | | | | | \$0.00 | | | |
| 47 | | | | | | | | | | | | | | \$0.00 | | | |
| 48 | | | | | | | | | | | | | | \$0.00 | | | |
| 49 | | | | | | | | | | | | | | \$0.00 | | | |
| 50 | | | | | | | | | | | | | | \$0.00 | | | |
| 51 | | | | | | | | | | | | | | \$0.00 | | | |
| 52 | | | | | | | | | | | | | | \$0.00 | | | |
| 53 | | | | | | | | | | | | | | \$0.00 | | | |
| 54 | | | | | | | | | | | | | | \$0.00 | | | |
| 55 | | | | | | | | | | | | | | \$0.00 | | | |
| 56 | | | | | | | | | | | | | | \$0.00 | | | |
| 57 | | | | | | | | | | | | | | \$0.00 | | | |
| 58 | | | | | | | | | | | | | | \$0.00 | | | |
| 59 | | | | | | | | | | | | | | \$0.00 | | | |
| 60 | | | | | | | | | | | | | | \$0.00 | | | |
| 61 | | | | | | | | | | | | | | \$0.00 | | | |
| 62 | | | | | | | | | | | | | | \$0.00 | | | |
| 63 | | | | | | | | | | | | | | \$0.00 | | | |



FINANCIAL WEIGHT LOSS MATH PREGNANCY OTHER FOR YOUR SITE

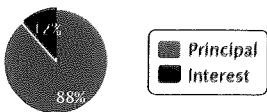
Home / Financial Calculators / Lease Calculator

G+1 4 Tweet

Lease Calculator

| | |
|------------------------|---------------------|
| Fix Rate | Fix Payment |
| Product/Property Value | \$ 7708.54 |
| Residual Value | \$ 0 |
| Lease Term | 3 years 0 months |
| Monthly Payment | \$ 242.74 |
| Calculate | |

| Result | |
|------------------------------|------------|
| Interest/Return Rate | 8.332% |
| Total of 36 Monthly Payments | \$8,738.64 |
| Total Interest | \$1,030.10 |



Financial Calculators

| | |
|------------------------------|--|
| Mortgage | Loan |
| Auto Loan | Interest |
| Real Estate | Take-Home-Paycheck |
| Payment | Retirement |
| Amortization | Investment |
| Currency | Personal Loan |
| Inflation | Lease |
| Finance | Mortgage Payoff |
| Refinance | Budget |
| | More Financial Calculators |
| Income Tax | |

Financial | Weight Loss | Math | Pregnancy | Other

Mortgage Rate: 30 year fixed, all points, Credit score 740+, 2.75% down...

- | | | | |
|--|--|---|--|
| | <p>\$1,088/month Points: 0.1 Fees: \$2,845 NMLS # 66247</p> | <p>APR: 3.349% Rate: 3.250% Lock: 30 days Oct. 5</p> | <p>Next > 877-661-8303</p> |
| | <p>\$1,123/month Points: 0 Fees: \$1,399 NMLS # 424182</p> | <p>APR: 3.545% Rate: 3.500% Lock: 45 days Oct. 5</p> | <p>Next > 877-900-8028</p> |
| | <p>\$1,071/month Points: 1.1 Fees: \$1,552 NMLS # 66247</p> | <p>APR: 3.262% Rate: 3.125% Lock: 30 days Oct. 5</p> | <p>Next > 877-661-8303</p> |

[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.

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



Ricoh USA, Inc.

Vendor ID

12227835217

URL
Vendor Website

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

HUB Type

Non HUB

E-Rate Qualified

DIR Contract Number

DIR-TSO-3041

Contract Term End Date

6/25/2017

Contract Exp Date

6/25/2019

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>)

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.

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:
2016-119167

Date Filed:
10/03/2016

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

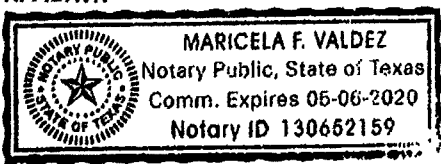
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

Req #307178
Lease and Service of Ricoh MPC6004 for Budget Dept.

| 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 2nd day of October, 20 16, to certify which, witness my hand and seal of office.

[Signature]
Signature of officer administering oath

Maricela F. Valdez
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:
2016-119167

Date Filed:
10/03/2016

Date Acknowledged:
10/05/2016

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 #307178
Lease and Service of Ricoh MPC6004 for Budget Dept.

| 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