Requisition

Req # 00345474

PO #

Date: 06/28/17

Bill To: x
x

Ai 60572

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SO
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
		DIR-TSO-3041 5 MONTHS REMAINING IN FISCAL YEAR: 8/1/17-12/31/17 DO NOT DUPLICATE ORDER		
1.00		5 MONTHS REMAINING IN FISCAL YEAR: 8/1/17-12/31/17 DIR-TSO-3041 LEASE AND SERVICE TERM 36 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. Includes Full and Final Upgrade and Payoff of Contract: 429301-3218526 *Bill To/Ship To: Hidalgo County Of IT Department 100 E Cano, Floor 4 Edinburg, TX 78539 Contact: Edna Kirby Phone: 956-292-7009		.00
5.00	MONTH	NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MPC4504 #417451 WITH SERVICE)	125.84	629.20
5.00	MONTH	ESP XG-PCS-15D	4.61	23.05
5.00	MONTH	Network Print/Scan Connection (Seg. BC4) - PS-NWSCBC4	7.63	38.15
5.00	MONTH	Cabinet Type F	3.13	15.65
5.00	MONTH	Internal Finisher SR3130	12.48	62.40
5.00	MONTH	Fax Option Type M20	10.69	53.45
5.00	MONTH	Service (2,500 B/W impressions monthly @ $0.0069)	17.25	86.25
5.00	MONTH	Service (1,250 Color impressions monthly @ $0.0428)	53.50	267.50
1.00	LOT	OVERAGES BILLED QUARTERLY - B/W @ $0.0069 and Color @ $0.0428	100.00	100.00

Authorized By: _____

Requisition

Req # 00345474

PO #

Date: 06/28/17

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SO]
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
		Account No	Encumbrance	
		7-1100-415-00-200-001-0-430	353.75	
		7-1100-415-00-200-001-0-610	100.00	
		7-1100-415-00-200-001-0-780	821.90	
			Freight	.00
			Total	1,275.65

Authorized By: _____

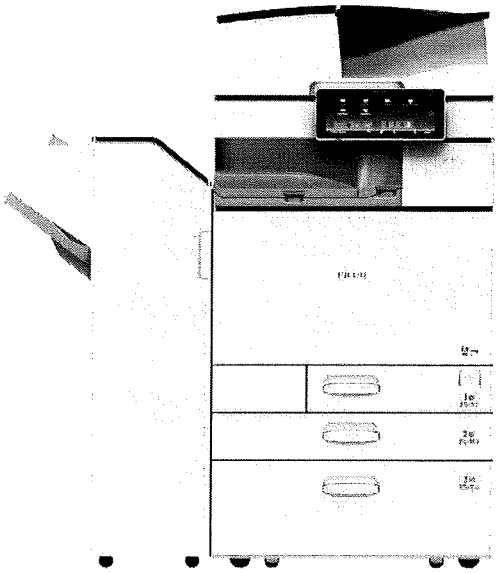
R - 345474

Ricoh MPC4504

Color & Black/White Multifunctional Device

Key Features

- 45-PPM monochrome and color
- 1,200-sheet paper capacity
  2 – 550 Sheet Paper Trays with Cabinet Stand
  1 – 100 Sheet Bypass
- 500 Sheet Finisher / Stapler / Sorter
- Scan to/Print from USB/SD Card
- Fax Enabled
- 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 Pricing	DIR 36 Month Pricing
Ricoh MPC4504 #417451	$3,875.85	$125.84
ESP XG-PCS-15D	$151.13	$4.61
Network & Scan Connect – Seg BC4 / PS-NWSCBC4	$250.00	$7.63
Cabinet Type F	$102.77	$3.13
Internal Finisher SR3130	$409.05	$12.48
Fax Option Type M20	$350.61	$10.69
Equipment Totals	**$5,139.41**	**$164.38**
Service (2,500 B/W impressions monthly @ $0.0069) (Overages billed quarterly @ $0.0069)		$17.25
Service (1,250 Color impressions monthly @ $0.0428) (Overages billed quarterly @ $0.0428)		$53.50
GRAND TOTAL PER MONTH		**$235.13**

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).

5 MONTHS REMAINING IN FISCAL YEAR: 8/1/17-12/31/17
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.
Overages Billed Quarterly. B&W @ $0.0069 and Color @ $0.0428.
Includes Full and Final Upgrade and Payoff of Contract: 429301-3218526

*Bill To / Ship To:
Hidalgo County – IT Department
100 E Cano, Floor 4
Edinburg, TX 78539
Contact: Edna Kirby/ Phone: 956-292-7009

RICOH
imagine. change.

IT

Proposal for Document Copying & Printing Solutions

Hidalgo County IT Dept. Analysis & Proposal

PREPARED BY:

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

Proposal Submitted: June 22, 2017

RICOH
imagine. change.

Current Situation Analysis

Department Model C Serial # / EID	Configuration	Average Monthly Volume 07/14-06/15	Average Monthly Volume 07/15-06/16
Central Office Ricoh MPC4503 C85047034 / 13219925	45 PPM B/W and Color 2 – 550 Sheet Trays and Cabinet 1 – 100 Sheet Bypass 500 Sheet Internal Finisher Fax	B/W – 1,426 Color – 733	B/W – 1,117 Color – 813
Service / Maintenance Includes 2,500 B&W Clicks and 1,500 Color Clicks Per Month Overages Billed Quarterly Overage Rates are: B&W @ $0.0069 and Color @ $0.0428			
TOTAL MONTHLY PAYMENT (36 Month Lease) **$241.39**			

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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:
2017-230275

Date Filed:
06/28/2017

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 # 345474
Lease and Service for Ricoh MPC4504 for IT 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.

MARICELA F. VALDEZ
Notary Public, State of Texas
Comm. Expires 05-06-2020
Notary ID 130652159

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 29th day of June, 20 17, to certify which, witness my hand and seal of office.

Maricela F. Valdez	Maricela F. Valdez	Notary
Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath

Zimbra R - 345474 **liza.lopez@co.hidalgo.tx.us**

Re: Hidalgo County IT Dept. - Ricoh Upgrade Proposal / DIR Backup / PO Sample

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Wed, Jul 05, 2017 10:05 AM

8 attachments

Subject : Re: Hidalgo County IT Dept. - Ricoh Upgrade Proposal / DIR Backup / PO Sample

To : Liza Lopez <liza.lopez@co.hidalgo.tx.us>

Approved!

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

From: "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "liza. lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Wednesday, July 5, 2017 9:48:37 AM
Subject: Fwd: Hidalgo County IT Dept. - Ricoh Upgrade Proposal / DIR Backup / PO Sample

Requesting approval for R-345474 I.T. Dept
Thanks LIZA

From: "Aissa Acevedo" <Aissa.Acevedo@ricoh-usa.com>
To: "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Wednesday, July 5, 2017 9:45:48 AM
Subject: Fw: Hidalgo County IT Dept. - Ricoh Upgrade Proposal / DIR Backup / PO Sample

Aissa Acevedo

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.

Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Apr-16 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	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware
417451	45 B&W / 45 Color	**MP C4504**	$18,059.00	$3,875.85	$179.89	$125.84	$103.35	$90.85		MTH		0.0069		0.0428	Yes		Included
417453	60 B&W / 60 Color	**MP C6004**	$22,015.00	$5,808.24	$264.14	$184.78	$151.76	$133.40		MTH		0.0070		0.0431	Yes		Included
006428MIU		ESP XG-PCS-15D (120 Volt, 15 Amp)	348.00	151.13	6.59	4.61	3.79	3.33									
PS-NWSCBC4		Network & Scan Connect - Seg BC4	425.00	250.00	10.90	7.63	6.26	5.51									
417585		1 Bin Tray BN3110	535.00	221.65	9.66	6.76	5.55	4.88									
417485		Banner Paper Guide Tray Type M19	915.00	342.11	14.92	10.43	8.57	7.53									
417484		Booklet Finisher SR3220	3,695.00	1,133.44	49.42	34.57	28.39	24.96	$17.00	MTH					No		
417488		Booklet Finisher SR3240	4,755.00	1,598.90	69.71	48.77	40.05	35.21	$24.00	MTH					No		
417587		Bridge Unit BU3070	205.00	82.62	3.60	2.52	2.07	1.82									
100478FNG		Cabinet Type F	250.00	102.77	4.48	3.13	2.57	2.26									
416737		Caster Table Type M3	270.00	108.81	4.74	3.32	2.73	2.40									
417483		Finisher SR3210	1,785.00	720.36	31.41	21.97	18.05	15.86									
417487		Finisher SR3230	3,315.00	1,210.01	52.76	36.91	30.31	26.64									
417497		Imageable Area Extension Unit Type M19	95.00	38.29	1.67	1.17	0.96	0.84									
417589		Internal Finisher SR3130	1,455.00	409.05	17.83	12.48	10.25	9.01									
416550		Internal Shift Tray SH3070	450.00	163.22	7.12	4.98	4.09	3.59									
416548		LCIT RT3030 (1500 Sheets)	1,910.00	513.83	22.40	15.67	12.87	11.31									
417498		Memory Unit Type M19 4GB	425.00	160.00	6.98	4.88	4.01	3.52									
417270		Paper Feed LCIT PB3230	1,910.00	514.83	22.45	15.70	12.90	11.34									
416545		Paper Feed Unit PB3150	760.00	283.11	12.34	8.63	7.09	6.23									
416544		Paper Feed Unit PB3160	1,650.00	472.52	20.60	14.41	11.84	10.40									
416615		Punch Unit PU3040 NA	883.00	266.99	11.64	8.14	6.69	5.88									
416609		Punch Unit PU3050 NA	960.00	223.67	9.75	6.82	5.60	4.93									
416612		Punch Unit PU3060 NA	963.00	223.67	9.75	6.82	5.60	4.93									
		Fax Accessories															
417519		Fax Connection Unit Type M20	295.00	110.83	4.83	3.38	2.78	2.44									
417518		Fax Memory Unit Type M19 64MB	95.00	37.28	1.63	1.14	0.93	0.82									
417531		Fax Option Type M20	1,295.00	350.61	15.29	10.69	8.78	7.72									
417533		G3 Interface Unit Type M20	845.00	365.72	15.95	11.15	9.16	8.05									
		Print / Scan Option Accessories															
417507		Camera Direct Print Card Type M19	255.00	25.19	1.10	0.77	0.63	0.55									
415814		Card Reader Bracket Type 3352	160.00	60.45	2.64	1.84	1.51	1.33									
417566		Extended USB Board Type M19	375.00	140.00	6.10	4.27	3.51	3.08									
417508		File Format Converter Type M19	739.00	204.52	8.92	6.24	5.12	4.50									
417596		IEEE 1284 Interface Board Type M19	125.00	47.35	2.06	1.44	1.19	1.04									
417493		IEEE 802.11a/g/n Interface Unit Type M19	739.00	304.27	13.27	9.28	7.62	6.70									
416869		Key Counter Bracket Type M3	131.00	51.38	2.24	1.57	1.29	1.13									
417428		OCR Unit	335.00	126.32	5.51	3.85	3.16	2.78									
417504		Postscript3 Unit Type M19	589.00	429.20	18.71	13.09	10.75	9.45									
417567		USB Device Server Option Type M19	255.00	98.95	4.31	3.02	2.48	2.18									
417501		XPS Direct Print Option Type M19	115.00	42.11	1.84	1.28	1.05	0.93									
		Security & Misc. Accessories															
404751		EFI Compose Type FS150	2,005.00	1,733.91	75.60	52.88	43.43	38.18									
007081MIU		Fiery CPS v4	3,260.03	2,343.45	102.17	71.48	58.70	51.60									
007095MIU		Fiery ES-2000 Spectrophotometer	1,294.75	942.01	41.07	28.73	23.60	20.74									
007183MIU		EFI Productivity Pack for Fiery E22b E22c	5,000.00	3,065.82	133.67	93.51	76.80	67.51									
417486		Color Controller E-23C	5,279.00	2,357.89	102.80	71.92	59.07	51.92									
404750		EFI Impose Type FS150	4,011.90	3,479.91	151.72	106.14	87.17	76.63									
		Security & Misc. Accessories															
100266FNG		External USB Keyboard(No bracket)	70.00	40.30	1.76	1.23	1.01	0.89									
417573		NFC Card Reader Type M19	339.00	127.37	5.55	3.88	3.19	2.80									
417578		External Keyboard Bracket Type M19	95.00	38.29	1.67	1.17	0.96	0.84									
417111		Optional Counter Interface	81.00	29.22	1.27	0.89	0.73	0.64									
GCP0001-PS1		Ricoh App For Google Cloud Print	89.00	86.50	3.16	2.25	1.80	1.53									
417499		DataOverwriteSecurity Unit Type M19	479.00	198.48	8.65	6.05	4.97	4.37									
415620		Embedded HotSpot Type S	961.00	386.88	18.36	13.07	10.45	8.90									
EQ-RETURN-SEG2PLUS		Lease Return	250.00	-	-	-	-	-									
			GRAND TOTAL PURCHASE PRICE	$5,139.41	36 Month Lease Payment	$164.38					2,500 BW Clicks @ $0.0069	$17.25	1,250 Color Clicks @ $0.0428	$53.50	RICOH MPC4504 GRAND TOTAL PER MONTH FOR 36 MO LEASE WITH 2,500 BW and 1,250 COLOR CLICKS		$235.13

R-345474

Lease Calculator

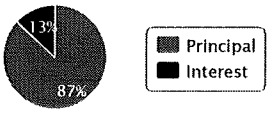
Fix Rate | Fix Payment

Product/Property Value	5139.41
Residual Value	0
Lease Term	0 years
	36 months
Monthly Payment	164.38

Calculate

Result

Interest/Return Rate	**9.395%**
Total of 36 Monthly Payments	$5,917.68
Total Interest	$778.27



Mortgage Rate: 30 year fixed, all points, Credit score 740+, 20% down

SEBONIC

$1,174/month
Points: 0
Fees: $1,012

APR: 3.898%
Rate: 3.865%
Lock: 30 days
Jul. 5

Next >
877-407-3813

AnnieMac Home Mortgage

$1,158/month
Points: 0
Fees: $1,332
NMLS # 338923

APR: 3.794%
Rate: 3.750%
Lock: 30 days
Jul. 5

Next >
877-526-8907

go GSF

$1,123/month
Points: 1.1
Fees: $2,366

APR: 3.667%
Rate: 3.500%
Lock: 45 days
Jul. 5

Next >
877-317-9579

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

Share @

Financial Calculators

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

Financial | Weight Loss | Math | Pregnancy | Other

Search

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.

Capital/ Operating Lease Log2017

	Install Date	Serial No.	Lease End Date	CC Date	Agenda No.	Dept No.	Department Name	REQ No.	Co-op Contract No.	Model	Equipment Monthly Pmt	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 - CASH PRICE	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
32				5/2/2017	59470	55	Child Protection Court	315406	DIR-TSO-3043	W7845PT	$ 162.24	N	N	48	60	$ 7,787.52	$ 6,507.00	Capital Lease	9.101%
33				5/16/2017	59692	9	398th Dist Crt	340865	DIR-TSO-3043	WC6655X	$70.51	N	N	48	60	$ 3,384.48	$ 2,906.00	Capital Lease	7.681%
34				5/30/2017	59838	1	County Court at Law #1	340590	DIR-TSO-3041	MPC4504	$ 212.72	N	N	36	60	$ 7,657.92	$ 6,724.58	Capital Lease	8.642%
35				6/13/2017	60060	350	WIC	342508	BUYBOARD 453-14	MX-4070N	$ 208.16	N	N	36	60	$ 7,493.76	$ 6,953.00	Capital Lease	4.927%
36				6/13/2017	60060	350	WIC	342692	BUYBOARD 453-14	MX-M654N	$ 249.38	N	N	36	60	$ 8,977.68	$ 8,330.00	Capital Lease	4.926%
37				6/13/2017	60055	122	PCT 2 ADMINISTRATION	343341	DIR-TSO-3101	CANON IR-C5535i	$ 158.63	N	N	36	60	$ 5,710.68	$ 5,167.00	Capital Lease	6.613%
38				6/13/2017	60055	122	PCT 2 (ALAMO CRC)	343161	DIR-TSO-3101	CANON IR-C5535i	$ 96.68	N	N	36	60	$ 3,480.48	$ 3,149.00	Capital Lease	6.616%
39				6/27/2017	60276	124	Comm. PCT 4	341708	DIR-TSO-3041	MPC4504	$ 188.96	N	N	36	60	$ 6,802.56	$ 5,945.40	Capital Lease	8.963%
40				7/5/2017	60402	125	Executive Office - Safety Division	345001	DIR-TSO-3041	MPC4504	$ 178.27	N	N	36	60	$ 6,417.72	$ 5,594.79	Capital Lease	9.137%
41				6/27/2017	60329	270	HIDTA	344273	DIR-TSO-3101	CANON IR-C5535i	$ 172.79	N	N	36	60	$ 6,220.44	$ 5,629.00	Capital Lease	6.604%
						140	WESLACO-TAX	345382	DIR-TSO-3041	MP5055SP	$ 187.34	N	N	36	60	$ 6,744.24	$ 5,892.23	Capital Lease	8.989%
						140	WESLACO-AUTO	345393	DIR-TSO-3041	MP2555SP	$ 106.90	N	N	36	60	$ 3,848.40	$ 3,254.71	Capital Lease	11.224%
						140	TAX-FRAUD	345397	DIR-TSO-3041	MP402SPF	$ 61.29	N	N	36	60	$ 2,206.44	$ 1,759.24	Capital Lease	15.354%
						140	MISSION-TAX	345402	DIR-TSO-3041	MP2555SP	$ 106.90	N	N	36	60	$ 3,848.40	$ 3,254.71	Capital Lease	11.224%
						140	EDINBURG-BKKING	345408	DIR-TSO-3041	MP5055SP	$ 205.44	N	N	36	60	$ 7,395.84	$ 5,892.23	Capital Lease	15.410%
						140	COLLECTIONS	345417	DIR-TSO-3041	MP402SPF	$ 61.29	N	N	36	60	$ 2,206.44	$ 1,759.24	Capital Lease	15.354%
						140	ALAMO-TAX	345422	DIR-TSO-3041	MP402SPF	$ 61.29	N	N	36	60	$ 2,206.44	$ 1,759.24	Capital Lease	15.354%
				7/25/2017	60572	200	IT DEPT	345474	DIR-TSO-3041	MPC4504	$ 164.38	N	N	36	60	$ 5,917.68	$ 5,139.41	Capital Lease	9.396%
						60	JP1 PL1	345612	DIR-TSO-3041	MPC4504	$ 126.22	N	N	48	60	$ 6,058.56	$ 4,788.80	Capital Lease	12.048%
						62	JP 1 PL2	345143	DIR-TSO-3041	MPC4504	$ 115.97	N	N	48	60	$ 5,566.56	$ 4,379.75	Capital Lease	12.295%
																			#NUM!
																			#NUM!
																			#NUM!
																			#NUM!
																			#NUM!
																			#NUM!
																			#NUM!
																			#NUM!
																			#NUM!
																			#NUM!
																			#NUM!