

Requisition

Req # 00345417

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: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: ALEX BAZAN
956-289-7472

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		5 MONTHS REMAINING IN FISCAL YEAR: 8/1/17-12/31/17 DIR-TSO-3041 LEASE AND SERVICE TERM 36 MONTHS DO NOT DUPLICATE ORDER		
5.00	MONTH	NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MP402SPF #417705 WITH SERVICE)	48.71	243.55
5.00	MONTH	BSP XG-PCS-15D	4.61	23.05
5.00	MONTH	Network Print/Scan Connection (Seg. 3) - PS-NWSC3	7.63	38.15
5.00	MONTH	Service (1,500 B/W impressions monthly @ \$0.0124)	18.60	93.00
1.00	EACH	OVERAGES BILLED QUARTERLY - B/W @ \$0.0124	100.00	100.00
		Account No _____	Encumbrance	
		7-1100-415-15-140-001-0-430	93.00	
		7-1100-415-15-140-001-0-610	100.00	
		7-1100-415-15-140-001-0-780	304.75	
			Freight	.00
			Total	497.75
		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: 429301-3229334 *Bill To/Ship To: Hidalgo County Tax Office - Collections Dept. 2804 S. Bus Hwy 281 Edinburg, TX 78539 Contact: Alex Bazan/ Phone: 956-318-2157		

Authorized By: _____

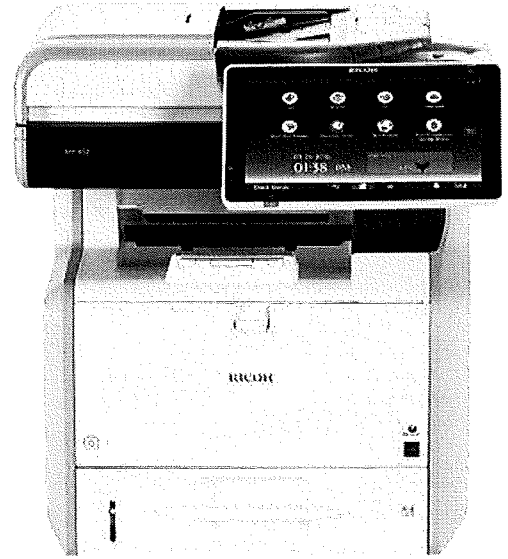
Ricoh MP402SPF

R-345417

Black/White Multifunctional Device – For Collections

Key Features

- 42-PPM monochrome
- 1,100-sheet paper capacity
Tray 1 - 500 Sheet Paper Tray
And Bypass – 100 Sheets
- 50 Sheet Single Pass Document Feeder
- 10.1" Color Smart Touch Panel
- Fax Enabled
- Scan to/Print from USB/SD Card
- Configured to Print & Scan; providing both black & white and color scanning
- DOSS (Data Overwrite Security System) standard - For ISO15408 Compliance
- Energy Star® compliant



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

Equipment Breakdown	DIR Cash Pricing	DIR 36 Month Pricing	Discounted Pricing
Ricoh MP402SPF #417705	\$1,358.11	\$49.05	\$48.71
ESP XG-PCS-15D	\$151.13	\$4.61	\$4.61
Network & Scan Connect – Seg 3 - PS-NWSC3	\$250.00	\$7.63	\$7.63
Equipment Totals	\$1,759.24	\$61.29	\$60.95
Service (1,500 B/W impressions monthly @ \$0.0124) (Overages billed quarterly @ \$0.0124)			\$18.60
		GRAND TOTAL PER MONTH	\$79.55

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: 08/01/17-12/31/17

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.

Includes Full & Final Pay off of Contract: 429301-3229334

*Bill To /Ship To:

Hidalgo County Tax Office – Collections Dept.

2804 S. Bus Hwy 281

Edinburg, TX 78539

Contact: Alex Bazan/ Phone: 956-318-2157

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:
2017-230262

Date Filed:
06/28/2017

Date Acknowledged:

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

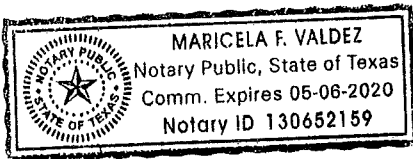
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Req # 345417
Lease and Service for Ricoh MP402SPF for Collections

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 Andrew Colino, this the 29th day of June, 2017, to certify which, witness my hand and seal of office.

Maricela F. Valdez
Signature of officer administering oath

Maricela F. Valdez
Printed name of officer administering oath

Notary
Title of officer administering oath

Zimbra

liza.lopez@co.hidalgo.tx.us

Ricoh IT approval

From : Alex Bazan <alex.bazan@hidalgocountytax.org>
Subject : Ricoh IT approval
To : liza lopez <liza.lopez@co.hidalgo.tx.us>

Thu, Jun 29, 2017 03:51 PM
3 attachments

For substation and edinburg copiers

Thank you

From: Renan Ramirez [mailto:renan.ramirez@co.hidalgo.tx.us]
Sent: Thursday, June 29, 2017 11:09 AM
To: Alex Bazan
Subject: Re: New Copier for McAllen Office

Alex,

Approved!

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

From: "Alex Bazan" <alex.bazan@hidalgocountytax.org>
To: "renan ramirez" <renan.ramirez@co.hidalgo.tx.us>
Sent: Thursday, June 29, 2017 11:04:09 AM
Subject: FW: New Copier for McAllen Office

Hi Renan can you please approve this copiers for our substations with Ricoh?

Thank you

ab

From: Aissa.Acevedo@ricoh-usa.com [mailto:Aissa.Acevedo@ricoh-usa.com]
Sent: Tuesday, June 27, 2017 5:53 PM
To: Alex Bazan
Cc: Julio Espinosa
Subject: RE: New Copier for McAllen Office

Hi Alex!
Wonderfull

I went ahead and reattached the proposal that has the DIR Price Verification (which you will need to submit to Purchasing) along with each of the seven PO templates for you to follow as you create your requisitions. All you have to do is copy & paste the information into your requisition! I've also noted which Budget Codes to use. Please note all information on the PO Sample is needed as all is needed on the final PO.

You will proceed with the Hidalgo County procurement procedure:

1. Once you create your requisitions, and as soon as you have all seven req #'s, you can provide those numbers to me... I can then generate the HB1295 forms that you will need to submit to purchasing (this form is completed by me and signed, notarized and then sent back to you)
2. You then send all information (proposal/pricing back up/HB1295 form) and your requisition to your Purchasing Department to validate and approve
3. Ultimately after all necessary approvals, you will then be able to obtain a Commissioner Court date for final approval

RICOH Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to

Rich Master Pricing Agreement

Terms & Conditions to reference Rich Master Agreement.

Leases are subject to quarterly review and adjustment, unless otherwise noted in the Rich Master Agreement.

Lease payments include taxes.

RICOH Product Code	Copies Prints Developments Per Minute	Rich Equipment and Options Price Per Unit	Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease Payments						36 MONTH DISCOUNTED	Base Charge	Base Frequency	BMW Allowance	BMW CPC	Color Allowance	Color CPC	Supplies Included	Production Thru Client	Delivery & Installation Hardware Included
					24 Monthly Payments	36 Monthly Payments	48 Monthly Payments	60 Monthly Payments	72 Monthly Payments	84 Monthly Payments										
417505	42	HP 4025SP	\$3,325.00	\$1,358.11	\$70.41	\$48.05	\$48.71	\$40.28	\$35.41									Yes		
006428M1U		ES9 X2-PC25-160 (20 Vol, 16 Amp)	30.00	20.83	0.51	0.64		0.52	0.46											
407230		Nexark PrintScan Connection (Sep. 3)	346.00	151.13	6.59	4.81	4.61	3.79	3.33											
407229		Paper Feed Unit PR1050	350.00	250.00	10.50	7.63	7.03	6.26	5.51											
191200		Paper Feed Unit PR1070	350.00	250.00	4.88	3.47	2.85	2.41	2.09											
52511		Adjustable Height Cabinet Type G	235.00	138.01	4.26	2.98	2.41	2.09	1.75											
52501		Tall Cabinet Type L	350.00	97.73	3.44	2.41	1.98	1.54	1.19											
417596		Medium Cabinet Type M	195.00	78.84	3.35	2.34	1.82	1.38	1.04											
407983		Network Environment/Connectivity	125.00	47.35	2.06	1.44	1.19	0.95	0.73											
417587		IEEE 802.11 Wireless Base Type M19	485.00	304.27	13.27	9.28	7.82	6.70	5.84											
417586		IEEE 802.11 Wireless Base Type M18	325.00	195.95	4.31	3.02	2.48	2.18	1.82											
417111		Extended USB Board Type M19	100.00	54.00	1.10	0.77	0.63	0.51	0.41											
417790		Optional Counter Interface	81.00	39.22	1.21	0.89	0.73	0.64	0.54											
417790		Print/Scan Option Accessories	85.00	39.22	1.89	1.32	1.00	0.95	0.84											
417426		XPS Direct Print Option Type M27	730.00	204.52	8.82	6.24	5.12	4.50	3.96											
417710		File Format Converter Type M19	335.00	136.32	5.51	3.85	3.18	2.78	2.23											
417727		File Format Converter Type M18	295.00	101.05	4.41	3.08	2.53	2.23	1.98											
417489		Security & Misc. Accessories	330.00	113.68	4.86	3.47	2.85	2.50	2.23											
EQ-RETURNSESPPLUS		DataOverwriteSecurity Unit Type M19 Lease Return	250.00	188.48	8.65	6.05	4.97	4.37	3.82											
				GRAND TOTAL PURCHASE PRICE	\$1759.24	36 Month Lease Payment	\$61.29	\$60.95						3,000 BMW Clicks @ \$0.0124	\$37.20				RICOH MP4025SP GRAND TOTAL PER MONTH FOR 36 MO LEASE WITH 3,000 BMW CLICKS	\$98.15

R- 345417

FINANCIAL WEIGHT LOSS MATH PREGNANCY OTHER FOR YOUR SITE

Home / Financial Calculators / Lease Calculator

Lease Calculator



Fix Rate	Fix Payment	Result	
Product/Property Value	<input type="text" value="1759.24"/>	Interest/Return Rate	14.960%
Residual Value	<input type="text" value="0"/>	Total of 36 Monthly Payments	\$2,194.20
Lease Term	<input type="text" value="3"/> years <input type="text" value="0"/> months	Total Interest	\$434.96
Monthly Payment	<input type="text" value="60.95"/>		
Calculate			

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	

Mortgage Rate: 30 year fixed, all points, Credit score 740+, APR 4.000%



\$1,194/month
Points: 0
Fees: \$0

APR: 4.000%
Rate: 4.000%
Lock: 30 days
Jul. 5

Next >
877-441-8944



\$1,158/month
Points: 0.375
Fees: \$0

APR: 3.781%
Rate: 3.750%
Lock: 30 days
Jul. 5

Next >
877-441-8944



\$1,176/month
Points: 1
Fees: \$1,806
NMLS # 790396

APR: 4.018%
Rate: 3.875%
Lock: 30 days
Jul. 5

Next >
877-586-7375

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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.

