

Requisition

Req # 00370763

PO #

Date: 04/19/18

Bill To:

Vendor : 211567

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

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact:

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		08 MONTHS REMAINING IN FISCAL YEAR: 05/01/18-12/31/18 DIR-TSO-3041 LEASE AND SERVICE TERM 48 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: 429301-3215139 *Bill To/Ship To: Hidalgo County Of Health (BIO) Dept. 1304 S. 25th Ave. Edinburg, TX 78542 Contact: Josie Escalante / Phone: 956-383-6221 ext. 7209		
8.00	MONTH	NEW 48 MONTH (CAPITAL LEASE FOR A RICOH MP7503SP #417918 WITH SERVICE)	247.06	1,976.48
8.00	MONTH	ESP XG-PCS-20D DIGITAL NETWORK POWER LIFTER	3.28	26.24
8.00	MONTH	Network Print/Scan Connection (Seg. 5) - PS-NWSC5	6.36	50.88
8.00	MONTH	LCIT RT4040	22.04	176.32
8.00	MONTH	Finisher SR4120	29.27	234.16
8.00	MONTH	Punch Unit PU3060	5.69	45.52
8.00	MONTH	Service (17,000 B/W impressions monthly @ \$0.0044)	74.80	598.40
		<u>Account No</u>	<u>Encumbrance</u>	
		8-1100-441-00-340-001-0-430	598.40	
		8-1100-441-00-340-001-0-780	2,509.60	

Authorized By: _____

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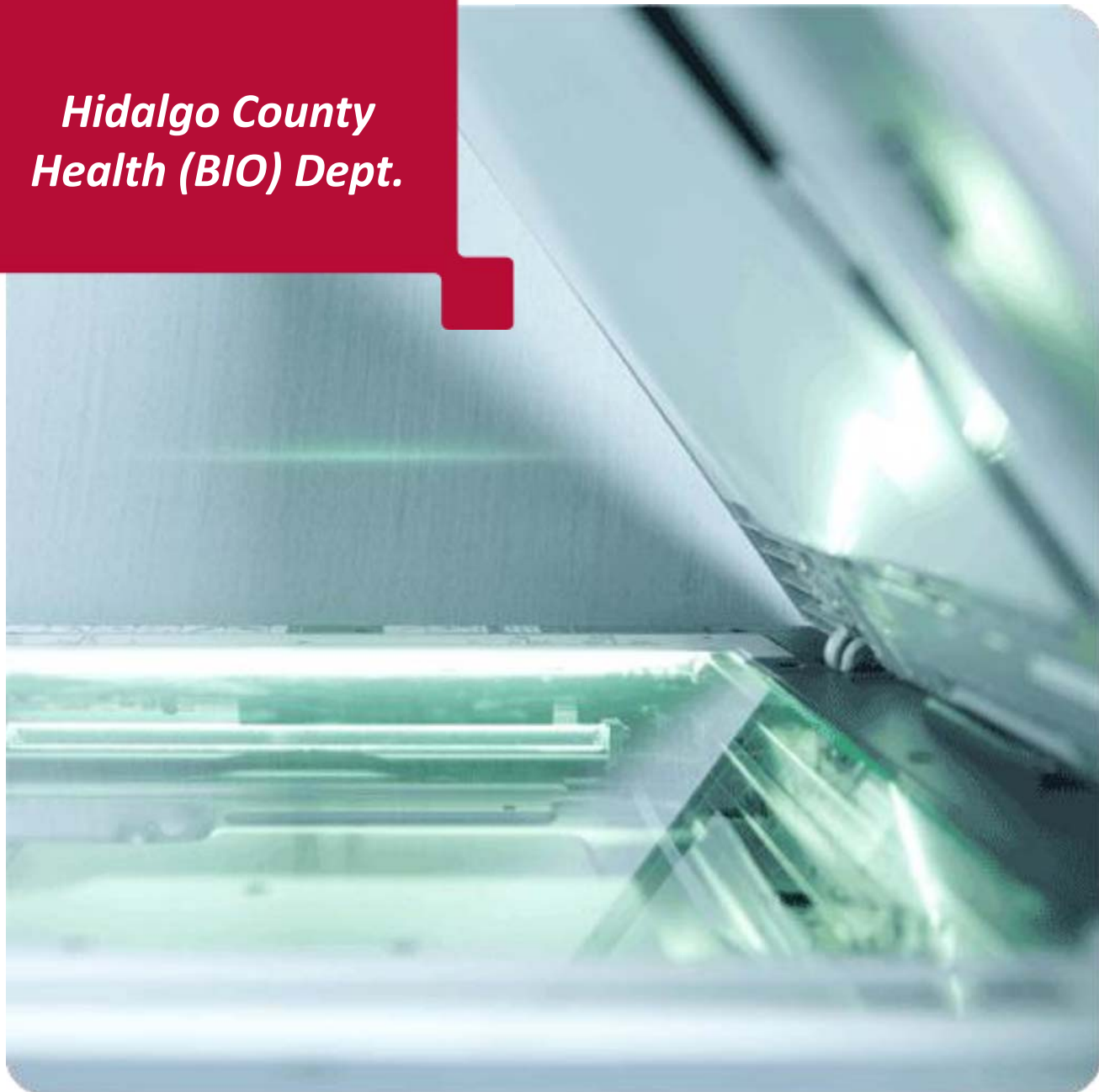
Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
			Freight	.00
			Total	3,108.00

Authorized By: _____

Upgrade Proposal for Document Copying & Printing Solutions

*Hidalgo County
Health (BIO) Dept.*



PREPARED BY:

Aissa Acevedo – Technology Specialist

Mobile: (956) 607-6465

Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: April 18, 2018

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Current Situation Analysis

Model C Serial # / EID Monthly Payment Lease Details	Configuration	Average Monthly Volume (Annually over the last 4 years)
Ricoh MP7502SP C85075547 / 13402576 \$388.42 48 Month Lease	75 PPM B/W 1 – 1,550 x 2 Tandem Sheet Tray 2 – 550 Sheet Paper Trays 1 – 100 Sheet Bypass 1 – 4,000 Sheet Large Capacity Side Tray 3,000 Sheet External Finisher With Hole Punch	6/1/14 – 5/31/15 – 4,374 5/31/15 – 6/3/16 – 12,308 6/3/16 – 6/2/17 – 4,507 6/2/17 – 4/16/18 – 3,510
Service / Maintenance Includes 20,000 B&W Clicks Per Month Overages Billed Annually Overage Rates are: B&W @ \$0.0044 Average Monthly Overages (Over last 12 Months) BW: 0 x \$0.0044 = \$0.00		
TOTAL AVERAGE MONTHLY PAYMENT \$388.42		

Ricoh MP7503SP

Color & Black/White Multifunctional Device

Key Features

- 75-PPM monochrome
- 8,300-sheet paper capacity
Tray 1: 1,550 x 2 (tandem) = 3,100 (letter sheets)
Trays 2 & 3 – 550 Sheet Paper Trays
Side Large Capacity Tray – 4,000 Sheets
Bypass – 100 Sheets
- 3,000 Sheet External Finisher with Hole Punch
- Scan to/Print from USB/SD Card
- Configured print and scan; providing both black & white and color 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	Budget Code
Ricoh MP7503SP #417918	\$9,461.43	\$247.06	780
ESP XG-PCS-20D	\$128.96	\$3.28	780
Network & Scan Connect – Seg 5 / PS-NWSC5	\$250.00	\$6.36	780
LCIT RT4040	\$866.45	\$22.04	780
Finisher SR4120	\$1,150.57	\$29.27	780
Punch Unit PU3060	\$223.67	\$5.69	780
Equipment Totals	\$12,081.08	\$313.70	780
Service (17,000 B/W impressions monthly @ \$0.0044) (Overages billed quarterly @ \$0.0044)		\$74.80	430
	GRAND TOTAL MONTHLY	\$388.50	

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: 05/01/18-12/31/18

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.

Overages Billed Quarterly. B&W @ \$0.0044

Includes Full and Final Upgrade and Payoff of Contract: 429301- 3215139

*Bill To / Ship To:

Hidalgo County – Health Department (BIO Dept)

1304 S. 25th Ave.

Edinburg, TX 78542

Contact: Josie Escalante / Phone: 956-383-6221 ext. 7209

RICOH
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www.ricoh-usa.com



Please direct any questions on this proposal to:

Aissa Acevedo – Technology Specialist

Mobile: (956) 607-6465

Email: Aissa.Acevedo@Ricoh-USA.com

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Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to

Ricoh Master Pricing Agreement

Terms & Conditions to reference Ricoh Master Agreement.

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

Ricoh Product Code	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Jan-18 Suggested Retail Price	Contract Equipment Purchase Price	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 Included
					FMV Lease	FMV Lease	FMV Lease	FMV Lease									
					24 Monthly Payments	36 Monthly Payments	48 Monthly Payments	60 Monthly Payments									
417317	65 (Seg. 4)	MP 6503SP	\$24,499.00	\$5,977.83	\$407.41	\$285.79	\$234.76	\$205.06		MTH		0.0044			Yes	Included	
417318	75 (Seg. 5)	MP 7503SP	\$30,999.00	\$9,461.43	\$428.76	\$300.76	\$247.06	\$216.86		MTH		0.0044			Yes	Included	
417319	90 (Seg. 5)	MP 9003SP	\$30,999.00	\$10,425.61	\$471.33	\$330.62	\$271.59	\$238.39		MTH		0.0045			Yes	Included	
006429MU		ESP XG-PCS-20D (120 Volt, 20 Amp)	350.00	128.96	5.69	3.99	3.28	2.88									
007138MU		ESP XG-PCS-20820D (208 Volt, 20 Amp)	365.62	135.01	5.96	4.18	3.43	3.01									
PS-NWSC4		Network Print/Scan Connection (Seg. 4)	425.00	250.00	11.04	7.74	6.36	5.58									
PS-NWSC5		Network Print/Scan Connection (Seg. 5)	500.00	250.00	11.04	7.74	6.36	5.58									
416229		Copy Tray Type 9002	200.00	74.56	3.29	2.31	1.90	1.66									
417634		LCIT RT4040	2,349.00	866.45	38.25	26.83	22.04	19.35									
416232		8 1/2"x14" PAPER SIZE TRAY Type 9002	1,090.00	432.22	19.08	13.39	11.00	9.65									
417628		Finisher SR4120	3,955.00	1,150.57	50.80	35.63	29.27	25.69	\$17.00	MTH				No			
417629		Booklet Finisher SR4130	6,585.00	1,746.00	77.09	54.07	44.42	38.99	\$39.00	MTH				No			
415900		Finisher SR4080	6,550.00	2,153.03	95.06	66.68	54.77	48.08						No			
416612		Punch Unit PU3060 NA	983.00	223.67	9.87	6.93	5.69	4.99						No			
415282		Type 1075 Hole Punch	1,223.00	398.97	17.61	12.36	10.15	8.91									
417627		Cover Interposer Tray CI4030	1,315.00	466.47	20.59	14.45	11.87	10.42									
417631		Cover Interposer Tray CI4040	1,395.00	524.21	23.14	16.23	13.34	11.71									
417630		Output Jogger Unit Type M25	465.00	190.42	8.41	5.90	4.84	4.25									
416231		Output Jogger Unit Type 9002B	470.00	178.25	7.87	5.52	4.53	3.98									
416633		Mail Box CS4010	2,850.00	1,067.95	47.15	33.07	27.17	23.85									
415908		Multi-Folding Unit FD4000	11,510.00	4,356.43	192.34	134.92	110.83	97.28						No			
416230		Tab Sheet Holder Type 9002	58.00	22.17	0.98	0.69	0.56	0.49									
415017		11" x 17" Tray Unit Type 9001	1,942.00	618.61	27.31	19.16	15.74	13.81									
415814		Card Reader Bracket Type 3352	160.00	60.45	2.67	1.87	1.54	1.35									
417111		Optional Counter Interface	81.00	29.22	1.29	0.90	0.74	0.65									
		Fax Accessories															
417636		Fax Option Type M25	1,289.00	316.36	13.97	9.80	8.05	7.06									
417641		G3 Interface Unit Type M25	765.00	194.45	8.58	6.02	4.95	4.34									
417644		64 MB Fax Memory Unit Type M25	95.00	37.28	1.65	1.15	0.95	0.83									
417645		Fax Connection Unit Type M25	295.00	109.82	4.85	3.40	2.79	2.45									
		Print / Scan Option Accessories															
417851		PostScript3 Unit Type M25	2,585.00	1,094.15	48.31	33.89	27.84	24.43									
417596		IEEE 1284 Interface Board Type M19	125.00	47.35	2.09	1.47	1.20	1.06									
417493		IEEE 802.11a/g/n Interface Unit Type M19	739.00	304.27	13.43	9.42	7.74	6.79									
417663		XPS Direct Print Option Type M25	115.00	42.11	1.86	1.30	1.07	0.94									
417654		IPDS Unit Type M25	2,235.00	806.32	38.51	27.50	22.05	18.83									
417567		(disc 12-12-17) USB Device Server Option Type M19	265.00	98.95	4.37	3.06	2.52	2.21									
417566		Extended USB Board Type M19	375.00	140.00	6.18	4.34	3.56	3.13									
417508		File Format Converter Type M19	739.00	204.52	9.03	6.33	5.20	4.57									
417428		OCR Unit	335.00	126.32	5.58	3.91	3.21	2.82									
		Third Party Enablers															
404056		StreamPunch Ultra MP 115V 60HZ	18,000.00	12,757.56	563.25	395.10	324.55	284.88									
409057		DIE, Ricoh, Coil, Rnd, 47H HD	3,650.00	1,366.58	60.33	42.32	34.77	30.52									
409058		DIE, Ricoh, 3 Hole, 8mm, HD	2,125.00	790.45	34.90	24.48	20.11	17.65									
409059		DIE, Ricoh, CombBind, 21H HD	4,100.00	1,519.36	67.08	47.05	38.65	33.93									
404771		GBC StreamPunch Ultra Die C4 Coil Oval 43-47H	1,291.33	1,052.52	46.47	32.60	26.78	23.50									
404769		GBC - DIE W3 square 32-34H Wirebind Die	1,155.43	437.26	19.30	13.54	11.12	9.76									
404768		GBC - DIE W2SQ 21H-23H Wirebind Die	1,155.43	437.26	19.30	13.54	11.12	9.76									
404767		GBC - DIE CombBind 19-20-21 Hole Die	1,155.43	437.26	19.30	13.54	11.12	9.76									
404765		GBC - DIE VB LTR	1,267.76	479.57	21.17	14.85	12.20	10.71									
404761		GBC - DIE 3-5-7 HOLE	1,155.43	437.26	19.30	13.54	11.12	9.76									
404760		GBC - DIE 3 HOLE	1,107.29	419.12	18.50	12.98	10.66	9.36									
404757		GBC - DIE C4 Round 43-47H .2475 Color Coil Die	1,267.76	479.57	21.17	14.85	12.20	10.71									
		Security & Misc. Accessories															
417499		DataOverwriteSecurity Unit Type M19	479.00	198.48	8.76	6.15	5.05	4.43									
417857		(repl w/ 417827) Copy Connector Type M25	1,775.00	666.32	29.42	20.64	16.95	14.88									
417927		Copy Connector Type M25	1,775.00	666.32	29.42	20.64	16.95	14.88									
417696		External Keyboard Bracket Type M25	95.00	35.79	1.58	1.11	0.91	0.80									
100266FNG		External USB Keyboard(No bracket)	70.00	40.30	1.78	1.25	1.03	0.90									
417573		NFC Card Reader Type M19	339.00	127.37	5.62	3.94	3.24	2.84									
417595		Smart Card Reader Built-in Unit Type M19	105.00	42.32	1.87	1.31	1.08	0.94									
415620		Embedded HotSpot Type S	961.00	386.88	18.48	13.19	10.58	9.03									
EQ-RETURN-SEG2PLUS		Lease Return	250.00	-	-	-	-	-									
			TOTAL PURCHASE PRICE	\$12,081.08		48 MONTH LEASE PRICE	\$313.70				17,000 B&W CLICKS @ \$0.0044	\$74.80		TOTAL MONTHLY PAYMENT FOR ONE MP7503SP & 17,000 CLICKS/MONTH		\$388.50	

Zimbra**hector.garcia1@co.hidalgo.tx.us**

Re: Ricoh Proposal for Health Department

From : hector.garcia1 <hector.garcia1@co.hidalgo.tx.us>

Fri, May 04, 2018 03:36 PM

Subject : Re: Ricoh Proposal for Health Department**To :** renan.ramirez <renan.ramirez@co.hidalgo.tx.us>

Thank You Renan!

----- Original Message -----

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

To: "hector.garcia1" <hector.garcia1@co.hidalgo.tx.us>

Sent: Friday, May 4, 2018 3:23:34 PM

Subject: Re: Ricoh Proposal for Health Department

Hector,

Looks good to me, please proceed.

Thanks!

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

----- Original Message -----

From: "hector.garcia1" <hector.garcia1@co.hidalgo.tx.us>

To: "renan.ramirez" <renan.ramirez@co.hidalgo.tx.us>

Sent: Friday, May 4, 2018 3:12:20 PM

Subject: Ricoh Proposal for Health Department

Good Afternoon Renan,

Attached is a proposal for a New 48 months lease for Health Department, can you please review and advise if we may proceed?

Thank You!

Hector Garcia
Procurement Specialist II
Hidalgo County Purchasing Dept.
2812 S Bus. Highway 281
Edinburg, Texas 78539
T:(956) 318-2626 x4857
F:(956) 292-7612

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.
Malvern, PA United States

Certificate Number:
2018-348471

Date Filed:
05/03/2018

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 services, goods, or other property to be provided under the contract.
Req #370763
Lease and Service of Ricoh MP7503SP For Hidalgo County Health Dept / Bio Dept.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ricoh Americas Holdings, Inc.	West Caldwell, NJ United States	X	

5 Check only if there is NO Interested Party.


6 UNSWORN DECLARATION

My name is Karl Lamb, and my date of birth is 11/18/1967.

My address is 20728 Kearney Hill Rd, Pflugerville, TX, 78660, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 3rd day of May, 2018.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

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:
 2018-348471

Date Filed:
 05/03/2018

Date Acknowledged:
 05/04/2018

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
 Ricoh USA, Inc.
 Malvern, PA 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 #370763
 Lease and Service of Ricoh MP7503SP For Hidalgo County Health Dept / Bio Dept.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ricoh Americas Holdings, Inc.	West Caldwell, NJ United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

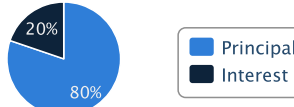

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the ____ day of _____, 20____.
(month) (year)

 Signature of authorized agent of contracting business entity
 (Declarant)

Lease Calculator

Fixed Rate	Fixed Pay	Result	
Asset Value	<input type="text" value="12081.08"/>	Interest/Return Rate	11.248%
Residual Value	<input type="text" value="0"/>	Total of 48 Monthly Payments	\$15,057.60
Lease Term	<input type="text" value="0"/> years <input type="text" value="48"/> months	Total Interest	\$2,976.52
Monthly Payment	<input type="text" value="313.70"/>		
Calculate 		<ul style="list-style-type: none"> ■ Principal ■ Interest 	

Related

[Auto Lease Calculator](#) | [Auto Loan Calculator](#)

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). Leasing is often associated with houses, apartments, and cars, but mostly anything that can be owned can be leased. Other examples of leasable items include storage, conveyor belts, lighting, furnishings, software, server hardware, aircraft, and cleaning equipment. Although they are often used interchangeably regarding their respective definitions, lease and rent mean different things. By definition, a lease refers to the contractual agreement or contract itself, while rent is the periodic payment for the use of an asset.

Residual Value

Residual value, sometimes called salvage value, is an estimate of how much an asset will be worth at the end of its lease. As an example, a car worth \$20,000 being leased for 3 years can have a residual value of \$10,000 when the lease ends. For most assets, the longer the lease period, the lower the residual value. Residual value is also often used to refer to the value of an asset after depreciation. For more information or to do calculations involving depreciation, use the [Depreciation Calculator](#).

Leasing a Car

Auto leases enable people to drive new cars while under warranty for short term without the financial burden associated with new car purchases. However, it generally costs more to lease a new car for a specific time period rather than owning it (assuming the cost of ownership is prorated over its expected life). Leasing used cars is possible, but not as prevalent. There are many factors to consider in an auto lease, such as the initial down payment, the amount of the monthly payment, the term of the lease (this is usually three years in the U.S., but it is possible to lease longer), and the average accumulated miles in a year.

Monthly payments are based on the difference between the cost of the new automobile (transaction price or capitalized cost), and what the car is forecasted to be worth at the end of the leasing period (residual value). This difference is financed at a particular rate of interest which is called the leasing rate. Security deposits will most likely be required at signing. Additional charges may be imposed by dealers, so discuss all financing carefully before agreeing to a car leasing contract. For more information or to do calculations regarding auto leases, use the [Auto Lease Calculator](#).

Business Leasing

Businesses leasing equipment is akin to consumers leasing cars: they both pay a monthly fee for the use of the asset, and at the end of the lease period, may have the option to 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. Alternatively, businesses can part ways with the asset after the lease ends, or continue leasing the equipment.

Business leases are advantageous in several ways. They can acquire and use expensive equipment while paying only a fraction of their cost upfront, which is beneficial for new businesses that do not have a lot of initial capital. Most importantly, lease payments that are considered operating leases are tax-deductible as a business expense. Large companies can hold leases totaling millions or even billions in machinery, equipment, factories, and other assets. When these operating leases are deducted come tax time, they can result in drastic reductions on subsequent tax bills.

Leasing Real Estate

For the most part, the term commercial real estate leasing is interchangeable with renting. Leasing real estate generally involves a business seeking office space, land, or a factory. Leasing real estate can be different in that the residual value is often higher than when the lease starts, due to asset appreciation. One key



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
Income Tax	More Financial Calculators

[Financial](#) | [Fitness and Health](#) | [Math](#) | [Other](#)

Capital/ Operating Lease Log 2018

	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	Lease Term in Months	Est. Economic Useful Life in	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
1			2/20/2018	63620		VARIOUS	366197	TIPS 02072513		2018 Chevy Malibu	\$307.93	Y	N	60	60	\$18,475.80	\$17,836.97	Capital Lease	1.39%
2			2/20/2018	63620		VARIOUS	366197	TIPS 02072513		2018 Chevy Silverado 1500 4x2	\$425.99	Y	N	60	60	\$25,559.40	\$24,542.48	Capital Lease	1.61%
3			2/20/2018	63620		VARIOUS	366197	TIPS 02072513		2018 Chevy Silverado 1500 4x4	\$482.32	Y	N	60	60	\$28,939.20	\$27,838.18	Capital Lease	1.54%
4			2/20/2018	63620		VARIOUS	366197	TIPS 02072513		2018 Chevy Silverado 2500HD 4X2	\$497.41	Y	N	60	60	\$29,844.60	\$28,899.95	Capital Lease	1.27%
5			2/20/2018	63620		VARIOUS	366197	TIPS 02072513		2018 Chevy Silverado 2500HD 4X4	\$534.68	Y	N	60	60	\$32,080.80	\$31,077.65	Capital Lease	1.26%
6			2/20/2018	63620		VARIOUS	366197	TIPS 02072513		2018 Ford Transit 150	\$432.93	Y	N	60	60	\$25,975.80	\$25,027.00	Capital Lease	1.47%
7			2/20/2018	63620		VARIOUS	366197	TIPS 02072513		2018 Ford Explorer	\$455.21	Y	N	60	60	\$27,312.60	\$26,586.00	Capital Lease	1.07%
8	3/6/2018	C738M140735	4/1/2022	2/20/2018	63638	6	332ND DISTRICT COURT	365337	DIR-TSO-3041	MPC4504	\$145.36	N	N	48	60	\$6,977.28	\$5,552.48	Capital Lease	11.68%
9	3/6/2018	C738M141262	4/1/2022	2/20/2018	63667	60	JP 5 Pl 1	365599	DIR-TSO-3041	MPC4504	\$124.75	N	N	48	60	\$5,988.00	\$4,730.36	Capital Lease	12.08%
10			3/6/2018	63707	60	JP 3.2	365897	DIR-TSO-3041		MPC4504EX	\$150.47	N	N	48	60	\$7,222.56	\$5,757.01	Capital Lease	11.60%
11			2/16/2018	63771	295	Constable Pct 5	367008	DIR-TSO-3041		MCP307SPF	\$61.45	N	N	48	60	\$2,208.02	\$2,208.02	Capital Lease	15.00%
12			3/27/2018	64227	240	Human Services	367337	DIR-TSO-3041		MP7503SP	\$374.95	N	N	36	60	\$13,498.20	\$11,857.41	Capital Lease	8.62%
13			4/17/2018	64385	1	92nd District Crt	368681	DIR-TSO-3041		MP C4504	\$164.38	N	N	36	60	\$5,917.68	\$5,139.41	Capital Lease	9.40%
14			4/24/2018	64479	110	County Judge's Office	369534	DIR-TSO-3092		TASKalfa 3252ci	\$106.46	N	N	36	60	\$3,832.56	\$3,394.00	Capital Lease	8.07%
15			5/8/2018	64782	124	Comm., PCT 4	370699	DIR-TSO-3041		MP501SPF	\$78.37	N	N	36	60	\$2,821.32	\$2,280.56	Capital Lease	14.38%
16			5/8/2018	64749	340	Health (BIO) Dept.	370763	DIR-TSO-3041		MP7503SP	\$313.70	N	N	48	60	\$15,057.60	\$12,081.08	Capital Lease	11.25%
17			5/8/2018	64749	292	Constable Pct 2	371337	DIR-TSO-3041		MPC4504EX	\$137.10	N	N	48	60	\$6,580.80	\$5,139.41	Capital Lease	12.69%
18												Y	N		60	\$0.00		Capital Lease	#NUM!
19												Y	N		60	\$0.00		Capital Lease	#NUM!
20												Y	N		60	\$0.00		Capital Lease	#NUM!
21												Y	N		60	\$0.00		Capital Lease	#NUM!
22												Y	N		60	\$0.00		Capital Lease	#NUM!
23												Y	N		60	\$0.00		Capital Lease	#NUM!
24												Y	N		60	\$0.00		Capital Lease	#NUM!
25												Y	N		60	\$0.00		Capital Lease	#NUM!
26												Y	N		60	\$0.00		Capital Lease	#NUM!
27												Y	N		60	\$0.00		Capital Lease	#NUM!
28												Y	N		60	\$0.00		Capital Lease	#NUM!
29												Y	N		60	\$0.00		Capital Lease	#NUM!
30												Y	N		60	\$0.00		Capital Lease	#NUM!
31												Y	N		60	\$0.00		Capital Lease	#NUM!



Ricoh USA, Inc.

Vendor ID

12227835217

URL**Vendor Website**

(<https://www2.ricoh-usa.com/majoraccount/txdir/>)

HUB Type

Non HUB

DIR Contract Number

DIR-TSO-3041

Contract Term End Date

6/25/2018

Contract Exp Date

6/25/2019

E-Rate Qualified

Contact Ricoh USA, Inc.**Contact****Todd Marron**

(<mailto:todd.marron@ricoh-usa.com>)

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Contact DIR**Contact****Linda Hart**

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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