

Requisition

Req # 00379388

PO #

Date: 09/17/18

Bill To:

Vendor : 211567

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

Ship To: COUNTY COURT AT LAW #8
100 E. CANO, 2ND FLOOR
EDINBURG TX 78539

Contact: E Villanueva
956-292-7740

Contract No: DIR-TSO-3041

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		04 Months remaining in fiscal year: 09/01/18-12/31/18 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. *Bill to/Ship to: Hidalgo County of County Court #8 100 N. Closner Edinburg, TX 78539 Contact: Eduardo Villanueva / Phone: 956-292-7740 DO NOT DUPLICATE ORDER		
4.00	MONTH	CO New 36 Month (Capital lease for a ricoh MPC4504EX- #417998 with service)	127.78	511.12
4.00	MONTH	CO ESP XG-PCS-15D	4.68	18.72
4.00	MONTH	CO Network & Scan Connect - Seg BC4 / #PS-NWSCBC4	7.74	30.96
4.00	MONTH	CO Cabinet Type F	3.18	12.72
4.00	MONTH	CO Internal Finisher SR3130	12.67	50.68
4.00	MONTH	CO Fax Option Type M20	10.86	43.44
4.00	MONTH	CO Service (5,000 B/W impressions monthly)	27.60	110.40
4.00	MONTH	CO Service (1,000 Color impression monthly)	42.80	171.20
1.00	LOT	CO OVERAGES BILLED QUARTERLY - B/W @ \$0.0069 AND COLOR @\$0.0428	100.00	100.00
		<u>Account No</u>	<u>Encumbrance</u>	
		8-1100-412-00-028-001-0-430	171.20	
		8-1100-412-00-028-001-0-610	100.00	
		8-1100-412-00-028-001-0-780	778.04	
			Freight	.00

Authorized By: _____

Requisition

Req # 00379388

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Ship To: COUNTY COURT AT LAW #8
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EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
			Total	1,049.24

Authorized By: _____

Zimbra

hector.garcia1@co.hidalgo.tx.us

Re: Ricoh Upgrade Proposal / DIR Pricing Back Up / PO Sample for Hidalgo County Court # 8

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us>
Subject : Re: Ricoh Upgrade Proposal / DIR Pricing Back Up / PO Sample for Hidalgo County Court # 8
To : hector.garcia1 <hector.garcia1@co.hidalgo.tx.us>

Fri, Sep 21, 2018 08:48 AM

📎 10 attachments

Hector,

APPROVED!

Renán Ramírez
Information Technology
County of Hidalgo, Texas
o: 956-289-7444

From: "hector.garcia1" <hector.garcia1@co.hidalgo.tx.us>
To: "renan.ramirez" <renan.ramirez@co.hidalgo.tx.us>
Sent: Friday, September 21, 2018 8:41:22 AM
Subject: Fwd: Ricoh Upgrade Proposal / DIR Pricing Back Up / PO Sample for Hidalgo County Court # 8

Good Morning Renan,

Attached is a proposal for a New 36 months lease for County Court #8, can you please review and advise if we may proceed?

Thank You!

From: "Aissa acevedo" <Aissa.Acevedo@ricoh-usa.com>
To: "eduardo.villanueva" <eduardo.villanueva@co.hidalgo.tx.us>
Cc: "hector.garcia1" <hector.garcia1@co.hidalgo.tx.us>, "liza.lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Monday, September 17, 2018 12:23:28 PM
Subject: Re: Fw: Ricoh Upgrade Proposal / DIR Pricing Back Up / PO Sample for Hidalgo County Court # 8

Good afternoon!
Attached is the 1295 form.
Please let me know if anything else is needed.

Aissa Acevedo
Account Manager

Ricoh USA, Inc.
McAllen, TX

Mobile: 956.607.6465
Office: 956.217.5863
E-mail address: Aissa.Acevedo@Ricoh-USA.com

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From: Aissa Acevedo/TX/RCUS
To: eduardo.villanueva@co.hidalgo.tx.us
Cc: hector.garcia1 <hector.garcia1@co.hidalgo.tx.us>, liza.lopez <liza.lopez@co.hidalgo.tx.us>
Date: 09/14/2018 11:41 AM
Subject: Re: Fw: Ricoh Upgrade Proposal / DIR Pricing Back Up / PO Sample for Hidalgo County Court # 8



Ricoh USA, Inc.

Vendor ID

12303344001

URL
Vendor Website

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

HUB Type

Non HUB

E-Rate Qualified

DIR Contract Number

DIR-TSO-3041

Contract Term End Date

6/25/2019

Contract Exp Date

6/25/2019

Contact Ricoh USA, Inc.
Contact
Bill Finke

(<mailto:bill.finke@ricoh-usa.com>)

Phone

(505) 681-1728

Fax

(913) 273-1567

Contact DIR
Contact
Phyllis Benitez

(<mailto:phyllis.benitez@dir.texas.gov>)

Phone

(512) 463-4854

Fax

(512) 475-4759

Contract Overview

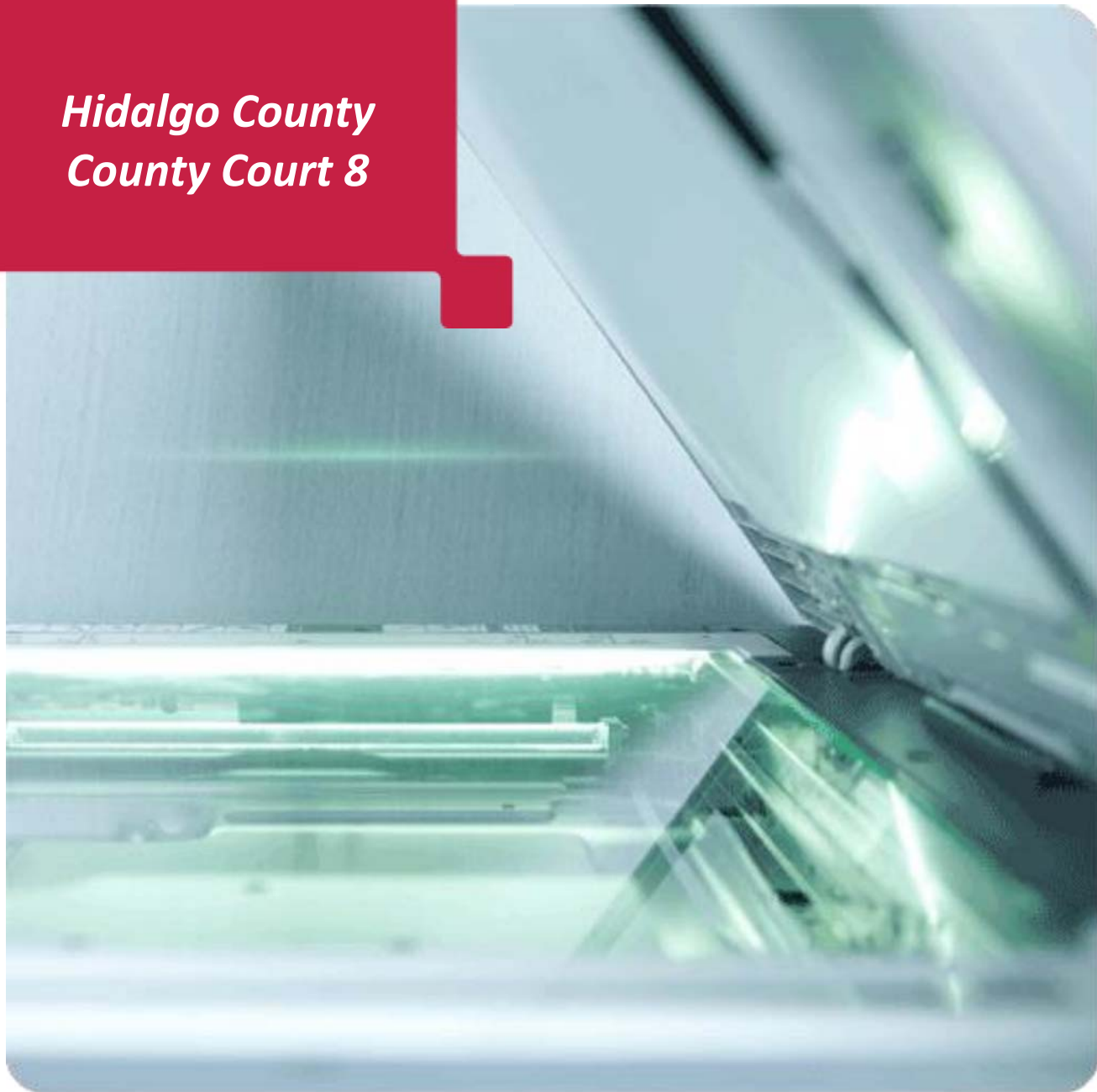
Ricoh offers Ricoh branded hardware and related services for copiers, printers, scanners, and document management. Additional products and services include: lease and rental agreements. Customers can purchase directly through this DIR contract. Contracts may be used by state and local government, public 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 \(190.39KB\)](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041%20Contract.pdf) ([https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Contract.pdf](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041%20Contract.pdf))
- [DIR-TSO-3041 Appendix A Standard Terms and Conditions \(per Amendment 6\) PDF \(380.37KB\)](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041%20Appendix%20A%20Standard%20Terms%20and%20Conditions%20(per%20Amendment%206).pdf) ([https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix A Standard Terms and Conditions \(per Amendment 6\).pdf](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041%20Appendix%20A%20Standard%20Terms%20and%20Conditions%20(per%20Amendment%206).pdf))
- [DIR-TSO-3041 Appendix B HUB Subcontracting Plan \(per Approved date 11-19-2015\) PDF \(1.35MB\)](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041%20Appendix%20B%20HUB%20Subcontracting%20Plan%20(per%20Approved%20date%2011-19-2015).pdf) ([https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix B HUB Subcontracting Plan \(per Approved date 11-19-2015\).pdf](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041%20Appendix%20B%20HUB%20Subcontracting%20Plan%20(per%20Approved%20date%2011-19-2015).pdf))
- [DIR TSO 3041 Appendix C Pricing Index \(per Amendment 7\) PDF \(18.13MB\)](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR%20TSO%203041%20Appendix%20C%20Pricing%20Index%20(per%20Amendment%207).pdf) ([https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR TSO 3041 Appendix C Pricing Index \(per Amendment 7\).pdf](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR%20TSO%203041%20Appendix%20C%20Pricing%20Index%20(per%20Amendment%207).pdf))
- [DIR-TSO-3041 Appendix D Master Lease Agreement PDF \(306.83KB\)](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041%20Appendix%20D%20Master%20Lease%20Agreement.pdf) ([https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix D Master Lease Agreement.pdf](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041%20Appendix%20D%20Master%20Lease%20Agreement.pdf))
- [DIR-TSO-3041 Appendix E Master Operating Lease Agreement PDF \(461.81KB\)](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041%20Appendix%20E%20Master%20Operating%20Lease%20Agreement.pdf) ([https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix E Master](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041%20Appendix%20E%20Master%20Operating%20Lease%20Agreement.pdf)

**Upgrade Proposal for
Document Copying &
Printing Solutions**

***Hidalgo County
County Court 8***



PREPARED BY:

Aissa Acevedo – Account Manager

Mobile: (956) 607-6465

Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: August 17, 2018

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Current Situation Analysis

Model C Serial # / EID Monthly Payment Lease Term	Configuration	Average Monthly Volumes 9/30/15 -9/30/16	Average Monthly Volume 9/30/16 -9/30/17	Average Monthly Volume 9/30/17 – 6/28/18
Ricoh MPC4503 C85077272 / 13681491 \$222.24 36 Month Lease	45 PPM B/W & Color 2 – 550 Sheet Trays & Cabinet 1 – 100 Sheet Bypass 500 Sheet Internal Finisher Fax Enabled	B/W–2,953 Color–995	B/W–3,178 Color–1,411	B/W–3,086 Color–1,203
Service / Maintenance Includes 5,000 B&W Clicks and 750 Color Clicks Per Month Overages Billed Quarterly Overage Rates are: B&W @ \$0.0069 and Color @ \$0.0428 Average Monthly Overages (Over the last 36 Months)				
TOTAL AVERAGE MONTHLY SPEND OVER THE LAST 3 YEARS		\$232.73	\$250.53	\$241.63

Ricoh MPC4504EX

Color & Black/White Multifunctional Device

Key Features

- 45-PPM monochrome and color
- 1,200-sheet paper capacity and Cabinet
2 – 550 Sheet Paper Trays
1 – 100 Sheet Bypass
- 500 Sheet Internal Finisher Stapler
- Scan to/Print from USB/SD Card
- 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	Budget Code
Ricoh MPC4504EX #417998	\$3,875.85	\$127.78	780
ESP XG-PCS-15D	\$151.13	\$4.68	780
Network & Scan Connect – Seg BC4 / PS-NWSCBC4	\$250.00	\$7.74	780
Cabinet Type F	\$102.77	\$3.18	780
Internal Finisher SR3130	\$409.05	\$12.67	780
Fax Option Type M20	\$350.61	\$10.86	780
Equipment Totals	\$5,139.41	\$166.91	
Service (4,000 B/W impressions monthly @ \$0.0069) (Overages billed quarterly @ \$0.0069)		\$27.60	430
Service (1,000 Color impressions monthly @ \$0.0428) (Overages billed quarterly @ \$0.0428)		\$42.80	430

GRAND TOTAL PER MONTH \$237.31

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: 09/01/18-12/31/18

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- 3388059

*Bill To / Ship To:

Hidalgo County – County Court #8

100 N. Closner Blvd.

Edinburg, TX 78539

Contact: Eduardo Villanueva / Phone: 956-292-7740

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www.ricoh-usa.com

Please direct any questions on this proposal to:

Aissa Acevedo – Account Manager

Mobile: (956) 607-6465

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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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 EDP	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	Footnotes
					FMV Lease	FMV Lease	FMV Lease	FMV Lease										
					24 Monthly Payments	36 Monthly Payments	48 Monthly Payments	60 Monthly Payments										
B&W - MULTIFUNCTION																		
417998	45 B&W / 45 Color	MP C4504EX	\$19,059.00	\$3,875.85	\$182.16	\$127.78	\$104.96	\$92.13		MTH					Yes		Included	1,2,3,10
418009	60 B&W / 60 Color	MP C6004EX	\$22,015.00	\$5,808.24	\$267.47	\$187.62	\$154.12	\$135.28		MTH				0.0069	0.0431	Yes	Included	1,2,3,10
006428MIU PS-NWSBCB4		ESP XG-PCS-15D (120 Vol, 15 Amp) Network & Scan Connect - Seg BC4	346.00 425.00	151.13 250.00	6.67 11.04	4.68 7.74	3.84 6.36	3.37 5.58										26
417585		1 Bin Tray BN3110	535.00	221.65	9.79	6.86	5.64	4.95										9
417485		Banner Paper Guide Tray Type M19	915.00	342.11	15.10	10.60	8.70	7.64										39
417484		Booklet Finisher SR3220	3,695.00	1,133.44	50.04	35.10	28.83	25.31	\$17.00	MTH					No			6,7,11,34
417488		Booklet Finisher SR3240	4,755.00	1,598.90	70.59	49.52	40.68	35.70	\$24.00	MTH					No			6,7,14,34
417527		Bridge Unit BU3070	205.00	82.62	3.65	2.56	2.10	1.84										7
100478FNG		Cabinet Type F	299.00	102.77	4.54	3.18	2.61	2.29										3
416737		Caster Table Type M3	270.00	108.81	4.80	3.37	2.77	2.43										34
417483		Finisher SR3210	1,765.00	720.36	31.80	22.31	18.33	16.09										6,7,11,34
417487		Finisher SR3230	3,315.00	1,210.01	53.42	37.47	30.78	27.02										6,7,14,34
417497		Imageable Area Extension Unit Type M19	95.00	38.29	1.69	1.19	0.97	0.85										16
417589		Internal Finisher SR3130	1,455.00	409.05	18.06	12.67	10.41	9.13										6,8,37
416550		Internal Shift Tray SH3070	450.00	163.22	7.21	5.05	4.15	3.64										6
416548		LCIT RT12030 (1500 Sheets)	1,910.00	513.83	22.69	15.91	13.07	11.47										5
MX417498RA		Memory Unit Type M19 4GB	425.00	160.00	7.06	4.96	4.07	3.57										47
408116		LCIT PB3260	1,909.00	503.98	22.25	15.61	12.82	11.25										3
408114		Paper Feed Unit PB3250	759.00	228.18	10.12	7.10	5.83	5.12										3,4,34
408112		Paper Feed Unit PB3240	1,649.00	459.42	20.28	14.23	11.69	10.26										3
416615		Punch Unit PU3040 NA	983.00	266.99	11.79	8.27	6.79	5.96										8,37
416609		Punch Unit PU3050 NA	980.00	223.67	9.87	6.93	5.69	4.99										11
416612		Punch Unit PU3060 NA	983.00	223.67	9.87	6.93	5.69	4.99										14
Fax Accessories																		
417519		Fax Connection Unit Type M20	295.00	110.83	4.89	3.43	2.82	2.47										28
MX417518RA		Fax Memory Unit Type M19 64MB	95.00	37.28	1.65	1.15	0.95	0.83										19,20
417531		Fax Option Type M20	1,295.00	350.61	15.48	10.86	8.92	7.83										17
417533		G3 Interface Unit Type M20	845.00	365.72	16.15	11.33	9.30	8.17										18,19
Print / Scan Option Accessories																		
417507		Camera Direct Print Card Type M19	255.00	25.19	1.11	0.78	0.64	0.56										22,50
415814		Card Reader Bracket Type 3352	160.00	60.45	2.67	1.87	1.54	1.35										15
417566		Extended USB Board Type M19	375.00	140.00	6.18	4.34	3.56	3.13										21,27
417508		File Format Converter Type M19	739.00	204.52	9.03	6.33	5.20	4.57										25
417596		IEEE 1284 Interface Board Type M19	125.00	47.35	2.09	1.47	1.20	1.06										21,60
417493		IEEE 802.11a/g/n Interface Unit Type M19	739.00	304.27	13.43	9.42	7.74	6.79										21,50
417524		IPDS Unit Type M20	1,645.00	674.45	32.21	23.00	18.45	15.75										51
416869		Key Counter Bracket Type M3	131.00	51.38	2.27	1.59	1.31	1.15										12
417428		OCR Unit	335.00	126.32	5.58	3.91	3.21	2.82										24
418055		Postscript3 Unit Type M33	589.00	429.20	18.95	13.29	10.92	9.58										23,50
417501		XPS Direct Print Option Type M19	115.00	42.11	1.86	1.30	1.07	0.94										33
Fiery Options																		
404602		Auto Trap TYPE FS-100	725.00	526.92	23.26	16.32	13.40	11.77										45
417925		Fiery Controller E-23C	6,279.00	2,357.89	104.10	73.02	59.98	52.65	\$29.00	MTH					No			40,50
404751		EFI Compose Type FS150	2,005.00	1,733.91	76.55	53.70	44.11	38.72										42
404750		EFI Impose Type FS150	4,011.90	3,479.91	153.64	107.77	88.53	77.71										41
007183MIU		EFI Productivity Pack for Fiery E22b E22c	5,000.00	3,065.82	135.36	94.95	77.99	68.46										49
007091MIU		Fiery CPS v4	3,260.03	2,343.45	103.46	72.58	59.62	52.33	\$15.00	MTH					No			46
007095MIU		Fiery ES-2000 Spectrophotometer	1,294.75	942.01	41.59	29.17	23.96	21.04	\$6.00	MTH					No			48
404800		Hot Folders TYPE FS-100	725.00	526.92	23.26	16.32	13.40	11.77										43
404801		Spot On Type FS100	725.00	526.92	23.26	16.32	13.40	11.77										44
Security & Misc. Accessories																		
417499		DataOverwriteSecurity Unit Type M19	479.00	198.48	8.76	6.15	5.05	4.43										36
417578		External Keyboard Bracket Type M19	95.00	38.29	1.69	1.19	0.97	0.85										31,32
100266FNG		External USB Keyboard(No bracket)	70.00	40.30	1.78	1.25	1.03	0.90										30
417573		NFC Card Reader Type M19	339.00	127.37	5.62	3.94	3.24	2.84										29
417111		Optional Counter Interface	81.00	29.22	1.29	0.90	0.74	0.65										13
417595		Smart Card Reader Built-in Unit Type M19	105.00	42.32	1.87	1.31	1.08	0.94										31
415620		Embedded HotSpot Type S	961.00	386.88	18.48	13.19	10.58	9.03										38
EQ-RETURN-SEG2PLUS		Lease Return	250.00	-	-	-	-	-										
			GRAND TOTAL PURCHASE PRICE	\$5,139.41	36 Month Lease Price	\$166.91												
											4,000 B&W CLICKS MONTHLY @ \$0.0069	\$27.60	1,000 CLR CLICKS MONTHLY @ \$0.0428	\$42.80			36 MO. GRAND TOTAL FOR MPC4504EX w/ 4,000 BW and 1,000 CLR CLICKS MONTHLY	\$237.31

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:
2018-404674

Date Filed:
09/17/2018

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.
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 #00379388
Lease and Service of Ricoh MPC4504EX for Hidalgo County Court #8

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.

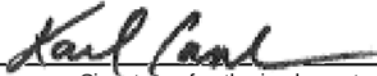
6 UNSWORN DECLARATION

My name is Karl Lamb, and my date of birth is 11/18/65.

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 17th day of September, 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**

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:
 2018-404674

Date Filed:
 09/17/2018

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:
 09/21/2018

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 #00379388
 Lease and Service of Ricoh MPC4504EX for Hidalgo County Court #8

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)

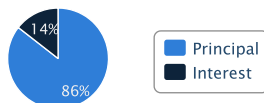
 Signature of authorized agent of contracting business entity
 (Declarant)

Lease Calculator

Fixed Rate	Fixed Pay
Asset Value	<input type="text" value="5139.41"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="0"/> years
	<input type="text" value="36"/> months
Monthly Payment	<input type="text" value="166.91"/>
<input type="button" value="Calculate"/>	

Result

Interest/Return Rate	10.445%
Total of 36 Monthly Payments	\$6,008.76
Total Interest	\$869.35



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](#)

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 difference with leasing is that the terms tend to be stricter. The monthly payment will sometimes include other charges like insurance, tax and maintenance, which should all be transparent.

Gross Lease

Sometimes used interchangeably with full service lease, gross lease rents are all inclusive; the landlord pays for all or most expenses. The gross lease method is often used in office and industrial buildings along with retail centers.

Net Lease

In a net lease, the landlord may not be responsible for every expense, but charges a lower base rent compared with gross lease. In a single net lease (N lease), tenants pay base rent and their share of the property tax while the landlord covers everything else. For double net leases (NN lease), tenants pay for everything in a single net lease and property insurance. Last but not least, for triple net leases (NNN lease), tenants pay for everything in a NN lease along with common area maintenance (CAMS). NNN leases are the most popular type of net lease for commercial buildings and retail space in U.S.

Modified Net Leases

Modified Net Leases act as middle grounds between gross leases and net leases, where the former is more favorable for tenants while the latter is more favorable for landlords. The rent is typically paid in one lump sum including any or all of the three "nets", which are property taxes, insurance, and CAMS. Tenants and landlords negotiate which "nets" are included with the base rent. Often, in a modified net lease, the landlord and tenant set up a split of CAMS expenses, while the tenant agrees to pay taxes and insurance.

Housing

In the context of housing, a lease generally lasts for 12 months. Other common housing leases terms can be 3, 6, 18, 24 months, or a time frame agreed by both parties. A lease-to-own house purchase is a lease combined with an option to purchase the property afterwards within a certain period that is usually three years or less at an agreed price.

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SAM Search Results
List of records matching your search for :

Search Term : ricoh* usa* inc*
Record Status: Active

ENTITY Ricoh USA, Inc.	Status:Active
DUNS: 043964519 +4:	CAGE Code: 31310 DoDAAC:
Expiration Date: Nov 14, 2018	Has Active Exclusion?: No Debt Subject to Offset?: No
Address: 70 Valley Stream Pkwy City: Malvern ZIP Code: 19355-1407	State/Province: PENNSYLVANIA Country: UNITED STATES