

Requisition

Req # 00345382

PO #

Date: 06/28/17

Bill To: x
x

A: 65569

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 MP5055SP #417766 WITH SERVICE)	147.48	737.40
5.00	MONTH	ESP XG-PCS-15D	4.61	23.05
5.00	MONTH	Network Print/Scan Connection (Seg. 4) - PS-NWSC4	7.63	38.15
5.00	MONTH	Cabinet Type F	3.13	15.65
5.00	MONTH	Finisher SR3210	21.97	109.85
5.00	MONTH	Bridge Unit BU3070	2.52	12.60
5.00	MONTH	Service (5,000 B/W impressions monthly @ \$0.0064)	32.00	160.00
1.00	EACH	OVERAGES BILLED QUARTERLY - B/W @ \$0.0064	100.00	100.00
		Account No	Encumbrance	
		7-1100-415-15-140-001-0-430	160.00	
		7-1100-415-15-140-001-0-610	100.00	
		7-1100-415-15-140-001-0-780	936.70	
			Freight	.00
			Total	1,196.70
		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: 429301-3229288 *Bill To: Hidalgo County Tax Office - Weslaco Tax		

Authorized By: _____

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2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		2804 S. Bus Hwy 281 Edinburg, TX 78539 *Ship To: 1902 Joe Stephens Weslaco, TX 78596 Contact: Alex Bazan/ Phone: 956-318-2157		

Authorized By: _____

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

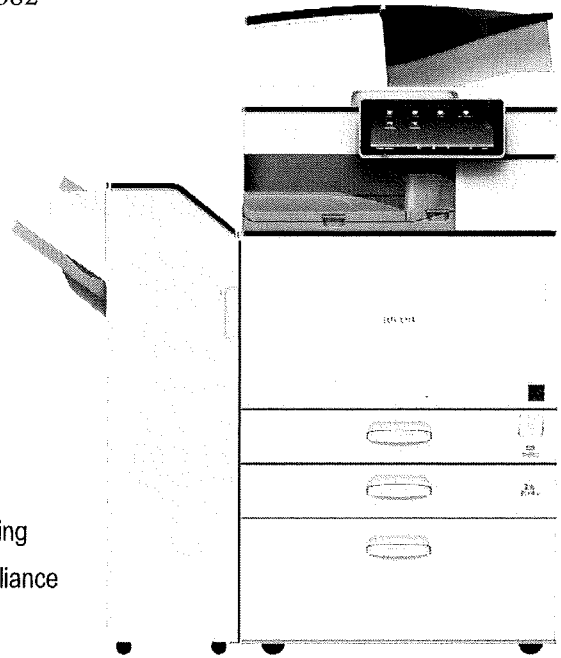
req# 345382

Ricoh MP5055SP

Black/White Multifunctional Device – For Weslaco Tax

Key Features

- 50-PPM monochrome
- 1,200-sheet paper capacity
Tray 1 & 2 - 550 Sheet Paper Tray
And Bypass – 100 Sheets
- 220 Sheet Single Pass Document Feeder
- 10.1" Color Smart Touch Panel
- 1,000 Sheet External Finisher / Stapler / Sorter
- 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

<u>Equipment Breakdown</u>	<u>DIR Cash Pricing</u>	<u>DIR 36 Month Pricing</u>
Ricoh MP5055SP #417766	\$4,585.35	\$147.48
ESP XG-PCS-15D	\$151.13	\$4.61
Network & Scan Connect – Seg 4 - PS-NWSC4	\$250.00	\$7.63
Cabinet Type F	\$102.77	\$3.13
Finisher SR3210	\$720.36	\$21.97
Bridge Unit BU3070	\$82.62	\$2.52
Equipment Totals	\$5,892.23	\$187.34
Service (5,000 B/W impressions monthly @ \$0.0064) (Overages billed quarterly @ \$0.0064)		\$32.00
		GRAND TOTAL PER MONTH \$219.34

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: 429301-3229288

*Bill To:

Hidalgo County Tax Office – Weslaco Tax
2804 S. Bus Hwy 281
Edinburg, TX 78539

*Ship To:

1902 Joe Stephens
Weslaco, TX 78596
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:
2017-230232

Date Filed:
06/28/2017

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:

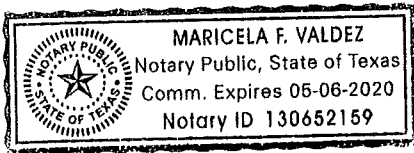
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Req #345382
Lease and Service for Ricoh MP5055SP for Weslaco Tax

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 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



Purchase / Lease / Full Maintenance

req# 345382

Schedule B to
Ricoh Master Pricing Agreement
Terms & Conditions to reference Ricoh Master Agreement.

Lease rates are subject to quarterly review and adjustment, subject to whatever model 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	Feb-17 Suggested Retail Price	Contract Equipment Purchase	FMV 24 Monthly Payments	FMV 36 Monthly Payments	FMV 48 Monthly Payments	FMV Lease 60 Monthly Payments	Base Charge	Base Frequency	Base Allowance	Color Allowance	Color CPC	Supplies Included	Production 1x17 Click	Delivery & Installation Hardware Included
417766	40	MP 4055SP	\$12,819.00	\$3,814.09	\$177.19	\$122.95	\$101.81	\$89.49		MTH				Yes		
417776	50	MP 5055SP	\$15,169.00	\$4,582.35	\$210.82	\$147.48	\$121.13	\$106.47		MTH				Yes		
08629010	50	ESP XG-PCS-100 (120 Volt, 15 Amp)	\$19,495.00	\$5,892.88	\$267.83	\$187.36	\$153.88	\$135.27		MTH				Yes		
417803		Network PrintScan Connection (Sep. 3)	350.00	250.00	10.80	7.53	6.26	5.51								
417804		Network PrintScan Connection (Sep. 4)	450.00	280.00	10.80	7.53	6.26	5.51								
1004785NG		ColorNet Type F	550.00	350.00	12.24	8.52	7.09	6.23								
4178545		Paper Feed Unit P8150	750.00	283.11	12.24	8.52	7.09	6.23								
417877		Concur Table Type M3	270.00	108.81	4.74	3.23	2.73	2.49								
417288		Paper Feed Unit P83220	1,584.47	472.52	20.60	14.41	11.64	10.40								
417270		Paper Feed LCIT P83220	1,910.00	514.83	22.45	15.70	12.90	11.34								
418548		LCIT R73000 (1500 Sheets)	1,910.00	514.83	22.40	15.87	12.87	11.31								
418520		Internal Shift Tray SH3070	480.00	183.22	7.12	4.98	4.09	3.59								
417585		1 Bin Tray 8N3110	595.00	231.85	8.66	5.76	4.88	4.38								
417589		Internal Finisher SR3130	1,495.00	409.05	17.83	12.48	10.25	9.01								
417590		Internal Finisher SR3130	1,833.00	280.89	11.84	8.14	6.89	5.88								
417434		Finer Unit P12550 MA	1,300.00	300.36	10.41	7.17	5.97	5.28								
417484		Booklet Finisher SR3220	1,045.00	133.42	30.42	21.97	18.05	16.04								
416809		Booklet Finisher SR3240	880.00	229.87	9.75	6.82	5.60	4.93		MTH			No			
417488		Punch Unit P12550 MA	4,755.00	88.71	88.71	46.77	40.05	35.21		MTH			No			
417487		Finisher SR3230	3,315.00	1,210.01	52.76	36.91	30.31	26.84								
418572		Punch Unit P12550 MA	883.00	223.87	9.75	6.82	5.60	4.93								
417587		Bridge Unit B12370	205.00	82.82	3.60	2.52	2.07	1.82								
417628		Internal Multi-Id Unit FC0000	2,335.00	1,137.40	48.99	34.69	28.49	25.05								
417596		PrintScan Interface Options	125.00	57.35	2.06	1.44	1.19	1.04								
417483		IEEE 802.11g Wireless Unit Type M15	750.00	267.00	12.55	8.55	7.02	6.18								
417508		PDFScript Unit Type M29	730.00	174.07	12.55	8.55	7.02	6.18								
417428		File Format Converter Type M19	335.00	204.52	8.92	6.24	5.12	4.50								
417111		OCR Unit	310.00	128.32	5.91	3.95	3.16	2.79								
418889		Optional Counter Interface	81.00	29.22	1.27	0.89	0.73	0.64								
418914		Key Counter Bracket Type M3	131.00	51.38	2.24	1.57	1.29	1.13								
418520		Card Reader Bracket Type 3382	160.00	66.45	2.64	1.84	1.51	1.33								
417657		Embedded HubSpot Type S	981.00	388.88	18.36	13.07	10.45	9.00								
417587		XPS Direct Print Option Type M23	115.00	41.75	1.82	1.27	1.05	0.92								
417587		USB Device Server Option Type M15	265.00	98.95	4.31	3.02	2.48	2.18								
417865		Flex Option Type M29	1,520.00	359.40	15.41	10.78	8.85	7.78								
417860		Flex Connection Unit Type M29	245.00	109.97	4.79	3.33	2.75	2.42								
417868		G3 Interface Unit Type M23	640.00	228.98	14.34	10.03	8.24	7.24								
417518		Flex Memory Unit Type M19 64MB	95.00	37.28	1.63	1.14	0.93	0.82								
417864		Smart Card Reader Bullen Type M23	109.00	41.06	1.78	1.25	1.03	0.90								
418908		External Keyboard Bracket Type M3	110.00	38.29	1.67	1.17	0.95	0.84								
100488FNG		External USB Keyboard (No bracket)	70.00	40.30	1.78	1.23	1.01	0.88								
417860		SCR33 10 Slot USB Smart Card Reader Op. Temp. 0° C to 50° C City 5-14 (price per card reader)	350.00	300.53	1.45	1.03	0.82	0.70								
417860		SCR33 10 Slot USB Smart Card Reader Op. Temp. 0° C to 50° C City 5-14 (price per card reader)	350.00	300.53	1.45	1.03	0.82	0.70								
417863		NFC Card Reader Type M15	120.00	40.00	6.10	4.27	3.51	3.08								
EQ-RETURN-SEC2PLUS		Lease Return	250.00	134.19	3.66	2.52	2.07	1.82								
FOR HIDALGO COUNTY TAX OFFICE - WESLACO TAX SUBSTATION																
GRAND TOTAL PURCHASE PRICE																
GRAND TOTAL PURCHASE PRICE																
36 Month Lease Payment																
\$187.34																
5,000 BW Clicks @ \$0.0054																
\$32.00																
RICOH MP555SP GRAND TOTAL PER MONTH FOR 36 MO. LEASE WITH 5,000 BW CLICKS																
\$219.34																

R-34582

FINANCIAL WEIGHT LOSS MATH PREGNANCY OTHER FOR YOUR SITE

Home / Financial Calculators / Lease Calculator

Lease Calculator

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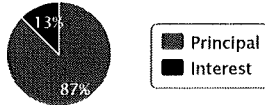
Fix Rate	Fix Payment
Product/Property Value	<input type="text" value="5892.23"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="0"/> years <input type="text" value="36"/> months
Monthly Payment	<input type="text" value="187.34"/>
Calculate	

Result

Interest/Return Rate **8.988%**

Total of 36 Monthly Payments **\$6,744.24**

Total Interest **\$852.01**






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](#) | [Weight Loss](#) | [Math](#) | [Pregnancy](#) | [Other](#)

Mortgage Rate: 30 year fixed, all points, Credit score 740+, 2.99% down

	\$1,158/month Points: 1 Fees: \$1,564	APR: 3.884% Rate: 3.750% Lock: 30 days Jul. 5	Next > 877-619-9948
	\$1,140/month Points: 2 Fees: \$2,676 NMLS # 790396	APR: 3.880% Rate: 3.625% Lock: 30 days Jul. 5	Next > 877-588-7375
	\$1,158/month Points: 1 Fees: \$1,112 NMLS # 790396	APR: 3.869% Rate: 3.750% Lock: 30 days Jul. 5	Next > 877-588-7375

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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.

