

# Requisition

Req # 00302011

PO #

Date: 07/11/16

Bill To:   x  
              x

Vendor: 211567  
GE CAPITAL INFORMATION TECHNOLOGY SOI  
RICOH USA, INC.  
P.O. BOX 650073  
DALLAS TX 75265

Ship To: HIDALGO CO. PCT 4  
1051 N. DOOLITTLE  
EDINBURG TX 78542

Contact: NICK PEREZ  
956-383-3112

A<sup>6</sup> 55513

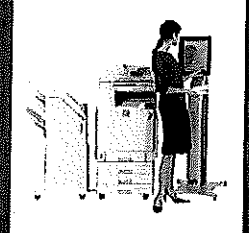
Contract No: DIR-TSO-3041

Special Instructions:  
PCT#883

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT	
		DIR-TSO-3041 exp 6-25-19 36 MONTH LEASE (RICOH MPC4503 #4503 #416518 WITH SERVICE) STARTING 8-1-16 LOCATION: M RD BUILDING 1124 N. M RD EDINBURG, TX 78574. DO NOT DUPLICATE ORDER			
5.00	MONTH	CO NEW 36 MONTH ( CAPITAL LEASE FOR A RICOH MPC4503 #416518 WITH SERVICE)	125.84	629.20	0Bj 780
5.00	MONTH	CO ESP XG-PCS-15D	4.61	23.05	780
5.00	MONTH	CO NETWORK PRINT/SCAN CONNECTION (SEG. BC4)	7.63	38.15	780
5.00	MONTH	CO PAPER FEED LCIT PB3160	14.41	72.05	780
5.00	MONTH	CO FAX OPTION TYPE M4	10.69	53.45	780
5.00	MONTH	CO SERVICE (7,500 B/W IMPRESSIONS MONTHLY @ \$0.0069)	51.75	258.75	430
5.00	MONTH	CO SERVICE (1,000 COLOR IMPRESSIONS MONTHLY @ \$0.0428)	42.80	214.00	430
1.00	LOT	CO OVERAGES BILLED QUARTERLY-B/W @ \$0.0069 & COLOR @ \$0.0428	100.00	100.00	610
		<u>Account No</u>	<u>Encumbrance</u>		
		6-1200-431-00-124-005-0-430	472.75		
		6-1200-431-00-124-005-0-610	100.00		
		6-1200-431-00-124-005-0-780	815.90		
			Freight	.00	
			Total	1,388.65	

Authorized By: \_\_\_\_\_

www.ricoh-usa.com



*For M Rd Building*

*DET: 883*

*Req: 302011*

*PO:*

Please direct any questions on this proposal to:

Aissa Acevedo – Major Account Executive

Mobile: (956) 607-6465

Fax: (956) 687-2012

Email: [Aissa.Acevedo@Ricoh-USA.com](mailto:Aissa.Acevedo@Ricoh-USA.com)

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**RICOH**  
imagine. change.

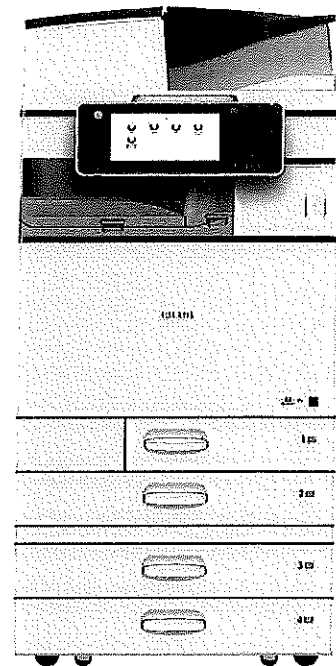
4408

# Ricoh MPC4503

Color & Black/White Multifunctional Device

## Key Features

- 45-PPM monochrome and color
- 2,300-sheet paper capacity  
Trays 1, 2, 3 & 4 – 550 Sheet Paper Trays  
And 1 – 100 Sheet Bypass
- Fax Enabled
- DOSS (Data Overwrite Security System) standard - For ISO 15408 Compliance
- Print & scan enabled; providing both black & white and color scanning
- Scan to/Print from USB/SD Card
- 5.7-second color/ 4-second monochrome first-print speed
- Energy Star® compliant



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

Line	Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing
730	Ricoh MPC4503 #416518	\$3,875.85	\$125.84 ✓
733	ESP XG-PCS-15D	\$151.13	\$4.61 ✓
734	Network & Scan Connect – Seg BC4	\$250.00	\$7.63 ✓
736	Paper Feed LCIT PB3160	\$472.52	\$14.41 ✓
755	Fax Option Type M4	\$350.61	\$10.69 ✓
<b>Equipment Totals</b>		<b>\$5,100.11</b>	<b>\$163.18 ✓</b>
Service (7,500 B/W impressions monthly @ \$0.0069) (Overages billed quarterly @ \$0.0069)			\$51.75 ✓
Service (1,000 Color impressions monthly @ \$0.0428) (Overages billed quarterly @ \$0.0428)			\$42.80 ✓
<b>GRAND TOTAL PER MONTH</b>			<b>\$257.73 ✓</b>

**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: 8/1/16-12/31/16

State of Texas DIR Contract Number: DIR-TSO-3041

36 Month LEASE AND SERVICE TERM

GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES

Overages billed quarterly. BW @ \$0.0069 and Color @ \$0.0428.

\*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 -- Pct. 4

1051 N. Doolittle Rd.

Edinburg, TX 78541

Contact: Russell Solis/ Phone: 956-383-3112 x 4005

**RICOH**  
imagine. change.

**Zimbra****liza.lopez@co.hidalgo.tx.us**

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**Re: Request for Printer Services**

---

**From :** Renan Ramirez  
<renan.ramirez@co.hidalgo.tx.us>

Wed, Jul 20, 2016 04:46 PM

**Subject :** Re: Request for Printer Services

**To :** Nick Perez <nick.perez@co.hidalgo.tx.us>

**Cc :** Maria Lucio  
<maria.lucio@co.hidalgo.tx.us>, Liza Lopez  
<liza.lopez@co.hidalgo.tx.us>, Antonia  
Moreno  
<antoniamoreno@co.hidalgo.tx.us>

Approved! Looks good!

=====

Renán Ramirez  
956-457-0792

> On Jul 20, 2016, at 15:30, Nick Perez  
<nick.perez@co.hidalgo.tx.us> wrote:

>  
> I would like to request approval of printing services for a term  
of 36 months with Richo USA, Inc. Ref- requisition number 302011,  
please forward response over to Liza Lopez at purchasing.

>  
> Respectfully,

>  
> Nick Perez  
> Fixed Asset Manager

>  
> Hidalgo County Pct.#4  
> 1051 N. Doolittle Rd.  
> Edinburg, TX 78539

>  
> Office: (956)383-3112 Ext. 4008  
> Cell: (956)445-3879  
> Fax: (956)381-5905  
> E-Mail: Nick.Perez@co.hidalgo.tx.us  
>

**From :** Renan Ramirez  
<renan.ramirez@co.hidalgo.tx.us>

Wed, Jul 20, 2016 03:40 PM

**Subject :** Re: Request for Printer Services

**To :** Nick Perez <nick.perez@co.hidalgo.tx.us>

**Cc :** Maria Lucio  
<maria.lucio@co.hidalgo.tx.us>, Liza Lopez  
<liza.lopez@co.hidalgo.tx.us>, Antonia  
Moreno  
<antonia.moreno@co.hidalgo.tx.us>

Done!

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

----- Original Message -----  
From: "Nick Perez" <nick.perez@co.hidalgo.tx.us>  
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>  
Cc: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>, "Liza Lopez"  
<liza.lopez@co.hidalgo.tx.us>, "Antonia Moreno"  
<antonia.moreno@co.hidalgo.tx.us>  
Sent: Wednesday, July 20, 2016 3:25:59 PM  
Subject: Request for Printer Services

I would like to request approval of printing services for a term of 36 months with Richo USA, Inc. Ref- requisition number 302011, please forward response over to Liza Lopez at purchasing.

Respectfully,

Nick Perez  
Fixed Asset Manager

Hidalgo County Pct.#4  
1051 N. Doolittle Rd.  
Edinburg, TX 78539

Office: (956)383-3112 Ext. 4008



Purchase / Lease / Full Maintenance

Schedule B to

Ricoh Master Pricing Agreement

Terms & Conditions to reference Ricoh Master Agreement.

Prices valid for 90 Days.

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

Lease payments include tax.

Product Code	Color Development Package	Ricoh Equipment and Consumables Price per Unit	Apr-16 Suggested Retail Price	Contract Equipment Price	36 Monthly Payments	60 Monthly Payments	84 Monthly Payments	Base Champs	Base Frequency	BAW Allowance	BAW CPC	Color Allowance	Color CPC	Supplies Included	Production Start	Delivery & Installation	Footnote
415519	45 BAW / 45 Color	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00										1,2,3, 5, 6, 7
415525	55 BAW / 55 Color	\$204.14	\$204.14	\$204.14	\$204.14	\$204.14	\$204.14										1,2,3, 5, 6, 7
415534	60 BAW / 60 Color	\$231.58	\$231.58	\$231.58	\$231.58	\$231.58	\$231.58										1,2,3, 5, 6, 7
006203MU	MP C502	\$191.13	\$191.13	\$191.13	\$191.13	\$191.13	\$191.13										20
PS-4V502004	ESP 4V502004 (30 V. 15 A)	\$191.13	\$191.13	\$191.13	\$191.13	\$191.13	\$191.13										20
415544	65 BAW / 65 Color	\$263.11	\$263.11	\$263.11	\$263.11	\$263.11	\$263.11										3, 4, 5, 6, 7
415548	70 BAW / 70 Color	\$303.00	\$303.00	\$303.00	\$303.00	\$303.00	\$303.00										3, 4, 5, 6, 7
415550	75 BAW / 75 Color	\$342.89	\$342.89	\$342.89	\$342.89	\$342.89	\$342.89										3, 4, 5, 6, 7
415554	80 BAW / 80 Color	\$382.78	\$382.78	\$382.78	\$382.78	\$382.78	\$382.78										3, 4, 5, 6, 7
415558	85 BAW / 85 Color	\$422.67	\$422.67	\$422.67	\$422.67	\$422.67	\$422.67										3, 4, 5, 6, 7
415562	90 BAW / 90 Color	\$462.56	\$462.56	\$462.56	\$462.56	\$462.56	\$462.56										3, 4, 5, 6, 7
415566	95 BAW / 95 Color	\$502.45	\$502.45	\$502.45	\$502.45	\$502.45	\$502.45										3, 4, 5, 6, 7
415570	100 BAW / 100 Color	\$542.34	\$542.34	\$542.34	\$542.34	\$542.34	\$542.34										3, 4, 5, 6, 7
415574	105 BAW / 105 Color	\$582.23	\$582.23	\$582.23	\$582.23	\$582.23	\$582.23										3, 4, 5, 6, 7
415578	110 BAW / 110 Color	\$622.12	\$622.12	\$622.12	\$622.12	\$622.12	\$622.12										3, 4, 5, 6, 7
415582	115 BAW / 115 Color	\$662.01	\$662.01	\$662.01	\$662.01	\$662.01	\$662.01										3, 4, 5, 6, 7
415586	120 BAW / 120 Color	\$701.90	\$701.90	\$701.90	\$701.90	\$701.90	\$701.90										3, 4, 5, 6, 7
415590	125 BAW / 125 Color	\$741.79	\$741.79	\$741.79	\$741.79	\$741.79	\$741.79										3, 4, 5, 6, 7
415594	130 BAW / 130 Color	\$781.68	\$781.68	\$781.68	\$781.68	\$781.68	\$781.68										3, 4, 5, 6, 7
415598	135 BAW / 135 Color	\$821.57	\$821.57	\$821.57	\$821.57	\$821.57	\$821.57										3, 4, 5, 6, 7
415602	140 BAW / 140 Color	\$861.46	\$861.46	\$861.46	\$861.46	\$861.46	\$861.46										3, 4, 5, 6, 7
415606	145 BAW / 145 Color	\$901.35	\$901.35	\$901.35	\$901.35	\$901.35	\$901.35										3, 4, 5, 6, 7
415610	150 BAW / 150 Color	\$941.24	\$941.24	\$941.24	\$941.24	\$941.24	\$941.24										3, 4, 5, 6, 7
415614	155 BAW / 155 Color	\$981.13	\$981.13	\$981.13	\$981.13	\$981.13	\$981.13										3, 4, 5, 6, 7
415618	160 BAW / 160 Color	\$1021.02	\$1021.02	\$1021.02	\$1021.02	\$1021.02	\$1021.02										3, 4, 5, 6, 7
415622	165 BAW / 165 Color	\$1060.91	\$1060.91	\$1060.91	\$1060.91	\$1060.91	\$1060.91										3, 4, 5, 6, 7
415626	170 BAW / 170 Color	\$1100.80	\$1100.80	\$1100.80	\$1100.80	\$1100.80	\$1100.80										3, 4, 5, 6, 7
415630	175 BAW / 175 Color	\$1140.69	\$1140.69	\$1140.69	\$1140.69	\$1140.69	\$1140.69										3, 4, 5, 6, 7
415634	180 BAW / 180 Color	\$1180.58	\$1180.58	\$1180.58	\$1180.58	\$1180.58	\$1180.58										3, 4, 5, 6, 7
415638	185 BAW / 185 Color	\$1220.47	\$1220.47	\$1220.47	\$1220.47	\$1220.47	\$1220.47										3, 4, 5, 6, 7
415642	190 BAW / 190 Color	\$1260.36	\$1260.36	\$1260.36	\$1260.36	\$1260.36	\$1260.36										3, 4, 5, 6, 7
415646	195 BAW / 195 Color	\$1300.25	\$1300.25	\$1300.25	\$1300.25	\$1300.25	\$1300.25										3, 4, 5, 6, 7
415650	200 BAW / 200 Color	\$1340.14	\$1340.14	\$1340.14	\$1340.14	\$1340.14	\$1340.14										3, 4, 5, 6, 7
415654	205 BAW / 205 Color	\$1380.03	\$1380.03	\$1380.03	\$1380.03	\$1380.03	\$1380.03										3, 4, 5, 6, 7
415658	210 BAW / 210 Color	\$1419.92	\$1419.92	\$1419.92	\$1419.92	\$1419.92	\$1419.92										3, 4, 5, 6, 7
415662	215 BAW / 215 Color	\$1459.81	\$1459.81	\$1459.81	\$1459.81	\$1459.81	\$1459.81										3, 4, 5, 6, 7
415666	220 BAW / 220 Color	\$1499.70	\$1499.70	\$1499.70	\$1499.70	\$1499.70	\$1499.70										3, 4, 5, 6, 7
415670	225 BAW / 225 Color	\$1539.59	\$1539.59	\$1539.59	\$1539.59	\$1539.59	\$1539.59										3, 4, 5, 6, 7
415674	230 BAW / 230 Color	\$1579.48	\$1579.48	\$1579.48	\$1579.48	\$1579.48	\$1579.48										3, 4, 5, 6, 7
415678	235 BAW / 235 Color	\$1619.37	\$1619.37	\$1619.37	\$1619.37	\$1619.37	\$1619.37										3, 4, 5, 6, 7
415682	240 BAW / 240 Color	\$1659.26	\$1659.26	\$1659.26	\$1659.26	\$1659.26	\$1659.26										3, 4, 5, 6, 7
415686	245 BAW / 245 Color	\$1699.15	\$1699.15	\$1699.15	\$1699.15	\$1699.15	\$1699.15										3, 4, 5, 6, 7
415690	250 BAW / 250 Color	\$1739.04	\$1739.04	\$1739.04	\$1739.04	\$1739.04	\$1739.04										3, 4, 5, 6, 7
415694	255 BAW / 255 Color	\$1778.93	\$1778.93	\$1778.93	\$1778.93	\$1778.93	\$1778.93										3, 4, 5, 6, 7
415698	260 BAW / 260 Color	\$1818.82	\$1818.82	\$1818.82	\$1818.82	\$1818.82	\$1818.82										3, 4, 5, 6, 7
415702	265 BAW / 265 Color	\$1858.71	\$1858.71	\$1858.71	\$1858.71	\$1858.71	\$1858.71										3, 4, 5, 6, 7
415706	270 BAW / 270 Color	\$1898.60	\$1898.60	\$1898.60	\$1898.60	\$1898.60	\$1898.60										3, 4, 5, 6, 7
415710	275 BAW / 275 Color	\$1938.49	\$1938.49	\$1938.49	\$1938.49	\$1938.49	\$1938.49										3, 4, 5, 6, 7
415714	280 BAW / 280 Color	\$1978.38	\$1978.38	\$1978.38	\$1978.38	\$1978.38	\$1978.38										3, 4, 5, 6, 7
415718	285 BAW / 285 Color	\$2018.27	\$2018.27	\$2018.27	\$2018.27	\$2018.27	\$2018.27										3, 4, 5, 6, 7
415722	290 BAW / 290 Color	\$2058.16	\$2058.16	\$2058.16	\$2058.16	\$2058.16	\$2058.16										3, 4, 5, 6, 7
415726	295 BAW / 295 Color	\$2098.05	\$2098.05	\$2098.05	\$2098.05	\$2098.05	\$2098.05										3, 4, 5, 6, 7
415730	300 BAW / 300 Color	\$2137.94	\$2137.94	\$2137.94	\$2137.94	\$2137.94	\$2137.94										3, 4, 5, 6, 7
415734	305 BAW / 305 Color	\$2177.83	\$2177.83	\$2177.83	\$2177.83	\$2177.83	\$2177.83										3, 4, 5, 6, 7
415738	310 BAW / 310 Color	\$2217.72	\$2217.72	\$2217.72	\$2217.72	\$2217.72	\$2217.72										3, 4, 5, 6, 7
415742	315 BAW / 315 Color	\$2257.61	\$2257.61	\$2257.61	\$2257.61	\$2257.61	\$2257.61										3, 4, 5, 6, 7
415746	320 BAW / 320 Color	\$2297.50	\$2297.50	\$2297.50	\$2297.50	\$2297.50	\$2297.50										3, 4, 5, 6, 7
415750	325 BAW / 325 Color	\$2337.39	\$2337.39	\$2337.39	\$2337.39	\$2337.39	\$2337.39										3, 4, 5, 6, 7
415754	330 BAW / 330 Color	\$2377.28	\$2377.28	\$2377.28	\$2377.28	\$2377.28	\$2377.28										3, 4, 5, 6, 7
415758	335 BAW / 335 Color	\$2417.17	\$2417.17	\$2417.17	\$2417.17	\$2417.17	\$2417.17										3, 4, 5, 6, 7
415762	340 BAW / 340 Color	\$2457.06	\$2457.06	\$2457.06	\$2457.06	\$2457.06	\$2457.06										3, 4, 5, 6, 7
415766	345 BAW / 345 Color	\$2496.95	\$2496.95	\$2496.95	\$2496.95	\$2496.95	\$2496.95										3, 4, 5, 6, 7
415770	350 BAW / 350 Color	\$2536.84	\$2536.84	\$2536.84	\$2536.84	\$2536.84	\$2536.84										3, 4, 5, 6, 7
415774	355 BAW / 355 Color	\$2576.73	\$2576.73	\$2576.73	\$2576.73	\$2576.73	\$2576.73										3, 4, 5, 6, 7
415778	360 BAW / 360 Color	\$2616.62	\$2616.62	\$2616.62	\$2616.62	\$2616.62	\$2616.62										3, 4, 5, 6, 7
415782	365 BAW / 365 Color	\$2656.51	\$2656.51	\$2656.51	\$2656.51	\$2656.51	\$2656.51										3, 4, 5, 6, 7
415786	370 BAW / 370 Color	\$2696.40	\$2696.40	\$2696.40	\$2696.40	\$2696.40	\$2696.40										3, 4, 5, 6, 7
415790	375 BAW / 375 Color	\$2736.29															

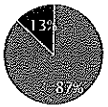
Tab	CC Date	Dept No.	Install Date	Serial Number	Department	Req. No.	Coop Contract Number	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Inception	Capital or Operating Lease? (Calculated Field)	% Interest
										1	2	3a	3b	4a	4b		
1	2/16/2016	130			ELECTIONS	290881	DIR-TSO-3041	Pro C5100S	\$907.11	N	N	36	60	\$2,655.96	\$29,491.45	Capital Lease	6.740
2	2/16/2016	170			AUDITORS	291555	DIR-TSO-3043	WC7970	\$249.76	N	N	36	60	\$8,991.36	\$8,108.00	Capital Lease	6.840
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	WC5945	\$156.10	N	N	36	60	\$5,619.60	\$5,156.00	Capital Lease	5.676
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	WC5945	\$156.10	N	N	36	60	\$5,619.60	\$5,156.00	Capital Lease	5.676
5	3/1/2016	45			AUX COURT	289745	DIR-TSO-3041	4054	\$159.48	N	N	36	60	\$5,790.48	\$4,969.13	Capital Lease	9.502
6	11/17/2015	121		3HTJGKTJHN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	\$2,667.15	Y	Y	84	84	\$224,040.60	\$204,069.32	Capital Lease	2.689
7	11/17/2015	121		3HTJGKTJHN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	\$2,667.15	Y	Y	84	84	\$224,040.60	\$204,069.32	Capital Lease	2.689
8	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	\$2,059.11	Y	Y	84	84	\$172,965.24	\$157,507.11	Capital Lease	2.690
9	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	\$2,059.11	Y	Y	84	84	\$172,965.24	\$157,507.11	Capital Lease	2.690
10	3/7/2016	160			PURCHASING	293065	DIR-TSO-3041	4503	\$174.70	N	N	48	60	\$8,385.60	\$6,724.21	Capital Lease	4.110
11	4/5/2016	340			Health Dept.	294237	DIR-TSO-3041	MPC8002SP	\$452.63	N	N	36	60	\$16,291.08	\$14,586.75	Capital Lease	6.840
12	5/24/2016	150			TREASURERES	292584	DIR-TSO-3043	WC3655	\$76.86	N	N	36	60	\$2,766.96	\$2,555.00	Capital Lease	5.247
13	04/05/2016	150			TREASURERES	292592	DIR-TSO-3043	WC7970	\$249.76	N	N	36	60	\$8,991.36	\$8,108.00	Capital Lease	6.590
14	5/24/2016	150			TREASURERES	292573	DIR-TSO-3043	WC3655	\$76.86	N	N	36	60	\$2,766.96	\$2,555.00	Capital Lease	5.247
15	5/3/2016	380			Texas A&M Agrilife	295939	DIR-TSO-3043	WC7835	\$161.92	N	N	36	60	\$5,829.12	\$5,276.00	Capital Lease	11.000
16	4/19/2016	125			Executive Office	296911	DIR-TSO-3041	MPC5503	\$203.58	N	N	48	60	\$9,771.84	\$0.00	Capital Lease	
17	05/24/2016	60			J.P. 1/2	293819	DIR-TSO-3041	MPC4503	\$169.10	N	N	48	60	\$8,116.80	\$6,500.53	Capital Lease	11.345
18	05/24/2016	60			J.P. 1/2	297019	DIR-TSO-3041	SPC52DN	\$20.75	N	N	36	60	\$747.00	\$621.51	Capital Lease	12.360
20	05/24/2016	60			J.P. 1/2	296098	DIR-TSO-3041	SPC52DN	\$20.75	N	N	36	60	\$747.00	\$621.51	Capital Lease	12.360
21	05/24/2016	60			J.P. 4/1	293986	DIR-TSO-3041	MPC4503	\$169.10	N	N	48	60	\$8,116.80	\$6,500.53	Capital Lease	11.345
22	05/24/2016	60			J.P. 2/2	293985	DIR-TSO-3041	MPC4503	\$169.10	N	N	48	60	\$8,116.80	\$6,500.53	Capital Lease	11.345
23	05/24/2016	60			J.P. 3/1	296854	DIR-TSO-3041	MPC3065PF	\$72.93	N	N	36	60	\$2,625.48	\$2,141.08	Capital Lease	13.762
24	6/21/2016	85			Public Defender	297380	DIR-TSO-3041	MPC4503	\$144.87	N	N	48	60	\$6,953.76	\$5,593.34	Capital Lease	11.688
25	6/21/2016	66			J.P. 3/2	300353	PSA 13-101	X5798dte	\$104.00	N	N	60	60	\$6,240.00	\$4,770.62	Capital Lease	11.116
26		100			LAW LIBRARY	299913	DIR-TSO-3101	IR-4235	\$106.16	N	N	48	60	\$5,095.68	\$4,130.09	Capital Lease	10.708
27		70			INDIGENT DEFENSE	300285	DIR-TSO-3043	W7830P	\$131.87	N	N	48	60	\$6,329.76	\$5,082.00	Capital Lease	11.212
28		122			PCT 2	299885	DIR-TSO-3101	IR-4225	\$115.46	N	N	36	60	\$4,156.56	\$3,498.65	Capital Lease	11.583
29		122			PCT 2	299886	DIR-TSO-3101	IR-C5235A	\$170.52	Y	Y	36	60	\$6,138.72	\$5,167.20	Capital Lease	11.551
30	7/26/2016	124			PCT 4	302011	DIR-TSO-3041	MPC4503	\$163.48	N	N	36	60	\$5,874.48	\$5,100.11	Capital Lease	9.420
31									\$0.00	N	N			\$0.00	\$0.00		
32									\$0.00	N	N			\$0.00	\$0.00		

- Financial Calculators**
- Mortgage Calculator
- Loan Calculator
- Auto Loan Calculator
- Interest Calculator
- Real Estate Calculator
- Take-Home-Paycheck Calculator
- Payment Calculator
- Retirement Calculator
- Amortization Calculator
- Investment Calculator
- Currency Calculator
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- Inflation Calculator
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## Lease Calculator

<input type="button" value="Fix Rate"/> <input checked="" type="button" value="Fix Payment"/>		<b>Result</b>	
Product/Property Value	\$ 5100.11	Interest/Return Rate	9.420%
Residual Value	\$ 0	Total of 36 Monthly Payments	\$5,874.48
Lease Term	3 years 0 months	Total Interest	\$774.37
Monthly Payment	\$ 163.18		
<input type="button" value="Calculate"/>			

Mortgage Rate: 30 year fixed, all points, Credit score

- |   |  |  |   |
|---|--|--|---|
|  | <b>\$1,071/month</b><br>Points: 1.1<br>Fees: \$1,487<br>NMLS # 66247 | <b>APR: 3.260%</b><br>Rate: 3.125%<br>Lock: 30 days<br>Jul. 20 | <a href="#">Next &gt;</a><br>877-661-8303 |
|  | <b>\$1,105/month</b><br>Points: 0.1<br>Fees: \$772<br>NMLS # 66247   | <b>APR: 3.408%</b><br>Rate: 3.375%<br>Lock: 30 days<br>Jul. 20 | <a href="#">Next &gt;</a><br>877-661-8303 |
|  | <b>\$1,123/month</b><br>Points: 0<br>Fees: \$1,635<br>NMLS # 399805  | <b>APR: 3.553%</b><br>Rate: 3.500%<br>Lock: 30 days<br>Jul. 20 | <a href="#">Next &gt;</a><br>877-899-4215 |

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

### 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.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the leasing period – this is called the "residual value." This difference is financed at a particular rate of interest which is sometimes called the "leasing rate." You may also have to put down a security deposit (this is usually one month's payment). There can be additional charges that the dealer may impose, so you should discuss all the financing carefully before agreeing to an automobile leasing contract.

**2016 Car Lease Specials**  
**\$159—\$679 Per Month New Car Leases! Get a New Car Lease for 36 Months**



## Ricoh USA, Inc.

**Vendor ID**  
12227835217

**URL**

Vendor Website

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

**HUB Type**

Non HUB

**DIR Contract Number**

DIR-TSO-3041

**Contract Term End Date**

6/25/2017

**Contract Exp Date**

6/25/2019

E-Rate Qualified

### Contact Ricoh USA, Inc.

**Contact**

Ben Rotz

(<mailto:ben.rotz@ricoh-usa.com>)

**Phone**

(512) 381-7842

**Fax**

(913) 273-1567

### Contact DIR

**Contact**

Airy Luangaphay

(<mailto:airy.luangaphay@dir.texas.gov>)

**Phone**

(512) 463-3018

**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 \(190.39KB\)](http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041%20Contract.pdf)  
(<http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Contract.pdf>)

### **C. Invalid Term or Condition**

1) To the extent any term or condition in the Contract conflicts with the applicable State and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable State and/or United States law or regulation which conflicts with the Contract term or condition.

2) If one or more terms or conditions in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of the Contract and the application of the term or condition to other parties or circumstances shall remain valid and in full force and effect.

### **D. Assignment**

DIR or Vendor may assign the Contract without prior written approval to: i) a successor in interest (for DIR, another state agency as designated by the Texas Legislature), or ii) a subsidiary, parent company or affiliate, or iii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority. Assignment of the Contract under the above terms shall require written notification by the assigning party and, for Vendor, a mutually agreed written Contract amendment. Any other assignment by a party shall require the written consent of the other party and a mutually agreed written Contract amendment.

### **E. Survival**

All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract for the term of the Purchase Order, unless the Customer terminates the Purchase Order sooner. However, regardless of the term of the Purchase Order, no Purchase Order shall survive the expiration or termination of the Contract for more than five years, unless Customer makes an express finding and justification for the longer term. The finding and justification must either be included in the Purchase Order, or referenced in it and maintained in Customer's procurement record. Rights and obligations under this Contract which by their nature should survive, including, but not limited to the DIR Administrative Fee; and any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof.

### **F. Choice of Law**

The laws of the State shall govern the construction and interpretation of the Contract. Exclusive venue for all actions will be in state court, Travis County, Texas. Nothing in the Contract or its Appendices shall be construed to waive the State's sovereign immunity.

# 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:  
2016-82555

Date Filed:  
07/11/2016

Date Acknowledged:  
07/20/2016

**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 #302011  
Lease and Service for Ricoh MPC4503

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 \_\_\_\_\_, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, to certify which, witness my hand and seal of office.

\_\_\_\_\_  
Signature of officer administering oath      Printed name of officer administering oath      Title of officer administering oath

# 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.  
Ricoch USA, Inc.  
McAllen, TX United States

Certificate Number:  
2016-82555

Date Filed:  
07/11/2016

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

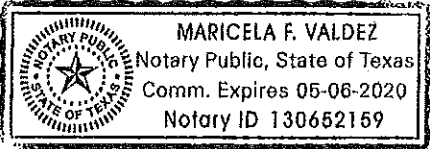
Date Acknowledged:

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 #302011  
Lease and Service for Ricoh MPC4503

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.

*Andrew Colino*  
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 11<sup>th</sup> day of July, 2016, 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

**AI-55513**

**Purchasing Department**

**CC CONSENT**

Meeting Date: 07/26/2016

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

**CAPTION**

Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh MPC4503 through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-TSO-3041 through assigned Requisition #302011 in the amount of 163.18/month-equipment, B/W Service Impressions @ \$51.75/month and Color Impressions @ \$42.80 with a total of \$257.73/month each, to include the signing of required documents by Co. Judge or court Member, effective upon approval.

**BACKGROUND**

Subject to line item transfer to cover object code 430 by department.

Fiscal Impact

FISCAL YEAR: 2016	ACCT. #: 6-1200-431-00-124-005-0-610
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:	

FISCAL YEAR: 2016	ACCT. #: 6-1200-431-00-124-005-0-780
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:	

FISCAL YEAR: 2016	ACCT. #: 6-1200-431-00-124-005-0-430
FUNDS AVAILABLE Y/N?: y	MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:	

Attachments

BACKUP

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
	Lisa Vela	07/20/2016 02:10 PM
Form Started By: Lisa Vela		Started On: 07/20/2016 02:10 PM