

**Requisition  
PUBLIC DEFENDER**

**Req # 00401159**

**PO #**

**Date: 09/09/19**

**Bill To:**

**Vendor :** 211567

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

**Ship To:** PUBLIC DEFENDER  
100 N. CLOSNER, 5TH FLOOR  
EDINBURG TX 78539

**Contact:** **Patricia**  
**956-292-7040**

**Contract No: DIR-CPO-4435**

**Special Instructions:**

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00		DIR-CPO-4435 CC APPROVAL ON 10/22/19, AI-72705 48 MONTH LEASE AND SERVICE TERM 03 MONTHS REMAINING IN FISCAL YEAR: 10/01/19-12/31/2019  INSTALLATION DATE: END OF LEASE DATE: SERIAL NUMBER: MODEL: DO NOT DUPLICATE ORDER  CO LEASE AND SERVICE TERM 48 MONTHS GOLD SERVICE INCLUDES: PARTS, LABOR TONER & STAPLES TO THE EXTENT PERMITTED BY THE LAWS AND CONSTITUTION OF THE THE STATE OF TEXAS, EQUIPMENT IS TO BE LEASED IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES CONTRACT NO. DIR-CPO-4435 APPENDIX E 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 OF CONTRACT #: 429301- 3422691 *BILL TO / SHIP TO: HIDALGO COUNTY OF PUBLIC DEFENDERS HIDALGO COUNTY COURTHOUSE 100 N. CLOSNER -5TH FLOOR EDINBURG, TX 78539  CONTACT PERSON: PATTI LOYA / 956-292-7040 / patricia.loya@co.hidalgo.tx.us		.00
3.00	MONTH	CO NEW 48 MONTH (CAPITAL LEASE FOR A RICOH IMC4500 - #418309 WITH SERVICE" ESP XG-PCS-15D	104.96	314.88
3.00	MONTH	CO ESP XG-PCS-5D	3.84	11.52
3.00	MONTH	CO NETWORK & SCAN CONNECT - SEG BC4 / #PS-NWSCBC4	6.36	19.08
3.00	MONTH	CO BRIDGE UNIT BU3090	2.10	6.30
3.00	MONTH	CO FINISHER SR3260	18.33	54.99
3.00	MONTH	CO PAPER FEED UNIT PB3280	11.69	35.07
3.00	MONTH	CO #TS-TRAINADV	5.47	16.41
3.00	MONTH	CO SERVICE (5,000 B/W IMPRESSIONS MONTHLY)	34.50	103.50
3.00	MONTH	CO SERVICE (1,850 COLOR IMPRESSIONS MONTHLY)	79.18	237.54

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

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EDINBURG TX 78539

**Contact:**

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	QTR	CO OVERAGES BILLED QUARTERLY - B/W @ \$0.0069 AND COLOR @ \$0.0428 DUE TO ONLY AN ESTIMATE PURCHASE ORDER MAY BE INCREASED/DECREASED	35.00	35.00
		<u>Account No</u>	<u>Encumbrance</u>	
		9-1100-412-30-085-003-0-430	341.04	
		9-1100-412-30-085-003-0-610	35.00	
		9-1100-412-30-085-003-0-780	458.25	
			Freight	.00
			Total	834.29

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



Hector Garcia <hector.garcia1@co.hidalgo.tx.us>

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## New Ricoh Copier Lease for JP3 PL1 & Public Defender

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**Daniel Silguero** <daniel.silguero@co.hidalgo.tx.us>  
To: Hector Garcia <hector.garcia1@co.hidalgo.tx.us>

Mon, Oct 7, 2019 at 3:19 PM

Hello Hector,

Please proceed.

Respectfully,  
Daniel Silguero  
IT Support Manager  
Hidalgo County | Tel: 956.205.7003 x6005  
[daniel.silguero@co.hidalgo.tx.us](mailto:daniel.silguero@co.hidalgo.tx.us)

On Mon, Oct 7, 2019 at 2:56 PM Hector Garcia <hector.garcia1@co.hidalgo.tx.us> wrote:  
[Quoted text hidden]

# Upgrade Proposal for Document Copying & Printing Solutions

*Hidalgo County  
Public Defender*



PREPARED BY:

**Aissa Acevedo – Account Manager**

**Mobile: (956) 607-6465**

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

***Proposal Submitted: September 26, 2019***

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# Current Situation Analysis

<b>Model</b> <b>C Serial # / EID</b> <b>Monthly Payment</b> <b>Lease Term</b>	<b>Configuration</b>	<b>Average Monthly Volume</b> <b>(Over Last 12 Months)</b>
Ricoh MPC4503 13675627 <b>\$259.04</b> 48 Month Lease	45 PPM B/W & Color 4 – 550 Sheet Trays 1 – 100 Sheet Bypass 1,000 Sheet External Finisher	B/W–3,935 Color–1,648
<b>Service / Maintenance</b> Includes 5,000 B&W Clicks and 1,850 Color Clicks Per Month Overages Billed Quarterly Overage Rates are: B&W @ \$0.0069 and Color @ \$0.0428		
<b>TOTAL AVERAGE MONTHLY SPEND</b>		<b>\$259.04</b>

# Ricoh IMC4500

## Color and Black/White Multifunctional Device

### Key Features

- 45-PPM monochrome and color Copy/Print Speeds
- 10.1" Soft Key Smart Operation Panel with integrated USB/SD Card ports for Scan To/Print From functionality
- 220 Sheet Single Pass Document Feeder
- 2,300-sheet paper capacity  
4 – 550 Sheet Paper Trays  
With 100-Sheet Bypass
- 1,000 Sheet External Finisher Stapler
- 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 48 Month Lease

Equipment Breakdown	DIR Purchase Pricing	DIR 48 Month Pricing	Budget Code
Ricoh IMC4500 #418309	\$3,875.85	\$104.96	780
ESP XG-PCS-15D	\$151.13	\$3.84	780
Network & Scan Connect – Seg BC4 / #PS-NWSCBC4	\$250.00	\$6.36	780
Bridge Unit BU3090	\$82.62	\$2.10	780
Finisher SR3260	\$720.36	\$18.33	780
Paper Feed Unit PB3280	\$459.42	\$11.69	780
TS Training - #TS-TRAINADV	\$200.00	\$5.47	780
<b>Equipment Totals</b>	<b>\$5,739.38</b>	<b>\$152.75</b>	
<b>Service (5,000 B/W impressions monthly @ \$0.0069)</b>		<b>\$34.50</b>	<b>430</b>
<b>Service (1,850 Color impressions monthly @ \$0.0428)</b>		<b>\$79.18</b>	<b>430</b>

**GRAND TOTAL PER MONTH \$266.43**

**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).

03 MONTHS REMAINING IN FISCAL YEAR: 10/01/19-12/31/19

State of Texas DIR Contract Number: DIR-CPO-4435

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-CPO-4435 Appendix E 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 of Contract #: 429301-3422691

\*Bill To / Ship To:

Hidalgo County – Public Defender

100 N. Clossner Blvd, 5<sup>th</sup> Floor

Edinburg, TX 78539

Contact: Patti Loya / 956-292-7040 / patricia.loya@co.hidalgo.tx.us

**RICOH**  
imagine. change.

[www.ricoh-usa.com](http://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](mailto:Aissa.Acevedo@Ricoh-USA.com)

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Product Code EDP	Copier Print Developments Per Minute	and Options Prices Per Unit	Dec-18 Suggested Retail Price	DISCOUNT OFF SRP	Contract Equipment Purchase Price	FMV	FMV	FMV	FMV	Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware	Footnotes
						24 Monthly Payments	36 Monthly Payments	48 Monthly Payments	60 Monthly Payments										
418309	45 B&W / 45 Color	IM C4500	\$18,059.00	78.54%	\$3,875.85	\$182.16	\$127.78	\$104.96	\$92.13	\$517.50	MTH	75,000	0.0069	0.0428	Yes		Included	1,2,3,10	
418320	60 B&W / 60 Color	IM C6000	\$22,015.00	73.62%	\$5,808.24	\$267.47	\$187.62	\$154.12	\$135.28	\$700.00	MTH MTH	100,000	0.0069 0.0070	0.0431 0.0431	Yes Yes		Included Included	1,2,3,10	
006428MIU PS-NW5CBC4		ESP XG-PCS-15D (120 Volt, 15 Amp) Network & Scan Connect - Seg BC4	346.00 425.00	56.32% 41.18%	151.13 250.00	6.67 11.04	4.68 7.74	3.84 6.36	3.37 5.58									26	
418376		1 Bin Tray BN3130	535.00	58.57%	221.65	9.79	6.86	5.64	4.95									9	
417485		Banner Paper Guide Tray Type M19	915.00	62.81%	342.11	15.10	10.60	8.70	7.64									35	
418335		Booklet Finisher SR3270	3,695.00	69.33%	1,133.44	50.04	35.10	28.83	25.31									6,7,11,32	
418330		Booklet Finisher SR3290	4,755.00	66.37%	1,598.90	70.59	49.52	40.68	35.70									6,7,32,49	
418345		Bridge Unit BU3090	205.00	59.70%	82.62	3.65	2.56	2.10	1.84									7	
100478FNG		Cabinet Type F	250.00	58.89%	102.77	4.54	3.15	2.61	2.29									3	
416737		Caster Table Type M3	270.00	59.70%	108.81	4.80	3.37	2.77	2.43									34	
418337		Finisher SR3260	1,765.00	59.19%	720.36	31.80	22.31	18.33	16.09									6,7,11,32	
418385		Finisher SR3280	3,315.00	63.50%	1,210.01	53.42	37.47	30.78	27.02									6,7,32,49	
417497		Imageable Area Extension Unit M19	95.00	59.70%	38.29	1.69	1.19	0.97	0.85									16	
418378		Internal Finisher SR3250	1,455.00	71.89%	409.05	18.06	12.67	10.41	9.13									6,8,48	
418339		Internal Multi-Fold Unit FD3010	3,549.00	54.44%	1,616.98	71.39	50.08	41.14	36.11									15	
418343		Internal Shift Tray SH3080	448.00	63.65%	163.22	7.21	5.05	4.15	3.64									6	
418358		LCIT RT3040	1,909.00	73.08%	513.83	22.69	15.91	13.07	11.47									5	
418397		Memory Unit Type M37 4GB	425.00	62.35%	160.00	7.06	4.96	4.07	3.57									14	
418360		LCIT PB3290	1,909.00	73.60%	503.98	22.25	15.61	12.82	11.25									3	
418355		Paper Feed Unit PB3270	759.00	69.81%	229.18	10.12	7.10	5.83	5.12									3,4,32	
418349		Paper Feed Unit PB3280	1,649.00	72.14%	459.42	20.28	14.23	11.69	10.26									3	
418327		Punch Unit PU3070 NA	999.00	73.27%	266.99	11.79	8.27	6.79	5.96									6	
418381		Punch Unit PU3090 NA	999.00	77.61%	223.67	9.87	6.93	5.69	4.99									11	
418332		Punch Unit PU3090 NA	999.00	77.61%	223.67	9.87	6.93	5.69	4.99									49	
MX417518RA		<b>Fax Accessories</b> Fax Memory Unit Type M19 64MB	95.00	60.76%	37.28	1.65	1.15	0.95	0.83									19,20	
418392		Fax Option Type M37	1,295.00	72.93%	350.61	15.48	10.86	8.92	7.83									17	
418530		G3 Interface Unit Type M37	845.00	56.72%	365.72	16.15	11.33	9.30	8.17									18,19	
418398		<b>Print / Scan Option Accessories</b> Device Server Option Type M37	265.00	51.95%	127.32	5.62	3.94	3.24	2.84									21,33	
417508		File Format Converter Type M19	739.00	72.32%	204.52	9.03	6.33	5.20	4.57									21,25	
417493		IEEE 802.11a/g/n Interface Unit Type M19	739.00	58.83%	304.27	13.43	9.42	7.74	6.79									21,46	
416869		Key Counter Bracket Type M3	131.00	60.78%	51.38	2.27	1.59	1.31	1.15									12	
417428		OCR Unit	335.00	62.29%	126.32	5.58	3.91	3.21	2.82									24	
418368		Page Keeper Type M37	499.00	53.43%	232.36	10.26	7.20	5.91	5.19									27	
418406		PostScript3 Unit Type M37	589.00	27.13%	429.20	18.95	13.29	10.92	9.58									23,46	
418367		Small Paper Feeding Unit Type M37	325.00	53.32%	151.72	6.70	4.70	3.86	3.39									22	
418410		VM CARD Type M37	45.00	55.20%	20.16	0.89	0.62	0.51	0.45									47	
404602		<b>Fiery Options</b> Auto Trap TYPE FS-100	725.00	27.32%	526.92	23.26	16.32	13.40	11.77									41	
418433		Color Controller E-25C	6,279.00	62.45%	2,357.89	104.10	73.02	59.98	52.65									36,46	
007183MIU		EFI Productivity Pack for Fiery E22b E22c	5,000.00	38.68%	3,065.82	135.36	94.95	77.99	68.46									45	
404751		EFI Composite Type FS150	2,005.00	13.52%	1,733.91	76.55	53.70	44.11	38.72									38	
007091MIU		Fiery CPS v4	3,260.03	28.12%	2,343.45	103.46	72.58	59.62	52.33									42	
007095MIU		Fiery ES-2000 Spectrophotometer	1,294.75	27.24%	942.01	41.59	29.17	23.96	21.04									44	
404750		EFI Impose Type FS150	4,011.90	13.26%	3,479.91	153.64	107.77	88.53	77.71									37	
404600		Hot Folders TYPE FS-100	725.00	27.32%	526.92	23.26	16.32	13.40	11.77									39	
404601		Spot On Type FS100	725.00	27.32%	526.92	23.26	16.32	13.40	11.77									40	
417578		<b>Security &amp; Misc. Accessories</b> External Keyboard Bracket Type M19	95.00	59.70%	38.29	1.69	1.19	0.97	0.85									30,31	
100266FNG		External USB Keyboard(No bracket)	70.00	42.43%	40.30	1.78	1.25	1.03	0.90									29	
418421		NFC Card Reader Type M37	339.00	62.43%	127.37	5.62	3.94	3.24	2.84									34	
417111		Optional Counter Interface	81.00	63.93%	29.22	1.29	0.90	0.74	0.65									13	
418422		Smart Card Reader Built-in Unit Type M37	105.00	59.70%	42.32	1.87	1.31	1.08	0.94									28,30	
EQ-RETURN-SEG2PLUS		Lease Return	250.00	100.00%	-	-	-	-	-										
TS-TRAINADV		TS-TRAINING ADVANCED HARDWARE ON	200.00		200.00	9.55	6.82	5.47	4.67										
				<b>GRAND TOTAL PURCHASE PRICE</b>	<b>\$6,690.07</b>		<b>48 Month Lease Price</b>	<b>\$176.93</b>				<b>5,000 B&amp;W CLICKS MONTHLY @ \$0.0069</b>	<b>\$34.50</b>	<b>1,000 CLR CLICKS MONTHLY @ \$0.0428</b>	<b>\$42.80</b>			<b>48 Month Total Payment for IMC4500 with 5,000 B&amp;W and 1,000 Color Clicks Monthly</b>	<b>\$254.23</b>

# 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:  
2019-548766

Date Filed:  
10/07/2019

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.  
Exton, 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 #401159  
Lease and Service of Ricoh IMC4500 for Hidalgo County Public Defender

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 13640 Briarwick Dr, Ste 120, Austin, TX, 78729, 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 8th day of October, 2019.  
(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.  
Exton, PA United States

**Certificate Number:**  
2019-548766

**Date Filed:**  
10/07/2019

**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:**  
10/08/2019

**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 #401159  
Lease and Service of Ricoh IMC4500 for Hidalgo County Public Defender

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)

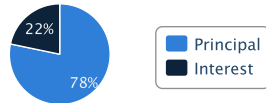
\_\_\_\_\_  
Signature of authorized agent of contracting business entity  
(Declarant)

## Lease Calculator

Fixed Rate	Fixed Pay
Asset Value	<input type="text" value="5739.38"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="0"/> years <input type="text" value="48"/> months
Monthly Payment	<input type="text" value="152.75"/>
<input type="button" value="Calculate"/>	

### Result

<b>Interest/Return Rate</b>	<b>12.570%</b>
Total of 48 Monthly Payments	\$7,332.00
Total Interest	\$1,592.62



### Related

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

### What is a Lease?

A lease is a contract made between a lessor (the legal owner of the asset) and a lessee (the person who wants to use the asset) for the use of an asset, bound by rules intended to protect both parties. In a typical contractual agreement, the lessee obtains the right to use an asset or multiple assets belonging to the lessor for a specific term in return for regular rental payments. Leasing is often associated with living spaces, working spaces, 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, cleaning equipment, and many more.

### Rent vs Lease

Although they are often used interchangeably, "lease" and "rent" technically have different meanings. By definition, a lease refers to the contractual agreement or contract itself, while rent refers to the periodic payment for the use of an asset. In neither case is equity of the asset being rented or leased actually gained.

### 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. It is most commonly associated with car leasing. As an example, a car worth \$20,000 that is leased for 3 years can have a residual value of \$10,000 when the lease ends. Residual value is not exclusive to car leases, but can be leases of any type of asset, as long as it depreciates and can be sold at value once again. For most assets, the longer the lease period, the lower the residual value. One exception to this is real estate assets, which may have higher residual values after the lease period. The term "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 for a short term while under warranty, and without the financial burden associated with new car purchases. However, it generally costs more to lease a new car for a specific time period than it does to own 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, and the average accumulated miles in a year. One characteristic that is unique to car leasing is something called the money factor, which is an alternative method of presenting the amount of interest charged on a lease with monthly payments. Money factor, sometimes called "lease factor" or "lease fee," can be translated into the more common annual percentage rate (APR) by multiplying it by 2,400.

Monthly payments are mainly 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). 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. Some lease contracts allow for the lessee to purchase the leased vehicle after the end of the lease. For more information or to do calculations regarding auto leases, use the [Auto Lease Calculator](#).

### Renting vs Leasing Cars

### Financial Calculators

<a href="#">Mortgage</a>	<a href="#">Loan</a>
<a href="#">Auto Loan</a>	<a href="#">Interest</a>
<a href="#">Real Estate</a>	<a href="#">Take-Home-Paycheck</a>
<a href="#">Payment</a>	<a href="#">Retirement</a>
<a href="#">Amortization</a>	<a href="#">Investment</a>
<a href="#">Currency</a>	<a href="#">Personal Loan</a>
<a href="#">Inflation</a>	<a href="#">Lease</a>
<a href="#">Finance</a>	<a href="#">Mortgage Payoff</a>
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# Capital/ Operating Lease Log 2019

	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 Xier 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				2/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	MP5055SP	\$ 206.56	N	N	36	60	\$ 7,436.16	\$ 6,419.76	Capital Lease	9.80%
2				2/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	MP5055SP	\$ 206.56	N	N	36	60	\$ 7,436.16	\$ 6,419.76	Capital Lease	9.80%
3				2/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	MPC6004EX	\$ 219.56	N	N	36	60	\$ 7,904.16	\$ 6,839.67	Capital Lease	9.65%
4				2/12/2019	68780	170	Auditors	385571	US COMM 4400003732	FUJITSU FI-7600	\$ 195.56	N	N	36	60	\$ 7,040.16	\$ 5,735.00	Capital Lease	13.84%
5				2/12/2019	68896	121	Pct. 1	385837	DIR-TSO-3092	CS-3252ci	\$ 208.10	N	N	36	60	\$ 7,491.60	\$ 6,781.61	Capital Lease	6.58%
6				2/12/2019	68896	121	Pct. 1	385849	DIR-TSO-3092	CS-3252ci	\$ 208.10	N	N	36	60	\$ 7,491.60	\$ 6,781.61	Capital Lease	6.58%
7				2/12/2019	68809	23	Probate Court	387038	DIR-TSO-3041	MCP54504EX	\$ 104.96	N	N	48	60	\$ 6,297.60	\$ 4,506.07	Capital Lease	14.05%
8				2/12/2019	68906	130	Elections	386771	DIR-TSO-3041	C52005	\$ 843.09	N	N	48	60	\$ 40,468.32	\$ 32,890.80	Capital Lease	10.56%
9				2/12/2019	68906	130	Elections	387515	DIR-TSO-3041	MP7503SP	\$ 317.70	N	N	48	60	\$ 15,057.60	\$ 12,081.08	Capital Lease	11.25%
10				3/5/2019	69224	27	County Court #7	388787	DIR-TSO-3041	MPC4504EX WILL BE REPLACED WITH (IMC4500)	\$ 137.10	N	N	48	60	\$ 6,580.80	\$ 5,139.41	Capital Lease	12.69%
11				3/26/2019	69395	12	464th District Court	389681	DIR-TSO-3041	IMC4500	\$ 146.18	N	N	48	60	\$ 7,016.64	\$ 5,496.06	Capital Lease	12.53%
12				4/9/2019	69349	10	430th District Court	390351	DIR-TSO-3041	SP5300DN	\$ 34.50	N	N	48	60	\$ 1,243.08	\$ 1,243.08	Capital Lease	14.85%
13				4/9/2019	69662	16	Treasurer's	391038	DIR-TSO-3043	C8070H	\$ 248.28	N	N	36	60	\$ 8,938.08	\$ 8,522.00	Capital Lease	3.12%
14				4/9/2019	69662	16	Treasurer's	391040	DIR-TSO-3043	B405DN	\$ 53.29	N	N	36	60	\$ 1,918.44	\$ 1,936.00	Capital Lease	-0.59%
15				4/9/2019	69662	16	Treasurer's	391041	DIR-TSO-3043	B405DN	\$ 53.29	N	N	36	60	\$ 1,918.44	\$ 1,936.00	Capital Lease	-0.59%
16				4/9/2019	69734	340	Health & Human Services	391032	DIR-TSO-3041	MPC8003	\$ 454.89	N	N	36	60	\$ 16,376.04	\$ 14,438.02	Capital Lease	8.37%
17				4/23/2019	69979	412	Auxiliary Court	391291	DIR-TSO-3041	MP4055SP	\$ 165.07	N	N	36	60	\$ 5,942.52	\$ 5,080.44	Capital Lease	10.48%
18				5/7/2019	70162	210	Planning Department	391573	DIR-TSO-3041	MP4055SP	\$ 146.04	N	N	48	60	\$ 7,009.92	\$ 5,490.72	Capital Lease	12.54%
19				5/7/2019	70162	210	Planning Department	391573	DIR-TSO-3041	MP4055SP	\$ 146.04	N	N	48	60	\$ 7,009.92	\$ 5,490.72	Capital Lease	12.54%
20				5/7/2019	70162	210	Planning Department	391573	DIR-TSO-3041	MP4055SP	\$ 146.04	N	N	48	60	\$ 7,009.92	\$ 5,490.72	Capital Lease	12.54%
21				5/21/2019	70307	5	275th District Court	389567	DIR-TSO-3041	IMC4500	\$ 166.91	N	N	36	60	\$ 6,008.76	\$ 5,139.41	Capital Lease	10.44%
22				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Ford F-150 4X2 Supercrew	\$ 467.89	N	Y	60	60	\$ 28,073.40	\$ 27,173.00	Capital Lease	1.29%
23				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Ford F-150 4X2 Supercrew (dealership)	\$ 521.52	N	Y	60	60	\$ 31,291.20	\$ 30,361.28	Capital Lease	1.19%
24				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Ford F-250 4x4 Supercrew	\$ 640.55	N	Y	60	60	\$ 38,433.00	\$ 38,000.00	Capital Lease	0.45%
25				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Ford F-150 4x4 Supercrew	\$ 554.84	N	Y	60	60	\$ 33,290.40	\$ 32,342.00	Capital Lease	1.14%
26				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Ford F-250 4x4 Crewcab	\$ 640.55	N	Y	60	60	\$ 38,433.00	\$ 38,000.00	Capital Lease	0.45%
27				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Chevy Colorado Ext. Cab (dealership)	\$ 410.17	N	Y	60	60	\$ 24,610.20	\$ 24,276.35	Capital Lease	0.54%
28				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Chevy Express 2500 Van (dealership)	\$ 465.42	N	Y	60	60	\$ 27,925.20	\$ 27,561.63	Capital Lease	0.52%
29				6/18/2019	70715	380	Agrilife	393697	DIR-TSO-3043	C8035H	\$ 164.39	N	N	36	60	\$ 5,918.04	\$ 5,807.00	Capital Lease	1.23%
30				7/30/2019	71353	115	DBM	00297928	TIPS 190402	2020 Chevy Silverado 1500	\$ 455.91	N	Y	60	60	\$ 27,354.60	\$ 26,827.60	Capital Lease	0.77%
31				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevrolet Tahoe	\$ 636.53	N	Y	60	60	\$ 38,191.80	\$ 38,365.00	Capital Lease	-0.18%
32				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2019 Ford Transit Connect XI Cargo Van	\$ 424.62	N	Y	60	60	\$ 25,477.20	\$ 25,405.20	Capital Lease	0.11%
33				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Malibu	\$ 293.80	N	Y	60	60	\$ 17,628.00	\$ 17,303.72	Capital Lease	0.73%
34				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Suburban	\$ 825.88	N	Y	60	60	\$ 49,552.80	\$ 49,808.05	Capital Lease	-0.20%
35				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Equinox	\$ 376.27	N	Y	60	60	\$ 22,576.20	\$ 22,365.29	Capital Lease	0.37%
36				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Silverado 1500	\$ 394.67	N	Y	60	60	\$ 23,680.20	\$ 23,302.65	Capital Lease	0.63%
37				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Silverado 2500HD	\$ 454.99	N	Y	60	60	\$ 27,299.40	\$ 26,953.90	Capital Lease	0.50%
38				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Silverado 2500HD	\$ 553.92	N	Y	60	60	\$ 33,235.20	\$ 32,841.45	Capital Lease	0.47%
39				7/30/2019	71399	110	Public Affairs	397482	DIR-TSO-3041	IMC4500	\$ 157.78	N	N	48	60	\$ 7,573.44	\$ 5,952.46	Capital Lease	12.35%
40				8/27/2019	71797	412	398th	398776	DIR-TSO-3041	IMC4500	\$ 136.90	N	N	48	60	\$ 6,571.20	\$ 5,131.57	Capital Lease	12.70%
41				8/27/2019		415	Tax Office	394374	DIR-TSO-3101	IR-6151FZ	\$ 104.94	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%
42				8/27/2019		415	Tax Office	394376	DIR-TSO-3101	IR-6151FZ	\$ 104.94	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%



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Ricoh USA, Inc.  
 DUNS: 043964519 CAGE Code: 31310  
 Status: Active  
 Expiration Date: 07/30/2020  
 Purpose of Registration: All Awards

300 Eagleview Boulevard Ste 200  
 Exton, PA, 19341-1155 ,  
 UNITED STATES

### Entity Overview

#### Entity Registration Summary

**Name:** Ricoh USA, Inc.  
**Doing Business As:** Ricoh USA  
**Business Type:** Business or Organization  
**Last Updated By:** David Haggerty  
**Registration Status:** Active  
**Activation Date:** 08/19/2019  
**Expiration Date:** 07/30/2020

#### Exclusion Summary

**Active Exclusion Records?** No



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