

Texas General Land Office and Veterans Land Board Purchase Order

P.O. Date: 12/7/2015

Purchase Order Number

EP006959

SHOW THIS NUMBER ON ALL
PACKAGES, INVOICES AND
SHIPPING PAPERS.

Organization: Texas General Land Office and Veterans Land Board

V E N D O R	Vendor Number: 00025893 1230334400105 RICOH USA INC 70 VALLEY STREAM PKWY USA MALVERN, PA 19355
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S H I P P I N G	Texas General Land Office and Veterans Land Board Stephen F Austin Building 1700 North Congress Ave Room B-30 78701-1495, TX 78701-1495 USA Email: chris.symons@glo.texas.gov (512) 463-8264
B I L L I N G	MAIL INVOICE IN DUPLICATE TO: Texas General Land Office and Veterans Land Board Cash Disbursements Contact Name: Mitch Armstrong PO Box 12873 Austin, TX 78711-2873 USA Email: VendorInvoices@glo.texas.gov (512) 463-3880

INVOICES: Direct invoices to the Bill To address shown. We prefer that invoices be sent by email and they do not have to be in duplicate.

Solicitation (Bid) No.:	Payment Terms: Shipping Terms: Delivery Calendar Day(s) A.R.O.: 0
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Item # 1
Class-Item 985-27

Contract Name: State of Texas DIR Contract, Contract Number: DIR-TSO-3041. (15) RICOH MPC4503 and (23) RICOH MPC6003, 60 month lease term \$13,067.83 per month. Training - TAS, TS Network & Scan - SEG BC4. Number of months remaining in current fiscal year (2016) 10 months.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	\$ 117,610.47	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 117,610.47

LN/FY/Account Code	Dollar Amount
1/16/2016-17400-7406000-7406000-0522-13029-4271	\$ 24,274.80
1/16/2016-17401-7406000-7406000-0007-13023-4271	\$ 49,255.26
1/16/2016-17402-7406000-7406000-0001-13025-4271	\$ 5,751.15
1/16/2016-17403-7406000-7406000-6001-13031-4271	\$ 3,269.58
1/16/2016-17404-7406000-7406000-0027-13027-4271	\$ 16,724.21
1/16/2016-17412-7406000-7406000-1111-13045-4271	\$ 6,398.01
1/16/2016-17413-7406000-7406000-5152-13044-4271	\$ 11,937.46

Item # 2
Class-Item 985-27

60 Month Service Term \$7,917.70 per month. Number of months remaining in current fiscal year (2016) 9 months

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	\$ 71,259.30	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 71,259.30

LN/FY/Account Code	Dollar Amount
2/16/2016-17400-7406000-7406000-0522-13029-4271	\$ 14,707.92
2/16/2016-17401-7406000-7406000-0007-13023-4271	\$ 29,843.39
2/16/2016-17402-7406000-7406000-0001-13025-4271	\$ 3,484.58
2/16/2016-17403-7406000-7406000-6001-13031-4271	\$ 1,981.01
2/16/2016-17404-7406000-7406000-0027-13027-4271	\$ 10,133.07
2/16/2016-17412-7406000-7406000-1111-13045-4271	\$ 3,876.51
2/16/2016-17413-7406000-7406000-5152-13044-4271	\$ 7,232.82

Item # 3

460,000 Black/White copies per month with overages at .0068 billed quarterly. 109,500 color copies per month with overages at .043 billed quarterly. Gold - includes PARTS, LABOR, TONER AND STAPLES. SEE ATTACHED DOCUMENT FOR SHIPPING INSTRUCTIONS, CONTRACT AND PHONE NUMBER. RICOH USA remit to address: P.O. Box 650073, Dallas, Texas 75265-0073

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost

Item # 4

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.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost

Item # 5
Class-Item 985-27

Line item added to add overage fees if needed during the Fiscal Year.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	\$ 0.01	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.01

LN/FY/Account Code	Dollar Amount
5/16/2016-17400-7406000-7406000-0522-13029-4271	\$ 0.01

TAX:	\$ 0.00
FREIGHT:	\$ 0.00
TOTAL:	\$ 188,869.78

APPROVED:

By: Debra French

Phone#: (512) 463-5309

BUYER