

Texas General Land Office and Veterans Land Board Purchase Order

P.O. Date: 9/27/2016

Purchase Order Number

EP008727

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 19355-1407

S H I P P I N G T O	Texas General Land Office and Veterans Land Board Stephen F Austin Building 1700 North Congress Ave Room B-30 Contact Name: Chris Symons 78701-1495, TX 78701-1495 USA (512) 463-8264
B I L L T O	MAIL INVOICE IN DUPLICATE TO: Texas General Land Office and Veterans Land Board Cash Disbursements Contact Name: Roland Torres PO Box 12873 Austin, TX 78711-2873 USA Email: VendorInvoices@glo.texas.gov (512) 463-3883

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

Item # 1
Class-Item 985-27

State of Texas DIR Contract, Contract Number: DIR-TSO-3041. (15) RICOH MPC4503 and (23) RICOH MPC6003, 60 month lease term \$13,07.83 X 12 = \$156,813.96. Period Covered: 9/1/2016 through 8/31/2017

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	\$ 156,813.96	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 156,813.96

LN/FY/Account Code	Dollar Amount
1/17/2017-17400-7406000-7406000-0522-13029-4271	\$ 32,366.40
1/17/2017-17402-7406000-7406000-0001-13025-4271	\$ 7,668.20
1/17/2017-17404-7406000-7406000-0027-13027-4271	\$ 22,298.95
1/17/2017-17411-7406000-7406000-0522-13031-4271	\$ 4,359.43
1/17/2017-17412-7406000-7406000-1111-13045-4271	\$ 8,530.68
1/17/2017-17413-7406000-7406000-5152-13044-4271	\$ 15,916.62
1/17/2017-17414-7406000-7406000-0007-13023-4271	\$ 65,673.68

Item # 2
Class-Item 985-27

60 Month Service Term \$7,917.70 X 12 = \$95,012.40. Period Covered: 9/1/2016 through 8/31/2017

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	\$ 95,012.40	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 95,012.40

LN/FY/Account Code	Dollar Amount
2/17/2017-17400-7406000-7406000-0522-13029-4271	\$ 19,610.56
2/17/2017-17402-7406000-7406000-0001-13025-4271	\$ 4,646.11
2/17/2017-17404-7406000-7406000-0027-13027-4271	\$ 13,510.76
2/17/2017-17411-7406000-7406000-0522-13031-4271	\$ 2,641.35
2/17/2017-17412-7406000-7406000-1111-13045-4271	\$ 5,168.67
2/17/2017-17413-7406000-7406000-5152-13044-4271	\$ 9,643.76
2/17/2017-17414-7406000-7406000-0007-13023-4271	\$ 39,791.19

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
5/17/2017-17400-7406000-7406000-0522-13029-4271	\$ 0.01

TAX:	\$ 0.00
FREIGHT:	\$ 0.00
TOTAL:	\$ 251,826.37

APPROVED:

By: Debra French

Phone#: (512) 463-5309

BUYER