

## Texas Department of Banking Purchase Order

<b>INVOICE TO:</b>  <p style="text-align: center;"><b>Texas Department of Banking</b>  <b>2601 North Lamar</b>  <b>Austin, Texas 78705-4294</b></p>	<b>Purchase Order # 451-18-321</b>  <b>Date: July 26, 2018</b>  <i>Correct Purchase Order and Stock Number Must appear on all packages, invoices, shipping papers, and correspondence.  Packing slips Must accompany all shipments.</i>
<b>VENDOR</b>  <p style="text-align: center;"><b>Ricoh USA Inc</b>  <b>PO Box 660342</b>  <b>Dallas, Texas 75266-0342</b>  ( ) - fax ( ) -   <b>VID# 123-033-4400-1</b></p>	<b>SHIP TO:</b>  <p style="text-align: center;"><b>Texas Department of Banking</b>  <b>2601 N. Lamar Blvd.</b>  <b>Austin, Texas 78705-4294</b></p>
<b>PCC: I (DIR Contract)</b>	

DIR-TSO-3041

Item#	Quantity	U.O.M.	Class	Description	Unit Price	Extension
1	36.00	Mo.	985-26	Photocopier, Lease 36 Month Lease 1 X RICOH MP9003: \$664.67/month INCLUDES: CONNECTIVITY SCAN AND PRINT. TRAINING, ICE ADVANCED OFFICE PACKAGE 3 YEAR, SUBSCRIPTION INSTALLATION ICE, TS ADVANCED ICE INSTALLATION Removal - 1 PRO8120S - E824C660042 Removal PO renews annually, Number of months remaining in current fiscal year: 2 Months, FY Beginning Sept 1, ending Aug 31.	\$664.67	\$23,928.12
2	36.00	Mo.	939-55	Multi-Function Office Machine Maintenance and Repair 36 Month GOLD Level Service Plan At \$90/Month Includes 20,000 Images per month. Overages billed quarterly @ \$0.0045 per image  Contract Number: DIR-TSO-3041; "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."	\$90.00	\$3,240.00
<b>Total</b>						<b>\$27,168.12</b>
<b>FOB</b>		<b>Delivery Date</b>			<b>Terms of Sale</b>	
Destination		08/15/2018			Net 30	

I certify that the above awarded bid is the lowest and/or best of vendors contacted and that the bid is exactly as stated. I further attest that this transaction has not been split to avoid regulation. All vendors contacted are normal suppliers of the bid item, and the goods and services hereon are required. All items and conditions set forth in our bid invitation become a part of this order.

Patrick McReynolds      512-475-1364      Date

**Texas Department of Banking  
Purchase Order**

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<b>VENDOR</b>  <p style="text-align: center;">Ricoh USA Inc PO Box 660342 Dallas, Texas 75266-0342 ( ) - fax ( ) -  VID# 123-033-4400-1</p>	<b>SHIP TO:</b>  <p style="text-align: center;">Texas Department of Banking 2601 N. Lamar Blvd. Austin, Texas 78705-4294</p>
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*FOR DEPARTMENT OF BANKING USE ONLY*

Item#	MSR#	PCA#	Encumbrance Amount	Additional Information
1	902	49020	23,928.12	
2	902	49020	3,240.00	