## TOSHIBA BUSINESS SOLUTIONS

#### LEASE WITH MAINTENANCE AGREEMENT

## **TOSHIBA**

FINANCIAL SERVICES

	APPLICATION NUMBER	AGREEMENT NUMBER
The words Lessee, you, and your refer to the customer. The words Lessor, we, us and our refer to Toshiba Financial Services. The Toshiba Equipment is covered		
by the terms of the Toshiba Quality Commitment, a copy of which may be obtained from your Toshiba Business Solutions (TBS) provider. We own the Equipment		
(excluding software) and you have the right to use it under the terms of this Lease.		

CUSTOMER CON	TACT INF	ORMATION							
Legal Company Name:	WEBE	COUNTY		Fed. Tax ID #:	74-60015	872			
Contact Person:	BUSIN	ESS OFFICE - A	CCTS PAYABLE	Bill-To Phone:	(956) 523	-4090	Bill-To Fax:		
Billing Address:	1110 W	ASHINGTON STR	REET, SUITE 203	City, State-Zlp:	LAREDO,	TEXAS :	78040		-
Equipment Location: (if different from above)				City, State-Zip:					
TBS LOCATION									
Contact Name:	CHRI	STOPHER YA	NES	Subsidiary Location:		<u>.</u>	LAREDO, TE	XAS	
EQUIPMENT WIT	H CONSC	LIDATED MIN	IIMUMS			V51977189947016ED	IALINUMBER (*)	**************************************	ETED \$500
ALCOHOLD AND AND AND AND AND AND AND AND AND AN	-STUDIO	6570CT DIGIT	AL COLOR C	STATE THE STATE OF THE PROPERTY OF THE PROPERT		THE RESIDENCE OF CHARGOS AND	FD12562	STARTING	NETEN SEASON
			AL COLOR CO				HD78639		
		357 DIGITAL					HD28503		
LEASE TERM & F	PAYMENT	SCHEDULE							
Number of Payments:	27	of \$ 2,46	9.92 * Security Depo	osit:		Received	(plus aj	oplicable taxes)	
Payment includes:	Б	&W Images Per Mor	nth - Excess Images	at	Per B&W Ima	ge	End-of-Lease Options		
Payment includes:	C	Color Images Per Mo	nth - Excess Images	at	Per Color Ima	ge	You will have the follow	ing options at the e	
Payment includes:	8	can Images Per Mo	nth - Excess Images	at	Per Scan Ima	ge	original term, provided t early and no event of de		
Payment includes:	E	lack Print Images Pe	er Month - Excess Im	ages at	Per Black Prir	nt Image	occurred and is continu 1. Purchase the Equipn		Value
Payment includes:	C	Color Print Images Pe	er Month - Excess Im	ages at	Per Color Prin	it Image	Renew the Lease pe     Return Equipment		
Excess Images Billed:	Monthly	✓ Quarterly	Lease payment period	d is monthly unless oth	erwise indicated.		3. Retain Equipment		
	-	d in First Invoice)	•	See Attached for	•				
* Security Deposit: The security deposit to its full amount as set fort accordance with the Return of Equip	h above. If all con								
THIS IS A NON	CANCELA	BLE / IRREVO	CABLE AGREE	MENT. THIS AG	REEMENT	CANNOT E	BE CANCELLED	OR TERMINA	ATED.
LESSOR ACCEP	TANCE								
Toshiba Financial So	ervices	Signature: X				Title:		Date:	
<b>CUSTOMER ACC</b>	EPTANC								
You hereby acknowledge and agree in Lessor's possession shall constituted Lease, and (ii) any determination execution by Lessor, shall be binding agreement for all purposes, including other electronic transmission shall be original signatures, and (d) at the rea No party may raise as a defense to the property may raise as a defense to the No party may raise as a defense to the property shall be property may raise as a defense to the property may raise as a defense to the property shall be property and property shall be property shall be	te chattel paper as to which version of pupon the parties. L g, without limitation, e treated as an ofig quest of Lessor, Le	that term is defined in the Ur this Lease constitutes the sin essee agrees that the facsim those outlined above in this ginal document, (b) the signa ssee, who executed this Leas	niform Commercial Code ("UC gle true original item of chatte ile or other electronic transmis Section. Without limiting and ture of any party on such do se and transmitted its signatu	CC") and shall constitute the o il paper under the UCC. If Les ssion of this Lease manually si subject to the foregoing, the p cument shall be considered a re by facsimile, or other elector	fginal agreement for a see signs and transmi gned by Lessor, when arties further agree th a an original signature nic transmission shall	all purposes, includir ts this Lease to Less attached to the face at, for purposes of e b, (c) the document a provide the counter	ng, without limitation, (i) any hea sor by facsimile or other electror simile or other electronic copy si executing this Lease, (a) a docur transmitted shall have the same	tring, trial or proceeding value transmission, the trans gned by Lessee, shall comment signed and transmit gned and transmit e effect as a counterpart	with respect to this smitted copy, upon nstitute the original ted by facsimile or thereof containing
Print Name: 7	TANO E. T	IJERINA Signatur	e: X			Title:	WEBB COUNTY JUDGE	Date:	
PERSONAL GUA To induce us to enter into this Leas proceed against the lessee or the E undersigned. The undersigned waiv compromise of any obligations of les or is discharged from bankruptoy, ar administrators, representatives, succ You hereby acknowledge and agree By providing a telephone number to message calls, text messages, and The calls and messages may incur for	e and any supplement or enfonces notice of accept sisses or any other oil of the undersigned sessors and assigns that your electronice or a cellular phone calls made by an accept supplement of the calls made accept supplem	the any other remedy before ance hereof and of all other ligors and guarantors without agrees not to seek to be reprise of undersigned, and may be signature below shall constitute or other wireless service, you utomatic telephone dialing sy ar provider.	proceeding against the under notices or demands of any k it nany way releasing the un- aid by lesses in the event the enforced by or for the benefit ute an enforceable and origina u are expressly consenting to stem from lessor and its affilia	rsigned. The undersigned agrind to which the undersigned fersigned from his or her oblig undersigned must pay us. The of any assignee or successoil signature for all purposes, receiving communication (foates and agents. This express	ses to pay all reasons may be entitled. The ations hereunder. The is is a continuing Gua of us. The undersign NON-Marketing or s	able attomey's fees undersigned conser obligations of the u ranty and shall not to ed and we waive ins colicitation purposes, ich such telephone to	and other expenses incurred by this to any extensions or modific indersigned shall continue even be discharged or affected by de ofar as permitted by law any trial at that number, including, but	y us by reason of defau ation granted to us and if the lessee becomes ini- ath of the undersigned, s il by jury for any action bi- not limited to, prerecorde now or in the future and	It by lessee or the the release and/or solvent or bankrupt shall bind the heirs, etween the parties. It or artificial voice permits such calls.
Print Name of 1st Guarantor:		N/A	Sig	nature: X		N/A		Date:	N/A

#### TERMS AND CONDITIONS

- Lease Agreement: You agree to lease from us the equipment described under "ITEM DESCRIPTION" and on any attached Schedule (hereinafter, with all replacement parts, repairs, additions and accessories, referred to as the "Equipment") and as modified by Supplements to this Lease from time to time signed by you and us. You authorize us to insert or correct missing information on this Lease, including your accurate legal name, serial numbers and any other information describing the Equipment. You authorize us to change the amount of each lease payment by not more than 15% due to changes in the equipment configuration which may occur prior to our acceptance of this lease or adjustments to reflect applicable sales taxes. We will send you copies of any changes. You agree to provide updated annual and/or quarterly financial statements to us upon request. You authorize us or our agent to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignees or third parties having an economic interest in this Lease or the Equipment. Toshiba Financial Services (TFS) is not responsible for service or maintenance of the equipment and are not party to any service maintenance
- 2. Lease Commencement: This Lease will commence upon your acceptance of the applicable Equipment. When you receive the Equipment, you agree to inspect it and verify your acceptance by telephone or, at our request, by delivery of written evidence of acceptance satisfactory to us. Upon acceptance, your obligations under this Lease will become absolute and unconditional, and are not subject to cancellation, reduction or setoff for any reason whatsoever. All payments will be made to us in accordance with the applicable Schedule at our address or at such other place as we may designate in writing. You agree to pay an Interim rent payment equal to 1/30th of the monthly rental, multiplied by the number of days between rent commencement date and the date of the beginning of the first rental period. For any payment that is not received by its due date, you agree to pay a late charge equal to the higher of 10% of the amount due or \$22 (not to exceed the maximum allowed by law) as reasonable collection costs.
- 3. Image Charges: Each month during the Term of this Lease, you agree to remit to us the Lease Payment and all other sums when due and payable to the address we provide to you from time to time. In return for the Lease payment, you are entitled to produce the Minimum Number of Images for each applicable Image type each month. You also agree to pay us the Excess per Image Charge for each metered image that exceeds the applicable Minimum Number of Images. We reserve the right to estimate the number of images used if you do not provide us with meter readings within seven days of request. We will adjust the estimated charge for excess images upon receipt of actual meter readings. Notwithstanding any adjustments, you will never remit to us less than the Minimum Payment each month. You agree that we reserve the right to increase the lease Payment and/or the Excess per Image Charge each year during the Term of the Schedule by an amount not to exceed ten percent (10%) of the Lease payment and/or the Excess per Image Charge in effect at the end of the prior annual period. At our option, you will (a) provide meter readings via an automated website when requested by us. We may charge a fee to recover the cost of meter collections if meters are requested but not submitted through the automated website. (b) Provide us by telephone or facsimile the actual meter readings when requested by us. (c) Allow us (or our agent) access to the equipment to obtain meter readings. (d) Allow us (or our agent) to attach an automatic meter reading device to the Equipment. We may audit the automatic meter reading device periodically. If you have a dispute with TBS, you continue to pay us all Lease payments and Excess per Image Charges without deductions or withholding
- 4. WARRANTY DISCLAIMER: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABLE. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT AND THIS BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. YOU LEASE THE EQUIPMENT "AS IS". NO REPRESENTATION OR WARRANTY OF TBS WITH RESPECT TO THE EQUIPMENT WILL BIND US, NOR WILL ANY BREACH THEREOF RELIEVE YOU OF ANY OF YOUR OBLIGATIONS HEREUNDER. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT BY US UNDER THIS LEASE.
- 5. Statutory Finance Lease: You agree that this Lease qualifies as a statutory finance lease under Article 2A of the Uniform Commercial Code. To the extent you are permitted by applicable law, you waive all rights and remedies conferred upon a lessee by Article 2A (sections 508-522) of the Uniform Commercial Code.
- 6. Security Interest: You authorize us to file a financing statement with respect to the equipment. If this Lease is deemed to be a secured transaction, you grant us a security interest in the Equipment to secure all your obligations under this Lease.
- 7. Use Maintenance and Repair of Equipment: YOU WILL USE THE EQUIPMENT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS AND NOT FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES. You will not move the Equipment from the equipment location listed on the schedule without our advance written consent. You will give us reasonable access to the Equipment so that we can check the Equipment's existence, condition and proper maintenance. At your cost, you will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. You will not make any permanent alterations to the Equipment. You will keep the Equipment free and clear of all liens. You assign to us all of your rights, but none of you obligations, under any purchase agreement for the Equipment. We assign to you all our rights under any TBS warranties, so long as you are not in default.
- 8. Taxes and Lease Charges: You agree to pay all taxes, costs and expenses incurred by us as a consequence of the ownership, sale, lease or use of the Equipment, including all sales, use and documentary stamp taxes. Any fee charged under this Agreement may include a profit and is subject to applicable taxes.
- 9. Indemnity: You will indemnify and hold us harmless from any and all liability, damages, losses or injuries including reasonable attorney's fees, arising out of the ownership, use, condition or possession of the Equipment, except to the extent directly caused by our gross negligence or willful misconduct. We reserve the right to control the defense and to select or approve defense counsel. This indemnity will survive the termination of this Lease.
- 10. Risk or Loss; insurance: You are responsible for risk of loss or for any destruction of or damage to the equipment. No such loss or damage shall relieve you from the payment obligations under this Lease. You agree to keep the Equipment fully insured against loss until this Lease is paid in full and to have us and our assigns named as loss payee. You also agree to maintain public liability insurance covering both personal injury and property damage and you shall name us and our assigns as additional insured. Upon request, you agree to provide us cartificates or evidence of insurance acceptable to us. If you do not provide evidence of acceptable insurance, (a) we have the right but no obligation to obtain insurance covering our interest (and only our interest) in the Equipment for the Lease term, and renewals. Any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time. You will be required to pay us an additional amount each month for the insurance and administrative fee. The cost may be more than the cost of obtaining your own insurance and we may make a profit. You agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims, or (b) we may waive the insurance requirement and charge you a monthly property damage surcharge in the amount of .0035 of the total stream of payments to cover our credit risk, administrative costs and other costs and in which we may make a profit. Once an acceptable certificate or evidence of insurance is submitted, any such fees will be discontinued. If any of the Equipment is lost, stolen or damaged you will at your option and cost, either (a) repair the item or replace the item with a comparable item reasonably acceptable to us, or (b) pay us the sum set forth in the Remedies section.
- 11. Right to Perform: If you fail to comply with any provision of this Lease, we may, at our option, perform such obligations on your behalf. Upon invoice you will reimburse us for all costs incurred by us to perform such obligations.
- 12. Representations: (a) You represent and warrant to us that (1) you have the lawful power and authority to enter into this Lease, and (2) the individuals signing this Lease have been duly authorized to do so on your behalf, (3) you will provide us such financial information as we may reasonably request from time to time, (4) all financial information provided (or to be provided) is (or will be) accurate and complete in all material respects, (5) you will promptly notify us in writing if you move your principal place of business or there is a change in your name state of formation, or ownership, and (6) you will take any action we reasonably request to protect our rights in the Equipment. (b) We represent and warrant to you that (1) we have the lawful power and authority to enter into this Lease, and (2) the individuals signing this Lease have been duly authorized to do so on our behalf.
- 13. Default: You will be in default under this Lease it: (a) we do not receive any payment due under that Lease within ten (10) days after its due date, (b) you fail to meet any of your obligations in the Lease (other than payment obligations) and do not correct such default within 10 days after we send you written notice of such default, (c) you become insolvent, are liquidated or dissolved, merge, transfer a material portion of your ownership interest or assets, stop doing business, or assign rights or property for the benefit of creditors, (d) a petition is filled by or against you under any bankruptcy or insolvency law, (e) any representation made by you is false or misleading in any material respect, or (f) you default on any other agreement with us or our assigns.
- 14. Remedies: If you are in default, we may, at our option, do any or all of the following: (a) retain your security deposit, if any, (b) terminate this Lease, (c) require that you pay, as compensation for loss of our bargain and not as a penalty, the sum of (1) all amounts due and payable by you or accrued under this Lease, plus (2) the present value of all remaining payments to become due under this Lease (discounted at 6% or the lowest rate allowed by law), and (3)(i) the amount of any purchase option and, if none is specified, 20% of the original equipment cost, which represents our anticipated residual value in the Equipment or (ii) return the Equipment to a location designated by us and pay to us the excess, if any, of the amount payable under clause 3(i) above over the Fair Market Value of the returned Equipment as determined by us in our reasonable discretion, (d) recover interest on any unpaid balance at the rate of 4% per annum, and (e) exercise any other remediate satisfactors as available to us at law or in equity. You agree to pay our reasonable attorney's fees and actual court costs including any cost of appeal. If we have to take possession of the Equipment, you agree to pay the cost of repossession and we may sell or re-rent the equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You may remain liable for any deficiency with any excess being retained by us.

  15. Purchase Option: At the end of the Term provided you are not in default, and upon 30 days prior written notice from you, you will either (a) return all the Equipment, or (b) purchase all the Equipment as is, without any warranty to condition, value or title for
- the Fair Market Value of the Equipment, as determined by us in our reasonable discretion plus applicable sales and other taxes.
- 16. Automatic Renewal: This Lease will automatically renew on a month-to-month basis after the Term unless cancelled by either party upon 30 days prior written notice, and you shall pay us the same lease payments and lease charges as applied during the Term (and be subject to the terms and conditions of this Lease) until the Equipment is returned to us or you pay us the applicable purchase price (and taxes).
- The first of Equipment: If (a) a default occurs, or (b) you do not purchase the Equipment at the end of the Term pursuant to a stated purchase option, you will immediately return the equipment to any location(s) we may designate in the continental United States. The Equipment must be returned in "Average Saleable Condition" and properly packed for shipment in accordance with our recommendations or specifications, freight prepaid and insured. "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party, other than you, without the need for any repair or refurbishment. All Equipment must be free of markings. You will pay us for any missing or defective parts or accessories.
- 18. Assignment: We may, without your consent, assign or transfer any Equipment or this Lease, or any rights arising under this Lease, and in such event our assignee or transferee will have the rights, power, privileges and remedies of lessor hereunder, but none of the obligations. Upon such assignment you agree not to assert, as against our assignee, any defense, setoff, recoupment, claim or counterclaim that you may have against us. You will not assign, transfer or sublease this Lease or any rights thereunder or any Equipment subject to this Lease without our prior written consent.
- 19. Personal Property Tax (PPT): You agree at our discretion to (a) reinhourse us annually for all personal property and similar taxes associated with the ownership, possession or use of the Equipment or (b) remit to us each billing period our estimate of the prorated equivalent of such taxes. You agree to pay us an administrative fee for the processing of such taxes.
- 20. Tax Indemnity: You agree to indemnify us for the loss of any income tax benefit caused by your acts or omissions inconsistent with our entitlement to certain tax benefits as owner of the Equipment.
- 21. Governing Law: BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. This Agreement and any supplement shall be deemed fully executed and performed in the state of Lessor or its Assignee's principal place of business and shall be governed by and construed in accordance with its laws. If the Lessor or its Assignee shall bring any judicial proceeding in relation to any matter arising under this Agreement, you irrevocatily agree that any such matter may be adjudged or determined in any court or courts in the state of the Lessor or its Assignee's principal place of business, or in any court or courts of your state of residence, or in any other court having jurisdiction over you or your assets, all at the sole election of the Lessor or its Assignee. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Lessor or its Assignee in relation to such matters.
- 22. Miscellaneous: This Lease contains the entire agreement between you and us and may not be modified except as provided therein or in writing signed by you and us. We will not accept payment in cash. If you so request, and we permit the early termination of this Lease, you agree to pay a fee for such privilege. Notices must be in writing and will be deemed given five days after mailing to your or our mailing address. If a court finds any provision of this Lease to be unenforceable, all other terms of that Lease will remain in effect and enforceable. You agree that any delay or failure to enforce our rights under this Lease do not prevent us from enforcing any rights at a later time. In no event will we charge or collect any amounts in excess of those allowed by applicable law. Time is of the essence. You agree that a facsimile copy of the Lease with facsimile signatures may be treated as an original and will be admissible as evidence of the Lease. You hereby acknowledge and confirm that you have not received any tax, financial, accounting or legal advice from us, the manufacturer or supplier of the Equipment. It is the Lesses's sole and exclusive responsibility to assure that all data from all disk drives or magnetic media are erased of any lessee data and information. 23. TBS OBLIGATIONS FOR MAINTENANCE AND SUPPLIES
- a. TBS agrees to provide full service maintenance including toner, developer and parts necessary to produce an image. TBS will provide inspections as required, which may be made in conjunction with regular or emergency service calls. If service is provided at time other than during TBS's normal business hours is furnished upon your request, you will be charged at TBS's customary rates. TBS will not be obligated to provide service for repairs made necessary by carelessness of the operator, accident, misuse (Including failure to follow the manufacturer's published operating manual) abuse, neglect, theft, not, vandalism, lightning, electrical power failure, fire, water, or other casualty, or to repairs made necessary as a result of service by personnel not authorized by TBS or the use of supplies other than those provided by TBS. Separate charges for repairs or parts replacement due to the foregoing shall be borne by you.
- b. Except as provided below, TBS will replace all covered parts, consumables and supply items without charge. You agree to replace any parts, consumables and supply item as a result of carelessness on the part of the operator, accident, misuse (including failure to follow the manufacturer's published operating manual) abuse, neglect, theft, riot, vandalism, lightning, electrical power failure, fire, water, or other casualty.
- c. If you are in default under this Lease, TBS has the right to deny performing any service and/or supplying any products.
- d. Under this Lease. TBS's liability with respect to any property damage or injury (including death) to persons arising out of or connected with service performed under this Lease is strictly limited to that imposed by law and there is no contract imposing any greater
- e. Title to all supplies furnished hereunder including toner and toner bags remains with TBS until you consume said supplies to the extent they may not be further utilized in the image making process. We may charge you a supply freight fee to cover the cost of shipping supplies. You agree to use the supplies provided at "no charge" on the Equipment. You will not take designated supplies from Equipment to be used in any other equipment not covered by this Agreement. You must purchase paper and staples
- f. Stated supply item yields represent 100% of manufacturer stated yields based on standard "letter size" copies with 6% image coverage. At the end of each annual billing period or billing cycle, you will be billed for any toner used in excess of that required based on yields stated above

# TOSHIBA BUSINESS SOLUTIONS

This Schedule "A" is to be attached to and become part of the item description for the agreement

(956) 523-4090

Phone Number:

by and between the undersigned and TOSHIBA FINANCIAL SERVICES.

### SCHEDULE "A"

## **TOSHIBA**

(956) 523-4016

FINANCIAL SERVICES

APPLICATION NUMBER	AGREEMENT NUMBER

CUSTOMER INSTAL	LATION LOCATION (Separate lease schedul	es must be comp	eted for each equ	pment location)
Legal Company Name:	WEBB COUNTY			Department Name:
Street Address / P.O. Box:	1110 WASHINGTON STREET			Bldg / Room / Suite: 203
City:	LAREDO	St: TX	Zip: <b>78040</b>	Contact Name:

Fax Number:

	DESCRIPTION  IODEL/ACCESSORIES:	SERIAL NUMBER	STARTING METER
1.	TOSHIBA E-STUDIO 6570CT DIGITAL COLOR COPIER	CSHD13795	
2.	TOSHIBA E-STUDIO 857 DIGITAL COPIER	CACE20335	
3.	TOSHIBA E-STUDIO 4555C DIGITAL COLOR COPIER	C7JE34987	
4.	TOSHIBA E-STUDIO 457 DIGITAL COPIER	CELD48993	,
5.	TOSHIBA E-STUDIO 5560CT DIGITAL COLOR COPIER	CSLD15753	
6.	TOSHIBA E-STUDIO 6570CT DIGITAL COLOR COPIER	CSLD15906	
7.	TOSHIBA E-STUDIO 4555C DIGITAL COLOR COPIER	C7GE70706	
8.	TOSHIBA E-STUDIO 6570CT DIGITAL COLOR COPIER	CSFE19893	
9.	TOSHIBA E-STUDIO 6570CT DIGITAL COLOR COPIER	CSIE22078	
10.	LEXMARK MX3150 DIGITAL MFP	70165PHH06LBV	
11.	TOSHIBA E-STUDIO 6570CT DIGITAL COLOR COPIER	CSJE22239	
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
21.			
22.			
23.			
24.			

This Schedule "A" is hereby verified as correct by the undersigned, who acknowledges receipt of a copy.

CUSTOMER AC		gnature below shall constitute ar	n enforceable and orlginal signature for	all purposes.	
Print Name:	TANO E. TIJERINA	Signature:X	Title:	WEBB COUNTY JUDGE	Date:

#### \$1.00 PURCHASE OPTION



ADDENDUM To Contract No	between Toshiba Financial Services, Owner
And Webb, County of	, Customer
(Full Legal Name of Customer)	

Provided the lease has not terminated early, Customer shall have the following options at the end of the original term.

**BUY:** Purchase the equipment for \$1.00.

OR

**RETURN:** Return the equipment per the lease agreement.

NOTE: SIGNATURE MUST BE SAME AS ON THE LEASE AGREEMENT.

OWNER ACCEPTANCE			
Toshiba Financial Services	SIGNATURE:	TITLE:	DATE:
CUSTOMER ACCEPTANCE			
Webb, County of	SIGNATURE: <b>X</b>	TITLE: WEBB COUNTY JUDGE	DATE:

#### FISCAL FUNDING ADDENDUM

lling Address		WEBB COUNTY  1110 WASHINGTON STREE			Phone (956) 523-4090
LARED		Country USA		State TX	Zip <b>78040</b>
		EQUIPMENT	INFORMATION		
quipment Loca	ation				
If not same as a	above)				
If not same as a	above)	Country	<u>.</u>	State	Zip
	above)	Country	QUANTITY	State	Zip
City	, <del></del>		QUANTITY 2	· · · · · · · · · · · · · · · · · · ·	T
QUANTITY	MODEL NO.	EQUIPMENT DESCRIPTION (ATTACH SCHEDULE IF NECESSARY)		MODEL NO.	EQUIPMENT DESCRIPTION (ATTACH SCHEDULE IF NECESSARY).

to Lessor, effective 60 day after the giving of such notice or upon the exhaustion of the funding authorized for the then current appropriation period, whichever is later, return the Equipment to Lessor, at Lessee's expense; and thereupon, be released of its obligation to make all rental payments (Lease Payments) to Lessor due thereafter, provided: (1) The Equipment is returned to Lessor as provided for in the above described Lease ("Lease"), (2) the foregoing notice states the failure of the legislative body or funding authority to appropriate the necessary funds as reason for cancellation, and (3) the notice is accompanied by payment of all amounts then due to Lessor under the Lease.

appropriate funds to be paid to Lessor for the above described Equipment ("Equipment"), Lessee may, upon prior written notice

In the event Lessee returns the Equipment pursuant to the terms of this Addendum, Lessor shall retain all sums paid hereunder by Lessee, including the Security Deposit (if any) specified in the Lease.

If the provisions of this Addendum are utilized by Lessee, Lessee agrees not to purchase, lease or rent any other functionally similar equipment for the balance of the Lease term following Lessee's exercise of its termination rights hereunder.

This Addendum will not be construed so as to permit the Lessee to terminate the Lease in order to acquire any other equipment or obtain funds directly or indirectly to perform essentially the same application for which the Equipment is intended.

	LESSEE SIGNA	TURE ————
Signature X		
(MUST E	BE SIGNED BY AUTHORIZED AGENT, REPRESENTATIVE C	R OFFICER OF GOVERNMENT ENTITY)
Print Name	TANO E.	TIJERINA
Title	WEBB COUNTY JUDGE	Date
For	WEBB COUNTY	Name of Government Entity
	ACCEPTED BY LI	ESSOR —
Signature X		
Title		Date
For	·	Legal Name of Corporation of Partne

#### FISCAL FUNDING ADDENDUM

Full Legal Name		WEBB COUNTY	DBA Name (If Any)	1			
Billing Address		1110 WASHINGTON			Pi	hone	(956) 523-4090
City LAREDO		Country USA		State <b>TX</b>		p 78040	(655) 625 1055
							<u>-</u>
		EQUIPM	IENT INFORMATION				_
Equipment Location (If not same as about					. =-		
City		Country		State	Zip	p	
QUANTITY	MODEL NO.	EQUIPMENT DESCRIPTION (ATTACH SCHEDULE IF NECESSARY	) QUANTITY	MODEL NO.	EQUIPMENT DESC	CRIPTION (ATTA	CH SCHEDULE IF NECESSARY)
1	ES457	TOSHIBA DIGITAL SYSTEM					
1	XM3150	LEXMARK DIGITAL MFP	_				
			_				
ssor as prov		tal payments (Lease Payments		reafter, provid	ded: (1) The	e Equip	ment is returned
funding aut ment of all In the ereunder by L If the protionally sin This Add	rided for in hority to a amounts the vent Lesse lessee, incompliar equipmended.		to Lessor due the pase"), (2) the foreges as reason for case.  ant to the terms of my) specified in the toy Lessee, Lessee term following Lessemble the Lessee to	reafter, provide oing notice sincellation, and this Addendinease.  agrees not take exercise terminate the	ded: (1) The tates the fand (3) the um, Lessor to purchase of its term as Lease in	e Equip ilure of notice i shall r e, lease nination order to	oment is returned the legislative both is accompanied retain all sums part or rent any other rights hereunder acquire any other acquire any other rights acquire any other rights hereunder acquire any other retains acquire any other retains acquire any other retains acquire any other retains acquire ac
funding aut yment of all In the e reunder by L If the pr actionally sin This Add	rided for in hority to a amounts the vent Lesse lessee, incompliar equipmended.	tal payments (Lease Payments the above described Lease ("Lease ppropriate the necessary fundent due to Lessor under the Lease returns the Equipment pursuading the Security Deposit (if and this Addendum are utilized the this Addendum are utilized the pent for the balance of the Lease II not be construed so as to pe	to Lessor due the pase"), (2) the foreges as reason for case.  ant to the terms of my) specified in the toy Lessee, Lessee term following Lessemble the Lessee to	reafter, provide oing notice of neellation, and this Addendates.  agrees not to see's exercise terminate these application	ded: (1) The tates the fand (3) the um, Lessor to purchase of its term as Lease in	e Equip ilure of notice i shall r e, lease nination order to he Equi	oment is returned the legislative both is accompanied retain all sums part or rent any other rights hereunder acquire any other acquire any other rights acquire any other rights hereunder acquire any other retains acquire any other retains acquire any other retains acquire any other retains acquire ac
funding aut ment of all In the ereunder by L If the protionally sin This Add	rided for in hority to a amounts the vent Lesse lessee, incompliar equipmended.	tal payments (Lease Payments the above described Lease ("Lease ppropriate the necessary fundent due to Lessor under the Lease returns the Equipment pursuading the Security Deposit (if and this Addendum are utilized the this Addendum are utilized the pent for the balance of the Lease II not be construed so as to pe	to Lessor due the pase"), (2) the foreges as reason for case.  ant to the terms of my) specified in the toy Lessee, Lessee term following Lessermit the Lessee to essentially the same	reafter, provide oing notice sincellation, and this Addendinease.  agrees not the see's exercise terminate the examplication.	ded: (1) The tates the fand (3) the um, Lessor to purchase of its term to Lease in for which the ESIGNATUI	e Equip ilure of notice i shall r e, lease nination order to he Equi	oment is returned the legislative bo is accompanied retain all sums pa e or rent any oth a rights hereunde o acquire any oth pment is intended
funding aut ment of all In the e reunder by L If the pi ctionally sin	rided for in hority to a amounts the vent Lesse lessee, incompliar equipmended.	tal payments (Lease Payments the above described Lease ("Lease ppropriate the necessary fundent due to Lessor under the Lease returns the Equipment pursuading the Security Deposit (if and this Addendum are utilized the this Addendum are utilized the pent for the balance of the Lease II not be construed so as to pe	to Lessor due the pase"), (2) the foreges as reason for case.  ant to the terms of my) specified in the toy Lessee, Lessee term following Lessement the Lessee to essentially the same	reafter, provide oing notice of neellation, and this Addendates.  agrees not to see's exercise terminate these application	ded: (1) The tates the farmed (3) the tates the farmed (3) the tates of the term of the Lease in for which the term of the ter	e Equipilure of notice in shall represented in shall represente in shall represent in shall re	oment is returned the legislative bo is accompanied retain all sums pa e or rent any oth a rights hereunde o acquire any oth pment is intended
funding aut ment of all In the e eunder by L If the pi ctionally sin This Add	rided for in hority to a amounts the vent Lesse lessee, incompliar equipmended.	tal payments (Lease Payments the above described Lease ("Lease ppropriate the necessary fundent due to Lessor under the Lease returns the Equipment pursuading the Security Deposit (if and this Addendum are utilized the this Addendum are utilized the pent for the balance of the Lease II not be construed so as to pe	o) to Lessor due the ease"), (2) the foreges as reason for case.  ant to the terms of my) specified in the lay Lessee, Lessee term following Lessemit the Lessee to essentially the same signature X (MUST BE SIGNE Print Name	reafter, provide oing notice sincellation, and this Addendinease.  agrees not the see's exercise terminate the examplication.	ded: (1) The tates the farmed (3) the tates the farmed (3) the tates of the term of the te	e Equipilure of notice is shall respondent to the Equipilation order t	ment is returned the legislative both is accompanied retain all sums particle or rent any other rights hereunded acquire any other pment is intended.
unding aut ment of all In the e eunder by L If the protionally sin This Add	rided for in hority to a amounts the vent Lesse lessee, incompliar equipmended.	tal payments (Lease Payments the above described Lease ("Lease ppropriate the necessary fundent due to Lessor under the Lease returns the Equipment pursuading the Security Deposit (if and this Addendum are utilized the this Addendum are utilized the pent for the balance of the Lease II not be construed so as to pe	o) to Lessor due the ease"), (2) the foreges as reason for case.  ant to the terms of my) specified in the lay Lessee, Lessee term following Lessemit the Lessee to essentially the same signature X (MUST BE SIGNE Print Name	reafter, provide oing notice of neellation, and this Addendinease.  agrees not the see's exercise terminate the examplication terminate the examplication terminate the examplication the see application the	ded: (1) The tates the fand (3) the um, Lessor to purchase se of its term to Lease in for which the ESIGNATUIES SIGNATUIES TANO E. TIJUDGE	ERINA  Better of government of the Equipage of	ment is returned the legislative both is accompanied retain all sums particle or rent any other rights hereunded acquire any other pment is intended.
funding aut rment of all In the e eunder by L If the pi ctionally sin This Add	rided for in hority to a amounts the vent Lesse lessee, incompliar equipmended.	tal payments (Lease Payments the above described Lease ("Lease ppropriate the necessary fundent due to Lessor under the Lease returns the Equipment pursuading the Security Deposit (if and this Addendum are utilized the this Addendum are utilized the pent for the balance of the Lease II not be construed so as to pe	o) to Lessor due the pase"), (2) the foreges as reason for case.  ant to the terms of my) specified in the topy Lessee, Lessee term following Lessemit the Lessee to essentially the same signature X (MUST BE SIGNE Print Name Title W	reafter, provide oing notice stancellation, and this Addendate ease.  agrees not a seed's exercise terminate these application  LESSI	ded: (1) The tates the fand (3) the um, Lesson to purchase se of its term to Lease in for which the ESIGNATUIE TANO E. TIJ	E Equipillure of notice is shall represented in the equipility of	ment is returned the legislative both is accompanied retain all sums part or rent any other rights hereunded acquire any other pment is intended.
funding automent of all and the evender by Lectionally single.  This Additional and the event and the event all and the event an	rided for in hority to a amounts the vent Lesse lessee, incompliar equipmended.	tal payments (Lease Payments the above described Lease ("Lease ppropriate the necessary fundent due to Lessor under the Lease returns the Equipment pursuading the Security Deposit (if and this Addendum are utilized the this Addendum are utilized the pent for the balance of the Lease II not be construed so as to pe	o) to Lessor due the pase"), (2) the foreges as reason for case.  ant to the terms of my) specified in the topy Lessee, Lessee term following Lessemit the Lessee to essentially the same  Signature X  (MUST BE SIGNE)  Print Name  Title  W  For	reafter, provide oing notice stancellation, and this Addendate ease.  agrees not a seed's exercise terminate these application  LESSE  BER COUNTY J  WEBB COUNTY J  WEBB COUNTY J	ded: (1) The tates the fand (3) the um, Lessor to purchase se of its term to Lease in for which the ESIGNATUIE TANO E. TIJUDGE	E Equipillure of notice is shall represented in the equipility of	ment is returned the legislative both is accompanied retain all sums part or rent any other rights hereunded acquire any other pment is intended.
funding aut ment of all In the ereunder by L If the protionally sin This Add	rided for in hority to a amounts the vent Lesse lessee, incompliar equipmended.	tal payments (Lease Payments the above described Lease ("Lease ppropriate the necessary fundent due to Lessor under the Lease returns the Equipment pursuading the Security Deposit (if and this Addendum are utilized the this Addendum are utilized the pent for the balance of the Lease II not be construed so as to pe	o) to Lessor due the pase"), (2) the foreges as reason for case.  ant to the terms of my) specified in the topy Lessee, Lessee term following Lessemit the Lessee to essentially the same  Signature X  (MUST BE SIGNE)  Print Name  Title  W  For	reafter, provide oing notice stancellation, and this Addendate ease.  agrees not a seed's exercise terminate these application  LESSI	ded: (1) The tates the fand (3) the um, Lessor to purchase se of its term to Lease in for which the ESIGNATUIE TANO E. TIJUDGE	E Equipillure of notice is shall represented in the equipility of	ment is returned the legislative both is accompanied retain all sums part or rent any other rights hereunded acquire any other pment is intended.