



EQUIPMENT LEASE

Agreement Number:

Agreement Date:

Lessee Name: Webb County of
Lessee Address: 1110 Victoria St. Ste 107
Laredo Texas 78040

Supplier: NDS Leasing
2825 Story Rd W
Irving, TX 75038-5268

Equipment Location (if different):

| Equipment Model(s) | Serial Number | Accessories |
|--------------------------------|---------------|-------------|
| kyocera 9002 | | |
| kyocera 7002 | | |
| Kyocrea 3553ci // Kyocrea 4003 | | |

See attachment schedule for additional equipment at possession.

Advanced Deposit Payments \$ 0

Number of Payments 60 @ \$ 1500.00 per month (plus taxes) **Lease end purchase option: Fair Market Value**

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT: To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for (i) if you are a legal entity, your name, address, and other information that will allow us to identify you; (ii) if you are an individual, your name, address, and date of birth. We may also ask to see your driver's license or other identifying documents.

1. Lease. You (the "Lessee") unconditionally and irrevocably agree to lease from us, NDS Leasing (the "Lessor"), the Equipment listed above (the "Equipment") on the terms set forth in this Lease Agreement and in any Exhibit(s) and/or other attachments referencing this Lease Agreement (collectively, this "Lease"), which Equipment is being purchased from the supplier(s) described above (each a "Supplier"). You authorize us to adjust the Lease payments by up to 15% if the cost of the Equipment or taxes differ from the Supplier's estimate. The Lease is effective on the date that it is accepted and signed by us, and the term of this Lease begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. Lease payments are due as invoiced by us. The Lease starts on the day the Equipment is delivered to you and the Lease payments shall be payable in advance beginning on the Commencement Date or any later date designated by us. As you will have possession of the Equipment from the date of its delivery, if we accept and sign this Lease you will pay us interim rent for each day from the date the Equipment is delivered to you until the Commencement Date, calculated on the Lease payment amount, the number of days in that period, and a year of 360 days. If requested, you will sign a separate Equipment acceptance certificate. If the payment amount shown above includes support or maintenance charges, you acknowledge that we collect such charges for the service provider only as an accommodation to you. We reserve the right to increase the lease payment up to 10% annually. We may charge you and you shall pay to us a one-time administration fee of \$75.00 to reimburse us for documentation and investigation costs. Your Lease obligations are absolute, unconditional, and are not subject to cancellation, reduction, setoff or counterclaim. When a payment is not made when due, you agree to pay us a late charge of 10% for each payment or \$29, whichever is greater. We may charge you a fee of \$55 for any check that is returned. ONLY WE ARE AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THE LEASE. You agree this is a non-cancelable Lease.

2. Equipment Use, Warranties and Maintenance. We are leasing the Equipment to You "AS IS" AND MAKE NO WARRANTIES, EXPRESS OR IMPLIED, and INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE. We transfer to you any manufacturer warranties. You are required to keep the Equipment in good working condition and to pay for all supplies and repairs. If the Equipment is attached to real estate, it remains our personal property and you agree not to permit a lien to be placed upon the Equipment or remove it without our prior written consent. We are not responsible for any service obligations. Regardless of a default in maintenance by the service provider, Lessee is obligated to pay Lessor lease payments per the Lease agreement.

3. Assignment. You agree not to transfer, sell, sublease, assign, pledge or encumber either the Equipment or any rights under this Lease without our prior written consent. You agree that you may sell, assign or transfer the Lease and the new owner will have the same rights and benefits we now have and will not be subject to any claims, defenses or setoffs that you may have against us or any Supplier.

4. Risk of Loss and Insurance. You bear all risks of loss or damage to the Equipment and if any loss occurs you are nevertheless required to satisfy all of your Lease obligations. You will keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole loss payee for the Insurance and give us written proof of the insurance. If you do not give us such proof, we may elect to obtain insurance and you will pay us for any insurance premium and related costs, and an insurance fee on which we may earn a profit. We are not responsible for any losses or injuries caused by the Equipment and you will reimburse us and defend us against any such claims at your expense. This Indemnity will continue after the termination of this Lease. You will obtain and maintain comprehensive public liability insurance naming as an additional insured with coverage and amounts acceptable to us.

5. Taxes. You agree to pay when due, either directly or as reimbursement to us, (i.e., sales, use and personal property) taxes and charges in connection with ownership and use of the Equipment. You will indemnify us on an after-tax basis against any loss of tax benefits we anticipated at the Commencement date, which loss arises out of your acts or omissions.

6. CREDIT INFORMATION; FINANCIAL STATEMENTS. YOU AUTHORIZE US OR ANY OF OUR AFFILIATES TO OBTAIN CREDIT BUREAU REPORTS, AND MAKE OTHER CREDIT INQUIRIES THAT WE DETERMINE ARE NECESSARY. You agree to provide us copies of your balance sheet, income statement and other financial reports as we may reasonably request.

7. End of Lease. If you do not give written notice to us at least 60 but not more than 120 days of your election to exercise any such purchase option or to return all of the Equipment at the end of Lease term, the Lease shall automatically renew for successive three-month periods on all of the original terms of this Lease. Provided you have given timely notice, you shall return the Equipment to us at your cost, in good condition and working order in a manner and to a location designated by us or remit the purchase option price. If you fail to notify us, or if you do not (i) purchase or (ii) return the Equipment as provided herein, this Lease will automatically renew at the same payment amount for consecutive 90-day periods until you notify us at least 30 days before the end of the renewal term that you will not renew and you return the Equipment at the end of the renewal term.

8. Default and Remedies. You are in default on this Lease if a) you fail to pay a Lease payment or any other amount when due; or b) You breach any other obligation under the Lease. If you are in default on the Lease we may: a) declare the entire balance of unpaid Lease payments for the Lease plus the Equipment's anticipated end of Lease fair market value or fixed price purchase option (the "Residual") with future Lease payments and the Residual discounted to the date of default at 3% per annum from the date of default; b) require that You immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of the Lease. If the Equipment is returned or repossessed we will sell or re-lease 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 related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us. Lessee shall reimburse Lessor for all legal and collection costs related to any default or indemnity of this lease.

9. Miscellaneous. You agree the Lease is a Finance Lease as defined in Article 2A of the UCC. You acknowledge we have given you the name of the Equipment Supplier; agree that you have rights under this contract with the Supplier and may contact the Supplier for a description of these rights. This Lease shall be governed and construed in accordance with the laws of the state of our principal place of business (or in the event of an assignment of this lease, the state of the assignee's state of principal place of business) and you consent to the jurisdiction of the state and federal courts located in such state. You waive your rights to a trial by jury. You agree to waive any and all rights and remedies granted to you under Sections 2A-508 through 2A-522 of the UCC. You agree that the Equipment will be used for business purposes and not for personal, family or household use. 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. We may inspect the Equipment during the Lease term.

Lessee
Lessee Full Legal Name : Webb County of
DBA :
Title :
FEIN/Soc. Security :
Phone : 956 753-4200
Print Name of Auth. Signer : ✓
Lessee Signature : X ✓ **Date :** ✓

Guaranty I unconditionally guaranty prompt payment and performance of all the lessee's obligations under this Lease. The Lessor is not required to proceed against the lessee or the equipment, or to enforce other remedies before proceeding against me. I waive notice of acceptance and all other notices or demand of any kind to which I may be entitled. This is a continuing guaranty and will remain in effect in the event of my death and may be enforced by, or, for the benefit of, any assignee or successor of the Lessor. I will pay all your expenses in enforcing the Lease and/or this guaranty. I consent to any extensions or modification granted to the Lessee and the release and/or compromise of any obligations of the Lessee or any other guarantors without releasing me from my obligations. I authorize Lessor to obtain a credit bureau report on my personal credit history.
Signature :
Print Name :

Acceptance This lease will not be considered valid without an authorized signature below. The lease and equipment is intended for business purposes only.

Lessor : NDS Leasing, by : _____ **Title :** _____ **Signature :** _____



GOLD LEVEL COLOR MAINTENANCE CONTRACT

V080219

Date: 10/17/2019

Kyocera Document Solutions Southwest, LLC, herein after referred to as "Kyocera Document Solutions SW" and the following named customer, herein after referred to as "Customer", agree for the maintenance of one or more products as described below, according to the terms and conditions on the reverse, which the customer has read in full: _____ (Initials)

Customer Name Webb County Of (Tax Assesor Office)

Business Address 1110 Voctoria St suit 107

City Laredo **State** Texas **Zip** 78040 **Telephone** 956 523 -4200

Customer # _____ **Key Operator** _____ **Meter Contact Email** _____ **Zone** _____

COLOR MAINTENANCE COVERAGE: MDS COPIER PRINTER FAX SCANNER
(SELECT SERVICE BELOW)

- Kyocera Document Solutions SW Full Service** coverage includes labor, parts, drums & supplies (excludes paper & staples).
- Kyocera Document Solutions SW Standard Service** coverage includes labor & parts only (excludes drum, fuser, image unit, staples, toner & transfer belts).

COLOR MAINTENANCE PLAN: (SELECT ONE)

- Annual Agreement *** : rate \$ _____ per year. Coverage is for one year from contract Beginning Date.
- Annual Time or Usage Contract *** : rate \$ _____ per year. Coverage is for one year from contract Beginning Date or _____ prints, whichever occurs first.
- Annual Contract with a Rate *** of \$ _____ included in lease per month / quarter. Coverage includes 0 allowable color prints and 63000 black & white prints per month / quarter with overages invoiced monthly / quarterly at \$.05 per color print and .005 per black & white print.
Single sheet scans invoiced in arrears at the rate of \$ 0 per print. (*all pricing does not include tax & pricing based on 8.5x11 paper)

Contract # _____ **Beginning Meter** _____ **Beginning Date** _____

| Equipment Make, Model & Description | Serial Number | Equipment ID # |
|-------------------------------------|---------------|----------------|
| <u>Kyocera 9002</u> | _____ | _____ |
| <u>Kyocera 7002</u> | _____ | _____ |
| <u>Kyocera 3553ci</u> | _____ | _____ |
| <u>Kyocera 4003</u> | _____ | _____ |

Special instructions: No charge for scanning

Customer Acceptance **Maintenance Agreement Declined Signature:** _____

This Contract, consisting of the terms & conditions appearing above and on the reverse side, is hereby approved, accepted and executed by the respective parties hereto on the date set forth adjacent to their signatures. By: _____

Signature: _____ Title: _____ Date: _____

Kyocera Document Solutions SW Acceptance

Authorized by: _____

Signature: _____ Title: _____ Date: _____



SALES ORDER

Your Local Sales Office:

- Corpus Christi Laredo
- Fort Worth McAllen
- Harlingen Houston

| | |
|---|---|
| Sold to: Webb County of | Deliver to: Webb County of |
| Billing Address 1110 Victoria St suit 107 | Address 1110 Victoria St. suit 107 |
| City, ST, Zip Laredo Texas 78040 | City, ST, Zip Laredo Texas 78040 |
| Contact Gilbert Palomares | Contact (for service) Gilbert Palomares |
| PH# 956 753 5131 Fax# | PH# 956 753 5131 Fax# |
| Email | Email |

Meter Contact Email: _____ AP Contact: _____ AP Email: _____

KDS SW Billing Code KDS SW Shipping Code

| Customer Status | Leasing Company | Date of Sale | Customer's PO# | Sales Consultant |
|---|-----------------|--------------|---|------------------|
| <input checked="" type="checkbox"/> New <input type="checkbox"/> Existing | | | | |
| Request Delivery / Method | | | Terms <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Rental | |

| Quantity | Item number | MA | Product Description | Unit Price | Extended Price |
|----------|-------------|----|---------------------|------------|----------------|
| 1 | | | kyocera 9002 | | |
| 1 | | | Kyocera 7002 | | |
| 1 | | | Kyocera 3553 ci | | |
| 1 | | | Kyocera 4003 | | |
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|---|------------------|--|
| <i>Special instructions / Lease Approval Number</i> | Freight | |
| | Subtotal | |
| | Sales Tax | |
| See reverse side for terms and conditions of sale. Signature below indicates agreement of all terms. | TOTAL DUE | |

| | | |
|------------------------|-----------|----------|
| Customer Signature | Title | Date |
|------------------------|-----------|----------|



Webb County Tax Office

Rosie Cuellar

1110 Victoria St., Ste. 107

Laredo, Texas 78040

Ph: 956-523-4200

Fax: 523-5050

October 24, 2019

Re: NDS Equipment Lease and Kyocera Maintenance Contract

Ms. Erika Hernandez:

Enclosed one original copy of the NDS Leasing Agreement and Kyocera Maintenance Contract for Tax Office copiers. Please review agreements and place on Commissioners Court Meeting for approval. These copiers lease will be paid from **Account 1001-1320-001-444500**.

The current Ricoh copier's agreement is due to expire January 2020.

Should you have any questions, please contact me.

Thank You,

Sanjuanita Valles

Assessor Programmer Analyst

Webb County Tax Office

523-4220