

## State and Local Term Rental Agreement

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Your Business Information			
Full Legal Name of Lessee / DBA Name of Le	ssee		Tax ID # (FEIN/TIN)
WEBB COUNTY TAX OFFICE			746001587
Sold-To: Address			
1110 Victoria StSte 107, Laredo, TX, 78040-442	20, US		
Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #	
Rosie Cuellar	(956) 523-5131	0010316743	
Bill-To: Address			
PO Box 420128,LAREDO, TX, 78040-8128, US			
Bill-To: Contact Name	Bill-To: Contact Phone #	Bill-To: Account #	Bill-To: Email
Rosie Cuellar	(956) 523-5131	0016869501	gipalomares@webbcountytx.gov
Ship-To: Address			
1110 Victoria StSte 107, Laredo, TX, 78040-442	20, US		
Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #	
Gilbert Palomares	(956) 523-5131	0010316743	
Gilbert Palomares	(956) 523-5131	0010316743	

Your B	usiness Needs	
Qty	Item	Business Solution Description
1	SENDPROPSERIES	SendPro P Series
1	1FS1	USPS Special Services Software
1	1FW7	70 lb Interface Weigh w/External Display
1	4W00	Connect+ /SendPro P Series Meter
1	APA2	100 Dept Analytics
1	APFB	Color Graphics Printing
1	APFM	Connect+ Laser Printer Enabled
1	APK2	SendPro P Series Basic Label Printer Pac
1	APKE	SendPro P Receiving Feature
1	APKF	SendPro P Shipping Feature Access
1	APSK	Connect+ 310 LPM Speed
1	AZBD	SendPro P3000 Series WOW
1	AZBM	SendPro P3000 Color Print Module
1	ERB1	eReturn Receipt Subscription - P Series

1	ERR1	E-Return Receipt Feature
1	F9DD	USPS Special Services Welcome Kit
1	F9PG	PowerGuard Service Package
1	M9SS	Mailstream Intellilink Services
1	ME1D	Meter Equipment - P Series, HV
1	MSD2	15" Color Touch Display
1	MSPS	SendPro P Series Power Stacker
1	MT70	Platform Scale 70 LB / 35 KG
1	PTJ1	Postal Shipping
1	PTJN	Single User Access
1	PTJR	50 User Access with Hardware or Meter
1	PTK1	Web Browser Integration
1	PTK3	SendPro P Series Meter Integration
1	SBDS	Barcode Scanner
1	SJM3	SoftGuard for SendPro P3000
1	SPY8	Laser Printer
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro P Series)
1	T6CS	Receiving - Standard
		4

#### Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 953.33	\$ 2,859.99

\*Does not include any applicable sales, use, or property taxes which will be billed separately.

Y101529383

<sup>( )</sup> Tax Exempt Certificate Attached

<sup>( )</sup> Tax Exempt Certificate Not Required

<sup>( )</sup> Purchase Power® transaction fees included

<sup>(</sup>X) Purchase Power® transaction fees extra

Your Signature Below	
Non-Appropriations. You warrant that you have funds available to make all payments until th payments in each subsequent fiscal period through the end of your Lease Term. If your approake the payments is denied, you may terminate this Lease on the last day of the fiscal period satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to coobligations under this Lease incurred through the end of the fiscal period for which funds have	opriation request to your legislative body, or funding authority ("Governing Body") for funds to od for which funds have been appropriated, upon (i) submission of documentation reasonably intinue this Lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and
By signing below, you agree to be bound by all the terms and conditions of your State's/ <a href="http://www.pb.com/states">http://www.pb.com/states</a> and are incorporated by reference (collectively, this "Agreement"). after we have completed our credit and documentation approvais process and have signature of the process of the pro	The terms and conditions of this Agreement will govern this transaction and be binding on us ned below. The lease requires you either provide proof of insurance or participate in the n additional fee. If software is included in the Order, additional terms apply which are available
576-18	
State/Entity's Contract#	
Lessee Signature	Pitney Bowes Signature
Print Name	Print Name
Title	Title
Date	Date
Email Address	

stanford.todd@pb.com

Email Address

Sales Information Stanford Todd

Account Rep Name

PBGFS Acceptance

### Form 8038-GC

# Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales

(Rev. January 2012) Department of the Treasury Internal Revenue Service Under Internal Revenue Code section 149(e)

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

OMB No. 1545-0720

Par	tl F	Reporting Authority		Check bo	ox if Amended Return			
1 Iss	uer's name			2 Issuer's employer identification number				
WE	BB COUN	TY TAX OFFICE			746001587			
3 Nu	lumber and street (or P.O. box if mail is not delivered to street address)  Room/suite							
111	0 Victoria S	St Sto 107						
		post office, state, and ZIP code			5 Report number (For IRS	Use Only)		
	edo TX 780							
6 Na	me and title	e of officer or other employee of issuer or designated	d contact person whom the IRS may o	call for more information	7 Telephone number of offi representative	cer or legal		
Par		Description of Obligations Check	one: a single issue	or a consolida	ated return			
\$34.55E		ce of obligation(s) (see instructions)	oner a bingle leade	<u> </u>	8a			
b		ate (single issue) or calendar date (cons	olidated). Enter date in mm/d	ld/vvvv format (for		And a second to place		
		ole, 01/01/2009) (see instructions)		,,,,,				
9		nt of the reported obligation(s) on line 8a			9a			
а		ises for vehicles			9b			
b		ases for office equipment			90			
C		ases for real property			9d			
d e		ases for other (see instructions)			9e			
f		nk loans for office equipment			9f			
g					9g			
ĥ		nk loans for other (see instructions)			9h			
Ĭ	Used to	refund prior issue(s)			9i			
j		enting a loan from the proceeds of anoth		example, bond ba	nk) 9j			
k	Other				9k			
10		ssuer has designated any issue under se						
11		ssuer has elected to pay a penalty in lieu		nis box (see instruc	ctions).			
	12 Vendor's or bank's name: Pitney Bowes Inc.							
13	venac	or's or bank's employer identification num		ing schedules and state	ments and to the hest of my	knowledge and		
01	4	belief, they are true, correct, and complete. I fur	ther declare that i consent to the IRS'					
	nature	this return, to the person(s) that I have authorize	ed above.					
and								
Cor	isent							
		Signature of issuer's authorized represe	entative Date	Туре	or print name and title			
Paid Preparer		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN	V		
					self-employed			
	Only	Firm's name			Firm's EIN			
	-	Firm's address			Phone no.			
					NOT THE RESIDENCE OF THE PARTY			

#### **General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted

#### What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

#### Purpose of Form

Form 8038-GC is used by the issuers of taxexempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

#### Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.



October 18, 2019

Re: Pitney Bowes State and Local Term Rental Agreement

Ms. Erika Hernandez:

Enclosed one original copy of the Pitney Bowes State and Local Term Rental Agreement. This agreement pertains to the Connect Plus mail processing machine due to expire December 30, 2019. Please place this agreement on the next Commissioners Court Meeting. This lease will be paid from Account 1001-1320-001-443000-035.

Should you have any questions, please contact me.

Thank You.

Sanjuanita Valles

Assessor Programmer Analyst

Webb County Tax Office

523-4220