



State and Local Term Rental Agreement

Agreement Number																			

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

Tax ID # (FEIN/TIN)

WEBB COUNTY TAX OFFICE

746001587

Sold-To: Address

1110 Victoria StSte 107, Laredo, TX, 78040-4420, US

Sold-To: Contact Name

Sold-To: Contact Phone #

Sold-To: Account #

Webb County Tax Office

(956) 523-4220

0010316743

Bill-To: Address

PO Box 420128, Laredo, TX, 78042-8128, US

Bill-To: Contact Name

Bill-To: Contact Phone #

Bill-To: Account #

Bill-To: Email

Business Office

9565234090

0016869501

apinvoices@webbcountytx.gov

Ship-To: Address

1110 Victoria StSte 107, Laredo, TX, 78040-4420, US

Ship-To: Contact Name

Ship-To: Contact Phone #

Ship-To: Account #

PATRICIA ROSAS

(956) 523-4202

0010316743

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	RELAY7000	Relay 7000 Inserting System
	DITV	Installation and Training-Stackers
3	F780183	Sheet/Flat Envelope Tray
2	F780184	Insert Tray
1	F9PG	PowerGuard Service Package
1	STDsla	Standard SLA-Equipment Service Agreement (for Relay 7000 Inserting System)
	TI0K	Insertion Installation & Training
1	TI70	Relay 7000 Inserting System
1	TIET	Exit Transport
1	TIVP	Vertical Power Stacker

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 1,103.91	\$ 3,311.73

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

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
- Purchase Power® transaction fees extra

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your Lease Term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this Lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this Lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this Lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of your State's/Entity's/Cooperative's contract, including the Pitney Bowes Terms, which are available at <http://www.pb.com/states> and are incorporated by reference (collectively, this "Agreement"). The terms and conditions of this Agreement will govern this transaction and be binding on us after we have completed our credit and documentation approvals process and have signed below. The lease requires you either provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section L9 of the Pitney Bowes Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

BuyBoard #576-18
State/Entity's Contract#

X
Lessee Signature
Tano E. Tijernia
Print Name
Webb County Judge
Title
X
Date
svalles@webbcountytx.gov
Email Address

Pitney Bowes Signature
Print Name
Title
Date

Sales Information

Stanford Todd	stanford.todd@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance

IN WITNESS WHEREOF, Webb County, Texas has caused this instrument to be executed in its behalf by Hon. Tano E. Tijerina, its Webb County Judge, duly authorized by the Commissioner's Court of Webb County, Texas, and Pitney Bowes, on this ____ day of December, 2021

WEBB COUNTY, TEXAS

PITNEY BOWES

Tano E. Tijerina
Webb County Judge
Date: _____

Signature & Position
Date: _____

ATTESTED:

Margie Ramirez-Ibarra
Webb County Clerk

APPROVED AS TO FORM:

Ray Rodriguez
Assistant General Counsel
Webb County Civil Legal Division*

*The General Counsel, Civil Legal Division's office, may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval of their own respective attorney(s).

*Passed and approved by the Webb County Commissioners Court
December , 2021; Item No. .*

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)

OMB No. 1545-0720

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

Part I Reporting Authority. Includes fields for Issuer's name (WEBB COUNTY TAX OFFICE), Employer ID number (746001587), Address (1110 Victoria St Ste 107, Laredo TX 78040-4420), and Report number.

Part II Description of Obligations. Includes checkboxes for single issue or consolidated return, and a table for reporting obligation amounts (8a-9k).

Signature and Consent section. Includes a declaration statement and signature lines for the issuer's authorized representative, date, and name/title.

Paid Preparer Use Only section. Includes fields for preparer's name, signature, date, firm's name, address, EIN, and phone number.

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.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt 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.