



LEASE WITH MAINTENANCE SUPPLEMENT



FINANCIAL SERVICES

SUPPLEMENT NUMBER	APPLICATION NUMBER	AGREEMENT NUMBER
	1811359	1579483

CUSTOMER CONTACT INFORMATION

Legal Company Name: Webb, County of Fed. Tax ID#: 74-60015872
 Contact Person: Accounts Payable Bill-To Phone: (956) 523-4090 Bill-To Fax:
 Billing Address: 1110 WASHINGTON ST Suite 203 City, State - Zip: LAREDO, TX 78040-4470
 Equipment Location: City, State - Zip:
 (if different than above)

BS LOCATION

Contact Name: Christopher Yanes Location:

EQUIPMENT DESCRIPTION

ITEM DESCRIPTION	MODEL NO.	SERIAL NO.	STARTING METER

See attached form (Schedule "A") for Additional Equipment See attached form (Billing Schedule) for Additional Equipment/Payment Schedule

EQUIPMENT REMOVED FROM ABOVE-REFERENCED AGREEMENT AND/OR PREVIOUS SUPPLEMENT(S), AS APPLICABLE

ITEM DESCRIPTION	MODEL NO.	SERIAL NO.	ENDING METER

TERM (Complete One Term Option)

Mos. **Standalone** – Term applies to this Supplement only.

11/QTR Mos. **Coterminous** – The end of term of this Supplement shall coincide with the end of term set forth in the above-referenced Agreement and/or previous supplement(s), as applicable.

PAYMENT (Complete One Payment Option) (Note: The lease contract payment period is monthly unless otherwise indicated.)

Payment Amount*: \$ 2,734.02 (amounts due under this Supplement only). *plus applicable taxes Origination Fee: Up to \$99.00

Consolidated Payment Amount*: \$ (amounts due under this Supplement, the above-referenced Agreement, and/or previous supplement(s), as applicable).

ALLOWANCES & EXCESS IMAGES (Select One Option) (Note: If no box is checked, then Allowances and Excess Images shall apply to the Equipment on this Supplement only.)

<input checked="" type="checkbox"/> Amounts apply to the Equipment on this Supplement only.	B&W Images Included	0	Excess B&W Images billed at*: \$ 0.00460
	Color Images Included	0	Excess Color Images billed at*: \$ 0.03380
<input type="checkbox"/> Amounts apply to the Equipment on this Supplement, together with the Equipment listed on the above-referenced Agreement and/or previous supplement(s), as applicable.	Scan Images Included		Excess Scan Images billed at*: \$
	Excess Images billed: <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annually <input type="checkbox"/> Annually	B&W Print Images Included	
	Color Print Images Included		Excess Color Print Images billed at*: \$

LESSOR ACCEPTANCE

Toshiba Financial Services	Signature:	Title:	Date:
----------------------------	------------	--------	-------

CUSTOMER ACCEPTANCE

This is a Supplement to the above-referenced Agreement between Lessor and Customer, all the terms and conditions of which are incorporated herein by reference, to establish a separate agreement as to the Equipment described herein. Upon the execution of this Supplement, Customer hereby agrees to lease from Lessor the Equipment described above. By signing below, Customer certifies that it has reviewed and does agree to all terms and conditions of the Agreement and this Supplement. In the event there is a conflict between the terms of the Agreement and the terms of this Supplement, the terms of this Supplement shall prevail.

Name: Tano E. Tijerina	Signature:	Title: Webb County Judge	Date: 11/14/2022
------------------------	------------	--------------------------	------------------

FILED 11/29 2022 @ 4:00 pm

MARGIE RAMIREZ IBARRA
 COUNTY CLERK WEBB COUNTY TEXAS
 BY DEPUTY

SCHEDULE "A"



FINANCIAL SERVICES

APPLICATION NUMBER

AGREEMENT NUMBER

1811359

This Schedule "A" is to be attached to and becomes part of the item description for the referenced Agreement by and between the undersigned and **Toshiba Financial Services**.

CUSTOMER CONTACT INFORMATION


Legal Company Name: Webb, County of Fed. Tax ID#: 74-60015872
 Contact Person: Accounts Payable Bill-To Phone: (956) 523-4090 Bill-To Fax:
 Billing Address: 1110 WASHINGTON ST Suite 203 City, State - Zip: LAREDO, TX 78040-4470
 Equipment Location: (if different than above City, State - Zip:
 or if multiple locations see below)

EQUIPMENT DESCRIPTION

ITEM DESCRIPTION	MODEL NO.	EQUIPMENT LOCATION (INCLUDE CITY, STATE - ZIP)	SERIAL NO.
Toshiba e-STUDIO6525AC	ESTUDIO6525AC	1000 HOUSTON ST, 2nd Floor, Commissioners Court Administrator, LAREDO, TX 78040-8017	
Toshiba e-STUDIO6525AC	ESTUDIO6525AC	1110 WASHINGTON ST, Suite 203, Business Office, LAREDO, TX 78040-4470	

CUSTOMER ACCEPTANCE

This Schedule "A" is hereby verified as correct by the undersigned, who acknowledges receipt of a copy. You hereby acknowledge and agree that your electronic signature below shall constitute an enforceable and original signature for all purposes.

Name: Tano E. Tijerina Signature:  Title: Webb County Judge Date: 1/14/2022



\$1.00 PURCHASE OPTION ADDENDUM



FINANCIAL SERVICES

AGREEMENT NUMBER

Addendum to Agreement # 1579483, between Webb, County of, as Customer and **Toshiba Financial Services**, as Lessor. The words "you" and "your" refer to Customer. The words "we," "us" and "our" refer to Lessor. This Addendum supersedes all other end of term options contained in the Agreement. This Addendum is specific to the aforementioned Agreement # and shall not be incorporated into any future supplements/schedules thereto.

The parties wish to amend the above-referenced Agreement by adding the following language:

Provided no event of default under the Agreement has occurred and is continuing, Customer shall have the following option at the end of the original term: Provided that no event of default under the Agreement has occurred and is continuing, you shall have the option to purchase the Equipment at the end of the original term for \$1.00. At the end of the term, title to the Equipment will automatically transfer to you, AS IS, WHERE IS, with no warranties of any kind.

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

LESSOR ACCEPTANCE

Toshiba Financial Services	Signature:	Title:	Date:
-----------------------------------	------------	--------	-------

CUSTOMER ACCEPTANCE

Name: Tano E. Tijerina	Signature: 	Title: Webb County Judge	Date: <u>11/14/2022</u>
------------------------	---	--------------------------	-------------------------

NOTE: SIGNER OF THIS DOCUMENT MUST BE SAME AS ON THE AGREEMENT. A FACSIMILE OF THIS DOCUMENT WITH SIGNATURE SHALL BE CONSIDERED TO BE AN ORIGINAL. CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

Sales Representative: Christopher Yanes

SALES PACKET NUMBER

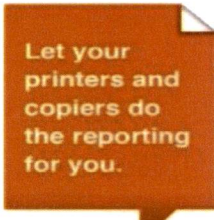
DATE

10/24/2022

CUSTOMER INFORMATION

Customer Name: Webb, County of		Customer Contact: Accounts Payable	
Billing Address: 1110 WASHINGTON ST		Phone #: (956) 523-4090	Ext. Customer PO #:
Suite #: Suite 203		Meter Contact: Alexandra Zamora	
City: LAREDO State: TX Zip: 78040-4470		Meter Phone: (956) 523-4090 Ext. 4088	
		Meter Email: alexandraz@webbcountytx.gov	

METER COLLECTION CHOICES:



What is Toshiba's Automated Meter Read Program (AMR)? As part of your service contract with TBS, you are required to report usage data for all your printers, copiers, and multifunction devices. With manual reporting, you must go to each device, record the serial numbers and meter readings, and submit this information via email, fax or phone. Toshiba's AMR program automatically gathers usage data for each device and sends it securely to TBS at scheduled intervals. The result is more accurate and timely reporting, fewer billing errors, and less busy work for you.

How much does Toshiba AMR cost me?

Nothing. Ever.

What information does AMR gather?

The automated meter reading system captures all required information for billing purposes; Machine model, Serial number, and usage information.

Is the transmission secure?

Yes. Data is completely secure.

Toshiba Business Solutions IT Team will work with you to set up equipment meter collections in the priority listed below:

1 Automated Meter Read (e-Bridge CloudConnect)

Your Toshiba system will be equipped with two-way communication capabilities. TBS will provide updates, system back ups, and meter collection automatically. Equipment MUST be connected to your network.

2 Automated Meter Read (On Site Software)

TBS will provide free AMR software that will automatically pull meter information and input into TBS billing system. Equipment MUST be connected to your network.

3 Meters Online (MOL)

An automatic meter request is sent to the End User directly from the TBS billing system. End User collects the meter readings and goes to <http://meters.toshiba.com> and enters the meters online manually. All meters submitted via online are electronically imported into the TBS billing with no manual entry or interaction by TBS.

TBS may charge a fee to recover the cost of meter collections if meters are not submitted through the automated website. TBS reserves the right to convert Customer to a flat fee, based upon the greater of a specific unit's historical average volume or the device type's midpoint manufacturer recommended volume, if meters are not made available for the device(s) after 3 consecutive billing periods.

ELECTRONIC INVOICING CHOICE:

Toshiba is committed to the environment through its worldwide green initiatives. One of the primary goals of Toshiba's green initiatives is environmental management through corporate social responsibility. One of TBS's Eco-Innovation initiatives is to convert to electronic invoicing whenever possible. Converting to electronic invoicing will enable TBS to decrease its consumption of environmental resources tremendously.

Please select if you will accept Electronic Invoices when possible: Yes No

Upon receipt of first TFS Lease invoice, email customersupport-04@accountsservicing.com or call 1-866-313-3440 to register.

Please select preferred Electronic Invoice Method (TBS Invoices Only):

Email Attachment Only:
PDF copy of invoice sent to email listed below

Invoice Portal Access:
Link to web portal allowing invoicing viewing and E-Pay option. Email will be sent with link when new invoices generate.

Email Address for invoice notifications: apinvoices@webbcountytx.gov

CUSTOMER ACCEPTANCE:

Print Name: Tano E. Tijerina

Signature: 

Title: Webb County Judge

Date: 11/14/2022



CONNECTIVITY OPTIONS AGREEMENT

CA-1.0.0

SALES PACKET NUMBER

EFFECTIVE DATE

Sales Representative: Christopher Yanes

10/24/2022

CUSTOMER INFORMATION

Table with customer details: Customer Name (Webb, County of), Billing Address (1110 WASHINGTON ST), Address 2 (Suite 203), City (LAREDO), State (TX), Zip (78040-4470), Customer Contact (Accounts Payable), Phone # (956) 523-4090, IT Contact (Alexandra Zamora), eMail (alexandraz@webbcountytx.gov), Customer PO #, IT Phone # (956) 523-4090

CONNECTIVITY OPTIONS (Check All That Apply)

[X] OPTION A: Network Administrator Integration and Training FREE (\$400 VALUE) (Remote)

Includes basic device configuration, print driver installation on up to three workstations and administrator training. Additional Professional Services will be billed at published TBS Professional Services rates. Includes Remote Orientation of an Administrator to controller on their network, installation of 3 workstations for printing, scanning, and PC faxing. Connection Project not to exceed 2 hours. Any additional time required beyond 2 hours will be billed at current Professional Services Rates. If less than 2 hours is required, no time is banked for future use. Includes installation of Re-Rite on client server, configuration of 6 advanced scanning workflows; Word, Excel, Text Searchable PDF, PDF Form, Slim PDF, Secure PDF. Workflows include one Advanced Scanning Template Group, 6 Templates, and 4 Re-Rite workflows, all delivered to a common output folder. One hour of MFP Training - No more than 5 users per session - Training covers basic copier functions, printing, and scanning.

[] OPTION B: Custom Network Integration - Variable / Additional Charges

Table with columns: Qty, Charge, Unit Description. Lists various network integration services like Base Device Configuration, Print Driver Installation, PC Fax Driver Installation, Scan to Copier Controller, Scan to Network Folder, Scan to Email, Incoming Fax Routing, User Code Enforcement, and Copier Configuration Backup and Restore.

Total Connectivity Fee:

Note: Any Additional Connectivity Services performed not specified above will be billed at a rate of: \$200.00 per hour. Connectivity support may be completed remotely or on-site at the discretion of TBS. Support covers initial installation only.

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature above shall constitute an enforceable and original signature for all purposes.

By signing this agreement, the customer acknowledges that he/she has read and understood the statement of work and terms and conditions of this agreement.

Table for customer acceptance: Print Name (Tano E. Tijerina), Signature (handwritten), Title (Webb County Judge), Date (11/14/2022)

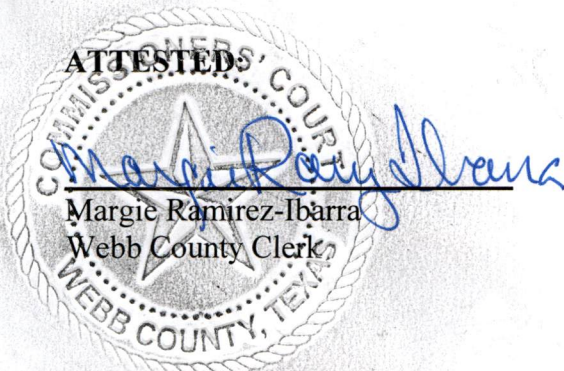
DECLINATION

[] Customer certifies that they have read the statement of work and that they have decided to decline all assistance from TBS regarding the installation of their copier/printer. TBS is under no obligation and has no liability concerning any aspect of the installation process.

Table for declination: Print Name, Signature (X), Title, Date

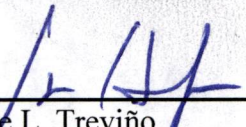
TBS ACCEPTANCE

Table for TBS acceptance: Print Name, Signature (X), Title, Date



Margie Ramirez-Ibarra
Webb County Clerk

APPROVED AS TO FORM:



Jorge L. Treviño
Assistant General Counsel
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).