



Req. 452320

## A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your Premier page, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000113934492.6	Sales Rep	Kim Meredith
Total	\$943,890.00	Phone	(800) 456-3355, 6180235
Customer #	6545908	Email	Kim_Meredith@Dell.com
Quoted On	Apr. 07, 2022	<b>Billing To</b>	ACCOUNTS PAYABLE
Expires by	May. 07, 2022		COUNTY OF HIDALGO
Contract Name	Texas Department of Information Resources (TX DIR)		100 E CANO, 4TH FL EDINBURG, TX 78539-4582
Contract Code	C000000006841		
Customer Agreement #	TX DIR-TSO-3763		
Solution ID	.		
Deal ID	23538482		

### Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,  
Kim Meredith

### Shipping Group 1 of 2

<b>Shipping To</b>	<b>Shipping Method</b>
RECV DEPT COUNTY OF HIDALGO 100 E CANO, 4TH FL IT DEPT EDINBURG, TX 78539-4582 (956) 292-7010	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Precision 3450 Small Form Factor	\$976.73	600	\$586,038.00
Dell 24 Monitor - P2422H, 60.5cm (23.8")	\$235.68	1200	\$282,816.00

## Shipping Group 2 of 2

### Shipping To

RECV DEPT  
COUNTY OF HIDALGO  
100 E CANO, 4TH FL  
IT DEPT  
EDINBURG, TX 78539-4582  
(956) 318-2677

### Shipping Method

Standard Delivery Free Cost

<b>Dell Services</b>	<b>\$125.06</b>	<b>600</b>	<b>\$75,036.00</b>
<hr/>			
	<b>Subtotal:</b>		<b>\$943,890.00</b>
	<b>Shipping:</b>		<b>\$0.00</b>
	<b>Environmental Fee:</b>		<b>\$0.00</b>
	<b>Non-Taxable Amount:</b>		<b>\$943,890.00</b>
	<b>Taxable Amount:</b>		<b>\$0.00</b>
	<b>Estimated Tax:</b>		<b>\$0.00</b>
<hr/>			
	<b>Total:</b>		<b>\$943,890.00</b>

## Shipping Group 1 of 2, Details

### Shipping To

RECV DEPT  
 COUNTY OF HIDALGO  
 100 E CANO, 4TH FL  
 IT DEPT  
 EDINBURG, TX 78539-4582  
 (956) 292-7010

### Shipping Method

Standard Delivery

<b>Precision 3450 Small Form Factor</b>	<b>Quantity</b>	<b>Subtotal</b>
	\$976.73    600	\$586,038.00

Estimated delivery if purchased today:  
 Apr. 26, 2022  
 Contract # C000000006841  
 Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Precision 3450 SFF CTO BASE	210-AYUR	-	600	-
11th Generation Intel Core i5-11600, 12 MB Cache, 6 Core, 2.8 GHz to 4.8 GHz	338-BZKT	-	600	-
HEATSINK for 65W CPU	412-AATF	-	600	-
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	600	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	600	-
Internal Speaker	520-AARD	-	600	-
Intel Integrated Graphics only	490-BBBS	-	600	-
16GB (2x8GB) DDR4 UDIMM non-ECC Memory	370-AGEI	-	600	-
512GB PCIe NVMe(TM) Gen4 M.2 SSD	400-BMQN	-	600	-
No Hard Drive	400-AKZR	-	600	-
Dell KB216 Wired Keyboard English	580-ADJC	-	600	-
Thank you for Choosing Dell	555-BBNG	-	600	-
Intel Management Engine disabled	631-ACXX	-	600	-
ENERGY STAR Qualified	387-BBLW	-	600	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	600	-
Custom Configuration	817-BBBB	-	600	-
Precision 3450 SFF with 300W up to 92% efficient (80 Plus Platinum) PSU	321-BGLH	-	600	-
8x DVD+/-RW 9.5mm Optical Disk Drive	429-ABFH	-	600	-
Bezel ODD	429-ABKH	-	600	-
No Hard Drive	400-AKZR	-	600	-
No Hard Drive	400-AKZR	-	600	-
No Hard Drive	400-AKZR	-	600	-
Integrated Intel SATA Controller	403-BBCE	-	600	-
No Media Card Reader	385-BBBL	-	600	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	600	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	600	-
US Power Cord	450-AHDU	-	600	-

Dell Precision TPM	340-ACBY	-	600	-
SHIP,PWS,LNK,NO,NO,AMF	340-CBUU	-	600	-
Shipping Material	340-CQYR	-	600	-
CMS Essentials DVD no Media	658-BBTV	-	600	-
No RAID	780-BBCJ	-	600	-
Quick Setup Guide - Precision 3450	340-CWGG	-	600	-
Precision 3450, Reg Label DAO	389-DZES	-	600	-
C1 M.2 PCIe Boot SSD (11th Gen Intel CPU)	449-BBWS	-	600	-
No Additional Cable	379-BBCY	-	600	-
Intel Core i5 non-vPro Processor Label	340-CUEW	-	600	-
Dell Watchdog Timer	379-BEKU	-	600	-
SupportAssist	525-BBCL	-	600	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	600	-
Dell Optimizer for Precision	640-BBSC	-	600	-
Dell Premier Color 6.0	640-BBSH	-	600	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	600	-
Waves Maxx Audio	658-BBRB	-	600	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	600	-
No PCIe add-in card	492-BBFF	-	600	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	600	-
Dell Limited Hardware Warranty Plus Service	997-2808	-	600	-
ProSupport: 7x24 Technical Support, 3 Years	997-2836	-	600	-
ProSupport: Next Business Day Onsite, 3 Years	997-6782	-	600	-

			<b>Quantity</b>	<b>Subtotal</b>
<b>Dell 24 Monitor - P2422H, 60.5cm (23.8")</b>		<b>\$235.68</b>	<b>1200</b>	<b>\$282,816.00</b>
Estimated delivery if purchased today: Apr. 29, 2022 Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763				

Description	SKU	Unit Price	Quantity	Subtotal
Dell 24 Monitor - P2422H, 60.5cm (23.8")	210-BBCC	-	1200	-
Dell Limited Hardware Warranty	814-5380	-	1200	-
Advanced Exchange Service, 3 Years	814-5381	-	1200	-

<b>Subtotal:</b>	<b>\$868,854.00</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Environmental Fee:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$868,854.00</b>

## Shipping Group 2 of 2, Details

### Shipping To

RECV DEPT  
COUNTY OF HIDALGO  
100 E CANO, 4TH FL  
IT DEPT  
EDINBURG, TX 78539-4582  
(956) 318-2677

### Shipping Method

Standard Delivery Free Cost

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	Quantity	Subtotal
<b>Dell Services</b>	600	\$75,036.00

Estimated delivery if purchased today:  
Apr. 11, 2022  
Contract # C000000006841  
Customer Agreement # TX DIR-TSO-3763

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Description	SKU	Unit Price	Quantity	Subtotal
Dell Services	934-9829	-	600	-

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<b>Subtotal:</b>	<b>\$75,036.00</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Environmental Fee:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>

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<b>Total:</b>	<b>\$75,036.00</b>
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## Important Notes

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### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringsspecificterms](http://www.dell.com/offeringsspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**^Dell Business Credit (DBC):** Offered to business customers by WebBank, Member FDIC, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of the new balance shown on the monthly billing statement. Dell and the Dell logo are trademarks of Dell Inc.



**HIDALGO COUNTY, TEXAS  
 TAX EXEMPT LEASE PURCHASE SCHEDULE NO. 810-6816804-005  
 TO MASTER LEASE AGREEMENT NO. 596645-62232  
 APPENDIX F CONTRACT # DIR-TSO-3763**

THIS SCHEDULE, ENTERED INTO BETWEEN **DELL FINANCIAL SERVICES L.L.C.** ("Lessor") and **HIDALGO COUNTY, TEXAS** ("Lessee"), IS SUBJECT TO AND INCORPORATES THE TERMS AND CONDITIONS OF THE MASTER LEASE AGREEMENT NO. 596645-62232 ("MLA" or "Agreement") BETWEEN **DELL FINANCIAL SERVICES L.L.C.** ("Lessor") AND THE STATE OF TEXAS ACTING BY AND THROUGH THE DEPARTMENT OF INFORMATION RESOURCES ("DIR") UNDER APPENDIX F OF CONTRACT # DIR-TSO-3763 BETWEEN THE DIR AND **DELL MARKETING L.P.** DATED JANUARY 10, 2018.

Lessor hereby agrees to lease and/or make available to Lessee subject to the terms, conditions and provisions set forth in this Schedule and in the MLA, the Products described below. Any capitalized term used herein and not defined herein shall have the meaning ascribed to it in the MLA.

**PRODUCT DESCRIPTION AND LOCATION:** See below or Exhibit "A" attached to and made a part hereof.

**PRODUCT SELLER:** Dell Marketing L.P. One Dell Way Round Rock TX 78682

<u>Product Description</u>	<u>Product Location</u>	<u>Lessee Purchase Order No.</u>	<u>Primary Term (Mos.)</u>	<u>Commencement Date*</u>
See Exhibit A	See Exhibit A	TBD	36	TBD

Rent is payable: In Advance

Payment Period: Monthly

\* Lessee is responsible for applicable taxes, shipping and other amounts as described in the MLA and, with the first payment of Rent, any prorated Rent, if applicable. Such amounts are further described in Exhibit "A".

\*\* The Commencement Date may be extended for one Payment Period until the Schedule is returned in accordance with the terms in the MLA.

**LEASE PURCHASE PROVISIONS**

The following provisions shall apply with respect to this Schedule in addition to those provisions in the MLA:

**1. SECTION 5. RENT PAYMENTS.**

Insert as a new last sentence to this Section the following:

"For the purposes of this Schedule, the Rent, as well as the principal and interest portions of each Rent payment as shown in the chart provided on Exhibit "B", attached to and made a part hereof.

**2. SECTION 12. OWNERSHIP.**

Insert at the end of this paragraph the following:

"Notwithstanding the first sentence of this Section, upon Lessee's acceptance of the Products under this Schedule, title to the Products shall vest in Lessee subject to Lessor's rights under the MLA; provided that, upon an Event of Default or any termination of this Schedule, other than by Lessee's purchase of the Products, title to the Products shall immediately and without any action by either party vest in Lessor, and Lessee shall immediately surrender possession of the Products to Lessor. Any such transfer of title shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer.

**3. SECTION 20. REPRESENTATIONS AND WARRANTIES OF LESSEE.**

For purposes of this Schedule, add paragraphs (f) through (r) as follows:

"(h) Lessee will comply with the information reporting requirements of Section 149(e) of the Code, including but not limited to, the execution (and delivery to Lessor) of information statements requested by Lessor;

(i) Lessee will not do, cause to be done or fail to do any act if such act or failure to act will cause this MLA, or any transaction hereunder, to be an Arbitrage Bond within the meaning of Section 148 of the Code or a Private Activity Bond within the meaning of Section 141 of the Code;

(j) The total cost of the Products listed in this Schedule will not be less than the total Principal Portion of the Rent listed in this Schedule;

(k) The Products listed in this Schedule have or will be ordered within six months of the date hereof in order to commence such Schedule;

(l) The Products listed in this Schedule are expected to be delivered and installed, and the Seller fully paid, within one year from the date hereof;

(m) No fund or account which secures or otherwise relates to the Rent has been established;

(n) Lessee will not sell, encumber or otherwise dispose of any property comprising this Schedule prior to the final maturity or termination of such Schedule without a written opinion of nationally recognized bond counsel to the effect that any such disposition will not adversely affect the exclusion of interest on the Rent from gross income for federal income tax purposes;

(o) Lessee agrees to execute, deliver and provide Lessor with satisfactory evidence of the filing of such documentation, as may be required for the purposes of properly reporting this Schedule, including, without limitation, IRS forms 8038-G or 8038-GC, as required under the Code;

(p) It is expected that Rent under this Schedule will be paid from periodic appropriations of the Lessee deposited into the general fund of the Lessee, that such appropriations will equal the Rent due during each Fiscal Period of Lessee, and that all amounts paid for Rent will be from an appropriation made by the Lessee during the Fiscal Period in which such Rent is made;

(q) To the best of our knowledge, information and belief, the above expectations are reasonable; and

(r) Lessee will comply with all applicable provisions of the Code, including without limitation Sections 103, 141 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rent from gross income for purposes of federal income taxation.

Without limiting the generality of the foregoing, Lessor hereby gives notice to Lessee that, upon execution of this Schedule by Lessor, Lessor shall assign all of its right, title and interest in, to and under this Schedule, including all Products and all payments owing under such Schedule, to Dell Equipment Funding L.P. ("DEF") pursuant to a purchase agreement between the Lessor and DEF. Lessee hereby acknowledges and consents to such assignment and shall keep, or cause to be kept, a complete and accurate record of all such assignments in a manner and form necessary to comply with Section 149(a) of the Code and the Treasury Regulations promulgated thereunder. Lessor hereby directs Lessee to continue to make any and all payments required to be made under this Schedule directly to Lessor, as servicing agent for DEF, at the same address to which Lessee is currently making payments unless and until Lessor is directed by DEF to make such payments to a different address or payee."

**TO THE EXTENT PERMITTED BY LAW, AND IN ADDITION TO LESSEE'S OBLIGATION UNDER SECTION 17 OF THE MLA, LESSEE HEREBY ASSUMES LIABILITY FOR, AND SHALL PAY WHEN DUE, AND SHALL INDEMNIFY AND DEFEND LESSOR AND ITS SUCCESSORS AND ASSIGNS AGAINST, ANY AND ALL LIABILITIES, LOSSES, DAMAGES, CLAIMS AND EXPENSES (INCLUDING REASONABLE ATTORNEY FEES) RELATING TO OR ARISING OUT OF LESSEE'S BREACH OF ANY OF ITS REPRESENTATIONS, WARRANTIES, OR COVENANTS CONTAINED IN SECTION 20 OF THE MLA AS SUPPLEMENTED HEREIN.**

#### **4. SECTION 30. MISCELLANEOUS.**

Insert the following at the end of subsection (b):

"Notwithstanding the foregoing, this Schedule may be signed in any number of counterparts each of which when so executed or otherwise authenticated and delivered shall be an original, but all counterparts shall together constitute one and the same instrument. To the extent this Schedule would constitute chattel paper as that term is defined in the UCC, no security interest may be created through the transfer or control or possession, as applicable, of a counterpart of a Schedule other than the original in Lessor's possession marked by Lessor as either "original" or "Counterpart Number 1".

Insert the following at the end of subsection (e):

"If Lessee delivers this Schedule or any amendment (each a "Document") to Lessor by facsimile transmission, and Lessor does not receive all of the pages of that Document, Lessee agrees that, except for any pages which require a signature, Lessor may supply the missing pages to the Document from Lessor's database which conforms to the version number at the bottom of the page. If

Lessee delivers a signed Document to Lessor as an e-mail attachment, facsimile transmission or by U.S. mail, Lessee acknowledges that Lessor is relying on Lessee's representation that the Document has not been altered, Lessee further agrees that, notwithstanding any rule of evidence to the contrary, in any hearing, trial or proceeding of any kind with respect to a Document, Lessor may produce a tangible copy of the Document transmitted by Lessee to Lessor by facsimile or as an e-mail attachment and such signed copy shall be deemed to be the original of the Document. To the extent (if any) that the Document constitutes chattel paper under the Uniform Commercial Code, the authoritative copy of the Document shall be the copy designated by Lessor or its assignee, from time to time, as the copy available for access and review by Lessee, Lessor or its assignee. All other copies are deemed identified as copies of the authoritative copy. In the event of inadvertent destruction of the authoritative copy, or corruption of the authoritative copy for any reason or as the result of any cause, the authoritative copy may be restored from a backup or archive copy, and the restored copy shall become the authoritative copy. At Lessor's option, this electronic record may be converted into paper form. At such time, such paper copy will be designated or marked as the authoritative copy of the Document."

**5. PURCHASE OPTION.**

Provided that no Event of Default has occurred and is continuing, and upon satisfaction of all payment obligations herein by Lessee, Lessee shall be entitled to Lessor's interest in the Products, AS IS, WHERE IS, WITHOUT WARRANTY OR RECOURSE, EXPRESS, IMPLIED OR OTHERWISE, BY OR AGAINST LESSOR, INCLUDING ANY WARRANTIES OF DESIGN, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR AGAINST INFRINGEMENT, other than the absence of any liens by, through, or under Lessor.

As continuing security for Lessee's obligations hereunder, Lessee hereby grants to Lessor, a first-priority security interest in all of Lessee's rights and interest in and to the Products and all proceeds thereof, free and clear of all security interests, liens or encumbrances whatsoever.

**6. COMPLETION OF SCHEDULE.** Lessee hereby authorizes Lessor to insert or update the Commencement Date and the serial numbers of the Products from time to time as necessary.

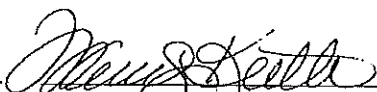
By signing below, each of the parties hereto agrees to be bound by the terms of the MLA, this Schedule and the attached Exhibits "A" and "B".

**HIDALGO COUNTY, TEXAS**  
(Lessee)

By: \_\_\_\_\_  
(Authorized Signature)  
\_\_\_\_\_  
(Name/Title)  
\_\_\_\_\_  
(Date)

**DELL FINANCIAL SERVICES L.L.C.**

(Lessor)

By:   
(Au Wendy Keith, Sr. Operations Manager  
\_\_\_\_\_  
(Name/Title)  
\_\_\_\_\_  
(Date)

**REVIEWED**  
By Regina Cannon at 9:23 am, Mar 29, 2022

**ACCEPTANCE CERTIFICATE**

Acceptance Certificate under Schedule No. 810-6816804-005 dated March 29, 2022 between Dell Financial Services L.L.C. ("Lessor") and HIDALGO COUNTY, TEXAS ("Lessee") under Master Lease Agreement No. 596645-62232 between Dell Financial Services L.L.C and the State of Texas acting by and through the Department of Information Resources ("DIR") under Appendix F of contract # DIR-TSO-3763 between the DIR and Dell Marketing L.P. DATED JANUARY 10, 2018 (collectively, the "Lease").

1. Asset(s). The Lessee hereby certifies that the Asset(s) set forth and described in the above mentioned Schedule have been delivered to the location(s) set forth in the Schedule, inspected by the Lessee, found to be in good order and accepted, all on the Date of Acceptance set forth below:

Date of Acceptance: \_\_\_\_\_, 20\_\_

2. Representations by the Lessee. The Lessee hereby represents and warrants to the Lessor and any Assignees that on the Date of Acceptance set forth above:

(a) the representations and warranties of the Lessee set forth in the Lease are true and correct in all material respects as though made on and as of such Date of Acceptance; (b) the Lessee has satisfied or complied with all requirements set forth in the Lease to be satisfied or complied with on or prior to such Date of Acceptance; (c) no Default or Event of Default under this Lease has occurred and is continuing on such Date of Acceptance; and (d) the Asset(s) are insured in accordance with the provisions of the Master Lease Agreement.

**HIDALGO COUNTY, TEXAS**  
LESSEE:

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_



HIDALGO COUNTY, TEXAS  
 LEASE SCHEDULE  
 No. 810-6816804-005  
 EXHIBIT A

Commencement Date: TBD  
 Termination Date: TBD

<u>DELL Quote #</u>	<u>Qty</u>	<u>Item Description</u>	<u>Product Price</u>	<u>Periodic Rent</u>	<u>Total Equipment Cost</u>	<u>LRP Asset</u>
3000113934492	600	Precision 3450 Small Form Factor	\$976.73	\$16,278.83	\$586,038.00	0.02778
3000113934492	1200	Dell 24 Monitor - P2422H, 60.5 cm (23.8")	\$235.68	\$7,856.00	\$282,816.00	0.02778
3000113934492	600	Dell Services	\$125.06	\$2,084.33	\$75,036.00	0.02778
3000113935036	400	Precision 3450 Small Form Factor	\$976.73	\$10,852.56	\$390,692.00	0.02778
3000113935036	800	Dell 24 Monitor - P2422H, 60.5 cm (23.8")	\$235.68	\$5,237.33	\$188,544.00	0.02778
<u>Totals:</u>				\$42,309.06	\$1,523,126.00	



Hidalgo County, Texas  
 Amortization Schedule 810-6816804-005  
 Exhibit B

\*DLED is DFS' Leased Equipment Discount applied directly to the Principal amount only, and is only available from DFS when a customer leases the Products with DFS.

Commencement Date TBD

Total Financed Amount		\$1,523,126.00			
DLED*		-\$91,387.56			
DUE DATE	PAYMENT #	PAYMENT AMOUNT	PRINCIPAL	INTEREST	UNPAID BALANCE
TBD	1	\$ 42,309.06	\$ 42,309.06	\$ -	\$ 1,480,817.10
TBD	2	\$ 42,309.06	\$ 37,332.75	\$ 4,976.31	\$ 1,438,508.04
TBD	3	\$ 42,309.06	\$ 37,466.46	\$ 4,842.60	\$ 1,396,198.98
TBD	4	\$ 42,309.06	\$ 37,600.65	\$ 4,708.41	\$ 1,353,889.92
TBD	5	\$ 42,309.06	\$ 37,735.32	\$ 4,573.74	\$ 1,311,580.86
TBD	6	\$ 42,309.06	\$ 37,870.47	\$ 4,438.59	\$ 1,269,271.80
TBD	7	\$ 42,309.06	\$ 38,006.10	\$ 4,302.96	\$ 1,226,962.74
TBD	8	\$ 42,309.06	\$ 38,142.23	\$ 4,166.83	\$ 1,184,653.68
TBD	9	\$ 42,309.06	\$ 38,278.83	\$ 4,030.23	\$ 1,142,344.62
TBD	10	\$ 42,309.06	\$ 38,415.93	\$ 3,893.13	\$ 1,100,035.56
TBD	11	\$ 42,309.06	\$ 38,553.52	\$ 3,755.54	\$ 1,057,726.50
TBD	12	\$ 42,309.06	\$ 38,691.60	\$ 3,617.46	\$ 1,015,417.44
TBD	13	\$ 42,309.06	\$ 38,830.18	\$ 3,478.88	\$ 973,108.38
TBD	14	\$ 42,309.06	\$ 38,969.25	\$ 3,339.81	\$ 930,799.32
TBD	15	\$ 42,309.06	\$ 39,108.82	\$ 3,200.24	\$ 888,490.26
TBD	16	\$ 42,309.06	\$ 39,248.89	\$ 3,060.17	\$ 846,181.20
TBD	17	\$ 42,309.06	\$ 39,389.46	\$ 2,919.60	\$ 803,872.14
TBD	18	\$ 42,309.06	\$ 39,530.54	\$ 2,778.52	\$ 761,563.08
TBD	19	\$ 42,309.06	\$ 39,672.12	\$ 2,636.94	\$ 719,254.02
TBD	20	\$ 42,309.06	\$ 39,814.20	\$ 2,494.86	\$ 676,944.96
TBD	21	\$ 42,309.06	\$ 39,956.80	\$ 2,352.26	\$ 634,635.90
TBD	22	\$ 42,309.06	\$ 40,099.91	\$ 2,209.15	\$ 592,326.84
TBD	23	\$ 42,309.06	\$ 40,243.53	\$ 2,065.53	\$ 550,017.78
TBD	24	\$ 42,309.06	\$ 40,387.66	\$ 1,921.40	\$ 507,708.72
TBD	25	\$ 42,309.06	\$ 40,532.31	\$ 1,776.75	\$ 465,399.66
TBD	26	\$ 42,309.06	\$ 40,677.48	\$ 1,631.58	\$ 423,090.60
TBD	27	\$ 42,309.06	\$ 40,823.17	\$ 1,485.89	\$ 380,781.54
TBD	28	\$ 42,309.06	\$ 40,969.38	\$ 1,339.68	\$ 338,472.48
TBD	29	\$ 42,309.06	\$ 41,116.11	\$ 1,192.95	\$ 296,163.42
TBD	30	\$ 42,309.06	\$ 41,263.37	\$ 1,045.69	\$ 253,854.36
TBD	31	\$ 42,309.06	\$ 41,411.16	\$ 897.90	\$ 211,545.30
TBD	32	\$ 42,309.06	\$ 41,559.47	\$ 749.59	\$ 169,236.24
TBD	33	\$ 42,309.06	\$ 41,708.32	\$ 600.74	\$ 126,927.18
TBD	34	\$ 42,309.06	\$ 41,857.70	\$ 451.36	\$ 84,618.12
TBD	35	\$ 42,309.06	\$ 42,007.62	\$ 301.44	\$ 42,309.06
TBD	36	\$ 42,309.06	\$ 42,158.07	\$ 150.99	\$ -



2812 S. Bus. Hwy 281  
Edinburg, Texas 78539  
Phone: (956) 318-2626  
Fax: (956) 318-2629  
www.co.hidalgo.tx.us/purchasing

## Purchase Request Form

In order to assist the Purchasing Department in the procurement process, please complete this form with all the pertinent information and return to the Purchasing Department via email to [purchase.request@co.hidalgo.tx.us](mailto:purchase.request@co.hidalgo.tx.us).

Requests will be processed on a first come, first serve basis.

Request Date: 03/30/2022			
Department or Elected Office: 200 Information Technology			
Type of Request:	<input type="checkbox"/> Vehicle	<input type="checkbox"/> Heavy Machinery	<input type="checkbox"/> Lease <input checked="" type="checkbox"/> Other: DELL Financial Services
Project Point of Contact Daniel Salinas		Phone Number: 956-292-7000 ext 6011	Email Address: daniel.salinas@co.hidalgo.tx.us
Delivery Location: 100 E Cano St.		Billing Address:	
Budget Account Number:		Agenda Item for Line Item Transfer (if funding is pending) AI-	
Signature of Approving Elected Official/Department Head/Supervisor:			
These Goods and/or Services are Required by: 06/01/2022			
<p>Goods/Services Description: (Please provide general detailed information (specifications) of the Goods/Services being requested) use additional sheets if required.</p> <p>Hidalgo County, Texas Tax Exempt Lease Purchase Schedule NO. 810-6816804-005 To Master Lease Agreement NO. 596645-62232 Appendix F Contract # DIR-TSO-3763</p> <p>New Computer and Monitor Lease Purchase for new Courthouse. 600 - Precision 3450 SFF 1200 - DELL 24" Monitor - P2422H</p> <p>Due to critical time frame, lease purchase would need to be authorized and approved to allow computer equipment to be on-hand and installed by June 1, 2022 in order to be ready for the new courthouse move-in date of July 11, 2022.</p>			
<b>FOR PURCHASING DEPARTMENT OFFICE USE</b>			
Contracts Division Manager Notes:			
Procurement Method:		Project Number:	
Date Assigned:		Contracts Specialist:	