

Digital Copiers • Networked Copiers • Facsimiles • Laser Printers • Color Copiers • Wide Format Copiers • Sales • Service • Supplies

Proposal Prepared For
Hidalgo County PCT 1

Attn: Mario Cano
 Location: Sunset Office
 DIR- CPO4428

COPYSTAR CS-3253ci
Color Multifunctional System

Digital Copier | Network Print/Color Scan System | Fax System 12

October 11, 2019
 AT 3:00 O'CLOCK P. M.
 NOV 12 2019
 ARTURO GUAJARDO, JR. COUNTY CLERK
 HIDALGO COUNTY, TEXAS
 BY [Signature] DEPUTY

- | | |
|-------------------------------|-------------------------------------|
| 32 Copies Per Minute B&W | 32 Copies Per Minute Full-Color |
| Dual 500-Sheet Paper Drawers | 125k Max Monthly Volume |
| 150-Sheet Multipurpose Tray | Automatic Duplex Unit |
| 4 GB RAM | 320 GB HDD |
| *Mobile Printing | 9" Color Touch Screen Control Panel |
| Dual 500-Sheet Tray (PF-7100) | 270Dual Scan Doc Processor(DP-7110) |
| Internet Fax Kit (A) | 1k Sheet Finisher (DF-7120) |
| Surge Protector | Bridge Unit (AK7100) |
| | Hole Punch Unit (PH7A) |

Equipment	Purchase Price
Kyocera/Copystar CS-3253ci	\$ 2,862.30
Surge Protector	\$ 108.81
DP-7110 270 Dual Scan Doc Processor	\$ 834.21
PH-A Hole Punch	\$ 310.51
PF-71-00 Dual 500 Sheet Internal Finisher	\$ 596.46
(A) Internet Fax Kit	\$ 181.35
Fax System 12	\$ 535.28
DF-7120 1K Finisher	\$ 713.71
AK-7110 Attachment Kit	\$ 74.15
DIR Purchase Price	\$ 6,216.78

LEASE INVESTMENT

COPYSTAR CS-3253ci (Lease Rate Factor .030890) 36 Months \$ 192.04



Digital Copiers • Networked Copiers • Facsimiles • Laser Printers • Color Copiers • Wide Format Copiers • Sales • Service • Supplies

SERVICE AGREEMENT

This service agreement covers FULL maintenance and replacement of any necessary parts and consumable supplies including Drum, Developer & Toner. The service agreement will exclude paper & staples only.

Black/White Copies **\$21.75 per Month**

The service agreement will cover up to 02,500 copies per month for the full term of the lease. Overages will bill monthly at \$.0087per black copy.

SERVICE AGREEMENT METER PLAN COLOR \$.0506 PER COPY

This service agreement will cover up to the full term of the lease and will cover FULL maintenance and replacement of any necessary parts and consumable supplies including Drum, Developer & Toner. The service agreement will exclude paper & staples only.

- Free Installation.
- No Property Taxes
- No Documentation Fee
- No Insurance Needed
- No Freight Cost at end of term

Thank You,

Daniel Montañó
Vice President

APPROVED BY
COMMISSIONERS' COURT
ON: 11/5/19 gms

Daniel F. Govea

11/5/19
Date

Authorized Signature for approval of proposal as stated above



www.digitalrgv.com

Lease and/ or Service Agreement

Company's Name: Kyocera Document Solutions America, Inc.

Department: Pct. 1

AI- 72981 Approval through CC on: 11/05/19



Arturo Guajardo Jr., County Clerk

Date: 11/12/2019

APPROVED AS TO FORM:

Hidalgo County Office of the Criminal District Attorney,

Ricardo Rodriguez, Jr.

By: [Signature]

ROBERT VINA II, Assistant District Attorney

Civil Litigation Division

Billing

Kyocera Document Solutions, Inc.

225 Sand Road

Fairfield, NJ 07004

Delivery

Digital Office Systems

4800 W. Expressway 83

McAllen, Texas 78501

36Month Agreement – Monthly payments of \$_____.

This Purchase Order and schedule to the master lease agreement DIR-CP04428.

The purchase option at the end of the term is Fair Market Value.

STATE OF TEXAS

| Copier/Printer Pricing



STATE OF TEXAS

Contract No.: DIR-CPO-4428

Copier/Printer Pricing

Available through August 9, 2021



KYOCERA Document Solutions America, Inc.

National Account Sales

<https://usa.kyoceradocumentsolutions.com/>

Leasing Programs Available.
Please contact your Kyocera National Account Manager,
John Green at (713) 725-6172
or e-mail: john.green@da.kyocera.com



Sample Purchase Order – Outright Purchase

The following is an example of an Outright Purchase Order.
Please pay particular attention to the areas marked A-H.
Incorrect information in these areas will require modification from the issuing office.

1. CONTRACT NO. DIR-CPO-4428		2. REQUISITION NO.		3. DATE OF ORDER DD/MM/YY		4. PURCHASE ORDER NUMBER XXXXX-XXXXX		5. PRIORITY		
6. ISSUED BY AGENCY NAME ATTN. BUYERS NAME ADDRESS CITY, STATE ZIP			7. ADMINISTERED BY AGENCY NAME ADDRESS CITY, STATE ZIP			8. DELIVERY FOB (X) DESTINATION () OTHER (See Schedule)			SAMPLE	
9. CONTRACTOR Vendor Id: CAGE CODE		10. DELIVERY TO FOB POINT BY (date)		11. MARK IF BUSINESS IS () SMALL () SMALL DIS ADVANTAGED () WOMEN OWNED () OTHER						
NAME AND ADDRESS KYOCERA Document Solutions America, Inc. ATTN: NATIONAL ACCOUNTS C/O KYOCERA AUTHORIZED DEALER NAME 225 SAND ROAD, P.O. BOX 40008 FAIRFIELD, NJ 07004-0008			12. DISCOUNT AND/OR NET PAYMENT TERMS Net 30 Days		13. MAIL INVOICES TO:		14. CONSIGNEE AND DESTINATION (SHIP TO) AGENCY NAME ADDRESS ATTN CITY, STATE ZIP			
15. PAYMENT WILL BE MADE BY: AGENCY NAME ADDRESS ATTN CITY, STATE ZIP			16. ACCOUNTING AND APPROPRIATION DATA/LOCAL USE See Schedule			17. ITEM NO. 18. ARTICLES OR SERVICES 0001 ECOSYS XXXXXXX 3" PPM A4 Monochrome MFP 3 in 1 Model			19. QTY. 20. UNIT 21. UNIT PRICE 22. EXTENDED AMOUNT 01 Each \$ XXXX.XX \$ XXXX.XX	
This purchase order serves as both the purchase order and the lease schedule to Master Lease Agreement #DIR-TSO-3092. The purchase option at the end of the lease term is Fair Market Value.			24. ORDERED BY Signature Name Title		25. TOTAL \$ XXXXX		26. QUANTITY IN COLUMN 20 HAS BEEN () INSPECTED () RECEIVED () ACCEPTED AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED			
DATE SIGNATURE OF AUTHORIZED GOVERNMENT REP 30. I certify this account is correct and proper for payment			27. PAYMENT () COMPLETE () PARTIAL () FINAL			28. INITIALS			29. AMT VERIFIED FOR CHECK NUMBER	
DATE SIGNATURE OF AUTHORIZED GOVERNMENT REP 33. REC'D AT 34. REC'D BY			31. PAID BY			32. BILL OF LADING NO.			35. DATE REC'D	

- A. Contract Number** - Must Have Texas Contract Number **DIR-CPO-4428**
- B. Vendor Address** - KYOCERA Document Solutions America, Inc.
Attn. National Accounts
c/o Local Authorized Kyocera Dealer (Insert Name)
225 Sand Road, P.O. Box 40008
Fairfield, New Jersey 07004-0008
- C. Products** - Descriptions of the items ordered by the government user
- D. Quantity** - The quantity ordered of the unit
- E. Price** - The price of one unit to be purchased
- F. Total Price Per Item** - The total amount for that item based on the unit price (Quantity Ordered x Unit Price)
- G. Total Price of Purchase Order** - The total dollar amount obligated for the purchase order
- H. Signature** - Be sure to sign the purchase order. Must be signed by an authorized Contracting/Ordering Officer



TEXAS

Contract No.: DIR-CPO-4428 - Copier/Printer Pricing
Available through August 9, 2021

General Contract Information

Ordering Address

KYOCERA Document Solutions America, Inc.

Attn: National Accounts

c/o Local Authorized Dealer (insert name)

225 Sand Road, PO Box 40008

Fairfield, NJ 07004-0008

Telephone: (973) 808-8444

e-mail: nat.orders@da.kyocera.com • Fax: (973) 882-4411

DUNS #06-446-5503

Payment Address

KYOCERA Document Solutions America, Inc.

As shown on invoice

Payment Terms

Net 30 days. All prices shown herein are net (discount deducted).

Delivery

Deliveries will be made, at the delivery destination, within thirty (30) days of receipt of a written order at the "Ordering Address" as noted above. All equipment and supplies are shipped F.O.B. destination.

Federal I.D. No.

TIN: 95-2819506

DUNS#

06-446-5503

Business Size

Large

Limited Warranty

- A. Unless specified otherwise in the contract, the KYOCERA Document Solutions America, Inc. standard commercial warranty as stated in our commercial price list will apply to this contract.
- B. KYOCERA Document Solutions America, Inc. warrants and implies that the items delivered hereunder are merchantable and fit for use for the particular purpose described in this contract.
- C. Limitation of Liability. Except as otherwise provided by an express or implied warranty, KYOCERA Document Solutions America, Inc. will not be liable to the Government for consequential damages resulting from any defect or deficiencies in accepted items.
- D. Inspection and repair of defective equipment under this warranty will be performed only at the Government's site.

Acquisitions

Outright Purchase

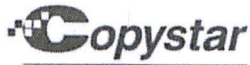
Lease - Available upon request

For DIR lease terms and conditions, please visit the DIR Store on the Department of Information Resources website at <https://dir.texas.gov> the link to the terms is <https://dir.texas.gov/View-Search/Contracts-Detail.aspx?contractnumber=DIR-CPO-4428>

**For more information on the Kyocera DIR Contract, contact your
Kyocera National Account Manager, John Green at (713) 725-6172
or e-mail: john.green@da.kyocera.com**

"This contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability."

Kyocera is not responsible for typographical errors.
Designs and specifications subject to change without notice.
Photos are for illustration only, and may contain optional accessories not included in specific product configurations.
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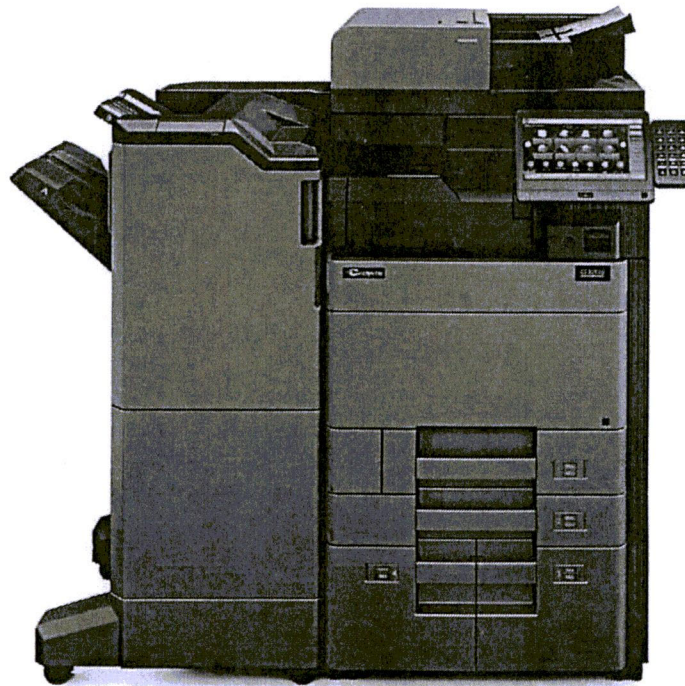
Kyocera Technology

› PRINT › COPY › SCAN › FAX

CS 3253ci

COLOR MULTIFUNCTIONAL
SYSTEM

POWER, VERSATILITY AND SEAMLESS INTEGRATION.



Empowering your workforce with productivity-boosting features and functionality, the Copystar CS 3253ci Color Multifunctional System raises the bar on maximizing workflow. A versatile array of scanning, input and professional finishing options delivers exceptional results in vibrant, high-impact color. Eco-friendly, and expertly engineered to drive your business forward, the CS 3253ci exceeds the needs of even the most demanding offices.

- › Vivid Color and Black and White Imaging up to 32 Pages per Minute
- › Exceptional Print Quality at up to 1200 dpi
- › Scalable Paper Capacity for Longer Job Runs
- › Flexible Media Support and Paper Sizes up to 12" x 48"
- › Customizable 10.1" Color Touch Screen with Intuitive, Tablet-Like Usability
- › Diverse Portfolio of Business Applications for Enhanced Capabilities, such as Scan Distribution to Back-end Applications and Document Management Systems and Print Management to Control Devices, User Policies, and Output Costs
- › Professional Finishing Options for a Polished Output, Including a Space-Saving 500-Sheet Internal Finisher
- › Optional EFI® Fiery Controller for Complex Color Workflows
- › Standard USB Host Interface for On-the-Go Printing and Scanning
- › Efficient Color Scanning up to 180 ipm
- › Convenient Wireless Printing and Scanning
- › Apple AirPrint®, Google Cloud Print™, Mopria® and KYOCERA Mobile Print Support



Kyocera Technology

BASIC SPECIFICATIONS

Configuration: Color Multifunctional System – Print/Scan/Copy/Optional Fax
Pages Per Minute:
 Color and Black – Letter: 32 ppm, Legal: 19 ppm, Ledger: 16 ppm, 12" x 18": 16 ppm (print only)
Warm Up Time: 18 Seconds or Less (Power On)
First Page Out:
 Copy: 5.3 Seconds or Less Black, 7.0 Seconds or Less Color
 Print: 5.9 Seconds or Less Black, 7.7 Seconds or Less Color
Display: 10.1" Color Touch Screen Control Panel
Resolution: Up to 1200 x 1200 dpi
Memory / Hard Disk Drive: 4GB RAM / 8GB SSD / 320GB HDD Standard
Duplex: Standard Stackless Duplex Supports Statement (5.5" x 8.5") to Ledger (12" x 18"), 17 lb Bond - 142 lb Index (64 – 256gsm)
Standard Output Tray: Statement – 12" x 18" / 500 sheets; up to 12" x 48" Banner (Single Sheet)
Job Separator Output Tray: Statement – 12" x 18" / 100 sheets
Electrical Requirements: 120V, 60Hz, 12A; 220-240V, 50Hz, 7.2A
Typical Electricity Consumption (TEC): 120V: 1.53 kWh/week; 220V: 1.46 kWh/week
Dimensions: 23.7" W x 26.2" D x 31.1" H
Weight: 198.4 lbs
Maximum Monthly Duty Cycle: 125,000 Pages per Month

PAPER SUPPLY

Standard Paper Sources: Dual 500 Sheet Trays, 150 Sheet MPT, Auto Selection / Switching
Optional Paper Sources: Dual 500 Sheet Trays (PF-7100), Dual 1,500-sheet Trays (PF-7110); Side LCT: 3,000 Sheet Capacity Tray (PF-7120)
Paper Capacity: Standard: 1,150 Sheets; Maximum: 7,150 Sheets
Paper Size:
 Tray 1 – 5.5" x 8.5" – 8.5" x 14" (Statement to Legal); Tray 2 – 5.5" x 8.5" – 12" x 18", Custom Size; PF-7100: 5.5" x 8.5" – 12" x 18"; PF-7110, PF-7120: 8.5" x 11"; MPT: 5.5" x 8.5" – 12" x 18" (Multiple Sheets); Up to 12" x 48" Banner (Single Sheet)

Paper Weight: Trays / MPT: 14 lb Bond – 166 lb Index (52 – 300gsm)
Input Materials: Standard/Optional Drawer: Plain Paper, Bond Paper, Recycled Paper, Envelopes; MPT: Plain Paper, Bond Paper, Recycled Paper, Cardstock, Transparencies, Labels, Envelopes

SECURITY SPECIFICATIONS

Local Authentication, Network Authentication, Encryption Communication (IPsec, HTTPS, LDAP over SSL, SMTP/POP over SSL, FTP over SSL, SNMPv3), TPM (Trusted Platform Module), Secure Boot (Firmware Authenticity Verification), Run Time Integrity Check, Data Security Kit (E) (HDD Overwrite Mode and HDD Data Encryption), Common Criteria (ISO15408 EAL2), IEEE 2600.2

PRINT SPECIFICATION

Standard Controller: Freescale QorIQ T1024 (Dual Core) / 1.0GHz PDLs / Emulations: PRESCRIBE, PCL6 (PCL-XL / PCL-5), KPDL3 (P53), XPS, OPEN XPS; Optional (UG-34): IBM ProPrinter, Line Printer, LQ-850
Print Resolution: Up to 1200 x 1200 dpi
Fonts: 136 KPDL3, 93 PCL6, 8 Windows Vista, 1 Bitmap
OS Compatibility: Windows: 7/8.1/10/Server 2008/Server 2008 R2/Server 2012/Server 2012 R2/Server 2016; Novell NetWare 3.x/4.x/5.x/6.x; Mac OS X v10.9 or later; Sun OS 4.1.x; Solaris 2.x; AIX; HP-UX (LPR)
Mobile Printing: Apple AirPrint®, Google Cloud Print™, Mopria®, KYOCERA Mobile Print
Interfaces: Standard: 10/100/1000BaseTX, Hi-Speed USB 2.0, 4 USB Host Interfaces, 2 Expansion Slots, IEEE 802.11b/g/n Wireless LAN (communication distance 98.5 feet)
 Optional: 10/100/1000BaseTX (IB-50 for Dual NIC);
 Optional: IEEE 802.11b/g/n (IB-51 for Wireless LAN Interface) (communication distance 328.1 feet)

Specifications and design are subject to change without notice. For the latest on connectivity visit www.copystar.com. Copystar, PRESCRIBE, KYOCERA Net Admin, KYOCERA Net Viewer, KYOCERA Net Device Manager, PDF Direct Print, Command Center RX, and KX Driver are trademarks of The Kyocera Companies. Mac OS and AirPrint are trademarks of Apple, Inc. Google Cloud Print is a trademark of Google, Inc. Mopria is a trademark of Mopria Alliance, Inc. Windows is a trademark of Microsoft, Inc. All other trademarks are the property of their respective owners.

KYOCERA Document Solutions America, Inc.
 Headquarters: 225 Sand Road, Fairfield, NJ 07004-0008, USA
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 v021419

Network Print and Supported Protocols: TCP/IP, NetBEUI, IPv4, IPv6, IPsec, HTTP, LPD, FTP, IPP, RawPort, LLD, SNMP, DHCP, SMTP, POP3, DNS, SNMPv1/v2, WSD Scan/Print
Drivers: KX Driver, PCL Mini Driver, KPDL Mini Driver, KX Driver for XPS, Network Fax Driver, TWAIN Driver, WIA Driver, PPD for MAC, PPD for Linux
Utilities: KYOCERA Net Admin, KYOCERA Net Viewer, KYOCERA Net Device Manager, PDF Direct Print, Command Center RX

SCAN SPECIFICATIONS

Scan Type: Color and Black & White Scanner
Scan Resolution: 600 dpi, 400 dpi, 300 dpi, 200 dpi, 200 x 100 dpi, 200 x 400 dpi
File Formats: TIFF, JPEG, XPS, OpenXPS, PDF (MMR/JPG Compression / High Compression PDF)
PDF Extension: Searchable PDF (OCR) Option; MS Office File (Option)
Scan Speeds (b&w/color, @300 dpi):
 DP-7120: Simplex: 48 lpm B&W / 48 lpm Color;
 Duplex: 15 lpm B&W / 15 lpm Color
 DP-7100: Simplex: 80 lpm B&W / 80 lpm Color;
 Duplex: 48 lpm B&W / 48 lpm Color
 DP-7110: Simplex: 80 lpm BW / 80 lpm Color;
 Duplex: 160 lpm B&W / 160 lpm Color
 DP-7130 (with Multi-Feed Detection): Simplex: 100 lpm B&W / 100 lpm Color; Duplex: 180 lpm B&W / 180 lpm Color
Connectivity / Supported Protocols: 10/100/1000BaseTX, TCP/IP, Hi-Speed USB 2.0

Scanning Functions: Scan to Folder (SMB), Scan to Email, Scan to FTP, Scan to FTP over SSL, Scan to USB, WSD Scan, TWAIN Scan, Specified Color Removal, Border Erase, Preview

Original Size: Through DP: Statement to Ledger (5.5" x 8.5" – 11" x 17"); Glass: Up to 11" x 17"

Drivers: TWAIN/WIA Driver

COPY SPECIFICATIONS

Copy Resolution: 600 x 600 dpi
Image Mode: Text, Photo, Text/Photo, Graphic/Map
Continuous Copy: 1 – 9999 / Auto Reset to 1
Additional Features: Auto Magnification, Auto Paper Select, Auto Start, Auto Drawer Change, Interrupt Copy, Positive / Negative Reverse, Mirror Image, Rotate Copy, Border Erase, Split Copy, Electronic Sort, Margin Shift, Page Number, Form Overlay, XY Zoom, Prevent Bleed Through, Text Stamp, Bates Stamp, Blank Page Skip, Specified Color Removal, Preview, ID Card Copy
Job Management: 1,000 Department Codes, Job Programs, Job Build, Shortcut Keys, Repeat Copy
Color Adjustment: One Touch, Hue, Auto Exposure, Sharpness
Magnification / Zoom: Full Size, 4 Reduction, 4 Enlargement
 Preset Ratios, 25 – 400% in 1% Step Increments
Document Box: Custom Box, Job Box, Removable Memory Box, Fax Box (with optional Fax System)

OPTIONAL DOCUMENT PROCESSORS*

Type / Capacity:
 DP-7120: Reversing Automatic Document Processor / 50 Sheets
 DP-7100: Reversing Automatic Document Processor / 140 Sheets
 DP-7110: Dual Scan Document Processor / 270 Sheets
 DP-7130: Dual Scan Document Processor / 270 Sheets
Acceptable Originals: 5.5" x 8.5" – 11" x 17"
Acceptable Weights:
 DP-7120: Simplex: 13 lb Bond - 90 lb Index (45 – 160gsm); Duplex: 16 lb - 32 lb Bond (50 – 120gsm)
 DP-7100: Simplex: 13 lb Bond - 90 lb Index (35 – 160gsm); Duplex: 16 lb - 32 lb Bond (50 – 120gsm)
 DP-7110 & DP-7130: Simplex: 13 lb Bond – 120 lb Index (35 – 220gsm); Duplex: 16 lb – 120 lb Index (50 – 220gsm)

OPTIONAL FAX SPECIFICATIONS

Fax Type: Fax System 12
Compatibility / Data Compression: G3 Fax / MMR, MR, MH, JBIG
Transmission Speed / Modem Speed: Less than 3 seconds / 33.6 Kbps
Fax Memory: Standard 170 MB
Driver: Network Fax Driver
Fax Functions: Network Fax, Duplex Transmission and Reception, Encrypted Transmission and Reception, Polling Transmission and Reception, Broadcast

OUTPUT & FINISHING OPTIONS¹

OPTIONAL 500 SHEET INTERNAL FINISHER DF-7100
Stack / Staple Capacity: 500 Sheets / 50 Sheets (up to 24 lb Bond [90gsm])
Paper Size: 5.5" x 8.5" – 12" x 18"
Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)
Edge Staple Position: 3 Positions: Front 1 Staple, Edge 1 Staple, Face 2 Staples
Optional Punch: PH-7100 2 and 3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)
Dimensions: 19.60" W x 20.98" D x 6.73" H
OPTIONAL 1,000 SHEET FINISHER DF-7120⁴
Stack / Staple Capacity: Main Tray: 1,000 Sheets / 50 Sheets (up to 24 lb Bond [90gsm])
Paper Size: 5.5" x 8.5" – 12" x 18"
Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)
Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind
Optional Punch: PH-7A 2 and 3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)
Dimensions: 21.57" W x 24.35" D x 4.134" H
OPTIONAL 4,000 SHEET FINISHER DF-7110⁴
Stack / Staple Capacity: Main Tray (A): 4,000 Sheets; Sub Tray (B): 200 Sheets / 65 Sheets (up to 24 lb Bond [90gsm])
Paper Size: 5.5" x 8.5" – 12" x 18"
Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)
Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind
Optional Punch: PH-7A 2 and 3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)
Dimensions: 23.91" W x 26.32" D x 4.178" H
Optional Booklet Folder / Tri-fold Unit⁴: BF-730 Booklet Folder supports 8.5" x 11", 8.5" x 14", 11" x 17"; Fold booklet staple: 16 lb – 24 lb Bond (60 – 90gsm) 16 sheets; 25 lb – 28 lb Bond (91 – 105gsm) 13 sheets; Fold booklet no staple: 16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb Bond – 72 lb Index (91 – 120gsm) 3 sheets; 32 lb Bond – 110 lb Cover (121 – 256gsm) 1 sheet; Trifold supports 8.5" x 11" only: 16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb Bond – 72 lb Index (91 – 120gsm) 3 sheets; 16 lb – 28 lb Bond (60 – 105gsm) 1 sheet
Optional Multi-Bin Mailbox⁴: MT-730(B) includes 7 Trays; Supports 16 lb Bond – 90 lb Index (60 – 163gsm); Stack Capacity per bin: 100 Sheets: 5.5" x 8.5", 8.5" x 11"; 50 Sheets: 8.5" x 14", 11" x 17"

ADDITIONAL OPTIONS

Bridge Unit Attachment Kit (AK-7100), Banner Guide 10, Internet Fax Kit (A), Card Authentication Kit (B), Gigabit NIC (IB-50), Wireless LAN IEEE 802.11b/g/n (IB-51), ThinPrint (UG-33), Emulation (UG-34), Document Tray (DT-7100), Scan Extension Kit (A) for Searchable PDF/OCR, Keyboard Holder 10, EFI Fiery Printing System 15, Numeric Keypad (NK-7130), Job Separator (JS-7100)

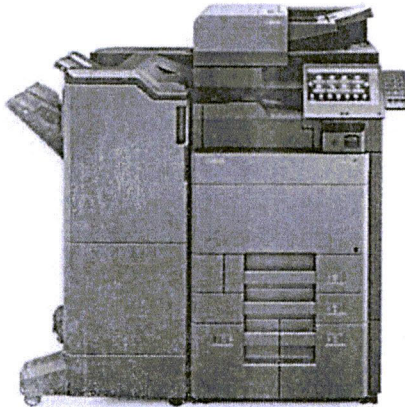
¹ Requires PF-7100 or PF-7110
² Only 1 Document Processor can be installed
³ Only 1 Output Option can be installed
⁴ Requires Bridge Unit Attachment Kit (AK-7100)
⁵ Requires DF-7110



COLOR MFP

TASKalfa 3253ci

SPECIFICATIONS AT A GLANCE



- Speed: 32/32 B&W/Color Pages Per Minute
- Functions: Color Multifunctional System – Print/Scan/Copy/Optional Fax
- Security: Data Security Kit (E) (HDD Overwrite Mode and HDD Data Encryption)
- Max Monthly Duty Cycle: 125,000 Pages Per Month
- Resolution: Up to 1200 x 1200 dpi
- Standard Paper Capacity: Standard 1,150 Sheets, Maximum 7,150 Sheets; Auto Selection/Switching
- Paper Size: Statement to Ledger (5.5" x 8.5"- 11" x 17"), 12" x 18"; Up to 12" x 48" Banner (Single Sheet)
- Paper Weight: Trays / MPT: 14 lb Bond – 166 lb Index (52 – 300gsm)
- Duplexing: Standard Stackless
- Interfaces: Standard: 10/100/1000BaseTX, Hi-Speed USB 2.0, 4 USB Host Interfaces, 2 Expansion Slots
Optional: 10/100/1000BaseTX (IB-50 for Dual NIC), IEEE 802.11 b/g/n (IB-51 for Wireless LAN Interface)
- PDLs / Emulations: PRESCRIBE, PCL6 (PCL-XL / PCL5c), KPDL3 (PS3), XPS, OPEN XPS; Optional (UG-34): IBM ProPrinter, Line Printer, LQ-850
- Fax Modem Speed (Optional): Less than 3 Seconds Per Page/33.6Kbps
- Fax Memory (Optional): Standard 170 MB



Empowering your workforce with productivity-boosting features and functionality, the TASKalfa 3253ci Color Multifunctional System raises the bar on **maximizing workflow**. A versatile array of scanning, input and professional finishing options delivers exceptional results in **vibrant, high-impact color**. Eco-friendly, and expertly engineered to drive your business forward, the TASKalfa 3253ci exceeds the needs of even the most demanding offices.

TASKalfa 3253ci SOLUTIONS

Model	Description	DIR Price
TASKalfa 3253ci	32/32 PPM A3 Color MFP	\$ 2,862.30
Accessories		
DP-7120	50 Sheet Reversing Automatic Document Processor	525.09
DP-7100	140 sheet Reversing Automatic Document Processor	656.71
DP-7110	270 sheet Dual Scan Document Processor	834.21
DF-7110	4,000 Sheet Finisher- (Requires AK-7100)	1,158.63
DF-7120	1,000 Sheet Finisher (Requires AK-7100)	713.71
DF-7100	500 Sheet Internal Finisher	646.98
PF-7100	Dual 500 Sheet Paper Tray	596.46
PF-7110	Dual 1,500 Sheet Paper Tray	639.56
PF-7120	3,000 Sheet Side Large Capacity Tray - Letter	656.71
PH-7A	Hole Punch Unit for DF-7110/7120	310.51
BF-730	Booklet and Tri Folding Unit for DF-7110	695.18
MT-730(B)	7 Bin Mailbox for DF-7110	463.45
JS-7100	Job Separator	95.01
AK-7110	Attachment Kit for DF-7120 /DF-7110	74.15
Fax System 12	Fax Board	535.28
Keyboard Holder 10	Keyboard Tray Kit	68.31
Internet Fax (A)	Internet Fax Kit (requires Fax System 12)	181.35
Banner Guide 10	MPT Guide attachment to assist the feeding of banner paper	187.40
Scan Extension kit(A)	Searchable PDF Kit	362.70
UG-34	Optional Printer Emulation for IBM Proprinter, Epson LQ-850, Diablo 630	338.52
IB-50	Gigabit EtherNet Board for Dual NIC	210.97
IB-51	Wireless LAN NIC	284.72
DT-730(B)	Original Hard Copy Holder	27.20
Platen Cover Type E	Platen Cover	70.73
Stand	Copier Cabinet Stand	177.00
Surge Protector-MX (15A)	15 Amp Surge Protector	108.81

B&W Base Monthly Maintenance:
\$ 21.75

B&W Copies Included: 2,500

B&W Copy Charge, Service and Supplies: \$ 0.0087

Color Copy Charge, Service and Supplies: \$ 0.0506

EFI FERY Controller information may be found starting on page 43

Appendix D to DIR Contract Number DIR-CPO-4428

MASTER LEASE AGREEMENT

1. Scope.

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor the Equipment described on each Supplementary Schedule ("Schedule"), which is a separate agreement executed from time to time by Lessor and Lessee and makes specific reference to this Master Lease Agreement ("MLA"). The terms and conditions contained herein shall apply to each Schedule that is properly executed in conjunction with this MLA and made subject to such terms and conditions as if a separate MLA were executed for each Schedule by the Lessee. Each Lessee has made an independent legal and management determination to enter into each Schedule. DIR has not offered or given any legal or management advice to the Lessor or to any Lessee under any Schedule. Lessee may negotiate additional terms or more advantageous terms with the Lessor to satisfy individual procurements, such terms shall be developed by the Lessor and Lessee and stated within a Rider to the MLA or the Schedule. To the extent that any of the provisions of the MLA conflict with any of the terms contained in any Schedule, the terms of the Schedule shall control. It is expressly understood that the term "Equipment" shall refer to the Products and any related Services as allowed within said Contract number DIR-CPO-4428, as described on a Schedule and any associated items therewith, including but not limited to all parts, replacements, additions, repairs, and attachments incorporated therein and/or affixed thereto, all documentation (technical and/or user manuals), operating system and application software as needed.

If more than one Lessee is named in a Schedule, the liability of each named Lessee shall be joint and several. However, unless DIR leases Equipment for its own use, DIR is not a party to any Schedule executed under this MLA and is not responsible for Rents, payments or any other obligations under such Lessee's Schedule. The invalidation, fulfillment, waiver, termination, or other disposition of any rights or obligations of either a Lessee or the Lessor or both of them arising from the use of this MLA in conjunction with any one Schedule shall not affect the status of the rights or obligations of either or both of those parties arising from the use of this MLA in conjunction with any other Schedule, except in the Event of Default as provided in Section 23 of this MLA.

Any reference to "MLA" shall mean this Agreement, including the Opinion of Counsel, and any riders, amendments and addenda thereto, and any other documents as may from time to time be made a part hereof upon mutual agreement by DIR and Lessor.

As to conditions precedent to Lessor's obligation to purchase any Equipment, (i) Lessee shall accept the MLA terms and conditions as set forth herein and execute all applicable documents such as the Schedule, the Acceptance Certificate, Opinion of Counsel, and any other documentation as may be required by the Lessor that is not in conflict with this MLA, and (ii) there shall be no material adverse change in Lessee's financial condition except as provided for within Section 7 of this MLA.

2. Term of MLA.

The term of this MLA shall commence on the last date of approval by DIR and Lessor of Contract Number DIR-CPO-4428 and shall continue until (i) the obligations of Lessee under every Schedule are fully discharged, (ii) the full and final expiration date of the Contract, or (iii) either party exercises their termination rights as stated within Appendix A, Section 11B of the Contract. In regards to either the Contract expiration date or Contract termination date or the termination of this MLA, before all obligations of Lessee under every Schedule are fully discharged, such Schedules and such other provisions of the Contract and this MLA as may be necessary to preserve the rights of the Lessor or Lessee hereunder shall survive said termination or expiration.

3. Term of Schedule.

The term for each Schedule, executed in conjunction to this MLA, shall commence on the date of execution of an Acceptance Certificate by the Lessee or twenty (20) days after the delivery of the last piece of Equipment to the Lessee ("Commencement Date"), and unless earlier terminated as provided for in the MLA, shall continue for the number of whole months or other payment periods as set forth in the applicable Schedule Term, commencing on the first day of the month following the Commencement Date (or commencing on the Commencement Date if such date is the first day of the month). The Schedule Term may be earlier terminated upon: (i) the Non-appropriation of Funds pursuant to Section 7 of this MLA, (ii) an Event of Loss pursuant to Section 18 of this MLA, or (iii) an Event of Default by Lessee and Lessor's election to cancel the Schedule pursuant to Section 24 of this MLA.

4. Administration of MLA.

- (a) For requests involving the leasing of Equipment, each potential Lessee will submit its request directly to the Lessor. Lessor shall apply the then current Equipment pricing discounts as stated within the Contract or the price as agreed upon by Lessee and Lessor, whichever is lower. Lessor shall submit the lease proposal and all other applicable documents directly to the potential Lessee and negotiate the Schedule terms directly with the potential Lessee.
- (b) All leasing activities in conjunction to this MLA shall be treated as a "purchase sale" in regards to the requirements of the Lessor to report the sale and make payment of the DIR administrative fee as defined within Section 5 of the Contract.
- (c) Upon agreement by Lessor and Lessee on pricing, availability and the like, Lessee may issue a purchase order in the amount indicated on the Schedule to Lessor for the Equipment and reference said Contract number DIR- CPO-4428 on the purchase order. Any pre-printed terms and conditions on the purchase order submitted by the Lessee shall not be effective with respect to the lease of Equipment hereunder. Rather, the terms and conditions of this MLA and applicable Schedule terms and conditions shall control in all respects.
- (d) Nothing herein shall require the Lessor to use this MLA exclusively with Lessees. Further, this MLA shall not constitute a requirements Agreement and Lessor shall not be obligated to enter into any Schedule for the lease of Equipment with any Lessee.

5. Rent Payments.

During the Schedule Term and any renewal terms, Lessee agrees to pay Lessor Rent Payments. Rent Payments shall be the amount equal to the Rent Payment amount specified in the Schedule multiplied by the amount of the total number of Rent Payments specified therein. Lessee shall pay Rent Payments in the amount and on the due dates specified by Lessor until all Rent Payments and all other amounts due under the Schedule have been paid in full. If the Schedule Commencement Date is other than the first day of a month, Lessee shall make an initial payment on the Schedule Commencement Date in an amount equal to one-thirtieth of the Rent Payment specified in the Schedule for each day from the Schedule Commencement Date (including the Schedule Commencement Date) through the last day of such month (including that day). For example, if a scheduled payment amount is \$3,000 and the Scheduled Commencement date is the 15th of the month, a payment of \$1,500 will be made.

Any amounts received by Lessor from the Lessee in excess of Rent Payments and any other sums required to be paid by the Lessee shall be held as non-interest bearing security for Lessee's faithful performance under the conditions of this MLA and any Schedule. All Rent Payments shall be paid to the Lessor at the address stated on the Schedule or any other such place as the Lessor or its assigns may hereafter direct to the Lessee. Lessee shall abide by Appendix A, Section 8J of the Contract in making payments to the Lessor. Any sum received by the Lessor later than ten (10) business days after its due date will bear interest from such due date at the rate of one-percent (1%) per month (or the maximum rate allowable by law, if less) until paid. Late charges, attorney's fees and other costs or expenses necessary to recover Rent Payments and any other amounts owed by Lessee hereunder are considered an integral part of this MLA.

Each Schedule is a net lease and except as specifically provided herein, Lessee shall be responsible for all costs and expenses arising in connection with the Schedule or Equipment. Lessee acknowledges and agrees, except as specifically provided for in Section 7 of this MLA, that its obligation to pay Rent and other sums payable hereunder, and the rights of Lessor and Lessor's assignees, shall be absolute and unconditional in all events, and shall not be abated, reduced or subject to offset or diminished as a result of any event, including without limitation damage, destruction, defect, malfunction, loss of use, or obsolescence of the Equipment, or any other event, defense, counterclaim or recoupment due or alleged to be due by reason of any past, present or future claims Lessee may have against Lessor, Lessor's assigns, the manufacturer, vendor, or maintainer of the Equipment, or any person for any reason whatsoever.

"Price" shall mean the actual purchase price of the Equipment. Rent Payments shall be adjusted proportionately downward if the actual price of the Equipment is less than the estimate (original proposal), and the Lessee herein authorizes Lessor to adjust the Rent Payments downward in the event of the decrease in the actual Equipment price. However, in the event that the Equipment price is more than the estimate (original proposal), the Lessor may not adjust the Rent Payment without prior written approval of the Lessee.

6. Liens and Taxes.

Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances, except those in favor of Lessor or its assigns, and shall give Lessor immediate notice of any attachment or other judicial process affecting any item of Equipment. Unless Lessee first provides proof of exemption therefrom, Lessee shall promptly reimburse Lessor, upon receipt of an accurate invoice, as an additional sum payable under this MLA, or shall pay directly if so requested by Lessor, all license and registration fees, sales, use, personal

property taxes and all other taxes and charges imposed by any federal, state, or local governmental or taxing authority, from which the Lessee is not exempt, whether assessed against Lessee or Lessor, relating to the purchase, ownership, leasing, or use of the Equipment or the Rent Payments, excluding all taxes computed upon the net income of Lessor. Any tax statement received by the Lessor, for taxes payable by the Lessee, shall be promptly forwarded by the Lessor to the Lessee for payment.

7. Appropriation of Funds.

- (a) This paragraph applies only to Lessees designated as state agencies defined in Section 2054.003, Texas Government Code, including institutions of higher education as defined in Texas Education Code, Section 61.003 and those state agencies utilizing a DIR contract through an Interagency Agreement, as authorized by Chapter 771, Texas Government Code.

Lessee intends to continue each Schedule to which it is a party for the Schedule Term and to pay the Rent and other amounts due thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to pay all Rent during the Schedule Term can be obtained. Lessee further intends to act in good faith to do those things reasonably and lawfully within its power to obtain and maintain funds from which the Rent may be paid. Notwithstanding the foregoing, in the event sufficient funds are not appropriated to continue the Schedule Term for any Fiscal Period (as set forth on the Schedule) of Lessee beyond the Fiscal Period first in effect at the Commencement of the Schedule Term, Lessee may terminate the Schedule with regard to not less than all of the Equipment on the Schedule so affected. Lessee shall endeavor to provide Lessor written notice sixty (60) days prior to the end of its current Fiscal Period confirming the Schedule will be so terminated. All obligations of Lessee to pay Rent due after the end of the Fiscal Period for which such termination applies will cease, all interests of Lessee in the Equipment will terminate and Lessee shall surrender the Equipment in accordance with Section 13 of this MLA. Notwithstanding the foregoing, Lessee agrees, without creating a pledge, lien or encumbrance upon funds available to Lessee in other than its current Fiscal Period, that it will use reasonable efforts to obtain appropriation of funds to avoid termination of the Schedule by taking reasonable and appropriate action including the inclusion in Lessee's budget request for each Fiscal Period during the Schedule Term hereof a request for adequate funds to meet its obligations and to continue the Schedule in force. Lessee represents and warrants it has adequate funds to meet its obligations during the first Fiscal Period of the Schedule Term. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rent hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general revenues, funds or monies of Lessee or the State of Texas beyond the Fiscal Period for which sufficient funds have been appropriated to pay Rent hereunder.

- (b) This paragraph applies only to Lessees designated as local government entities.

Lessee intends to continue each Schedule to which it is a party for the Schedule Term and to pay the Rent and other amounts due thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to pay all Rent during the Schedule Term can be obtained. Lessee further intends to act in good faith to do those things reasonably and lawfully within its power to obtain and maintain funds from which the Rent may be paid. Notwithstanding the foregoing, in the event sufficient funds

are not appropriated for Lessee to continue the Schedule Term for any Fiscal Period (as set forth on the Schedule) of the Lessee beyond the Fiscal Period first in effect at the commencement of the Schedule Term, the Lessee may terminate the Schedule with regard to not less than all of the Equipment on the Schedule so affected. Lessee shall endeavor to provide Lessor written notice sixty (60) days prior to the end of its current Fiscal Period confirming the Schedule will be terminated. All obligations of Lessee to pay Rent due after the end of the Fiscal Period first in effect at the commencement of the Schedule Term will cease, all interests of Lessee in the Asset(s) will terminate and Lessee shall surrender the Equipment in accordance with Section 13 of this MLA. Notwithstanding the foregoing, Lessee agrees, without creating a pledge, lien or encumbrance upon funds available to Lessee in other than its current Fiscal Period, that it will use reasonable efforts to obtain appropriation of funds to avoid termination of the Schedule by taking reasonable and appropriate action including the inclusion in Lessee's budget request for each Fiscal Period during the Schedule Term hereof a request for adequate funds to meet its obligations and to continue the Schedule in force. Lessee represents and warrants it has adequate funds to meet its obligations during the first Fiscal Period of the Schedule Term.

8. Selection of Equipment.

The Equipment is the size, design, capacity and manufacture selected by Lessee in its sole judgment and not in reliance on the advice or representations of Lessor. No representation by the manufacturer or a vendor shall in any way affect Lessee's duty to pay Rent and perform its other obligations hereunder. Each Schedule is intended to be a "finance lease" as defined in Article 2A of the Uniform Commercial Code. Lessor has acquired or will acquire the Equipment in connection with this MLA. Lessor shall not be liable for damages for any reason, for any act or omission of the supplying manufacturer. Lessor agrees, to the extent they are assignable, to assign the Lessee, without recourse to Lessor, any warranties provided to Lessor with respect to the Equipment during the Term of the applicable Schedule. Lessee acknowledges that neither its dissatisfaction with any unit of Equipment, nor the failure of any of the Equipment to remain in useful condition for the Schedule Term, nor the loss of possession or the right of possession of the Equipment or any part thereof by the Lessee, shall relieve Lessee from the obligations under this MLA or Schedule Term. Lessee shall have no right, title or interest in or to the Equipment except the right to use the same upon the terms and conditions herein contained. The Equipment shall remain the sole and exclusive personal property of the Lessor and not be deemed a fixture whether or not it becomes attached to any real property of the Lessee. Any labels supplied by Lessor to Lessee, describing the ownership of the Equipment, shall be affixed by Lessee upon a prominent place on each item of Equipment.

9. Inspection and Acceptance.

Promptly upon delivery of the Equipment, Lessee will inspect and test the Equipment, and not later than ten (10) business days following the Commencement Date, Lessee will execute and deliver either (i) an Acceptance Certificate, or (ii) written notification of any defects in the Equipment. If Lessee has not given notice within such time period, the Equipment shall be conclusively deemed accepted by the Lessee as of the tenth (10th) business day. Lessor, its assigns or their agents, shall be permitted free access at reasonable times authorized by the Lessee, the right to inspect the Equipment.

10. Installation and Delivery; Use of Equipment; Repair and Maintenance.

- (a) All transportation, delivery, and installation costs associated with the Equipment shall be borne by the Lessee. Lessor is not and shall not be liable for damages if for any reason the manufacturer of the Equipment delays the delivery or fails to fulfill the order by the Lessee's desired timeframe. Any delay in delivery by the manufacturer shall not affect the validity of any Schedule. Lessee shall provide a place of installation for the Equipment, which conforms to the requirements of the manufacturer and Lessor.
- (b) Subject to the terms hereof, Lessee shall be entitled to use the Equipment in compliance with all laws, rules, and regulations of the jurisdiction wherein the Equipment is located and will pay all cost, claims, damages, fees and charges arising out of its possession, use or maintenance. Lessee agrees to solely use the Equipment in the conduct of Lessee's business. Lessee agrees, at its expense, to obtain all applicable permits and licenses necessary for the operation of the Equipment, and keep the Equipment in good working order, repair, appearance and condition (reasonable wear and tear is acceptable). Lessee shall not use or permit the use of the Equipment for any purpose, which according to the specification of the manufacturer, the Equipment is not designed or reasonably suited. Lessee shall use the Equipment in a careful and proper manner and shall comply with all of the manufacturer's instructions, governmental rules, regulations, requirements, and laws, and all insurance requirements, if any, with regard to the use, operation or maintenance of the Equipment.
- (c) Lessee, at its expense, shall take good and proper care of the Equipment and make all repairs and replacements necessary to maintain and preserve the Equipment and keep it in good order and condition. Unless Lessor shall otherwise consent in writing, Lessee shall, at its own expense, enter into and maintain in force a maintenance agreement covering each unit of Equipment. Lessee shall furnish Lessor with a copy of such agreement, upon request. Lessee shall pay all costs to install and dismantle the Equipment. Lessee shall not make any alterations, additions, or improvements, or add attachments to the Equipment without the prior written consent of Lessor, except for additions or attachments to the Equipment purchased by Lessee from the original supplier of the Equipment or any other person approved by Lessor. If Lessee desires to lease any such additions or attachments, Lessee hereby grants to Lessor the right of first refusal to provide such lease financing to Lessee for such items. Subject to the provisions of Section 13B of this MLA, Lessee agrees to restore the Equipment to Return Condition prior to its return to the Lessor.

11. Relocation of Equipment.

Lessee shall at all times keep the Equipment within its exclusive possession and control. Upon Lessor's prior written consent, which shall not be unreasonably withheld, Lessee may move the Equipment to another location of Lessee within the continental United States, provided (i) Lessee is not in default on any Schedule, (ii) Lessee executes and causes to be filed at its expense such instruments as are necessary to preserve and protect the interests of Lessor and its assigns in the Equipment, (iii) Lessee pays all costs of, and provides adequate insurance during such movement, and (iv) Lessee pays all costs otherwise associated with such relocation. Notwithstanding the foregoing, Lessee may move the Equipment to another location within Texas without notification to, or the consent of, Lessor. Provided, however, that not later than December 31 of each calendar year, Lessee shall provide Lessor a written report detailing the total amount of Equipment at each location of Lessee as of that date, and the complete address for each location. Lessor shall make all

filings and returns for property taxes due with respect to the Equipment, and Lessee agrees that it shall not make or file any property tax returns, including information returns, with respect to the Equipment.

12. Ownership.

The Equipment shall at all times be and remain the sole and exclusive property of Lessor, subject to the parties rights under any applicable software license agreement. Lessee shall have no right, title or interest in the Equipment except a leasehold interest as provided for herein. Lessee agrees that the Equipment shall be and remain personal property and shall not be so affixed to realty as to become a fixture or otherwise to lose its identity as the separate property of the Lessor. Upon request, Lessee will enter into any and all agreements necessary to ensure that the Equipment remain the personal property of Lessor.

13. Purchase and Renewal Options; Location and Surrender of Equipment.

- (a) Not less than ninety (90) days prior to the expiration of the initial Schedule Term Lessor shall notify Lessee of options for continued use of Equipment. Lessee shall have the option to: (i) renew the Schedule as to all but not less than all of the Equipment, or (ii) purchase all but not less than all of the Equipment for cash or by the Lessor's acceptance of a purchase order from Lessee upon the last business day on or prior to the expiration of the Schedule Term thereof for a price equal to the amount set forth in the Schedule. If the Fair Market Value (FMV) Purchase Option was selected on the Schedule, the FMV shall be determined on the basis of and shall be equal in amount to, the value which would be obtained in an arms-length transaction between an informed and willing buyer-user (other than a used equipment dealer), who would be retaining the Equipment as part of its current operations, in continuing and consistent use, and an informed and willing seller under no compulsion to sell, and in such determination, costs of removal from the location of current use shall not be a deduction from such value. If Lessee desires to exercise either option, it shall give Lessor irrevocable written notice of its intention to exercise such option at least sixty (60) days (and not more than 180 days) before the expiration of such Schedule Term. In the event that Lessee exercises the purchase option described herein, upon payment by Lessee to Lessor of the purchase price for the Equipment, together with all Rent Payments and any other amounts owing to Lessor hereunder, Lessor shall transfer to Lessee without any representation or warranty of any kind, express or implied, title to such Equipment. NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, IF LESSEE FAILS TO NOTIFY LESSOR OF ITS INTENT WITH RESPECT TO THE EXERCISE OF THE OPTIONS DESCRIBED IN THIS SECTION 13 WITHIN THE TIME FRAMES CONTEMPLATED HEREIN, THE INITIAL SCHEDULE TERM SHALL BE TERMINATED ON THE DATE AS STATED IN THE SCHEDULE.

- (b) The Equipment shall be delivered to and thereafter kept at the location specified in the Schedule and shall not be removed therefrom without Lessor's prior written consent and in accordance with Section 11 of this MLA. Upon the expiration, early termination as provided herein, or upon final termination of the Schedule, upon at least ninety (90) days prior written notice to Lessor, Lessee at its cost and expense, shall immediately disconnect, properly package for transportation and return all (not part) of the Equipment (including, without limitation, all service records and user manuals), freight prepaid, to Lessor in good repair, working order, with unblemished physical appearance and with no defects which affect the operation or performance of the Equipment ("Return Condition"), reasonable wear and tear excepted. Lessee shall, at Lessor's request, affix to the Equipment, tags, decals or plates furnished by Lessor indicating Lessor's ownership and Lessee shall not permit their removal or concealment. Lessee

shall return the Equipment to Lessor at a location specified by Lessor, provided, however, such location shall be within the United States no farther than 500 miles from the original Lessee delivery location, unless otherwise agreed to on the applicable Schedule. If the Equipment is not in Return Condition, Lessee shall remain liable for all reasonable costs required to restore the Equipment to Return Condition. Lessee shall arrange and pay for the de-installation and packing of the Equipment and the de-installation shall be performed by manufacturer-certified technicians, approved by Lessor and the Lessor shall have the right to supervise and direct the preparation of the Equipment for return. IF, UPON TERMINATION OR EXPIRATION OF THE SCHEDULE FOR ANY REASON, LESSEE FAILS OR REFUSES FORTHWITH TO RETURN AND DELIVER THE EQUIPMENT TO LESSOR, LESSEE SHALL REMAIN LIABLE FOR ANY RENT PAYMENTS ACCRUED AND UNPAID WITH RESPECT TO ALL OF THE EQUIPMENT ON THE SCHEDULE AND SHALL PAY RENT UP TO THE DATE THAT THE EQUIPMENT IS RETURNED TO THE ADDRESS SPECIFIED BY LESSOR. Notwithstanding the foregoing, Lessor shall have the right, without notice or demand, to enter Lessee's premises or any other premises where the Equipment may be found and to take possession of and to remove the Equipment, at Lessee's sole cost and expense, without legal process. Lessee understands that it may have a right under law to notice and a hearing prior to repossession of the Equipment. As an inducement to Lessor to enter into a transaction, but only to the extent that Lessee, if a state agency, has statutory authority to do so, Lessee hereby expressly waives all rights conferred by existing law to notice and a hearing prior to such repossession by Lessor or any officer authorized by law to effect repossession and hereby releases Lessor from all liability in connection with such repossession. Without waiving the doctrines of sovereign immunity and immunity from suit and to the extent authorized by the constitution and laws of the State of Texas, Lessee's obligation to return Equipment may, at Lessor's option, be specifically enforced by Lessor.

14. Quiet Enjoyment.

During the Schedule Term, Lessor shall not interfere with Lessee's quiet enjoyment and use of the Equipment provided that an Event of Default (as hereinafter defined in Section 23 of the MLA) has not occurred.

15. Warranties.

Lessor and Lessee acknowledge that manufacturer Equipment warranties, if any, inure to the benefit of the Lessee. Lessee agrees to pursue any warranty claim directly against such manufacturer of the Equipment and shall not pursue any such claim against Lessor. Lessee shall continue to pay Lessor all amounts payable under any Schedule under any and all circumstances.

16. No Warranties.

LESSEE ACKNOWLEDGES THAT LESSOR IS NOT THE MANUFACTURER OR LICENSOR OF THE EQUIPMENT. LESSEE AGREES THAT LESSOR HAS NOT MADE AND MAKES NO REPRESENTATIONS OR WARRANTIES OF WHATSOEVER NATURE, DIRECTLY OR INDIRECTLY, EXPRESS OR IMPLIED, AS TO THE SUITABILITY, DURABILITY, FITNESS FOR USE, MERCHANTABILITY, CONDITION, OR QUALITY OF THE EQUIPMENT OR ANY UNIT THEREOF. LESSEE SPECIFICALLY WAIVES ALL RIGHT TO MAKE CLAIM AGAINST LESSOR FOR BREACH OF ANY EQUIPMENT WARRANTY OF ANY KIND WHATSOEVER; AND WITH

RESPECT TO LESSOR, LESSEE LEASES EQUIPMENT "AS IS". LESSOR SHALL NOT BE LIABLE TO LESSEE FOR ANY LOSS, DAMAGE, OR EXPENSE OF ANY KIND OR NATURE CAUSED DIRECTLY OR INDIRECTLY BY ANY EQUIPMENT LEASED HEREUNDER, OR BY THE USE OR MAINTENANCE THEREOF, OR BY THE REPAIRS, SERVICE OR ADJUSTMENT THERETO OR ANY DELAY OR FAILURE TO PROVIDE ANY THEREOF, OR BY ANY INTERRUPTION OF SERVICE OR LOSS OF USE THEROF, OR FOR ANY LOSS OF BUSINESS OR DAMAGE WHATSOEVER AND HOWSOEVER CAUSED WITHOUT IN ANY WAY IMPLYING THAT ANY SUCH WARRANTY EXISTS AND WITHOUT INCREASING ITS LIABILITY HEREUNDER, TO ASSIGN TO LESSEE UPON LESSEE'S REQUEST THEREFOR ANY WARRANTY OF A MANUFACTURER OR LICENSOR OR SELLER RELATING TO THE EQUIPMENT THAT MAY HAVE BEEN GIVEN TO LESSOR.

17. Indemnification.

- (a) Without waiving the doctrines of sovereign immunity and immunity from suit, and to the extent permitted by the laws and Constitution of the State of Texas, Lessee shall indemnify, protect, save and hold harmless Lessor, its agents, servants and successors from and against all losses, damages, injuries, claims, demands and expenses, including legal expenses and attorney's fees, of whatsoever nature, arising out of the use, misuse, condition, repair, storage, return or operation (including, but not limited to, latent and other defects, whether or not discoverable by it) of any unit of Equipment, regardless of where, how and by whom operated, and arising out of negligence (excluding the gross negligence or willful misconduct of Lessor). Lessee is liable for the expenses of the defense or the settlement of any suit or suits or other legal proceedings brought to enforce any such losses, damages, injuries, claims, demands, and expenses and shall pay all judgments entered in any such suit or suits or other legal proceedings. The indemnities and assumptions of liabilities and obligations herein provided for shall continue in full force and effect notwithstanding the termination of the MLA or a Schedule whether by expiration of time, by operation of law or otherwise. With respect to Lessor, Lessee is an independent contractor, and nothing contained herein authorizes Lessee or any other person to operate the Equipment so as to impose or incur any liability or obligation for or on behalf of Lessor.
- (b) Without waiving the doctrines of sovereign immunity and immunity from suit, and to the extent permitted by the laws and Constitution of the State of Texas, Lessee and DIR individually and collectively assume all risks and liabilities with respect to any claim made by any third party that the lease arrangements herein are not authorized by law. Without waiving the doctrines of sovereign immunity and immunity from suit, and to the extent permitted by the laws and Constitution of the State of Texas, Lessee and DIR agree to indemnify, save and hold harmless Lessor from any and all such claims and all expenses incurred in connection with such claims or to defend against such claims, including without limitation any judgments by a court of competent jurisdiction or settlement or compromise with such claimant.
- (c) Lessor is the owner of the Equipment and has title to the Equipment. If any other person attempts to claim ownership of the Equipment by asserting that claim against Lessee or through Lessee, Lessee agrees, at its expense, to protect and defend Lessor's title to the Equipment. Lessee further agrees that it will at all times keep the Equipment free from any legal process, encumbrance or lien whatsoever, and Lessee shall give Lessor immediate notice if any legal process, encumbrance or lien is asserted or made against the Equipment.

18. Risk of Loss.

Commencing upon delivery and continuing throughout the Schedule Term, Lessee shall bear the entire risk of loss or damage in respect to any Equipment, whether partial or complete, from any cause whatsoever. In the event of loss, theft, destruction or damage of any kind to any item of Equipment, or if any Equipment is lost stolen, or taken by governmental action for a stated period extending beyond the Term of any Schedule (an "Event of Loss"), Lessee shall promptly notify Lessor. Lessee shall, at its option: (a) immediately place the affected Equipment in good condition and working order, (b) replace the affected Equipment with identical equipment of at least equal value, in good condition and repair, and transfer clear title thereto to Lessor, or (c) to the extent permitted by law, pay to Lessor, within thirty (30) days of the Event of Loss, an amount equal to the Stipulated Loss Value ("SLV" as hereafter defined) for such affected Equipment, plus any other unpaid amounts then due under the Schedule. If an Event of Loss occurs as to part of the Equipment for which the SLV is paid, a prorated amount of each Rent Payment shall abate from the date the SLV payment is received by Lessor. The SLV shall be an amount equal to the sum of all future Rent Payments from the last Rent Payment date to the end of the Schedule Term with such Rent Payments discounted to present value at the like-term Treasury Bill rate for the remaining Schedule Term in effect on the date of such Event of Loss, or if such rate is not permitted by law, then at the lowest permitted rate.

In the event of a governmental taking of Equipment for an indefinite period or for a stated period, which does not extend beyond the Schedule Term, all obligations of the Lessee with respect to such Equipment (including payment of Rent) shall continue. So long as Lessee is not in default hereunder, Lessor shall pay to Lessee all sums received by Lessor from the government by reason of such taking.

19. Insurance.

At its expense, Lessee shall keep the Equipment insured against all risks of loss and damage with companies acceptable to Lessor for an amount equal to the original cost of the Equipment, with Lessor or its assign(s) named as a loss payee. Lessee shall also maintain comprehensive general liability insurance, with Lessor or its assign(s) named as an additional insured. Lessee shall be liable for any loss not covered by insurance. All said insurance shall be in form and amount satisfactory to Lessor. Lessee shall pay the premiums therefor and deliver to Lessor or its assign(s) the certificates of insurance or duplicates thereof or other evidence satisfactory to Lessor or its assign(s) of such insurance coverage. Evidence of such insurance coverage shall be furnished no later than the Schedule Commencement Date of each Schedule and from time to time as Lessor or its assign(s) may request. Lessee hereby irrevocably appoints Lessor as Lessee's attorney-in-fact to make claim for, receive payment of, and execute and endorse all documents, checks or drafts received in payment for loss or damage under any said insurance policy. Lessee may self-insure with respect to the required coverage.

Further, Lessees that are defined as state agencies in accordance with Section 2054.003, Texas Government Code (including institutions of higher education as defined in Texas Education Code, Section 61.003) and those purchasing from a DIR contract through an Interagency Agreement, as authorized by Chapter 771, Texas Government Code, may self-insure their obligations in this section.

20. Representations and Warranties of Lessee.

Lessee represents and warrants for the benefit of Lessor and its assigns, and Lessee will provide an opinion of counsel to the effect that, as of the time of execution of the MLA and each Schedule between Lessor and Lessee:

- (a) Lessee is either a Texas state agency or Texas local government, as defined in Section 2054.003, Texas Government Code (including institutions of higher education as defined in Texas Education Code, Section 61.003) or a state agency purchasing from a DIR contract through an Interagency Agreement, as authorized by Chapter 771, Texas Government Code. Lessee has made an independent legal and management determination to enter into this transaction;
- (b) Each Schedule executed by Lessee has been duly authorized, executed and delivered by Lessee and constitutes a valid, legal and binding agreement of Lessee, enforceable in accordance with its terms;
- (c) No approval, consent or withholding of objection is required from any federal or other governmental authority or instrumentality with respect to the entering into or performance by Lessee of any Schedule between Lessor and Lessee;
- (d) The entering into and performance of any Schedule between Lessor and Lessee, the MLA or any Schedule will not violate any judgment, order, law or regulation applicable to Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance upon assets of the Lessee or on the Equipment leased under any Schedule between Lessor and Lessee pursuant to any instrument to which the Lessee is a party or by which it or its assets may be bound;
- (e) To the best of Lessee's knowledge and belief, there are no suits or proceedings pending or threatened against or affecting Lessee, which if determined adversely to Lessee will have a material adverse effect on the ability of Lessee to fulfill its obligations under the MLA or any Schedule between Lessor and Lessee;
- (f) The use of the Equipment is essential to Lessee's proper, efficient and economic operation, and Lessee will sign and provide to Lessor upon execution of each Schedule between Lessor and Lessee hereto written certification to that effect; and
- (g) Lessee represents and warrants that (i) It has authority to enter into any Schedule under this MLA, (ii) the persons executing a Schedule have been duly authorized to execute the Schedule on Lessee's behalf, (iii) all information supplied to Lessor is true and correct, including all credit and financial information and (iv) it is able to meet all its financial obligations, including the Rent Payments hereunder.

21. Representation and Warranties of DIR.

DIR represents and warrants for the benefit of Lessor and its assigns, and DIR will provide an opinion of counsel to the effect that, as of the time of execution of the MLA:

- (a) DIR is a State agency as defined in Section 2251.001, Texas Government Code. DIR has not provided the Lessee or the Lessor with any legal or management advice regarding the MLA or any Schedule executed pursuant thereto;
- (b) This MLA has been duly authorized, executed and delivered by DIR and constitutes a valid, legal and binding Agreement of DIR, enforceable in accordance with its terms;
- (c) No approval, consent or withholding of objection is required from any federal or other governmental authority or governmental authority or instrumentality with respect to the entering into or performance by DIR of this MLA;
- (d) The entering into and performance of the MLA does not violate any judgment, order, law or regulation applicable to DIR or result in any breach of, constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance upon assets of DIR or on the Equipment pursuant to any instrument to which DIR is a party or by which it or its assets may be bound;
- (e) To the best of DIR's knowledge and belief, there are no suits or proceedings pending or threatened against or affecting DIR, which if determined adversely to DIR will have a material adverse effect on the ability of DIR to fulfill its obligations under the MLA;
- (f) DIR is authorized to charge and collect the administrative fee as set forth within Section 5 of the Contract;
- (g) Lessor's payment of the administrative fee to DIR shall not constitute an illegal gratuity or otherwise violate Texas law; and
- (h) DIR is a government agency subject to the Texas Public Information Act. Lessor acknowledges that DIR will comply with the Public Information Act, and with all opinions of the Texas Attorney Generals' office concerning this Act.

22. Representations and Warranties of Lessor.

- (a) Lessor is an entity authorized and validly existing under the laws of its state of organization, is authorized to do business in Texas, and is not in default as to taxes owed to the State of Texas and any of its political subdivisions;
- (b) The MLA and each Schedule executed in conjunction to this MLA have been duly authorized, executed and delivered by Lessor and constitute valid, legal and binding agreements of Lessor, enforceable with respect to the obligations of Lessor herein in accordance with their terms;
- (c) No approval, consent or withholding of objection is required from any federal or other governmental authority or instrumentality with respect to the entering into or performance by Lessor of this MLA or any Schedule;

- (d) The entering into and performance of the MLA or any Schedule will not violate any judgment, order, law or regulation applicable to Lessor or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance upon the assets of the Lessor, including Equipment leased under the MLA and Schedules thereto, pursuant to any instrument to which the Lessor is a party or by which it or its assets may be bound; and
- (e) To the best of Lessor's knowledge and belief, there are no suits or proceedings pending or threatened against or affecting Lessor, which if determined adversely to Lessor will have a material adverse effect on the ability of Lessor to fulfill its obligations under the MLA or any Schedule.

23. Default.

Lessee shall be in default under a Schedule upon the occurrence of any one or more of the following events (each an "Event of Default"): (a) nonpayment or incomplete payment by Lessee of Rent or any other sum payable; (b) nonpayment or incomplete payment by Lessee of Rent or any other sum payable on its due date; (c) failure by Lessee to perform or observe any other term, covenant or condition of this MLA, any Schedule, or any applicable software license agreement, which is not cured within ten (10) days after notice thereof from Lessor; (d) insolvency by Lessee; (e) Lessee's filing of any proceedings commencing bankruptcy or the filing of any involuntary petition against Lessee or the appointment of any receiver not dismissed within sixty (60) days from the date of said filing or appointment; (f) subjection of a substantial part of Lessee's property or any part of the Equipment to any levy, seizure, assignment or sale for or by any creditor or governmental agency; or (g) any representation or warranty made by Lessee in this MLA, any Schedule or in any document furnished by Lessee to Lessor in connection therewith or with the acquisition or use of the Equipment being or becoming untrue in any material respect.

24. Remedies.

- (a) Upon the occurrence of an "Event of Default" and at any time thereafter Lessor may, in its sole discretion, do any one or more of the following: (i) After giving fifteen (15) days prior written notice to Lessee of default, during which time Lessee shall have the opportunity to cure such default, terminate any or all Schedules executed by Lessor and the defaulting Lessee; (ii) without Lessee and DIR waiving the doctrines of sovereign immunity and immunity from suit, and to the extent allowed by the laws and Constitution of the State of Texas, Lessor may proceed by appropriate court action to enforce the performance of the terms of the Schedule and/or recover damages, including all of Lessor's economic loss for the breach thereof; (iii) whether or not the Schedule is terminated, upon notice to Lessee, take possession of the Equipment wherever located, without demand, liability, court order or other process of law, and for such purposes Lessee, to the extent authorized by Texas law, hereby authorizes Lessor, its assigns or the agents of either to enter upon the premises where such Equipment is located or cause Lessee, and Lessee hereby agrees, to return such Equipment to Lessor in accordance with the requirements of Section 13 of the MLA; (iv) by notice to Lessee, and to the extent permitted by law, declare immediately due and payable and recover from Lessee, as liquidated damages and as a remedy, the sum of (a) the present value of the Rent owed from the earlier of the date of payment by Lessee or the date Lessor obtains a judgment against Lessee until the end of the Schedule Term plus, if the Equipment is not returned to or repossessed by Lessor, the present value of the estimated in-place fair market value of the Equipment at the end of the Schedule Term as determined by Lessor, each discounted at a rate equal to the rate used by Lessor for business

opportunity analysis; (b) all Rent and other amounts due and payable on or before the earlier of the date of payment by Lessee or the date Lessor obtains a judgment against Lessee; and (c) without Lessee and DIR waiving the doctrines of sovereign immunity and immunity from suit, and to the extent allowed by the laws and Constitution of the State of Texas, costs, fees (including all attorneys' fees and court costs) and expenses associated with collecting said sums; and (d) interest on (a) and (b) from the date of default at 1 ½% per month or portion thereof (or the highest rate allowable by law, if less) and, on (c) from the date Lessor incurs such fees, costs or expenses.

- (b) Upon return or repossession of the Equipment, Lessor may, if it so decides in its sole discretion, upon notice to Lessee, use reasonable efforts to sell, re-lease or otherwise dispose of such Equipment, in such manner and upon such terms as Lessor may determine in its sole discretion, so long as such manner and terms are commercially reasonable. Upon disposition of the Equipment, Lessor shall credit the Net Proceeds (as defined below) to the damages paid or payable by Lessee. Proceeds upon sale of the Equipment shall be the sale price paid to Lessor less the Stipulated Loss Value in effect as of the date of default. Proceeds upon a re-lease of the Equipment shall be all rents to be received for a term not to exceed the remaining Schedule Term, discounted to present value as of the commencement date of the re-lease at the Lessor's current applicable debt rate. Without Lessee and DIR waiving the doctrines of sovereign immunity and immunity from suit, and to the extent allowed by the laws and Constitution of the State of Texas, "Net Proceeds" shall be the Proceeds of sale or re-lease as determined above, less all costs and expenses incurred by Lessor in the recovery, storage and repair of the Equipment, in the remarketing or disposition thereof, or otherwise as a result of Lessee's default, including any court costs and attorney's fees and interest on the foregoing at eighteen percent (18%) per annum or the highest rate allowable by law, if less, calculated from the dates such costs and expenses were incurred until received by Lessor. Lessee shall remain liable for the amount by which all sums, including liquidated damages, due from Lessee exceeds the Net Proceeds. Net Proceeds in excess thereof are the property of and shall be retained by Lessor.
- (c) No termination, repossession or other act by Lessor in the exercise of its rights and remedies upon an Event or Default shall relieve Lessee from any of its obligations hereunder. No remedy referred to in this Section is intended to be exclusive, but each shall be cumulative and in addition to any other remedy referred to above or otherwise available to Lessor at law or in equity.
- (d) Neither DIR nor non-defaulting Lessees shall be deemed in default under the MLA or Schedules because of the default of a particular Lessee. Lessor's remedies under this Section 24 shall not extend to DIR and those non-defaulting Lessees.

25. Notices and Waivers.

All notices relating to this MLA shall be delivered to DIR or the Lessor as specified within Section 6 of the Contract, or to another representative and address subsequently specified in writing by the appropriate parties hereto. All notices relating to a Schedule shall be delivered in person to an officer of the Lessor or Lessee or shall be mailed certified or registered to Lessor or Lessee at its respective address shown on the Schedule or to another address subsequently specified in writing by the appropriate parties thereof. DIR, Lessee, and Lessor intend and agree that a photocopy or facsimile of this MLA or a Schedule and all related documents, including but not limited to the Acceptance Certificate, with their signatures thereon shall be treated as originals, and shall be deemed to be as binding, valid, genuine, and authentic as an original

signature document for all purposes. This MLA and those Schedules in conjunction hereof are a "Finance Lease" as defined in Article 2A of the Uniform Commercial Code ("UCC"). A waiver of a specific Default shall not be a waiver of any other or subsequent Default. No waiver of any provision of this MLA or a provision of a Schedule shall be a waiver of any other provision or matter, and all such waivers shall be in writing and executed by an officer of the Lessor. No failure on the part of Lessor to exercise, and no delay in exercising, any right hereunder shall operate as a waiver thereof.

26. Assignment by Lessor; Assignment or Sublease by Lessee.

- (a) Lessor may (i) assign all or a portion of Lessor's right, title and interest in this MLA and/or any Schedule; (ii) grant a security interest in the right, title and interest of Lessor in the MLA, any Schedule and/or any Equipment; and/or (iii) sell or transfer its title and interest as owner of the Equipment and/or as Lessor under any Schedule; and DIR and each Lessee leasing Equipment under the MLA understand and agree that Lessor's assigns may each do the same (hereunder collectively "Assignment"). All such Assignments shall be subject to each Lessee's rights under the Schedule(s) executed between it and Lessor and to DIR's rights under the MLA. Each Lessee leasing Equipment through Schedules under this MLA and DIR hereby consent to such Assignments and agree to execute and deliver promptly such acknowledgements, Opinions of Counsel and other instruments reasonably requested to effect such Assignment. Each Lessee leasing Equipment through Schedules under this MLA and DIR acknowledge that the assigns do not assume Lessor's obligations hereunder and agree to make all payments owed to the assigns without abatement and not to assert against the assigns any claim, defense, setoff or counterclaim which DIR or the Lessee(s) may possess against the Lessor or any other party for any other reason. Lessor shall remain liable for performance under the MLA and any Schedule(s) executed hereunder to the extent Lessor's assigns do not perform Lessor's obligations under the MLA and Schedule(s) executed hereunder. Upon any such Assignment, all references to Lessor shall also include all such assigns, whether specific reference thereto is otherwise made herein.
- (b) **LESSEE WILL NOT SELL, ASSIGN, SUBLET, PLEDGE OR OTHERWISE ENCUMBER, OR PERMIT A LIEN TO EXIST ON OR AGAINST ANY INTEREST IN THIS LEASE, OR THE EQUIPMENT, OR REMOVE THE EQUIPMENT FROM ITS LOCATION REFERRED TO ON THE SCHEDULE, WITHOUT LESSOR'S PRIOR WRITTEN CONSENT EXCEPT AS PROVIDED IN SECTION 11 OF THIS MLA. LESSOR MAY ASSIGN ITS INTEREST IN THIS LEASE AND SELL OR GRANT A SECURITY INTEREST IN ALL OR ANY PART OF THE EQUIPMENT WITHOUT LESSEE'S CONSENT. LESSEES THAT ARE STATE AGENCIES, WITHOUT WAIVING THE DOCTRINE OF SOVEREIGN IMMUNITY AND IMMUNITY FROM SUIT, AND ONLY AS MAY BE AUTHORIZED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS, AGREE THAT IN ANY ACTION BROUGHT BY AN ASSIGNEE AGAINST LESSEE TO ENFORCE LESSOR'S RIGHTS HEREUNDER, LESSEE WILL NOT ASSERT AGAINST SUCH ASSIGNEE AND EXPRESSLY WAIVES AS AGAINST ANY ASSIGNEE, ANY BREACH OR DEFAULT ON THE PART OF LESSOR HEREUNDER OR ANY OTHER DEFENSE, CLAIM OR SET-OFF WHICH LESSEE MAY HAVE AGAINST LESSOR EITHER HEREUNDER OR OTHERWISE. NO SUCH ASSIGNEE SHALL BE OBLIGATED TO PERFORM ANY OBLIGATION, TERM OR CONDITION REQUIRED TO BE PERFORMED BY LESSOR HEREUNDER.** Without the prior written consent of Lessor,

DIR shall not assign, sublease, transfer, pledge or hypothecate the Master Lease Agreement; provided, however, that no such prior written consent from Lessor is necessary in the event of a legislative mandate to transfer the contract to another state agency.

27. Delivery of Related Documents.

For each Schedule, Lessee will provide the following documents and information satisfactory to Lessor: (a) Certificate of Acceptance; (b) Opinion of Counsel; (c) proof of self-insurance acceptable to Lessor; (d) Financial Statements; (e) Incumbency Certificate; and (f) Other documents as reasonably required by Lessor.

28. Lessee's Waivers.

To the extent permitted by applicable law, Lessee hereby waives the following rights and remedies conferred upon Lessee by the Uniform Commercial Code: to (i) cancel any Schedule under the MLA; (ii) repudiate any Schedule; (iii) reject the Equipment; (iv) revoke acceptance of the Equipment; (v) recover damages from Lessor for any breach of warranty by the manufacturer; (vi) claim a security interest in the Equipment in Lessee's possession or control for any reason; (vii) deduct all or any part of any claimed damages resulting from Lessor's default, if any, under any Schedule; (viii) accept partial delivery of the Equipment; (ix) "cover" by making any purchase or lease of or contract to purchase or lease equipment in substitution for the Equipment due from Lessor; (x) recover any special, punitive, incidental or consequential damages, for any reason whatsoever. Lessee agrees that any delay or failure to enforce Lessor's rights under this MLA or a Schedule does not prevent Lessor from enforcing any rights at a later time.

29. Security Interest and UCC Filings.

To secure payments hereunder, Lessor reserves and Lessee hereby grants to Lessor a continuing security interest in the Equipment and any and all additions, replacements, substitutions, and repairs thereof. When all of the Lessee's obligations under this MLA and respective Schedules have been fully paid and satisfied, Lessor's security interest shall terminate. Nothing contained herein shall in any way diminish Lessor's right, title, or interest in or to the Equipment. Lessor and Lessee agree that a reproduction of this MLA and/or any associated Schedule may be filed as a financing statement and shall be sufficient as a financing statement under the Uniform Commercial Code ("UCC"). Lessee hereby appoints Lessor, its agents, successors or assigns its true and lawful attorney-in-fact for the limited purpose of executing and filing on behalf of Lessee any and all UCC Financing Statements which in Lessor's sole discretion are necessary or proper to secure Lessor's interest in the Equipment in all applicable jurisdictions. Lessee shall execute or obtain and deliver to Lessor, upon Lessor's request, such instruments, financing statements and assurances, as Lessor deems necessary or advisable for the protection or perfection of this Lease and Lessor's rights hereunder and will pay all costs incident thereto.

30. Miscellaneous.

- (a) Applicable Law and Venue. The MLA and each Schedule SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. In the event of a dispute between the parties, exclusive venue for any legal action shall be in the state court where

Lessee has its principal office or where the Equipment is located, with the following exception: if a Lessee is designated as a State agency as defined in Section 2054.003, Texas Government Code, including a university system or institution of higher education, and those purchasing from a DIR contract through an Interagency Agreement, as authorized by Chapter 771, Texas Government Code, then exclusive venue shall be in the state district court of Travis County, Texas.

- (b) Counterpart. Only original counterpart No. 1 of each Schedule shall be deemed to be an "Original" for chattel paper purposes under the Uniform Commercial Code. Any and all other counterparts shall be deemed to be a "Copy". NO SECURITY INTEREST IN THIS MLA, IN ANY SCHEDULE, OR IN ANY OF THE EQUIPMENT MAY BE CREATED, TRANSFERRED, ASSIGNED OR PERFECTED BY THE TRANSFER AND POSSESSION OF THIS MLA ALONE OR OF ANY "COPY" OF THE SCHEDULE, BUT RATHER SOLELY BY THE TRANSFER AND POSSESSION OF THE "ORIGINAL" COUNTERPART OF THE SCHEDULE INCORPORATING THIS MLA BY REFERENCE.
- (c) Suspension of Obligations of Lessor. Prior to delivery of any Equipment, the obligations of Lessor hereunder shall be suspended to the extent that it is hindered or prevented from performing because of causes beyond its control.
- (d) Severability. In the event of any provision of this MLA or any Schedule shall be determined by a court of competent jurisdiction to be invalid or unenforceable, the parties hereto agree that such provision shall be ineffective without invalidating the remaining provisions thereof.
- (e) Entire Agreement. Lessor and Lessee acknowledge that there are no agreements or understanding, written or oral, between them with respect to the Equipment, other than as set forth in this MLA and in each Schedule to which Lessee is a signatory party. Lessor and Lessee further acknowledge that this MLA and each Schedule to which Lessee is a party contain the entire agreement between Lessor and Lessee and supersedes all previous discussions and terms and conditions of any purchase orders issued by Lessee. DIR and Lessor acknowledge that there are no agreements or understandings, written or oral, between them other than as set forth in this MLA and Contract Number DIR-CPO-4428 and that both contain the entire agreement between them. Neither this MLA nor any Schedule may be altered, modified, terminated, or discharged except by a writing signed by the party against whom enforcement of such action is sought.
- (f) Headers. The descriptive headings hereof do not constitute a part of any Schedule and no inferences shall be drawn therefrom.
- (g) Language context. Whenever the context of this MLA requires, the masculine gender includes the feminine or neuter, and the singular number includes the plural, and whenever the word Lessor is used herein, it shall include all assignees of Lessor.
- (h) Lessor Certifications. Lessor certifies that:
 - (i) it has not given, offered to give, and does not intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with this MLA and/or any Schedules executed hereunder;

- (ii) it is not currently delinquent in the payment of any franchise tax owed the State of Texas and is not ineligible to receive payment under Section 231.006, Texas Family Code and acknowledges this MLA may be terminated and payment withheld if this certification is inaccurate;
- (iii) neither it , nor anyone acting for it, has violated the antitrust laws of the United States or the State of Texas, nor communicated directly or indirectly to any competitor or any other person engaged in such line of business for the purpose of obtaining an unfair price advantage;
- (iv) it has not received payment from DIR, Lessee or any of their employees for participating in the preparation of this MLA and the Schedule(s) hereunder;
- (v) during the term of this MLA, it will not discriminate unlawfully against any employee or applicant and that, upon request it will furnish information regarding its nondiscriminatory hiring and promotion policies, as well as specific information on the composition of its principals and staff, including the identification of minorities and women in management or other positions with discretionary or decision making authority,
- (vi) under Section 2155.004, Texas Government Code, the Lessor certifies that the individual or business entity named in this MLA is not ineligible to receive the specified MLA and acknowledges that this MLA may be terminated and payment withheld if this certification is inaccurate;
- (vii) to the best of their knowledge and belief, there are no suits or proceedings pending or threatened against or affecting them, which if determined adversely to them will have a material adverse effect on the ability to fulfill their obligations under the MLA;
- (viii) Lessor and its principals are not suspended or debarred from doing business with the federal government as listed in the *System for Award Management (SAM)* maintained by the General Services Administration;
- (ix) as of the effective date of the MLA, are not listed in the prohibited vendors list authorized by Executive Order #13224, "*Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism*", published by the United States Department of the Treasury, Office of Foreign Assets Control;
- (x) to the extent applicable to this scope of this MLA, Lessor hereby certifies that it is in compliance with Subchapter Y, Chapter 361, Health and Safety Code related to the Computer Equipment Recycling Program and its rules, 30 TAC Chapter 328;
- (xi) Vendor represents and warrants that, for its performance of this contract, it shall purchase products and materials produced in the State of Texas when available at the price and time comparable to products and materials produced outside the state, to the extent that such is required under Texas Government Code, Section 2155.4441;
- (xii) agrees that all equipment and materials used in fulfilling the requirements of this contract are of high-quality and consistent with or better than applicable industry standards, if any. All

Works and Services performed pursuant to this Contract shall be of high professional quality and workmanship and according consistent with or better than applicable industry standards, if any;

- (xiii) Lessor agrees that any payments due under this MLA will be applied towards any debt, including but not limited to delinquent taxes and child support that is owed to the State of Texas;
- (xiv) Lessor certifies that they are in compliance Section 669.003, Texas Government Code, relating to contracting with executive head of a state agency; if Section 669.003 applies, Vendor will complete the following information: Name of Former Executive; Name of State Agency; Position with Vendor and Date of Employment with Vendor.
- (xv) Lessor represents and warrants that the provision of goods and services or other performance under the MLA will not constitute an actual or potential conflict of interest and certifies that it will not reasonably create the appearance of impropriety, and, if these facts change during the course of the MLA, Lessor certifies it shall disclose for itself and on behalf of subcontractors the actual or potential conflict of interest and any circumstances which create the appearance of impropriety;
- (xvi) Lessor represents and warrants that the Lessee's payment to Lessor and Lessor's receipt of appropriated or other funds under this Agreement are not prohibited by Sections 556.005 or Section 556.008, Texas Government Code;
- (xvii) Under Section 2155.006, Government Code, Lessor certifies that the individual or business entity in this MLA is not ineligible to receive the specified MLA and acknowledges that this MLA may be terminated and payment withheld if this certification is inaccurate. In addition, Lessor acknowledges the applicability of §2155.444 and §2155.4441, Texas Government Code, in fulfilling the terms of the MLA; and (xviii) Lessor certifies that it has complied with the Section 556.0055, Texas Government Code, restriction on lobbying expenditures.. In addition, Vendor acknowledges the applicability of §2155.444 and §2155.4441, Texas Government Code, in fulfilling the terms of the Contract.

During the term of the MLA, Lessor shall, for itself and on behalf of its subcontractors, promptly disclose to DIR all changes that occur to the foregoing certifications, representations and warranties. Lessor covenants to fully cooperate in the development and execution of resulting documentation necessary to maintain an accurate record of the certifications, representations and warranties

- (i) **Dispute Resolution.** The following paragraph applies only to Lessees designated as a State agency as defined in Section 2054.003, Texas Government Code, including a university system or institution of higher education, and those purchasing from a DIR contract through an Interagency Agreement, as authorized by Chapter 771, Texas Government Code.

Pursuant to Chapter 2260 of the Texas Government Code, any dispute arising under a contract for goods and services for which this chapter applies must be resolved under the provisions of this chapter. To the extent that Chapter 2260 of the Texas Government Code, as it may be amended from time to time ("Chapter 2260"), is applicable to this Agreement and is not preempted by other applicable law, the dispute resolution process provided for in Chapter 2260, and rules promulgated

there under shall be used by the Lessee and Lessor to attempt to resolve any claim for breach of agreement made by Lessor.

(j) Sovereign Immunity. Nothing herein shall be construed to waive the State's sovereign immunity.

(k) 31. Amendments.

The terms and conditions of this MLA may be amended only by written instrument executed by the Lessor and DIR.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2019-555481

Date Filed:
10/25/2019

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Montano Investments dba Digital Office Systems
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County PCT 1

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

403630
Copier sales, Copier service, Printer sales, Printer service, Document Management

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Daniel Montano, and my date of birth is 9-23-1968.

My address is 4800 W. Expressway 83, McAllen, TX, 78501, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in 10-25-2019 County, State of Texas, on the 25 day of 10, 2019.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Montano Investments dba Digital Office Systems
 McAllen, TX United States

Certificate Number:
 2019-555481

Date Filed:
 10/25/2019

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County PCT 1

Date Acknowledged:
 11/01/2019

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

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4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

 Signature of authorized agent of contracting business entity
 (Declarant)

Lease Calculator

Fixed Rate	Fixed Pay
Asset Value	<input type="text" value="6216.78"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="0"/> years
	<input type="text" value="36"/> months
Monthly Payment	<input type="text" value="192.04"/>
Calculate	

Result	
Interest/Return Rate	7.029%
Total of 36 Monthly Payments	\$6,913.44
Total Interest	\$696.66



Financial Calculators

Mortgage	Loan
Auto Loan	Interest
Payment	Retirement
Amortization	Investment
Currency	Inflation
Finance	Mortgage Payoff
Income Tax	Compound Interest
Salary	401K
Interest Rate	Sales Tax
More Financial Calculators	

[Financial](#) | [Fitness and Health](#) | [Math](#) | [Other](#)

Related

[Auto Lease Calculator](#) | [Auto Loan Calculator](#)

What is a Lease?

A lease is a contract made between a lessor (the legal owner of the asset) and a lessee (the person who wants to use the asset) for the use of an asset, bound by rules intended to protect both parties. In a typical contractual agreement, the lessee obtains the right to use an asset or multiple assets belonging to the lessor for a specific term in return for regular rental payments. Leasing is often associated with living spaces, working spaces, and cars, but mostly anything that can be owned can be leased. Other examples of leasable items include storage, conveyor belts, lighting, furnishings, software, server hardware, aircraft, cleaning equipment, and many more.

Rent vs Lease

Although they are often used interchangeably, "lease" and "rent" technically have different meanings. By definition, a lease refers to the contractual agreement or contract itself, while rent refers to the periodic payment for the use of an asset. In neither case is equity of the asset being rented or leased actually gained.

Residual Value

Residual value, sometimes called salvage value, is an estimate of how much an asset will be worth at the end of its lease. It is most commonly associated with car leasing. As an example, a car worth \$20,000 that is leased for 3 years can have a residual value of \$10,000 when the lease ends. Residual value is not exclusive to car leases, but can be leases of any type of asset, as long as it depreciates and can be sold at value once again. For most assets, the longer the lease period, the lower the residual value. One exception to this is real estate assets, which may have higher residual values after the lease period. The term "residual value" is also often used to refer to the value of an asset after depreciation. For more information or to do calculations involving depreciation, use the [Depreciation Calculator](#).

Leasing a Car

Auto leases enable people to drive new cars for a short term while under warranty, and without the financial burden associated with new car purchases. However, it generally costs more to lease a new car for a specific time period than it does to own it (assuming the cost of ownership is prorated over its expected life). Leasing used cars is possible, but not as prevalent. There are many factors to consider in an auto lease, such as the initial down payment, the amount of the monthly payment, the term of the lease, and the average accumulated miles in a year. One characteristic that is unique to car leasing is something called the money factor, which is an alternative method of presenting the amount of interest charged on a lease with monthly payments. Money factor, sometimes called "lease factor" or "lease fee," can be translated into the more common annual percentage rate (APR) by multiplying it by 2,400.

Monthly payments are mainly based on the difference between the cost of the new automobile (transaction price or capitalized cost), and what the car is forecasted to be worth at the end of the leasing period (residual value). Security deposits will most likely be required at signing. Additional charges may be imposed by dealers, so discuss all financing carefully before agreeing to a car leasing contract. Some lease contracts allow for the lessee to purchase the leased vehicle after the end of the lease. For more information or to do calculations regarding auto leases, use the [Auto Lease Calculator](#).

Renting vs Leasing Cars

Install Date	Serial No.	Lease End Date	CC Date	Agenda No.	Dept No.	Department Name	REQ No.	Co-op Contract No.	Model	Equipment	Monthly Pmt	Title Xtr at End of Lease? (Y/N)	Purchase	Bargain	Lease Term in Months	Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Inception - CASH PRICE	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
1		2/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	DIR-TSO-3041	MP5055SP	\$ 206.56	N	N	N	36	60	\$ 7,436.16	\$ 6,419.76	Capital Lease	9.80%	
2		2/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	DIR-TSO-3041	MP5055SP	\$ 206.56	N	N	N	36	60	\$ 7,436.16	\$ 6,419.76	Capital Lease	9.80%	
3		2/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	DIR-TSO-3041	MP6004EX	\$ 195.56	N	N	N	36	60	\$ 7,904.16	\$ 6,839.67	Capital Lease	9.65%	
4		2/12/2019	68780	170	Auditors	385571	US COMM 4400003732	FUITSU FI-7600		\$ 208.10	N	N	N	36	60	\$ 7,040.16	\$ 5,735.00	Capital Lease	13.84%	
5		2/12/2019	68896	121	Pct. 1	385837	DIR-TSO-3092	DIR-TSO-3092	CS-3352F	\$ 208.10	N	N	N	36	60	\$ 7,491.60	\$ 6,781.61	Capital Lease	6.58%	
6		2/12/2019	68896	121	Pct. 1	385849	DIR-TSO-3092	DIR-TSO-3092	CS-3352F	\$ 208.10	N	N	N	36	60	\$ 7,491.60	\$ 6,781.61	Capital Lease	6.58%	
7		2/12/2019	68809	23	Probate Court	387038	DIR-TSO-3041	DIR-TSO-3041	MPC54504EX	\$ 104.96	N	N	N	48	60	\$ 6,297.60	\$ 4,506.07	Capital Lease	14.05%	
8		2/12/2019	68906	130	Elections	386771	DIR-TSO-3041	DIR-TSO-3041	CS2005	\$ 843.09	N	N	N	48	60	\$ 40,468.32	\$ 32,890.80	Capital Lease	10.56%	
9		2/12/2019	68906	130	Elections	387515	DIR-TSO-3041	DIR-TSO-3041	MP7503SP	\$ 313.70	N	N	N	48	60	\$ 15,057.60	\$ 12,081.08	Capital Lease	11.25%	
10		3/5/2019	69224	27	County Court #7	388787	DIR-TSO-3041	DIR-TSO-3041	MPC6504EX WILL BE REPLACED WITH (IMC4500)	\$ 137.10	N	N	N	48	60	\$ 6,580.80	\$ 5,139.41	Capital Lease	12.69%	
11		3/26/2019	69395	12	464th District Court	389681	DIR-TSO-3041	DIR-TSO-3041	IMC4500	\$ 146.18	N	N	N	48	60	\$ 7,016.64	\$ 5,496.06	Capital Lease	12.53%	
12		4/9/2019	69349	10	430th District Court	390351	DIR-TSO-3041	DIR-TSO-3041	SP5000N	\$ 34.50	N	N	N	48	60	\$ 1,243.08	\$ 1,243.08	Capital Lease	14.85%	
13		4/9/2019	69662	16	Treasurer's	391038	DIR-TSO-3043	DIR-TSO-3043	CB070H	\$ 248.28	N	N	N	36	60	\$ 8,938.08	\$ 8,522.00	Capital Lease	3.12%	
14		4/9/2019	69662	16	Treasurer's	391040	DIR-TSO-3043	DIR-TSO-3043	B405DN	\$ 53.29	N	N	N	36	60	\$ 1,918.44	\$ 1,936.00	Capital Lease	-0.59%	
15		4/9/2019	69662	16	Treasurer's	391041	DIR-TSO-3043	DIR-TSO-3043	B405DN	\$ 53.29	N	N	N	36	60	\$ 1,918.44	\$ 1,936.00	Capital Lease	-0.59%	
16		4/9/2019	69734	340	Health & Human Services	391032	DIR-TSO-3041	DIR-TSO-3041	MPC8003	\$ 454.89	N	N	N	36	60	\$ 16,376.04	\$ 14,438.02	Capital Lease	8.37%	
17		4/23/2019	69979	412	Auxiliary Court	391291	DIR-TSO-3041	DIR-TSO-3041	MP4055SP	\$ 165.07	N	N	N	36	60	\$ 5,942.52	\$ 5,080.44	Capital Lease	10.48%	
18		5/7/2019	70162	210	Planning Department	391573	DIR-TSO-3041	DIR-TSO-3041	MP4055SP	\$ 146.04	N	N	N	48	60	\$ 7,009.92	\$ 5,490.72	Capital Lease	12.54%	
19		5/7/2019	70162	210	Planning Department	391573	DIR-TSO-3041	DIR-TSO-3041	MP4055SP	\$ 146.04	N	N	N	48	60	\$ 7,009.92	\$ 5,490.72	Capital Lease	12.54%	
20		5/7/2019	70162	210	Planning Department	391573	DIR-TSO-3041	DIR-TSO-3041	MP4055SP	\$ 146.04	N	N	N	48	60	\$ 7,009.92	\$ 5,490.72	Capital Lease	12.54%	
21		5/21/2019	70307	5	275th District Court	389557	DIR-TSO-3041	DIR-TSO-3041	IMC4500	\$ 166.91	N	N	N	36	60	\$ 6,008.76	\$ 5,139.41	Capital Lease	10.44%	
22		5/21/2019	70466	115	DBM	0394240	TIPS 2072816	TIPS 2072816	Ford F-150 4x2 Supercrew	\$ 467.89	N	Y	Y	60	60	\$ 28,073.40	\$ 27,173.00	Capital Lease	1.29%	
23		5/21/2019	70466	115	DBM	0394240	TIPS 2072816	TIPS 2072816	Ford F-150 4x2 Supercrew (dealership)	\$ 521.52	N	Y	Y	60	60	\$ 31,291.20	\$ 30,361.28	Capital Lease	1.19%	
24		5/21/2019	70466	115	DBM	0394240	TIPS 2072816	TIPS 2072816	Ford F-250 4x4 Supercrew	\$ 640.55	N	Y	Y	60	60	\$ 38,433.00	\$ 38,000.00	Capital Lease	0.45%	
25		5/21/2019	70466	115	DBM	0394240	TIPS 2072816	TIPS 2072816	Ford F-150 4x4 Supercrew	\$ 554.84	N	Y	Y	60	60	\$ 33,290.40	\$ 33,342.00	Capital Lease	1.14%	
26		5/21/2019	70466	115	DBM	0394240	TIPS 2072816	TIPS 2072816	Ford F-250 4x4 Crewcab	\$ 640.55	N	Y	Y	60	60	\$ 38,433.00	\$ 38,000.00	Capital Lease	0.45%	
27		5/21/2019	70466	115	DBM	0394240	TIPS 2072816	TIPS 2072816	Chevy Colorado Ext. Cab (dealership)	\$ 410.17	N	Y	Y	60	60	\$ 24,610.20	\$ 24,276.35	Capital Lease	0.54%	
28		5/21/2019	70466	115	DBM	0394240	TIPS 2072816	TIPS 2072816	Chevy Express 2500 Van (dealership)	\$ 465.42	N	Y	Y	60	60	\$ 27,925.20	\$ 27,561.63	Capital Lease	0.52%	
29		6/18/2019	70715	380	Agrifile	393697	DIR-TSO-3043	DIR-TSO-3043	CB035H	\$ 164.39	N	Y	Y	36	60	\$ 5,918.04	\$ 5,807.00	Capital Lease	1.23%	
30		7/30/2019	71353	115	DBM	0039728	TIPS 190402	TIPS 190402	2020 Chevy Silverado 1500	\$ 455.91	N	Y	Y	60	60	\$ 27,354.60	\$ 26,827.60	Capital Lease	0.77%	
31		7/30/2019	71353	115	DBM	0039728	TIPS 190402	TIPS 190402	2020 Chevrolet Tahoe	\$ 636.53	N	Y	Y	60	60	\$ 38,191.80	\$ 38,365.00	Capital Lease	-0.18%	
32		7/30/2019	71353	115	DBM	0039728	TIPS 190402	TIPS 190402	2019 Ford Transit Connect XI Cargo Van	\$ 424.62	N	Y	Y	60	60	\$ 25,477.20	\$ 25,405.20	Capital Lease	0.11%	
33		7/30/2019	71353	115	DBM	0039728	TIPS 190402	TIPS 190402	2020 Chevy Malibu	\$ 293.80	N	Y	Y	60	60	\$ 17,628.00	\$ 17,303.72	Capital Lease	0.79%	
34		7/30/2019	71353	115	DBM	0039728	TIPS 190402	TIPS 190402	2020 Chevy Suburban	\$ 825.88	N	Y	Y	60	60	\$ 49,552.80	\$ 49,808.05	Capital Lease	-0.20%	
35		7/30/2019	71353	115	DBM	0039728	TIPS 190402	TIPS 190402	2020 Chevy Equinox	\$ 376.27	N	Y	Y	60	60	\$ 22,576.20	\$ 22,365.29	Capital Lease	0.37%	
36		7/30/2019	71353	115	DBM	0039728	TIPS 190402	TIPS 190402	2020 Chevy Silverado 1500	\$ 394.67	N	Y	Y	60	60	\$ 23,680.20	\$ 23,202.65	Capital Lease	0.63%	
37		7/30/2019	71353	115	DBM	0039728	TIPS 190402	TIPS 190402	2020 Chevy Silverado 2500HD	\$ 454.99	N	Y	Y	60	60	\$ 27,299.40	\$ 26,953.90	Capital Lease	0.50%	
38		7/30/2019	71399	410	Public Affairs	397482	DIR-TSO-3041	DIR-TSO-3041	IMC4500	\$ 553.92	N	Y	Y	60	60	\$ 33,235.20	\$ 32,841.45	Capital Lease	0.47%	
39		8/27/2019	71937	112	398th	398776	DIR-TSO-3041	DIR-TSO-3041	IMC4500	\$ 136.90	N	N	N	48	60	\$ 6,571.20	\$ 5,131.57	Capital Lease	12.70%	
40		8/27/2019	71937	415	Tax Office	394374	DIR-TSO-3101	DIR-TSO-3101	IR-6151FZ	\$ 104.94	N	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%	
41		8/27/2019	71937	415	Tax Office	394376	DIR-TSO-3101	DIR-TSO-3101	IR-6151FZ	\$ 104.94	N	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%	
42		8/27/2019	71937	415	Tax Office	394378	DIR-TSO-3101	DIR-TSO-3101	IR-6151FZ	\$ 104.94	N	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%	
43		8/27/2019	71937	415	Tax Office	394379	DIR-TSO-3101	DIR-TSO-3101	IR-6151FZ	\$ 104.94	N	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%	
44		9/9/2019	72005	85	JP PCT 3 P11	4039735	DIR-TSO-3041	DIR-TSO-3041	IR-6151F	\$ 85.14	N	N	N	36	60	\$ 3,065.04	\$ 2,580.00	Capital Lease	11.55%	
45		10/22/2019	72005	85	Public Defender	401159	DIR-CPO-4485	DIR-CPO-4485	MPC3079F	\$ 72.03	N	N	N	36	60	\$ 2,593.08	\$ 2,077.88	Capital Lease	15.00%	
46		10/22/2019	72005	85	Public Defender	401159	DIR-CPO-4485	DIR-CPO-4485	IMC4500	\$ 152.75	N	N	N	48	60	\$ 7,332.00	\$ 5,739.38	Capital Lease	12.57%	
47		10/22/2019	72005	65	JP 3 P11	400988	DIR-CPO-4485	DIR-CPO-4485	IMC4500	\$ 162.80	N	N	N	48	60	\$ 8,492.64	\$ 6,690.07	Capital Lease	12.23%	
48		10/22/2019	72005	65	Pct. 4	403177	DIR-CPO-4485	DIR-CPO-4485	IMC4500	\$ 162.80	N	N	N	48	60	\$ 8,492.64	\$ 6,690.07	Capital Lease	12.23%	
49		11/5/2019	73024	22	County Court #2	403888	DIR-CPO-4485	DIR-CPO-4485	IMC4500	\$ 137.31	N	N	N	48	60	\$ 6,590.88	\$ 7,971.17	Capital Lease	-9.01%	
50		11/5/2019	73024	412	139th District Court	402240	DIR-CPO-4485	DIR-CPO-4485	IMC4500	\$ 133.65	N	N	N	48	60	\$ 6,415.20	\$ 4,988.00	Capital Lease	12.93%	
51		11/5/2019	73981	121	Pct. 1	403630	DIR-CPO-4428	DIR-CPO-4428	CS-3253D	\$ 192.04	N	N	N	36	60	\$ 6,913.44	\$ 6,216.78	Capital Lease	7.03%	

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Kyocera Document Solutions America, Inc.
 DUNS: 064465503 CAGE Code: 65678
 Status: Active
 Expiration Date: 10/17/2020
 Purpose of Registration: All Awards

225 Sand Rd
 Fairfield, NJ, 07004-1575,
 UNITED STATES

Entity Overview

Entity Registration Summary

Name: Kyocera Document Solutions America, Inc.
Business Type: Business or Organization
Last Updated By: Millicent Richardson
Registration Status: Active
Activation Date: 10/18/2019
Expiration Date: 10/17/2020

Exclusion Summary

Active Exclusion Records? No



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