

DEAN THEDFÖRD OFFICE SUPPLY
123 WEST COLLIN P.O. BOX 94
CORSICANA, TEXAS 75151

December 11, 2020

Joshua Tackett
Navarro County District Clerk
300 West 3rd Avenue, Ste# 201
Corsicana, Texas 75110

Re: Computer Lease Proposal

\$ 18490.00 Hardware

\$ 18490.00 Qty 10 @ \$ 1849.00 Lenovo ThinkCentre M90s 11DI - SFF - 1 x Core i9 10900/ 2.8 GHz - RAM 32GB-SSD 1 TB TCG Opal Encryption, NVMe-DVD-Writer-3 In 1 Card Reader-Speaker-UHD Graphics 630-GigE-Wlan:802.11a/v/g/n/ac/ax,Bluetooth 5.1 Win 10Pro 64-bit-vPro- keyboard: 3 Yr Onsite Warranty

\$ 7310.00 Soft Cost

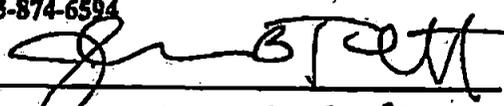
\$ 4300.00 Qty 10 @ \$ 430.00 Microsoft Office 2019 ProPlus Govt(Allows you to downgrade to 2016)
\$ 2650.00 Qty 10 @ \$ 265.00 Adobe Acrobat 2020 Standard Govt
\$ 360.00 Qty 20 @ \$ 18.00 HDMI to Displayport

\$ 25800.00 Total Hardware & Software (10 UNITS)

\$ 1.00 Buy Out Lease Option 36 Months @ \$ 790.77 per month

Quoted by: Kevin Thedford
903-874-6594

Email: dtos123@airmail.net

Accepted by:  12/11/20
Date

Name: JOSHUA B. TACKETT
Title: DISTRICT CLERK, NAVARRO COUNTY

Contact Number: 903-654-3040

Email: jtackett@navarrocountv.org

Legal Company Name: Navarro County District Clerk
Address: 300 West 3rd Avenue, Ste # 201
City/State/Zip: Corsicana, Texas 75110

Lenovo Financial Services Requires a Documentation Fee in the Amount of \$ 75.00 which can be added to the first payment.
Equipment is also required to be insured for the Lease Term.

December 10, 2020

LENOVO
Financial Services

Finance Options for

Customer Name: Navarre County District Clerk

Equipment Description: Qiy 10THickcenter M895Core 16 Qiy 10Kercon Office 2019 ProPlus-Qiy 10Adobe 2020 Standard & Qiy 20 Display Adapter

Lease Transaction Amt: \$25,500.00

Vendor Name: Dean Thadford Office Supply

To apply for credit, please enter the subscription option(s) of most interest to you. Then, complete and submit the application below. Note: payment figures do not include applicable taxes.

Payment Proposal Summary

No advance payment is required

Payment Term	Monthly Payment	Monthly Payment
36	\$824.73	\$780.77
36	PMV	\$1 Out
36	Monthly Payment	Monthly Payment

Your End-of-Lease Options Are:

- 1) Purchase the equipment for the Full Market Value, or
- 2) Continue to lease the equipment for your regular monthly payment, or
- 3) Renew the lease for a specified time, or
- 4) Return the equipment to the Lessor.

When you choose to lease, there may be no greater advantage than the ability to purchase more equipment and services through a financed solution compared to a cash purchase. This added buying power allows you to get more of the solution you need to meet the goals of your organization. Other benefits include:

- Finance the Entire Solution: Technology Obsolescence: Predictable, Monthly Payments: Tax & Accounting Benefits: Easier Budget Forecasting:

We can finance hardware, software, services, installation, training and more. Avoid the full cost of ownership of equipment that becomes obsolete due to technology advances. Leasing enables you to pay over time, rather than invest a lump sum up front. Payments may be tax deductible. See your tax and accounting advisor to confirm the benefits. Fixed monthly payments allow you to accurately forecast budgets now and in the future.

Terms: Q Credit is valid for 36 months and includes 25 days from invoice. Q Credit is good for new equipment only. Q Credit does not include applicable taxes, which may be billed to you in the monthly payment. (V) All quotes and transactions are subject to the Lenovo Financial Services credit, documentation and equipment condition review and approval. (V) Prices subject to change without notice. (V) Monthly payments may include monthly base through payments for vendor supplied maintenance / service. (V) All transactions are subject to a \$75.00 Documentation Fee.

Please contact me should you have any questions about your finance options. I look forward to working with you and designing a finance solution to fit your needs.

Thank You,

Cyde Halkman

804-310-4160

Cyde.Halkman@LenovoFS.com

Instructions for Completion of Your Documents

	<p>REVIEW YOUR AGREEMENT</p>	<ul style="list-style-type: none"> • Please review your Agreement and the accompanying documents carefully. • Refer to the tips on this page to help you as you complete them. • Review and sign the Agreement. As long as a copy of the signed and dated Agreement Package is e-mailed to sales.us@lenovofs.com there is no need to mail the original Agreement package to us, unless the deal is over a million dollars. • An authorized corporate officer, member or general partner must sign the Agreement. <i>See Authorized Signer's List for appropriate titles.</i> • Please include your 9 digit Federal Tax ID # in the space provided on the Agreement. • Date the agreement the same day you sign. • Contact your Financial Representative if you have questions or if any portion of this package is not clear or legible.
<p>Please review the rest of the information provided for additional applicable documents as well as advance payment and documentation fee instructions.</p>		
	<p>PERSONAL GUARANTY</p>	<p>If a personal guaranty is required, the guarantor specified on the form must sign the Personal Guaranty Agreement.</p>
	<p>SALES TAX EXEMPTION</p>	<p>If you are a tax exempt entity, please email us a valid sales tax exemption certificate to sales.us@lenovofs.com and reference your application number in the subject line. Please ensure the following information is provided:</p> <ul style="list-style-type: none"> • Lenovo's name is listed as Lenovo Financial Services which matches the name on the agreement • Description of the equipment being leased or financed • Your business type Basis for claiming exemption • Your Registration Number / Federal Identification Number (FEIN) • Select "Single Purchase" or "Blanket Purchase" on form • Certificate must be valid (not expired) • Certificate must be signed and dated on or before the commencement date of your contract agreement
	<p>ADVANCE PAYMENT & DOCUMENTATION FEES (IF APPLICABLE)</p>	<p>Advance Payment: 0.00 Documentation Fee: 75.00</p> <p>Please make the check payable to Lenovo Financial Services. We do not accept money orders, cashier's checks or cash.</p> <p>Remit to: Lenovo Financial Services 10201 Centurion Parkway North, Suite 100 Jacksonville, FL 32256</p>

Cont...

THANK YOU FOR CHOOSING LFS
FOR YOUR FINANCING NEEDS

Lenovo
Financial Services

Instructions for Completion of Your Documents, *Continued...*

	<p>ELECTRONIC DEBIT AGREEMENT/ AUTHORIZATION (OPTIONAL)</p>	<p>If you elect the ACH payment method, your payment will be automatically drafted from your business checking account. Please check the box of the Electronic Debit Agreement and complete the required form to make this election.</p>
	<p>INSURANCE DOCUMENT</p>	<p>Insurance coverage will be required. If you have insurance, please provide us with proof of insurance that shows Lenovo Financial Services has been added as a loss payee and covered under property/liability coverage.</p> <p>Send to: Lenovo Financial Services c/o ABIC -Lease Insurance Services - 5th Floor PO Box 979220 Miami, FL 33197</p>
	<p>PURCHASE ORDER</p>	<p>Upon review and acceptance of your documents and check, we will promptly issue a purchase order to the vendor to initiate delivery of equipment (if necessary).</p>
	<p>DELIVERY & ACCEPTANCE</p>	<p>Once your equipment has been delivered and installed in good order, please sign the Delivery and Acceptance Certificate. Email the signed Acceptance to sales.us@lenovofs.com.</p>

WE APPRECIATE YOUR BUSINESS!

Need Assistance? Contact us.

Phone: 888-537-8838

Email: sales.us@lenovofs.com

AUTHORIZED SIGNER'S TITLES

CORPORATION

- President
- Vice President
- Treasurer
- Controller
- Chief _____ Officer:
 - Executive, Financial, Operating, Information, Accounting, Administrative, Analytics, Brand, Channel, Commercial, Compliance, Communications, Data, Detail, Information, Information Security, Legal, Marketing, Networking, Procurement, Risk, Strategy, Technical, Human Resources
- Director of Finance
- Director of Information Technology
- Administrator (Hospitals and Nursing Homes only)
- Information Technology Manager (Up to \$50,000)
- Director of Purchasing OR Purchasing Manager (Up to \$50,000)
- General Manager (Up to \$50,000)
- Operations Manager (Up to \$50,000)
- Branch Manager (Up to \$50,000)
- Facilities Manager (Up to \$50,000)
- Officer Manager (Up to \$25,000..Acceptable to non-publicly held corporations, professional associations and professional corporations only)

NON-PROFIT

- Refer to CORPORATION
- Executive Director
- Administrator (Up to \$50,000)

PROFESSIONAL CORPORATION/PROFESSIONAL ASSOCIATION

- Refer to CORPORATION

LIMITED LIABILITY CORPORATION/COMPANY

- Member
- Managing Member
- Manager
- First five titled persons named under CORPORATION

GENERAL PARTNERSHIP

- General Partner (may be a legal entity, if so follow those rules as well)

LIMITED PARTNERSHIP

- General Partner (may be a legal entity, if so follow those rules as well)

LIMITED LIABILITY PARTNERSHIP

- General Partner (may be a legal entity, if so follow those rules as well)

SOLE PROPRIETORSHIP

- Owner

CHURCH

- Refer to NON-PROFIT; however, only first five titled persons under CORPORATION
- Pastor

SCHOOL DISTRICTS

- Need school board approval for lease, person authorized on board approval must sign the lease

UNIVERSITIES / COLLEGES

Private

- Refer to "CORPORATION" (non-profit institutions)
- Chancellor / Vice Chancellor
- Provost / Vice Provost / Associate Provost
- Director/Administrator of Financial Services
- Director/Administrator of Purchasing/Procurement

Public

- May need PO – especially if ordered off a BPA / BOA
- Copy of authorization signed by board or RFP award
- Chancellor / Vice Chancellor
- Provost / Vice Provost / Associate Provost
- Director/Administrator of Financial Services
- Director/Administrator of Purchasing/Procurement

PUBLIC SECTOR

- Need certificate of authority / resolution authorizing transaction
- Fully executed and funded PO will substitute
- Awarded RFP
- Contracting Officer
- Purchasing / Procurement Director or similar title ok for transactions under \$100,000

Schedule to Master State & Local Government Lease Agreement

This Schedule No. 1732846 (the "Schedule") to Master State & Local Government Lease Agreement No. 1146322 (the "Master Agreement") contains the terms of your agreement with us. Please read it carefully and ask us any questions you may have. The words **you, your and lessee** mean you, our customer. The words **we, us, our and the lessor**, mean Lenovo Financial Services.

Product/Equipment Description

Quantity	Description	Product/Equipment Address
10	Lenovo ThinkCentre M90s 11D1	300 West 3rd Ave, Suite 201, Corsicana, TX 75110
10	Microsoft Office 2019 ProPlus Govt	300 West 3rd Ave, Suite 201, Corsicana, TX 75110
10	Adobe Acrobat 2020 Standard	300 West 3rd Ave, Suite 201, Corsicana, TX 75110
20	HDMI to Displayport	300 West 3rd Ave, Suite 201, Corsicana, TX 75110

For additional equipment and accessories, attach addendum.

Purchase Option

If no box is checked or if both boxes are checked, the Fair Market Value purchase option will apply:

- Fair Market Value
 \$1.00 Purchase Option Other ___

Term and Lease

Lease Payment \$790.77 (plus taxes, if applicable)
 Term (Months) 36
 Payment Frequency Monthly

Variable Payment Schedule if applicable:
 (Attach "Payment Schedule Addendum" if necessary)

___ payments @ ___; followed by ___ payments @ ___ followed by ___ payments @ ___; followed by ___ payments @ ___

Payments are due in Advance

Documentation Fee: \$75.00 (due with first invoice)

Additional Provisions:

PLEASE NOTE: Certain state and local government lessees must sign an additional addendum document.

LESSOR: Lenovo Financial Services
 10201 Centurion Parkway N. #100
 Jacksonville, FL 32256

Authorized Signature _____ Date Signed _____

Printed Name _____

Print Title _____

Lessee

NAVARRO, COUNTY OF
 Lessee Legal Name
NAVARRO COUNTY DISTRICT CLERK
 Lessee "Doing Business As" Name
300 West 3rd Ave, Suite 4
 Billing Street Address
Corsicana, TX 75110
 Billing City, State, Zip
903-654-3040
 Billing Contact Name & Phone No.

Lessee Phone Number (if different from above)

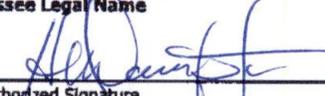
TERMS AND CONDITIONS BY SIGNING THIS SCHEDULE:

BY SIGNING THIS SCHEDULE, (i) YOU ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS ON THIS SCHEDULE AND THE MASTER AGREEMENT; (ii) YOU AGREE THAT IF A COPY OF THIS SCHEDULE IS SIGNED BY YOU AND IS DELIVERED TO US BY FACSIMILE TRANSMISSION OR OTHERWISE, TO THE EXTENT ANY PROVISIONS ARE MISSING OR ILLEGIBLE OR CHANGED (AND NOT INITIALED BY BOTH YOU AND US), THE TERMS AND CONDITIONS OF THIS SCHEDULE AND THE MASTER AGREEMENT IN USE ON THE DATE WE RECEIVE THE COPY SIGNED BY YOU WILL BE THE TERMS AND CONDITIONS OF THE SCHEDULE, (iii) YOU AGREE THAT THIS SCHEDULE IS A NET LEASE THAT YOU CANNOT TERMINATE OR CANCEL EXCEPT AS SPECIFICALLY PROVIDED IN THE MASTER AGREEMENT, YOU HAVE AN UNCONDITIONAL OBLIGATION TO MAKE ALL PAYMENTS DUE UNDER THIS SCHEDULE, AND YOU CANNOT WITHHOLD, SET OFF OR REDUCE SUCH PAYMENTS FOR ANY REASON, (iv) YOU AGREE THAT YOU WILL USE THE EQUIPMENT ONLY FOR BUSINESS PURPOSES; (v) YOU WARRANT THAT THE PERSON SIGNING THIS LEASE FOR YOU HAS THE AUTHORITY TO DO SO; (vi) YOU CONFIRM THAT YOU DECIDED TO ENTER INTO THIS SCHEDULE RATHER THAN PURCHASE THE EQUIPMENT FOR THE TOTAL CASH PRICE, AND (vii) YOU AGREE THAT THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATED. YOU CONSENT TO THE JURISDICTION OF ANY COURT LOCATED WITHIN THAT STATE. YOU AND WE EXPRESSLY WAIVE ANY RIGHTS TO A TRIAL BY JURY.

LESSEE SIGNATURE

NAVARRO, COUNTY OF

Lessee Legal Name

X  X 12-28-2020
 Authorized Signature Date Signed

X H.M. DAVENTPORT, JR.
 Print Signer's Name

NAVARRO County Judge
 Print Signer's Title

Federal Tax ID Number _____

CERTIFICATION OF ESSENTIAL USE

RE: Schedule to Master State & Local Government Lease Agreement #1732846, dated _____, 20____ (each individually, hereinafter the "Agreement") by and between Lenovo Financial Services ("Lessor") and NAVARRO, COUNTY OF ("Lessee")

Ladies and Gentlemen:

This letter confirms and affirms that the Equipment described in the Agreement identified above is/are essential to the function of the undersigned or to the service we provide to our citizens.

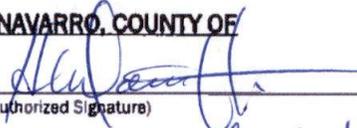
Further, we have an immediate need for, and expect to make immediate use of, substantially all such Equipment, which need is not temporary or expected to diminish in the foreseeable future. Such Equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. Specifically, such Equipment was selected by us to be used as follows (please include any specific department that may be its primary user):

Is the Equipment additional or new technology to the department, or does it constitute a continuation of your existing technology? _____

Our source of funds for payments due under the Agreement for the current fiscal year is _____

We expect and anticipate adequate funds to be available for all future payments of rent due after the current fiscal year for the following reasons: _____

LESSEE: NAVARRO, COUNTY OF

By: 
(Authorized Signature)

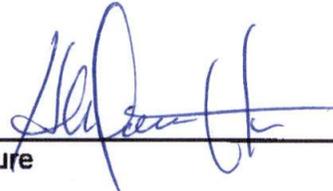
NAVARRO County Judge
(Name and Title - printed or typed)

Date: 12-28-2020

CERTIFICATE OF APPROPRIATIONS
(State and Local Government Master Lease Agreement)

I, H. M. DAVENPORT, Jr. do hereby certify that I am the duly elected or appointed and acting County Judge of NAVARRO, COUNTY OF ("Lessee"); that I have custody of the financial records and budget information of such entity; that monies for all lease payments to be made under that certain State and Local Government Lease Agreement #1146322 or that certain Master State and Local Government Master Agreement #1146322 and, Schedule Number(s) 1732846, between Lessee and Lenovo Financial Services as lessor ("Agreement"), for the fiscal year ending _____, 20____, are available from unexhausted and unencumbered appropriations and/or funds within Lessee's budget for such fiscal year; and that appropriations and/or funds have been designated for the payment of those lease payments that may come due under the Agreement in such fiscal year.

IN WITNESS WHEREOF, I have duly executed this Certificate of Appropriations this 28 day of DEC, 2020.



Signature

H.M. DAVENPORT, Jr. NAVARRO Co. Judge.

Print Name & Title

The undersigned official of Lessee hereby certifies that the signature set forth above is the true and authentic signature of the individual identified above and that such individual holds the title set forth above.

Signature

Print Name & Title

Master State and Local Government Lease Addendum (Texas)

CUSTOMER INFORMATION	Lessee Name	Master Lease #1146322	Schedule #1732846
	NAVARRO, COUNTY OF Billing Street Address/City/State/Zip 300 West 3 rd Avenue, Ste 4, Corsicana, TX 75110		

This Addendum supplements the provisions of the Master State & Local Government Lease Agreement or the Schedule to Master State & Local Government Lease Agreement identified by the Master Lease Number and Schedule number specified above ("Lease"). You and we make this Addendum an integral part of the Lease. Capitalized terms used in this Addendum that are not defined will have the meanings specified in the Lease. If there is any conflict between the Lease and this Addendum, then this Addendum will control and prevail.

1. **Funding Intent.** You reasonably believe that funds can be obtained sufficient to make all Lease Payments and other payments during the term of this Lease. You affirm that funds to pay Lease Payments and other payments under this Lease are available for your current fiscal year. You and we agree that your obligation to make Lease Payments under this Lease will be your current expense and will not be interpreted to be a debt in violation of applicable law or constitutional limitations or requirements. Nothing contained in this Lease will be interpreted as a pledge of your general tax revenues, funds or moneys. This Section 1 replaces Section 15 of the Lease entitled "Funding Intent".

2. **Nonappropriation of Funds.** If sufficient funds are not appropriated and budgeted by your governing body

in any fiscal year for Lease Payments or other payments due under this Lease, this Lease will terminate as of the last day of your

fiscal year for which funds for Lease Payments are available. You will give us written notice within fifteen (15) days of the occurrence of such nonappropriation. Such termination is without any expense or penalty, except for the portions of the Lease Payments and those expenses associated with your return of the Equipment in accordance with Section 3 of this Lease for which funds have been budgeted and appropriated or are otherwise legally available. You agree that, to the extent permitted by law, (x) you will not terminate this Lease if any funds are appropriated by you or to you for the acquisition or use of equipment or services performing similar functions to the Equipment during your fiscal year in which such termination would occur and (y) you will not spend or commit funds for the acquisition or use of equipment or services performing functions similar to the Equipment until the fiscal year following the fiscal year for which funds were first not available for the Lease Payments. This Section 2 replaces Section 16 of the Lease entitled "Nonappropriation of Funds".

3. **Choice of Law.** Regardless of any conflicting provisions in this Lease, **THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS.**

Lessee: NAVARRO, COUNTY OF

 Authorized Signature
 H.M. DAVENPORT, Jr.
 Print Name & Title
 December 28, 2020
 Date

Lessor **Lenovo Financial Services**

 Authorized Signature

 Print Name & Title

 Date

ELECTRONIC DEBIT AGREEMENT/AUTHORIZATION

The undersigned ("Customer"), directly or by its authorized representative, authorizes **Lenovo Financial Services**, its agents and assigns (collectively, "Creditor"), to initiate debit entries and to initiate, if necessary, adjustments for any debit entries to Customer's account, as identified below AND on the attached voided check(the "Account"), relating to Customer's obligations under the leasing or financing agreement, #1732846 (the "Agreement") and hereunder. Customer acknowledges that this authorizes debits for lease payments, applicable taxes (and any increases therein), late charges, and, in the event of default, the full amount due under the Agreement. Customer agrees that Customer shall execute and deliver to or for the benefit of Creditor all such other authorizations as may be reasonably requested to affect the intent of this instrument. This authorization is to remain in full force and effect until Creditor have received written notice from Customer of the termination hereof in such time and in such manner as to afford Creditor a reasonable opportunity to act thereon.

Should funds not be available to Creditor from the Account when a payment is due under the Agreement, Customer agrees to pay Creditor a \$25.00 administration fee (together with any late charges payable under the Agreement and expenses incurred by Creditor) for every unsuccessful debit attempt. Customer, furthermore, agrees to provide Creditor thirty (30) days' written notice of Customer's intention to close the Account and debiting authorization, on terms substantially the same as provided herein, on a replacement account.

Customer also authorizes Creditor to debit Customer's account for any Advance Payments due under the Agreement, upon receipt of this Electronic Debit Agreement/Authorization.

NAVARRO County
Customer Name

[Signature]
Signature of Authorized Representative

H. M. DAVENPORT, Jr.
Printed Name of Representative

hdavenport@navarrocourtney.org
Contact E-Mail Address

Account Information

Account Number

Transit/Routing Number

Account Name

Bank Name/Branch

City, State, Zip Code

****Please provide your bank with our Company ID #1870654126**

DELIVERY & ACCEPTANCE CERTIFICATE

By signing this Certificate, you, the Lessee identified below, agree:

- A) That all products described in the State & Local Government Lease Agreement or the Schedule to Master State & Local Government Lease Agreement identified below ("Equipment") have been delivered, inspected, installed and are unconditionally and irrevocably accepted by you as satisfactory for all purposes of the State & Local Government Lease Agreement or Schedule to Master State & Local Government Lease Agreement; and

- B) That we, **Lenovo Financial Services**, are authorized to purchase the Equipment and start billing you under the State & Local Government Lease Agreement or Schedule to Master State & Local Government Lease Agreement.

State & Local Government Lease Agreement or Schedule No. 1732846		
Customer Name: NAVARRO, COUNTY OF		
Authorized Signature		
X 	NAVARRO County Judge	12-28-2020
	Title	Date

To facilitate the proper billing and crediting of your account, please complete this form and return it with the signed documents. Thank you.

BILLING INFORMATION REQUEST	
Lease Number:	1732846
Customer Legal Name:	NAVARRO, COUNTY OF
Billing Address:	_____ Street Address _____ City, State, ZIP
Purchase Order #(if applicable):	_____
Attention: Individual who will process payments	_____ First Name MI Last Name
Contact Email Address:	_____
Telephone Number: Individual who will process payments	_____ (Area Code)
Equipment Location(s): If different from Billing Address	1. _____ Street Address _____ City, State, ZIP 2. _____ Street Address _____ City, State, ZIP
Are you sales/rental tax exempt?	[] Yes -- Tax exemption certificate attached. [] No
INVOICE PREFERENCE - PLEASE SELECT ONE OPTION Please select your Invoicing Preference below. If no selection is made, you will receive your invoice via standard U.S. Mail to the billing address provided. <input type="checkbox"/> Please sign me up for Electronic Invoicing - I would like to receive my invoice electronically at the email address provided above. OR <input type="checkbox"/> Please send my invoice via standard mail - I would like to receive my invoice via U.S. Mail to the billing address provided above. If you would like your payments automatically debited from your bank account each billing period, please complete and return the separate Electronic Debit Form included in this document package. You will still receive an invoice containing the billing detail (either via email or standard mail, dependent upon your selected preference).	
Special Instructions:	
 Customer Signature	12-28-2020 Date
H.M. DAUENPORT, Jr. Type/Print Name & Title NAVARRO County Judge	