

25



Schedule to Master State & Local Government Lease Agreement

This Schedule No. 1786303 (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
5	ThinkPad P15v Gen 1	312 West 2 Ave., Corsicana, TX 75110
5	Microsoft Office Pro Plus 2019 Gov't	312 West 2 Ave., Corsicana, TX 75110
5	Adobe Gov't Acrobat 2020 Standard	312 West 2 Ave., 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 \$514.23 (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 Arrears

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

Lessee "Doing Business As" Name
 300 West 3rd Avenue, Ste 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 8-23-21
 Authorized Signature Date Signed

X H. M. Davenport, Jr.
 Print Signer's Name
 Navarro County Judge
 Print Signer's Title
 75-6001092
 Federal Tax ID Number

CERTIFICATION OF ESSENTIAL USE

RE: Schedule to Master State & Local Government Lease Agreement #1786303, dated August 23rd
2021 (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):

Justice of the Peace, Pct 1, Pct 2, Pct 3 and Pct 4

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

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

Funds received from fines & fees subject to the Technology Fund and the General Fund

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: Funds are available through our Technology Fund and General Fund.

LESSEE: NAVARRO COUNTY OF

By: 
(Authorized Signature)

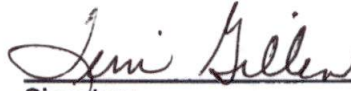
H.M. Davenport, Jr., Navarro County Judge
(Name and Title - printed or typed)

Date: 8-23-21

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

I, Terri Gillen do hereby certify that I am the duly elected or appointed and acting Navarro County Auditor 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 # 1786303 or that certain Master State and Local Government Master Agreement #1146322 and, Schedule Number(s) 1786303, between Lessee and Lenovo Financial Services as lessor ("Agreement"), for the fiscal year ending September 30, 20²², 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 23 day of August, 20²¹.

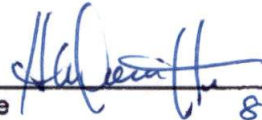


Signature

Terri Gillen, Navarro County Auditor

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 8-23-21

H. M. Davenport, Jr., Navarro County Judge

Print Name & Title



Master State and Local Government Lease Addendum (Texas)

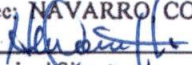
CUSTOMER INFORMATION	Lessee Name	Master Lease #1146322	Schedule #1786303
	NAVARRO, COUNTY OF		
	Billing Street Address/City/State/Zip		
	300 West 3rd Avenue, Ste 4 Corsicana, TX 75110		

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.

- 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".
- 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., Navarro County Judge
 Print Name & Title
 8-23-21
 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 State and Local Government Master Lease Agreement, #1786303 signed by Customer on _____ (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 a replacement account.

Customer agrees to reimburse Creditor for all fees, charges and penalties Creditor may incur as the result of Customer's bank rejecting any automated clearing house (ACH) debits or credits due to insufficient funds or as the result of the bank account Customer provided to Creditor in the Electronic Payment Authorization (or otherwise) (the "Authorized Account") not being properly configured for ACH transactions.

If Customer is ever in Default, Creditor, with or without notice to Customer, may initiate, and Customer hereby authorize Creditor to initiate, ACH debit entries at any time to the Authorized Account for all past due amounts (inclusive of any late payment charges, NSF fees and other amounts Customer is obligated to pay Creditor under the Agreement).

Customer acknowledges that the operating rules of the National Automated Clearing House Association (NACHA) govern automated clearing house (ACH) transactions involving such account. Customer certifies to Creditor and agrees that: (i) such account is a business or commercial bank account that is enabled for ACH transactions and is not "consumer bank account" (as defined below), and (ii) Customer will not transact business with Creditor, including receiving payments from Creditor or making payments to Creditor, through a consumer bank account. A "consumer bank account" is a deposit account established primarily for personal, family, or household purposes. A breach of the foregoing certification and agreement shall be Default under the Agreement.

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 OF

Customer Name


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**

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:	1786303						
Customer Legal Name:	NAVARRO, COUNTY OF						
Billing Address:	300 W. Third Ave., Suite 4 Street Address Corsicana, Texas 75109 City, State, ZIP						
Purchase Order #(if applicable):	314015						
Attention: Individual who will process payments	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">First Name</td> <td style="width: 10%; border-bottom: 1px solid black;">MI</td> <td style="width: 40%; border-bottom: 1px solid black;">Last Name</td> </tr> <tr> <td colspan="3">auditor@navarrocounty.org</td> </tr> </table>	First Name	MI	Last Name	auditor@navarrocounty.org		
First Name	MI	Last Name					
auditor@navarrocounty.org							
Contact Email Address:	auditor@navarrocounty.org						
Telephone Number: Individual who will process payments	903-654-3095 (Area Code)						
Equipment Location(s): If different from Billing Address	<p>1. 312 W. 2nd Ave. Street Address Corsicana, Texas 75110 City, State, ZIP</p> <p>2. _____ Street Address _____ City, State, ZIP</p>						
Are you sales/rental tax exempt?	<input checked="" type="checkbox"/> Yes – Tax exemption certificate attached. <input type="checkbox"/> 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 checked="" 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	Date						
Type/Print Name & Title							

PO# 313786

RECEIVED

NAVARRO COUNTY
CLERK OF COURTS OFFICE
OPT# 2

DEAN THEDFORD OFFICE SUPPLY
123 WEST COLLIN P.O. BOX 94
CORSCANA, TEXAS 75151

July 23, 2021

Greta Jordan, Justice of the Peace, Pct.1, Navarro County Texas
Navarro County Justices of the Peace
312 West 2 Avenue
Corsicana, Texas 75110

Re: Computer Lease Proposal Acceptance

\$ 12245.00 Hardware

\$ 12245.00 Qty 5 @ \$ 2449.00 ThinkPad P15v Gen 1, Intel Core i7-10750H (2.60GHz, 12MB), 15.6"
1920x1080 Non-Touch, Win10 Pro 64, 32.0GB, 1x1TB SSD PCIe, NVIDIA P620, WIFI6 AX201 2x2,
Bluetooth v 5.1, IR&HD, 6 Cell Li-Pol 68Wh, Includes: Lenovo ThinkPad Thunderbolt 3 Workstation
Dock Gen 2 - Port replicator - Thunderbolt 3 - 2 x HDMI, 2 x DP, Thunderbolt - GIGe - 230 Watt-US
3 Year Depot Warranty

\$ 3824.75 Software

\$ 2499.95 Qty 5 @ \$ 499.99 Microsoft Office Pro Plus 2019 Gov't
Access- Excel- Outlook- Powerpoint-Publisher-Word-Skype for Business
\$ 1325.00 Qty 5 @ \$ 265.00 Adobe Gov't Acrobat 2020 Standard

\$ 16069.75 Total Hardware & Software

\$ 1.00 Buy Out Lease Option 36 Months @ \$ 514.23 per month

Quoted by: Kevin Thedford dtos123@a1mall.net
903-674-6594

Accepted by:

Name:

Title:

Greta Jordan
Justice of the Peace
Commissioner

Date

07/23/21

Contact Number: 903-654-3055

Email: rlordan@navarrocourt.org

Legal Company Name: Navarro County Justices of the Peace
Address: 312 West 2nd Avenue
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.

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

OPT# 2

August 9, 2021

Reconciled
Kevin Theford

Greta Jordan, Justice of the Peace, Pct.1, Navarro County Texas
Navarro County Justices of the Peace
312 West 2 Avenue
Corsicana, Texas 75110

Re: Computer Lease Proposal Acceptance

\$ 12245.00 Hardware

\$ 12245.00 Qty 5 @ \$ 2449.00 ThinkPad P15v Gen 1, Intel Core i7-10750H (2.60GHz, 12MB), 15.6"
1920x1080 Non-Touch, Win10 Pro 64, 32.0GB, 1x1TB SSD PCIe, NVIDIA P620, WIFI6 AX201 2x2,
Bluetooth v 5.1, IR&HD, 6 Cell Li-Pol 68Wh, Includes: Lenovo ThinkPad Thunderbolt 3 Workstation
Dock Gen 2 - Port replicator - Thunderbolt 3 - 2 x HDMI, 2 x DP, Thunderbolt - GigE - 230 Watt-US
3 Year Depot Warranty

\$ 3824.75 Software

\$ 2499.75 Qty 5 @ \$ 499.95 Microsoft Office Pro Plus 2019 Gov't
Access- Excel- Outlook- Powerpoint-Publisher-Word-Skype for Business
\$ 1325.00 Qty 5 @ \$ 265.00 Adobe Gov't Acrobat 2020 Standard

\$ 16069.75 Total Hardware & Software

\$ 1.00 Buy Out Lease Option 36 Months @ \$ 514.23 per month

Quoted by: Kevin Theford dtos123@airmail.net
903-874-6594

Accepted by: _____ Date _____

Name: _____

Title: _____

Contact Number: 903-654-3055

Email: gjordan@navarrocounty.org

Legal Company Name: Navarro County Justices of the Peace

Address: 312 West 2nd Avenue

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.

Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

Name of purchaser, firm or agency Navarro County	
Address (Street & number, P.O. Box or Route number) 300 W. Third Ave., Ste. 4	Phone (Area code and number) 903-654-3095
City, State, ZIP code Corsicana, TX 75110	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: **Lenovo Financial Services**

Street address: **P. O. Box 979220** City, State, ZIP code: **Miami, FL 33197**

Description of items to be purchased or on the attached order or invoice:


Computer Equipment

Purchaser claims this exemption for the following reason:

Governmental Entity 75-6001092

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

sign here ▶	Purchaser 	Title County Auditor	Date 10/29/2021
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NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Navarro County	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input checked="" type="checkbox"/> Other (see instructions) ▶ Governmental Entity	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions. 300 W. Third Ave., Suite 4	Requester's name and address (optional)
6 City, state, and ZIP code Corsicana, Texas 75110	
7 List account number(s) here (optional)	

Print or type. See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Notes: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
OR									
Employer identification number									
7	5	-	6	0	0	1	0	9	2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶ <i>Jamie Miller</i>	Date ▶ <i>01/03/2020</i>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What Is backup withholding, later.

PURCHASE ORDER
NAVARRO COUNTY
300 WEST 3RD AVENUE, SUITE 4
CORSIANA, TX 75110
PHONE: (903) 654-3095
FAX: (903) 654-3097

313786
DUPLICATE
07/16/2021
PP 10/2021

TAX EXEMPT #75-6001092
PAYMENT TERMS: TEXAS PROMPT PAYMENT ACT

VENDOR: 007078 LENOVO FINANCIAL SERVICES JUSTICE COURT TECHNOLOGY
21146 NETWORK PL JUSTICE OF THE PEACE - PC
CHICAGO, IL 60673-1211
(888) 537-8838

Qty	Description	Account	Item Amount	Item Total
2	LENOVO THINKPAD P15V GEN	232-457-320	2,449.00	4,898.00
2	MICROSOFT OFFICE PRO	232-457-320	430.00	860.00
2	ADOBE GOV ACROBAT 2020	232-457-320	265.00	530.00
1	LENOVO THINKPAD P15V GEN JP COURTROOM	232-457-320	612.25	612.25
1	MICROSOFT OFFICE PRO JP COURTROOM	232-457-320	107.50	107.50
1	ADOBE GOV ACROBAT 2020 JP COURTROOM	232-457-320	66.25	66.25
1	MICROSOFT OFFICE PRO	232-458-320	430.00	430.00
1	LENOVO THINKPAD P15V GEN	232-458-320	2,449.00	2,449.00
1	LENOVO THINKPAD P15V GEN JP COURTROOM	232-458-320	612.25	612.25
1	MICROSOFT OFFICE PRO JP COURTROOM	232-458-320	107.50	107.50

PAGE TOTAL 10,672.75

APPROVED BY: Page 1 of 2 DATE 7/16/21
NATALIE ROBINSON / TERRI GILLEN

ELECTRONIC INVOICES SHALL BE SENT TO AUDITOR@NAVARROCOUNTY.ORG

PAYMENT WILL BE MADE IN ACCORDANCE WITH TEXAS PROMPT PAYMENT ACT, TGC, SUBTITLE F, CHAPTER 2251. BUDGET PROVISIONS HAVE BEEN MADE & FUNDS ARE OR WILL BE AVAILABLE TO MEET THIS OBLIGATION WHEN DUE, PROVIDED THERE IS PROPER & LEGAL PERFORMANCE.

PURCHASE ORDER
NAVARRO COUNTY
300 WEST 3RD AVENUE, SUITE 4
CORNICANA, TX 75110
PHONE: (903) 654-3095
FAX: (903) 654-3097

313786
DUPLICATE
07/16/2021
PP 10/2021

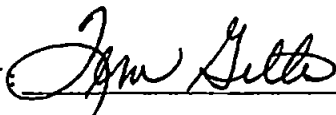
TAX EXEMPT #75-6001092
PAYMENT TERMS: TEXAS PROMPT PAYMENT ACT

VENDOR: 007078 LENOVO FINANCIAL SERVICES JUSTICE COURT TECHNOLOGY
21146 NETWORK PL JUSTICE OF THE PEACE - PC
CHICAGO, IL 60673-1211
(888) 537-8838

1 ADOBE GOVT ACROBAT 2020 JP COURTROOM	232-458-320	66.25	66.25
1 LENOVO THINKPAD P15V GEN	232-459-320	2,449.00	2,449.00
1 MICROSOFT OFFICE PRO	232-459-320	430.00	430.00
1 ADOBE GOVT ACROBAT 2020	232-459-320	265.00	265.00
1 ADOBE GOVT ACROBAT 2020 JP COURTROOM	232-459-320	66.25	66.25
1 MICROSOFT OFFICE PRO JP COURTROOM	232-459-320	107.50	107.50
1 LENOVO THINKPAID P15V GEN JP COURTROOM	232-459-320	612.25	612.25
1 ADOBE GOV ACROBAT 2020	232-458-320	265.00	265.00
1 LENOVO THINKPAID P15V GEN JP COURTROOM	232-456-320	612.25	612.25
1 MICROSOFT OFFICE PRO JP COURTROOM	232-456-320	107.50	107.50
1 ADOBE GOVT ACROBAT 2020 JP COURTROOM	232-456-320	66.25	66.25

GRAND TOTAL 15,720.00

APPROVED BY



DATE

7/16/21

NATALIE ROBINSON / TERRI GILLEN

ELECTRONIC INVOICES SHALL BE SENT TO AUDITOR@NAVARROCOUNTY.ORG

PAYMENT WILL BE MADE IN ACCORDANCE WITH TEXAS PROMPT PAYMENT ACT,
TGC, SUBTITLE F, CHAPTER 2251. BUDGET PROVISIONS HAVE BEEN MADE &
FUNDS ARE OR WILL BE AVAILABLE TO MEET THIS OBLIGATION WHEN DUE,
PROVIDED THERE IS PROPER & LEGAL PERFORMANCE.