

# DOCUMENTATION INSTRUCTIONS FOR LEASE NUMBER 500-50569220

The instructions listed below should be followed when completing the enclosed documentation. Documentation completed improperly will delay funding. If you have any questions regarding the instructions or the documentation, please call us.

**EXCEPT AS NOTED, ALL SIGNATURES MUST BE BY THE PERSON OR PERSONS AUTHORIZED IN LESSEE'S RESOLUTION.**

## I. LEASE PURCHASE AGREEMENT

---

### a. Terms and Conditions

- Print name, title, sign and date
- Another authorized officer must attest the signature – must be signed by other than lease signor

### b. Tax Designation and Covenants – The purpose of this document is to determine if the Tax-Exempt Lease Purchase Agreement meets the requirements for “Bank Qualification” under Section 265(b)(3)(B) of the Internal Revenue Code. How the Lessee answers the questions will not impact the current transaction; however, it does allow for proper categorization of the obligation and accurate reporting to the Internal Revenue Service.

- Initial as appropriate

### c. Opinion of Counsel

- Lessee's legal counsel must sign, date and type in their name, the name of the firm, address and telephone number.

## II. EXHIBIT A – PAYMENT SCHEDULE

---

- Print name, title, sign and date

## III. EXHIBIT B – EQUIPMENT DESCRIPTION — (WHEN PROVIDED)

---

- Print name, title, sign and date

## IV. INCUMBENCY CERTIFICATE

---

To be signed by a person other than the person who signed the agreement and related Documents.

## V. STATE SPECIFIC ADDENDA – Required for: AR, AZ, CO, FL, GA, KS, LA, MI, MN, MS, NC, NJ, NY, OH, OK, and TX.

---

- Print name, title, sign and date. Attest where required

## VI. ACCEPTANCE CERTIFICATE – PLEASE RETAIN UNTIL ALL EQUIPMENT HAS BEEN RECEIVED AND IS IN FULL WORKING ORDER

---

- Print name, title, sign and date

## VII. 8038 - IRS FORM

---

The enclosed form is a SAMPLE only. The actual 8038G or GC will be completed and sent to you for your signature after closing, with instructions to return the original to us at your earliest convenience. This is being done in accordance with the Internal Revenue Service regulations and is a requirement of this financing.

## VIII. ADDITIONAL DOCUMENTATION THAT MUST BE SENT PRIOR TO FUNDING — (WHEN APPLICABLE) :

---

**Resolution** of governing body approving the purchase of the equipment and the resolution ratifying the financing. (Note: If the purchase resolution and financing were done in one resolution that is sufficient.)

**Vendor invoice** listing customer as both bill to and ship to party (to be provided by vendor)

**Advance payment check** made payable to Cisco Systems Capital Corporation

**Completed Billing Information form**

**State sales tax exemption certificate**

**Original documents**

**Escrow Agreement** – Return signed Escrow Agreement Incumbency Certificate & Lessee W9

\_\_\_\_\_

\_\_\_\_\_

## ALL DOCUMENTATION SHOULD BE RETURNED TO:

---

**Lease Processing Center**, 1111 Old Eagle School Road, Wayne, PA 19087 • 800-736-0220

Attn: Jazmine Washington

Email: jazwashi@cisco.com



# Lease Purchase Agreement

DATED: February 6, 2024

<b>LESSEE</b>	Full Legal Name <b>County of Monterey</b>	Phone Number
	DBA Name (if any)	
	Billing Address <b>1590 Moffett St</b>	City <b>Salinas</b>
		Zip <b>93905-3342</b>

<b>PROPERTY DESCRIPTION</b>	Quantity	Model No. (if applicable)	Serial Number (if applicable)	General Description (describe equipment, software, maintenance, warranty, service and similar items being financed): <b>See Technology Integration Group quote 099635 v4 dated December 12, 2023.</b>
Location of Property (include the location of any tangible personal property financed and/or the location of any tangible personal property that will be using intangible property):				

<b>VENDOR</b>	Vendor Name <b>Technology Integration Group</b>	<b>RENTAL PAYMENTS</b>	Rental Payment Periods:	Rental Payments shall be made in accordance with Section 4.01 and the Schedule of Rental Payments attached hereto as Exhibit A.
	Address		<input type="checkbox"/> Monthly	
	City		<input type="checkbox"/> Quarterly	
	State		<input type="checkbox"/> Semiannually	
	Zip		<input checked="" type="checkbox"/> Annually	

### TERMS & CONDITIONS

THE TERMS AND CONDITIONS OF THIS AGREEMENT SET FORTH ON PAGES TWO THROUGH FIVE, INCLUDING ANY EXHIBITS ATTACHED HERETO, SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF SET FORTH HERE.

<b>LESSOR</b>	Lessor <b>CISCO SYSTEMS CAPITAL CORPORATION</b>
	Signature
	Title
	Lease Number <b>500-50569220</b>

<b>LESSEE SIGNATURE</b>	Lessee <b>County of Monterey</b>
	Signature
	Title
	(Seal)
	Attest
	Title

(Terms and Conditions continued on the reverse side of this Agreement.)

### TAX DESIGNATIONS AND COVENANTS

Bank Qualification: Lessee initial here if this provision is applicable: \_\_\_\_\_  
If not initialed, this provision does NOT apply to this Agreement.

(a) Lessee hereby designates this Agreement as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. The aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by Lessee and all subordinate entities thereof during the calendar year during which the Commencement Date of this Agreement occurs, including this Agreement, is not reasonably expected to exceed \$10,000,000.

(b) Lessee hereby covenants that Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of "qualified tax-exempt obligations" (including this Agreement but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year during which the Commencement Date of this Agreement occurs without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt obligations of state and local governments acceptable to Lessor that the designation of this Agreement as a "qualified tax-exempt obligation" will not be adversely affected.

<b>OPINION OF COUNSEL</b>	As legal counsel of Lessee, I have examined (a) the Agreement, which, among other things provides for the sale to and purchase by the Lessee of the Property, (b) an executed counterpart of the ordinance or resolution of Lessee which, among other things, authorizes Lessee to execute the Agreement and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions. Based on the foregoing, I am of the following opinions: (1) Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) police power; (2) Lessee has the requisite power and authority to purchase the Property and to execute and deliver the Agreement and to perform its obligations under the Agreement; (3) the Agreement and the other documents either attached thereto or required therein have been duly authorized, approved and executed by and on behalf of Lessee, and the Agreement is a valid and binding obligation of Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditor's rights generally; (4) the authorization, approval and execution of the Agreement and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state and federal laws; and (5) there is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Agreement. All capitalized terms herein shall have the same meanings as in the Agreement. Lessor, its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the interest components of Rental Payments are entitled to rely on this opinion.			
	Signature	Date		
	Name	Phone Number		
	Address <b>168 W Alisal St</b>	City <b>Salinas</b>	State <b>CA</b>	Zip <b>93901-2437</b>

## ARTICLE I

**Section 1.01. Definitions.** The following terms will have the meanings indicated below unless the context clearly requires otherwise:

**"Agreement"** means this Lease Purchase Agreement and any other schedule, exhibit or escrow agreement made a part hereof by the parties hereto, together with any amendments to the Agreement.

**"Capital Expenditures"** means costs of a type that are properly chargeable to a capital account under general federal income tax principles in effect at the time the cost is paid, or would be so chargeable with a proper election or with the placed-in-service date considered to be the date on which, based on all facts and circumstances, (a) the facility has reached a degree of completion that would permit its operation at substantially its design level and (b) the facility is, in fact, in operation at such level.

**"Code"** means the Internal Revenue Code of 1986, as amended.

**"Commencement Date"** is the date when the term of this Agreement and Lessee's obligation to pay rent commence, which date shall be the earlier of (i) the date on which the Property is accepted by Lessee in the manner described in Section 5.01, or (ii) the date on which sufficient moneys to purchase the Property are deposited by Lessor for that purpose with an escrow agent.

**"Event of Default"** means an Event of Default described in Section 12.01.

**"Issuance Year"** is the calendar year in which the Commencement Date occurs.

**"Lease Term"** means the Original Term and all Renewal Terms, but ending on the occurrence of the earliest event specified in Section 3.02.

**"Lessee"** means the entity described as such on the front of this Agreement, its successors and its assigns.

**"Lessor"** means the entity described as such on the front of this Agreement, its successors and its assigns.

**"Maximum Lease Term"** means the Original Term and all Renewal Terms through the Renewal Term including the last Rental Payment date set forth on the Payment Schedule.

**"Net Proceeds"** means the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorneys' fees) incurred in the collection of such claim or award.

**"Original Term"** means the period from the Commencement Date until the end of the fiscal year of Lessee in effect at the Commencement Date.

**"Payment Schedule"** means the schedule of Rental Payments and Purchase Price set forth on Exhibit A.

**"Property"** means the equipment, software, maintenance, warranty, service and similar items being financed by this Agreement as described on the front of this Agreement, and all replacements, substitutions, updates, upgrades, repairs, restorations, modifications, attachments, accessions, additions and improvements thereof or thereto, as applicable.

**"Purchase Price"** means the amount set forth on the Payment Schedule as the Purchase Price for the Property.

**"Renewal Terms"** means the optional renewal terms of this Agreement, each having a duration of one year and a term co extensive with Lessee's fiscal year.

**"Rental Payment Period"** means the period beginning on the day a Rental Payment is due and ending the day before the next Rental Payment is due. The first Rental Payment Period shall begin on the Commencement Date in all cases. If Rental Payment Periods are monthly, subsequent Rental Payment Periods shall begin on the same day of each month after the Commencement Date. If Rental Payment Periods are quarterly, subsequent Rental Payment Periods shall begin on the same day of each third month after the Commencement Date. If Rental Payment Periods are semiannual, subsequent Rental Payment Periods shall begin on the same day of each sixth month after the Commencement Date. If Rental Payment Periods are annual, subsequent Rental Payment Periods shall begin on the anniversary of the Commencement Date in each year. If the Commencement Date is the 29th, 30th, or 31st day of a month, any subsequent Rental Payment Period that would otherwise begin on the 29th, 30th or 31st of a month that does not include such a date shall begin on the last day of the month.

**"Rental Payments"** means the basic rental payments payable by Lessee pursuant to Section 4.01.

**"State"** means the state in which Lessee is located.

**"Vendor"** means the manufacturer or supplier of the Property as well as the agents or dealers of the manufacturer or supplier of the Property, as listed on the front of this Agreement.

## ARTICLE II

**Section 2.01. Representations and Covenants of Lessee.** Lessee represents, warrants and covenants for the benefit of Lessor as follows:

(a) Lessee is a municipal corporation and political subdivision duly organized and existing under the constitution and laws of the State. Lessee will do or cause to be done all things to preserve and keep in full force and effect its existence as a body corporate and politic. Lessee is a political subdivision of the State within the meaning of Section 103(a) of the Code or a constituted authority authorized to issue obligations on behalf of a state or local governmental unit within the meaning of the regulations promulgated pursuant to said Section of the Code.

(b) Lessee is authorized under the constitution and laws of the State to enter into this Agreement and the transaction contemplated hereby and to perform all of its obligations hereunder.

(c) Lessee has been duly authorized to execute and deliver this Agreement by proper action and approval of its governing body at a meeting duly called, regularly convened and attended throughout by a requisite majority of the members thereof or by other appropriate official approval.

(d) This Agreement constitutes the legal, valid and binding obligation of the Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.

(e) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the Commencement Date.

(f) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current fiscal year to make the Rental Payments scheduled to come due during the Original Term and to meet its other obligations for the Original Term, and such funds have not been expended for other purposes.

(g) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic.

(h) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Property hereunder.

(i) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting the Lessee, nor to the best knowledge of the Lessee is there any basis therefor, wherein an unfavorable decision, ruling or finding

would materially adversely affect the transactions contemplated by this Agreement or any other document, agreement or certificate which is used or contemplated for use in the consummation of the transactions contemplated by this Agreement or materially adversely affect the financial condition or properties of Lessee.

(j) All authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by the Lessee of this Agreement or in connection with the carrying out by the Lessee of its obligations hereunder have been obtained.

(k) The entering into and performance of this Agreement or any other document or agreement contemplated hereby to which the Lessee is or is to be a party will not violate any judgment, order, law or regulation applicable to the Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest of other encumbrance on any assets of the Lessee or the Property pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which the Lessee is a party or by which it or its assets may be bound, except as herein provided.

(l) The Property is essential to the function of the Lessee or to the service Lessee provides to its citizens. The Lessee has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish in the foreseeable future. The Property will be used by Lessee only for the purpose of performing one or more of Lessee's governmental or proprietary functions consistent with the permissible scope of Lessee's authority and will not be used in the trade or business of any other entity or person.

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

(n) Lessee has never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement.

(o) All the costs of acquiring the Property, including amounts attributable to the financing of software, maintenance, warranty and similar items, are consistently treated as Capital Expenditures by the Lessee on its books and records. All proceeds of this Agreement will be used, directly or indirectly, to finance Capital Expenditures or, to the extent permitted by law, to minimize expenditures for certain specified purposes.

(p) Lessee has received written assurance from Vendor that with respect to the portion of the Property being prepaid, the same maintenance, repair, extended warranty, updates or maintenance or support services, as applicable, are regularly provided to nongovernmental persons on the same terms.

**Section 2.02. Certification as to Arbitrage.** Lessee hereby represents as follows:

(a) The estimated total costs of the Property will not be less than the total principal portion of the Rental Payments.

(b) The Property has been ordered or is expected to be ordered within six months of the Commencement Date, and the Property is expected to be delivered and installed, and the Vendor fully paid, within one year of the Commencement Date.

(c) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of the Rental Payments.

(d) The Property has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Rental Payments.

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

## ARTICLE III

**Section 3.01. Lease of Property.** Lessor hereby demises, leases and lets the Property to Lessee, and Lessee rents, leases and hires the Property from Lessor, in accordance with the provisions of this Agreement, for the Lease Term. The Original Term of this Agreement shall commence on the Commencement Date and shall terminate on the last day of Lessee's current fiscal year. The Lease Term may be continued at the end of the Original Term or any Renewal Term for an additional Renewal Term up to the Maximum Lease Term; provided, however, that at the end of the Original Term and at the end of each Renewal Term until the Maximum Lease Term has been completed, Lessee shall be deemed to have continued this Agreement for the next Renewal Term unless Lessee shall have terminated this Agreement pursuant to Section 3.04 or Section 10.01. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in the Payment Schedule.

**Section 3.02. Termination of Lease Term.** The Lease Term shall terminate upon the earliest of any of the following events:

(a) the expiration of the Original Term or any Renewal Term and the nonrenewal of this Agreement in the event of nonappropriation of funds pursuant to Section 3.04;

(b) the exercise by Lessee of the option to purchase the Property under Article X and payment of the Purchase Price and all amounts payable in connection therewith;

(c) a default by Lessee and Lessor's election to terminate this Agreement under Article XII; or

(d) the payment by Lessee of all Rental Payments authorized or required to be paid by Lessee hereunder during the Maximum Lease Term.

**Section 3.03. Continuation of Lease Term.** Lessee currently intends, subject to Section 3.04, to continue the Lease Term through the Original Term and all of the Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained. The responsible financial officer of Lessee shall do all things lawfully within his or her power to obtain and maintain funds from which the Rental Payments may be made, including making provision for such Rental Payments to the extent necessary in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Agreement for any Renewal Term is solely within the discretion of the then current governing body of Lessee.

**Section 3.04. Nonappropriation.** Lessee is obligated only to pay such Rental Payments under this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during Lessee's then current fiscal year. In the event sufficient funds shall not be appropriated or are not otherwise legally available to pay the Rental Payments required to be paid in the next occurring Renewal Term, as set forth in the Payment Schedule, this Agreement shall be deemed to be terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver written notice to Lessor of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the Lease Term beyond such Original Term or

Renewal Term. If this Agreement is terminated in accordance with this Section, Lessee's rights to the Property will simultaneously terminate and Lessee agrees, at Lessee's cost and expense, (a) to immediately discontinue use of the Property, (b) to return to Lessor any portion of the Property constituting tangible personal property, (c) to remove any intangible Property from Lessee's property and terminate access to and use of such Property, whether such Property is installed on premises or accessed remotely or by internet connection and, as applicable, deliver or otherwise release the same to Vendor at the location or locations specified by Vendor, and (d) within 30 days of any such termination, to deliver a certificate to Lessor certifying that Lessee has complied with this sentence.

#### ARTICLE IV

**Section 4.01. Rental Payments.** Lessee shall pay Rental Payments exclusively from legally available funds, in lawful money of the United States of America to Lessor on the dates and in the amounts set forth on the Payment Schedule. Any Rental Payment not received on or before its due date shall bear interest at the rate of 18% per annum or the maximum amount permitted by law, whichever is less, from its due date. As set forth on the Payment Schedule, a portion of each Rental Payment is paid as, and represents payment of, interest.

**Section 4.02. Rental Payments to Constitute a Current Expense of Lessee.** The obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee, and does not constitute a mandatory payment obligation of Lessee in any fiscal year beyond the then current fiscal year of Lessee. Lessee's obligation hereunder 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 credit, tax revenues, funds or moneys of Lessee.

**Section 4.03. Rental Payments To Be Unconditional. EXCEPT AS PROVIDED IN SECTION 3.04, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION ANY FAILURE OF THE PROPERTY TO BE DELIVERED OR INSTALLED, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES.**

#### ARTICLE V

**Section 5.01. Delivery, Installation and Acceptance of the Property.** Lessee shall (a) order the Property, (b) cause any portion of the Property constituting tangible personal property to be delivered and installed at the location specified on the front of this Agreement, (c) cause any intangible Property to be accessible from Lessee's computers, servers and other electronic equipment, either by installing the software directly on premises or providing remote access thereto, and (d) pay any and all delivery, installation and other costs in connection therewith. When the Property has been delivered and installed or is otherwise accessible by the Lessee, Lessee shall immediately accept the Property and evidence said acceptance by executing and delivering to Lessor an acceptance certificate acceptable to Lessor. After it has been installed, any portion of the Property constituting tangible personal property and any computers, servers and other electronic equipment using intangible Property will not be moved from the location specified on the front of this Agreement without Lessor's consent, which consent shall not be unreasonably withheld.

**Section 5.02. Enjoyment of Property.** Lessee shall peaceably and quietly have and hold and enjoy the Property during the Lease Term, without suit, trouble or hindrance from Lessor, except as otherwise expressly set forth in this Agreement.

**Section 5.03. Right of Inspection.** Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting any portion of the Property constituting tangible personal property.

**Section 5.04. Use and Maintenance of the Property.** Lessee will not install, use, operate or maintain the Property improperly, carelessly, in violation of any licensing or other agreement, or in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall obtain all permits and licenses, if any, necessary for the installation, use, operation and maintenance of the Property. In addition, Lessee shall comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest or rights of Lessor under this Agreement. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Property in good repair, working order and condition and install all updates, upgrades, improvements and additions to the Property made available to it by Vendor. Lessor shall have no responsibility to maintain or repair or to provide or make updates, upgrades, improvements or additions to the Property.

#### ARTICLE VI

**Section 6.01. Title to the Property.** During the Lease Term, title to the Property shall vest in Lessee, subject to the provisions of this Agreement and any applicable license or other agreement. Upon any termination of this Agreement pursuant to Sections 3.02(a) or Section 3.02(c), Lessee's title shall immediately and without any action by Lessee terminate. Upon any termination of the Agreement pursuant to Sections 3.02(b) or 3.02(d), title to the Property shall be vested in Lessee, free and clear of any claim by or through Lessor.

**Section 6.02. UCC FILINGS.** Lessee authorizes Lessor to file a financing statement with respect to the Property.

#### ARTICLE VII

**Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges.** Lessee shall keep the Property free and clear of all liens, charges and encumbrances, except those created under this Agreement. The parties to this Agreement contemplate that the Property will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Property will be exempt from all property taxes and other similar charges. If the licensing, use, possession or acquisition of the Property is found to be subject to taxation in any form, Lessee will pay all taxes and governmental charges lawfully assessed or levied against or with respect to the Property. Lessee shall pay all utility and other charges incurred in the use and maintenance of the Property. Lessee shall pay such taxes and charges as the same become due; provided that, with respect to any such taxes and charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments that accrue during the Lease Term.

**Section 7.02. Insurance.** At its own expense, Lessee shall maintain (a) casualty insurance insuring any portion of the Property constituting tangible personal property against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount at least equal to the then applicable Purchase Price of the Property, (b) liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor, and (c) workers' compensation coverage as required by the laws of the State; provided that, with Lessor's prior written consent, Lessee may self insure against the risks described in clauses (a) and (b). All insurance proceeds from casualty losses shall be payable as hereinafter provided. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term, as applicable. All such casualty and liability insurance shall be with insurers that are acceptable to Lessor, shall name Lessor as a loss payee and an additional insured, respectively, and shall contain a provision to the effect that such insurance shall not be cancelled or modified materially without first giving written notice thereof to Lessor at least ten days in advance of such cancellation or modification. All such casualty insurance shall contain a provision making any losses payable to Lessee and Lessor, as their respective interests may appear.

**Section 7.03. Advances.** In the event Lessee shall fail to maintain the insurance required by this Agreement, pay the taxes or charges required to be paid by it under this Agreement or keep the Property in good repair and operating condition, Lessor may, but shall be under no obligation to, purchase the required policies of insurance and pay the cost of the premiums thereof, pay such taxes and charges and maintain and repair the Property and pay the cost thereof. All amounts so advanced by Lessor shall become additional rent for the then current Original Term or Renewal Term. Lessee agrees to pay such amounts with interest thereon from the date paid at the rate of 12% per annum or the maximum permitted by law, whichever is less.

**Section 7.04. Financial Information.** Lessee will annually provide Lessor with current financial statements, budgets, proofs of appropriation for the ensuing fiscal year and such other financial information relating to the ability of Lessee to continue this Agreement as may be requested by Lessor.

**Section 7.05. Release and Indemnification.** To the extent permitted by law, Lessee shall indemnify, protect and hold harmless Lessor from and against any and all liability, obligations, losses, claims and damages whatsoever, regardless of cause thereof, and expenses in connection therewith (including, without limitation, counsel fees and expenses and any federal income tax and interest and penalties connected therewith imposed on interest received) arising out of or as the result of (a) the entering into this Agreement, (b) the ownership of any item of the Property, (c) the ordering, licensing, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Property, (d) any accident in connection with the licensing, operation, use, condition, possession, storage or return of any item of the Property resulting in damage to property or injury or death to any person or (e) the breach of any covenant herein or any material misrepresentation contained herein. The indemnification arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

#### ARTICLE VIII

**Section 8.01. Risk of Loss.** Lessee assumes, from and including the Commencement Date, all risk of loss of or damage to the Property from any cause whatsoever. No such loss of or damage to the Property nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Rental Payments or to perform any other obligation under this Agreement.

**Section 8.02. Damage, Destruction, Unfitness for Use and Condemnation.** If (a) any portion of the Property constituting tangible personal property is destroyed, in whole or in part, or is damaged by fire or other casualty or if any portion of the Property is otherwise rendered unfit for use by any cause whatsoever, or (b) title to, or the temporary use of, any portion of the Property or the interest of Lessee or Lessor in any portion of the Property shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds to be applied to the prompt replacement, repair or restoration of the Property, unless Lessee shall have exercised its option to purchase Lessor's interest in the Property pursuant to Article X. Any balance of the Net Proceeds remaining after such replacement, repair or restoration of the Property has been completed shall be paid to Lessee.

**Section 8.03. Insufficiency of Net Proceeds.** If the Net Proceeds are insufficient to pay in full the cost of any replacement, repair or restoration referred to in Section 8.02, Lessee shall either (a) complete such replacement, repair or restoration and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) purchase Lessor's interest in the Property pursuant to Article X. The amount of the Net Proceeds, if any, remaining after completing such replacement, repair or restoration or after purchasing the Property shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article IV.

#### ARTICLE IX

**Section 9.01. Disclaimer of Warranties. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR USE OR PURPOSE OF THE PROPERTY OR AGAINST INFRINGEMENT, OR ANY OTHER WARRANTY OR REPRESENTATION WITH RESPECT THERETO. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY ACTUAL, INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OR MAINTENANCE OF ANY PROPERTY PROVIDED FOR IN THIS AGREEMENT.**

**Section 9.02. Vendor's Warranties.** Lessee may have rights under the contract evidencing the purchase of the Property or licensing or other agreements; Lessee is advised to contact the Vendor for a description of any such rights. Lessor hereby assigns to Lessee during the Lease Term all rights under any licensing or other agreement and warranties, if any, running from Vendor to Lessor included in or respecting the Property. Lessor hereby irrevocably appoints Lessee its agent and attorney in fact during the Lease Term, so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights (including without limitation warranties) related to the Property that Lessor may have against the Vendor. Lessee's sole remedy for the breach of any such licensing or other agreement, warranty, indemnification or representation shall be against the Vendor, and not against Lessor. Any such matter shall not have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no

representations or warranties whatsoever as to the existence or availability of such agreements or warranties by any Vendor.

#### ARTICLE X

**Section 10.01. Purchase Option.** Lessee shall have the option to purchase Lessor's interest in all (but not less than all) of the Property, upon giving written notice to Lessor at least 60 (but not more than 180) days before the date of purchase, at the following times and upon the following terms:

(a) On any Rental Payment Date, upon payment in full of the Rental Payments and all other amounts then due hereunder plus the then applicable Purchase Price to Lessor; or

(b) If substantially all of the Property is substantially damaged, destroyed or otherwise rendered unfit for use or is condemned, on the day Lessee specifies as the purchase date in Lessee's notice to Lessor of its exercise of the purchase option, upon payment in full of the Rental Payments and all other amounts then due hereunder plus (i) the Purchase Price designated on the Payment Schedule for such purchase date if such purchase date is a Rental Payment Date or the Purchase Price for the immediately preceding Rental Payment Date if such purchase date is not a Rental Payment Date, and (ii) if such day is not a Rental Payment Date, an amount equal to the portion of the interest component of the Rental Payment scheduled to come due on the following Rental Payment Date accrued from the immediately preceding Rental Payment Date to such purchase date, computed on the basis of a 360 day year of twelve 30 day months.

Upon the exercise of the option to purchase set forth above, title to the Property shall be vested in Lessee, free and clear of any claim by or through Lessor.

**Section 10.02. Determination of Fair Purchase Price.** Lessee and Lessor hereby agree and determine that the Rental Payments hereunder during the Original Term and each Renewal Term represent the fair value of the use of the Property and that the amount required to exercise Lessee's option to purchase Lessor's interest in the Property pursuant to Section 10.01 represents, as of the end of the Original Term or any Renewal Term, the fair purchase price of the Property. Lessee hereby determines that the Rental Payments do not exceed a reasonable amount so as to place Lessee under a practical economic compulsion to renew this Agreement or to exercise its option to purchase the Property hereunder. In making such determinations, Lessee and Lessor have given consideration to (a) the costs of the Property, (b) the uses and purposes for which the Property will be employed by Lessee, (c) the benefit to Lessee by reason of the acquisition and installation of the Property and the use of the Property pursuant to the terms and provisions of this Agreement and any applicable licensing and other agreements, and (d) Lessee's option to purchase Lessor's interest in the Property.

#### ARTICLE XI

**Section 11.01. Assignment by Lessor.** Lessor's interest in, to and under this Agreement and the Property may, without notice to or the consent of Lessee, be assigned and reassigned in whole or in part to one or more assignees by Lessor. Lessee hereby appoints Municipal Registrar Services (the "Registrar") as its agent for the purpose of maintaining a written record of each such assignment in form necessary to comply with Section 149(a) of the Code. No such assignment shall be binding on Lessee until the Registrar has received written notice from Lessor of the name and address of the assignee. Lessee agrees to execute all documents, including chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interest in the Property and in this Agreement. Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim, defense, set-off or other right Lessee may from time to time have against Lessor.

**Section 11.02. Assignment and Subleasing by Lessee.** None of Lessee's right, title and interest in, to and under this Agreement and in the Property may be assigned or encumbered by Lessee for any reason, except that Lessee may sublease all or part of the Property, to the extent, if any, permitted by any applicable licensing and other agreements, if Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax exempt municipal obligations satisfactory to Lessor that such subleasing will not adversely affect the exclusion of the interest components of the Rental Payments from gross income for federal income tax purposes. Any such sublease of all or part of the Property shall be subject to this Agreement and the rights of the Lessor in, to and under this Agreement and the Property.

#### ARTICLE XII

**Section 12.01. Events of Default Defined.** Subject to the provisions of Section 3.04, any of the following shall be "Events of Default" under this Agreement:

(a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein;

(b) Any termination or suspension of any of Lessee's rights under any licensing agreement included in the Property.

(c) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed or to comply with any licensing or other agreement included in or respecting the Property, other than as referred to in Section 12.01(a), for a period of 30 days after written notice, specifying such failure and requesting that it be remedied, is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

(d) Any statement, representation or warranty made by Lessee in or pursuant to this Agreement or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;

(e) Any provision of this Agreement shall at any time for any reason cease to be valid and binding on Lessee, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee shall deny that it has any further liability or obligation under this Agreement;

(f) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(g) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial

part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 30 consecutive days.

**Section 12.02. Remedies on Default.** Whenever any Event of Default exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) By written notice to Lessee, Lessor may declare all Rental Payments and other amounts payable by Lessee hereunder to the end of the then current Original Term or Renewal Term to be due.

(b) Lessor may terminate this Agreement and hold Lessee liable for Rental Payments and other amounts payable by Lessee hereunder to the end of the then current Original Term or Renewal Term, and in such event, Lessee's rights to the Property will simultaneously terminate and Lessee agrees, at Lessee's cost and expense, (a) to immediately discontinue use of the Property, (b) to return to Lessor any portion of the Property constituting tangible personal property, (c) to remove any intangible Property from Lessee's property and terminate access to and use of such Property, whether such Property is installed on premises or accessed remotely or by internet connection and, as applicable, deliver or otherwise release the same to Vendor at the location or locations specified by Vendor, and (d) within 30 days of any such termination, to deliver a certificate to Lessor certifying that Lessee has complied with this sentence. Lessor reserves the right to, and Lessee agrees that the Lessor or Vendor may, upon termination of this Agreement, enter the premises where the Property is located or used to retake possession of the Property or ensure compliance with the previous sentence.

(c) Lessor may take whatever other action at law or in equity may appear necessary or desirable to enforce its rights as Lessor under this Agreement.

In addition, Lessee will remain liable for all covenants and indemnities under this Agreement and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor. Lessor may charge interest on all amounts due to it at the rate of 18% per annum or the maximum amount permitted by law, whichever is less.

**Section 12.03. No Remedy Exclusive.** No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article.

#### ARTICLE XIII

**Section 13.01. Notices.** All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at the addresses on the front of this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party), to any assignee at its address as it appears on the registration books maintained by Lessee.

**Section 13.02. Binding Effect.** This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

**Section 13.03. Severability.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 13.04. Entire Agreement.** This Agreement constitutes the entire agreement between Lessor and Lessee.

**Section 13.05. Amendments.** This Agreement may be amended in writing by Lessor and Lessee.

**Section 13.06.** INTENTIONALLY OMITTED.

**Section 13.07. Usury.** The parties hereto agree that the charges in this Agreement shall not be a violation of usury or other law. Any such excess charge shall be applied in such order as to conform this Agreement to such applicable law.

**Section 13.08. Jury Trial Waiver. TO THE EXTENT PERMITTED BY LAW, LESSEE AGREES TO WAIVE ITS RIGHT TO A TRIAL BY JURY.**

**Section 13.09.** INTENTIONALLY OMITTED.

**Section 13.10. Captions.** The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

**Section 13.11. Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State.

**Section 13.12. Role of Lessor.** Lessor has not acted and will not act as a fiduciary for Lessee or as Lessee's agent or municipal advisor. Lessor has not and will not provide financial, legal, tax, accounting or other advice to Lessee or to any financial advisor or placement agent engaged by Lessee with respect to this Agreement. Lessee, its financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Agreement from its own advisors (including as it relates to structure, timing, terms and similar matters).

**Section 13.13. Electronic Transactions.** Lessor, in its sole discretion, may permit Lessee to electronically copy and/or deliver by telecopier or other electronic means of transmission an executed counterpart of this Agreement, and any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of the IRS Form 8038-G which Lessee must execute using an original, manual signature (not e-Signature). By so copying and/or delivering any such document, Lessee hereby represents and agrees (a) that such transmission constitutes due delivery of such executed document, (b) that the counterpart of such executed document as printed by the recipient, including Lessee's signature thereon, shall be deemed to constitute an original and shall be admissible in any court or other legal proceeding as an original, and (c) to deliver to Lessor, promptly on request, such document bearing Lessee's original "wet ink" signature; provided that neither delivery nor failure to deliver the document bearing Lessee's original "wet ink" signature shall limit or modify the representations and agreements set forth in clauses (a) and (b). This Agreement, including any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith with the exception of the IRS Form 8038-G, may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of the Agreement by the Lessee when manually countersigned by Lessor or attached to Lessor's original signature counterpart and/or in Lessor's possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At Lessor's option, Lessor may require a manual signature.

# CERTIFICATE OF INCUMBENCY AND AUTHORITY

The undersigned, being a knowledgeable and authorized agent of County of Monterey ("Obligor"), does hereby certify that:

1. He or she is the duly elected, qualified and acting in a position as indicated by the undersigned's title.
2. Set forth below are the names and genuine signatures of individuals ("Authorized Officers") who hold the offices set forth opposite their respective names.
3. Each of the Authorized Officers is legally authorized to enter into any and all agreements with Cisco Systems Capital Corporation ("Lender") on behalf of Obligor.

NAME	TITLE	SIGNATURE

IN WITNESS WHEREOF, the undersigned has hereunto set his or her hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

YOU AGREE THAT A FACSIMILE COPY OF THIS DOCUMENT WITH FACSIMILE SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

(COMPANY SEAL)

<b>OBLIGOR</b>	Obligor <u>County of Monterey</u>
	Signature X _____
	Print Name _____
	Title _____
	Date _____
	(THIS SIGNATURE IS TO BE EXECUTED BY A PERSON OTHER THAN THE PERSON OR PERSONS THAT SIGNED IN SECTION 3 ABOVE. THIS MAY BE THE CITY CLERK OR BOARD SECRETARY/BOARD CLERK)

**16PFDOC274v1**

# ESSENTIAL USE QUESTIONNAIRE

Lessee Contact Name / Position: \_\_\_\_\_ Phone Number: \_\_\_\_\_

1) Please clarify legal name of proposed lessee? County of Monterey

2) Is any equipment to be leased replacing any existing equipment? (If No, proceed to question 3). . . . .  Yes  No

What percentage of the equipment to be leased is replacement? \_\_\_\_\_%

How long was the existing equipment in use?  1-3 yrs  3-5 yrs  5+ yrs

Why is the existing equipment being replaced? \_\_\_\_\_

3) For what purpose is the equipment being acquired? (Provide detail as to which department(s) and the expected use of the equipment)

\_\_\_\_\_  
\_\_\_\_\_

4) Was the equipment/lease placed for competitive bid? . . . . .  Yes  No

**If No**, why was a bid not required?

Covered under state contract (Contract name and # \_\_\_\_\_)

Size of transaction does not require competitive bid (What documentation \_\_\_\_\_)

Transaction exempt from bidding process pursuant to current statutes (statute # \_\_\_\_\_)

(Please attach copy of statute if available)

Other \_\_\_\_\_

5) What is the source of funds for repayment of this obligation?

Local Property Taxes

State Unrestricted Revenues

Federal Financial Assistance

Chapter I

Chapter II

Other \_\_\_\_\_

Other \_\_\_\_\_

6) Are the funds to be used for repayment of this obligation appropriated and encumbered in an approved budget? . . . . .  Yes  No

**If No**, why is the obligation not included in an approved budget? \_\_\_\_\_

\_\_\_\_\_

7) Why do you expect funds to continue to be appropriated in the future for repayment of this obligation? \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

To the best of your knowledge, have you ever non-appropriated funds in the past? . . . . .  Yes  No

**If Yes**, please provide details: \_\_\_\_\_

\_\_\_\_\_

8) What is required on the Invoice for prompt payment? \_\_\_\_\_

**Completed By:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ Phone: \_\_\_\_\_

**EXHIBIT A**

**LEASE PURCHASE AGREEMENT**

**Payment Schedule**

LESSOR: Cisco Systems Capital Corporation

LESSEE: County of Monterey

LEASE NUMBER: 500-50569220

LEASE DATE: February 6, 2024

Rental Payment Number	Rental Payment Due Date	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
Loan	03/06/2024				\$1,644,604.69	
1	04/06/2024	\$548,201.56	\$0.00	\$548,201.56	\$1,096,403.13	\$1,125,457.81
2	04/06/2025	\$548,201.56	(\$0.01)	\$548,201.57	\$548,201.56	\$562,728.90
3	04/06/2026	\$548,201.56	\$0.00	\$548,201.56	\$0.00	\$0.00
Grand Totals		\$1,644,604.68	(\$0.01)	\$1,644,604.69		

Sales tax of \_\_\_\_\_ is included in the financed amount shown above.

Lessee acknowledges that the amount financed by Lessor is \$1,532,504.89 and that such amount, net of any advance payments, is the issue price for Federal Income Tax purposes. The yield for this schedule for Federal Income Tax purposes is 6.671%. Such issue price and yield will be stated in the applicable IRS Form 8038-G. The dates, interest rate and resulting payments contained in the above amortization schedule are estimated based on the expected transaction funding timeframe. Lessor will make reasonable efforts to maintain the rate and payments presented herein. However, the rate may need to be adjusted prior to closing due to change in law or market conditions. In the event that market interest rates increase prior to the date of closing, the interest rate will be revised to reflect adjustments to the Lender's actual cost of funds due to financial market and legal changes incurred since the date of this documentation. This revision may result in an increase in the resulting payment amounts. If such revisions are deemed necessary by Lessor (it its sole discretion), it is understood and agreed by Lessee that a revised amortization schedule reflecting these changes will be executed prior to closing.

Lessee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

21CSC295A



# Cisco Systems Capital Corporation

- Check here if your billing or Equipment Location has changed or is incorrect.  
Please note changes on the reverses side.  
Payment sent without a copy of this invoice may be subject to a delay in processing.

➤ Please do not send correspondence to this address.

➤ **Send payment for this Invoice to:**

Cisco Systems Capital Corporation  
**REF# 500-50569220**  
**1111 OLD EAGLE SCHOOL ROAD**  
**WAYNE, PA 19087**

➤ **All future payments must be paid to the following Lockbox:**

Cisco Systems Capital Corporation  
 PO Box 825736  
 Philadelphia, PA 19182-5736

INVOICE #: 500-50569220  
 REFERENCE #: 500-50569220  
 CUSTOMER #: 500-50569220  
 DUE DATE: April 6, 2024  
 TOTAL DUE: \$548,201.56

## INVOICE

INVOICE DATE	INVOICE #	REFERENCE #	CUSTOMER
March 6, 2024	500-50569220	500-50569220	500-50569220
P.O. NUMBER		EQUIPMENT DESCRIPTION	
		SEE BELOW	
EQUIPMENT LOCATION			
1590 Moffett St, Salinas, CA 93905-3342			

### CUSTOMER SERVICE 800-935-9439

EQUIPMENT DESCRIPTION	DUE DATE	PAYMENT AMOUNT
See Technology Integration Group quote 099635 v4 dated December 12, 2023.	April 6, 2024	\$548,201.56
<b>TOTAL</b>		<b>\$548,201.56</b>

**FOR PROPER CREDIT, PLEASE SUBMIT A COPY OF THIS INVOICE WITH PAYMENT.**

# ESCROW AGREEMENT

This ESCROW AGREEMENT (the "Escrow Agreement"), dated as of February 6, 2024, and entered into among Cisco Systems Capital Corporation, a NV limited liability company ("Lessor"), County of Monterey, a public body corporate and politic existing under the laws of CA ("Lessee"), and UMB Bank, n.a., a national banking corporation, as escrow agent ("Escrow Agent").

Name of Acquisition Fund: "County of Monterey"

Equipment Acquisition Fund Account No.: \_\_\_\_\_

Amount of Deposit into the Acquisition Fund: \$1,644,604.69 + \$500.00 Escrow Fee Paid by Lessor

## TERMS AND CONDITIONS

1. This Escrow Agreement relates to and is hereby made a part of Lease Purchase Agreement dated as of February 6, 2024 (the "Agreement"), between Lessor and Lessee.
2. Except as otherwise defined herein, all terms defined in the Agreement shall have the same meaning for the purposes of this Escrow Agreement as in the Agreement.
3. Lessor, Lessee and Escrow Agent agree that Escrow Agent will act as sole Escrow Agent under the Agreement and this Escrow Agreement, in accordance with the terms and conditions set forth in this Escrow Agreement. Escrow Agent shall not be deemed to be a party to the Agreement, and this Escrow Agreement shall be deemed to constitute the entire agreement between Lessor and Lessee and Escrow Agent.
4. There is hereby established in the custody of Escrow Agent a special trust fund designated as set forth above (the "Acquisition Fund") to be held and administered by Escrow Agent in trust for the benefit of Lessor and Lessee in accordance with this Escrow Agreement. Lessee hereby grants to Lessor a security interest in the cash and negotiable instruments from time to time comprising the Acquisition Fund (the "Security Interest"). To the limited extent required to perfect the Security Interest, Lessor hereby appoints Escrow Agent as its security agent, and Escrow Agent accepts the appointment as security agent and agrees to hold physical possession of such cash and negotiable instruments on behalf of Lessor.
5. Lessor shall deposit in the Acquisition Fund the amount specified above. Moneys held by Escrow Agent hereunder shall be invested and reinvested by Escrow Agent upon written direction of an authorized representative of Lessee in Qualified Investments (as hereinafter defined) maturing or subject to redemption at the option of the holder thereof prior to the date on which it is expected that such funds will be needed. Escrow Agent may act as purchaser or agent in the making or disposing of any investment. Escrow Agent shall have no obligation to invest or reinvest moneys if deposited with Escrow Agent after 11:00 a.m. (E.S.T.) on such day of deposit. Instructions received after 11:00 a.m. (E.S.T.) will be treated as if received on the following business day. Escrow Agent shall have no responsibility for any investment losses resulting from the investment, reinvestment or liquidation of funds held in the Acquisition Fund. Any interest or other income received on such investment and reinvestment of such funds shall become part of the Acquisition Fund and any losses incurred on such investment and reinvestment of such funds shall be debited against the Acquisition Fund. If the authorized representative of Lessee does not provide the Escrow Agent with written instructions directing the investment or reinvestment of such funds, the Escrow Agent may invest such funds in money market funds of a type described in Section 6(a)(iv) or Section 6(b)(vi) as appropriate until the Escrow Agent has received appropriate written instructions from the authorized representative. It is agreed and understood that the entity serving as Escrow Agent may earn fees associated with the investments described herein in accordance with the terms of such investments. Notwithstanding the foregoing, Escrow Agent shall have the power to sell or liquidate the foregoing investments whenever Escrow Agent shall be required to pay or disburse all or any portion of the funds held hereunder pursuant to the provisions hereof. In no event shall Escrow Agent be deemed an investment manager or adviser in respect of any selection of investments hereunder.
6. "Qualified Investments" shall be defined for purposes of this Escrow Agreement as follows:
  - (a) For an Agreement **not** qualified for the arbitrage rebate exception for small governmental units under Section 148(f)(4)(C) of the Code, "Qualified Investments" means, to the extent the same are at the time legal for investment of the funds being invested: (i) United States Treasury Bills or United States Treasury Notes traded on an open market or issued directly by the United States at a yield not exceeding 6.671% per annum, (ii) United States Treasury Obligations State and Local Government Series time deposit securities with a yield not exceeding 6.671% per annum, (iii) obligations the interest of which is not includable in the gross income of the owner thereof for federal income tax purposes under Section 103 of the Code and which are rated AA or better by Standard & Poor's Corporation or Aa or better by Moody's Investors Service, Inc., (iv) shares of qualified regulated investment companies which distribute exempt interest dividends within the meaning of Section 852 of the Code and which are rated AA or better by Standard & Poor's Corporation or Aa or better by Moody's Investors Service, Inc. (tax exempt mutual funds), or (v) United States Treasury Obligations State and Local Government Series demand deposit securities.
  - (b) For an Agreement qualified for the arbitrage rebate exception for small governmental units under Section 148(f)(4)(C) of the Code, "Qualified Investments" means to the extent the same are at the time legal for investment of the funds being invested: (i) direct general obligations of the United States of America; (ii) obligations the timely payment of the principal of and interest on which is fully and unconditionally guaranteed by the United States of America; (iii) general obligations of the agencies and instrumentalities of the United States of America acceptable to Lessor; (iv) certificates of deposit, time deposits or demand deposits with any bank or savings institution including Escrow Agent or any affiliate thereof, provided that such certificates of deposit, time deposits or demand deposits, if not insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, are fully secured by obligations described in (i), (ii) or (iii) above; (v) repurchase agreements with any state or national bank or trust company, including Escrow Agent or any affiliate thereof, that are secured by obligations of the type described in (i), (ii) or (iii) above, provided that such collateral is free and clear of claims of third parties and that Escrow Agent or a third party acting solely as agent for Escrow Agent has possession of such collateral and a perfected first security interest in such collateral; or (vi) shares of money market funds which are registered under the Investment Act of 1940, as amended, and which are rated AAA by Standard & Poor's Corporation or Aaa by Moody's Investors Service, Inc.
7. Moneys in the Acquisition Fund shall be used to pay for the cost of acquisition of the Equipment listed in the Agreement. Payment shall be made from the Acquisition Fund for the cost of acquisition of part or all of said Equipment listed in the Agreement upon presentation to Escrow Agent of one or more properly executed Payment Request and Acceptance Certificates, a form of which is attached as Exhibit A, executed by Lessee and approved for payment by Lessor, together with an invoice for the cost of the acquisition of said Equipment for which payment is requested and a written approval by Lessor of the Vendor be paid.
8. The Acquisition Fund shall terminate upon the occurrence of the earlier of (a) the presentation of a proper Payment Request and Acceptance Certificate, with the portion thereof designated "Final Acceptance Certificate", properly executed by Lessee, or (b) the presentation of written notification by Lessor, or, if Lessor shall have assigned its interest under the Agreement, then the assignees or subassignees of all of Lessor's interest under the Agreement or an Agent on their behalf, that an Event of Default has occurred or that Lessee has terminated the Agreement pursuant to **Section 3.04** of the Agreement. Upon termination as described in clause (a) of this paragraph, any amount remaining in the Acquisition Fund shall be used to prepay the principal component of Rental Payments unless Lessor directs that payment of such amount be made in such other manner directed by Lessor that, in the opinion of nationally recognized counsel in the area of tax exempt municipal obligations satisfactory to Lessor, will not adversely affect the exclusion of the interest components of Rental Payments from gross income for federal income tax purposes. If any such amount is used to prepay principal, the Exhibit A of Rental Payments appearing

in the Agreement shall be revised accordingly as specified by Lessor. Upon termination as described in clause (b) of this paragraph, any amount remaining in the Acquisition Fund shall immediately be paid to Lessor or to any assignees or subassignees of Lessor's interest in this Escrow Agreement.

9. Escrow Agent may at any time resign by giving at least 30 days written notice to Lessee and Lessor, but such resignation shall not take effect until the appointment of a successor Escrow Agent. The substitution of another bank or trust company to act as Escrow Agent under this Escrow Agreement may occur by written agreement of Lessor and Lessee. In addition, Escrow Agent may be removed at any time, with or without cause, by an instrument in writing executed by Lessor and Lessee. In the event of any resignation or removal of Escrow Agent, a successor Escrow Agent shall be appointed by an instrument in writing executed by Lessor and Lessee. Such successor Escrow Agent shall indicate its acceptance of such appointment by an instrument in writing delivered to Lessor, Lessee and the predecessor Escrow Agent. Thereupon such successor Escrow Agent shall, without any further act or deed, be fully vested with all the trusts, powers, rights, duties and obligations of Escrow Agent under this Escrow Agreement and the predecessor Escrow Agent shall deliver all moneys and securities held by it under this Escrow Agreement to such successor Escrow Agent.
10. Escrow Agent incurs no liability to make any disbursements pursuant to the Escrow Agreement except from funds held in the Acquisition Fund. Escrow Agent makes no representations or warranties as to the title to any Equipment listed in the Agreement or as to the performance of any obligations of Lessor or Lessee. Escrow Agent may consult legal counsel in the event of any dispute or question as to the construction of any provisions hereof or its duties hereunder, and it shall incur no liability and shall be fully protected in acting in accordance with the opinion or instructions of such counsel. Lessee agrees to indemnify Escrow Agent for, and to hold it harmless against, any loss, liability or expense incurred in connection herewith without gross negligence or willful misconduct on the part of Escrow Agent, including without limitation legal or other fees arising out of or in connection with its entering into this Escrow Agreement and carrying out its duties hereunder, including without limitation the costs and expenses of defending itself against any claim of liability in the premises or any action for interpleader. Escrow Agent shall be under no obligation to institute or defend any action, suit, or legal proceeding in connection herewith, unless first indemnified and held harmless to its satisfaction in accordance with the foregoing, except that Escrow Agent shall not be indemnified against any loss, liability or expense arising out of its own gross negligence or willful misconduct. Such indemnity shall survive the termination or discharge of this Escrow Agreement or resignation of Escrow Agent.
11. This Escrow Agreement shall be governed by and construed in accordance with the laws of the State in which Escrow Agent is located.
12. In the event any provision of this Escrow Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.
13. This Escrow Agreement may not be amended except by a written instrument executed by Lessor, Lessee and Escrow Agent.
14. This Escrow Agreement may be executed in several counterparts, each of which so executed shall be an original. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.
15. Escrow Agent shall be entitled to fees and expenses for its regular services as Escrow Agent as agreed to in writing with the [Lessor/Lessee]. Escrow Agent is entitled to fees for extraordinary services and reimbursement of any out-of-pocket and extraordinary costs and expenses, including, but not limited to, attorneys' fees. Escrow Agent shall have a first lien upon the Acquisition Fund for the purpose of paying its fees and expenses. All of Escrow Agent's compensation, costs and expenses shall be paid by [Lessee/Lessor].
16. The parties hereto agree that, for tax reporting purposes, all interest or other income, if any, attributable to the funds held by Escrow Agent pursuant to this Escrow Agreement shall be allocable to Lessee. Lessor and Lessee agree to provide Escrow Agent completed Forms W-9 and other forms and documents that Escrow Agent may reasonably request (collectively, "Tax Reporting Documentation") at the time of execution of this Escrow Agreement and any information reasonably requested by Escrow Agent to comply with the USA Patriot Act of 2001, as amended from time to time. Additionally, the parties shall complete the Incumbency Certificate attached to this Escrow Agreement and provide it to Escrow Agent upon the execution of this Escrow Agreement. The parties hereto understand that if such Tax Reporting Documentation is not so certified to Escrow Agent, Escrow Agent may be required by the Internal Revenue Code, as it may be amended from time to time, to withhold a portion of any interest or other income earned on the investment of monies or other property held by Escrow Agent pursuant to this Escrow Agreement.

**IN WITNESS WHEREOF**, Lessor, Lessee and Escrow Agent have caused this Escrow Agreement to be executed by their duly authorized representatives, all as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

<b>LESSOR SIGNATURE</b>	Lessor <u>Cisco Systems Capital Corporation</u>
	Signature _____
	Print Name _____
	Title _____

<b>LESSEE SIGNATURE</b>	Lessee <u>County of Monterey</u>
	Signature _____
	Print Name _____
	Title _____

<b>ESCROW AGENT SIGNATURE</b>	Escrow Agent <u>UMB BANK, n.a.</u>
	Signature _____
	Print Name _____
	Title _____

22PFDOC365

# INCUMBENCY CERTIFICATE

The undersigned, a duly authorized representative of County of Monterey (hereinafter "Lessee"), in connection with the Escrow Agreement dated contemporaneously herewith by and among Cisco Systems Capital Corporation, and UMB Bank, n.a. (hereinafter the "Escrow Agreement"), HEREBY CERTIFIES that the persons whose names, titles and signatures appear below are duly qualified and acting representatives of Lessee on the date hereof. Each holds the office set forth beside his/her name, and the signature appearing opposite his/her name is the genuine signature of such representative. Each is authorized to act on behalf of Lessee with respect to all matters requiring the direction, consent or other action of Lessee as set forth in the Escrow Agreement. UMB Bank, n.a. is entitled to rely on this certification until receipt of written notice to the contrary.

NAME	TITLE	SIGNATURE
_____	_____	_____
_____	_____	_____
_____	_____	_____

IN WITNESS WHEREOF, the undersigned has executed this Certificate for and on behalf of Lessee on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

<b>LESSEE SIGNATURE</b>	Lessee <u>County of Monterey</u>
	Signature _____
	Print Name _____
	Title _____
	(THIS SIGNATURE IS TO BE EXECUTED BY A PERSON OTHER THAN THE PERSON OR PERSONS THAT SIGNED IN SECTION 3 ABOVE.)

22PFDOC365C

# PAYMENT REQUEST AND ACCEPTANCE CERTIFICATE FORM

To: **UMB Bank, n.a.**  
 1010 Grand, 4th Floor  
 Kansas City, Missouri 64106

and Cisco Systems Capital Corporation  
 1111 Old Eagle School Road  
 Wayne, PA 19087

Re: County of Monterey Equipment Acquisition Fund No. \_\_\_\_\_ estab-  
 lished by the Escrow Agreement, dated as of February 6, 2024, (the "Escrow Agreement"), among  
Cisco Systems Capital Corporation ("Lessor"),  
County of Monterey ("Lessee")  
 and UMB Bank, n.a., as Escrow Agent (the "Escrow Agent")

Ladies and Gentlemen:

Escrow Agent is hereby requested to pay from the Acquisition Fund to the person or corporation designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition of the equipment described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" that is listed in the Lease Purchase Agreement (the "Agreement") described in the Escrow Agreement.

EQUIPMENT INFORMATION	Quantity	Serial Number	Item	Amount

PAYEE	Full Legal Name _____
	Billing Address _____ Phone Number _____
	City _____ State _____ Zip Code _____

Lessee hereby certifies and represents to and agrees with Lessor and Escrow Agent as follows:

1. The Equipment described above has been delivered, installed and accepted on the date hereof.
2. Lessee has conducted such inspection and/or testing of said equipment as it deems necessary and appropriate and hereby acknowledges that it accepts said equipment for all purposes.
3. Lessee is currently maintaining the insurance coverage required by **Section 7.02** of the Agreement.
4. No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default (as such term is defined in the Agreement) exists at the date hereof.

Dated: \_\_\_\_\_, 20\_\_\_\_.

LESSEE SIGNATURE	Lessee <u>County of Monterey</u>
	Signature _____
	Print Name _____
	Title _____

LESSOR SIGNATURE	Lessor <u>Cisco Systems Capital Corporation</u>
	Signature _____
	Print Name _____
	Title _____

# FINAL ACCEPTANCE CERTIFICATE

Date
------

THIS CERTIFICATE IS TO BE EXECUTED ONLY WHEN **ALL** EQUIPMENT HAS BEEN ACCEPTED.

The undersigned hereby certifies that the equipment described above, together with the equipment described in and accepted by Payment Request and Acceptance Certificates previously filed by Lessee with Escrow Agent and Lessor pursuant to the Escrow Agreement, constitutes all of the Equipment.

<b>LESSEE SIGNATURE</b>	Lessee <u>County of Monterey</u>
	Signature _____
	Print Name _____
	Title _____

22PFDOC365B

# BILLING INFORMATION

## PLEASE COMPLETE THIS FORM AND RETURN WITH DOCUMENTS

In order for Cisco Systems Capital Corporation to properly bill and credit your account, it is necessary that you complete this form and return it with the signed documents.

Billing Name: County of Monterey

If you would like your invoices emailed to you in place of regular mail, please provide an email address(es) below:

\_\_\_\_\_  
\_\_\_\_\_

**\*YOUR INVOICES WILL BE EMAILED FROM INVOICEDELIVERY@PAYEREXPRESS.COM**  
**Subject line will read: Your Lease Direct Invoice is ready to view online!**

Billing Address: \_\_\_\_\_

Attention: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

**FEDERAL TAX ID#:** \_\_\_\_\_

Lease/Contract Signer Name: \_\_\_\_\_ Date of Birth \_\_\_\_\_ (only provide if requested)

### SPECIAL INSTRUCTIONS

Do you require a Purchase Order Number on the invoice? **If yes, please provide PO#** \_\_\_\_\_  YES  NO

Is a new purchase order required for each new fiscal period?  YES  NO

If yes, provide month/year PO expires \_\_\_\_\_

Are you sales tax exempt? **If yes, please attach a copy of exempt certificate or direct pay permit.**  YES  NO

Do you require any special information to establish a vendor number for Cisco Systems Capital Corporation?  YES  NO

If yes, please advise: \_\_\_\_\_

Additional Comments: \_\_\_\_\_

### CONTACT INFORMATION AND QUESTIONNAIRE FOR FORM 8038-G FILINGS (required for all State and Local Government transactions)

Contact Name: \_\_\_\_\_

Title: \_\_\_\_\_

Contact Address: \_\_\_\_\_

Contact Telephone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

### Written Tax Compliance Procedures

The IRS Form 8038-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax requirements for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. **Please note that your answers to these questions will not impact the terms or conditions of the subject transaction:**

1. Has the Lessee established written procedures designed to monitor compliance with federal tax restrictions for the term of the lease? Among other matters, the written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES  NO  If YES, please attach/provide a copy.

#### Answer the following question only if proceeds of the current financing will be funded to an ESCROW Account.

The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES  NO  If YES, please attach/provide a copy.

***If you have further questions, please consult your regular bond or legal counsel.***

**Information Return for Tax-Exempt Governmental Bonds**

(Rev. October 2021)

Under Internal Revenue Code section 149(e)

See separate instructions.

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Go to www.irs.gov/F8038G for instructions and the latest information.

**Part I Reporting Authority** Check box if Amended Return

**1** Issuer's name  
County of Monterey

**2** Issuer's employer identification number (EIN)  
XXXXXXXXXXXX

**3a** Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)  
XX

**3b** Telephone number of other person shown on 3a  
XXXXXXXXXXXXXXXXXXXX

**4** Number and street (or P.O. box if mail is not delivered to street address)  
1590 Moffett St

Room/suite  
XXXXXX

**5** Report number (For IRS Use Only)  
3

**6** City, town, or post office, state, and ZIP code  
Salinas CA 93905-3342

**7** Date of issue  
XXXXXXXXXXXXXXXXXXXXXXXXXXXX

**8** Name of issue  
XX

**9** CUSIP number  
XXXXXXXXXXXXXXXXXXXX

**10a** Name and title of officer or other employee of the issuer whom the IRS may call for more information  
XX

**10b** Telephone number of officer or other employee shown on 10a  
XXXXXXXXXXXXXXXXXXXX

**Part II Type of Issue (Enter the issue price.)** See the instructions and attach schedule.

<b>11</b> Education	.....	<b>11</b>	XXXXXXXXXX XX
<b>12</b> Health and hospital	.....	<b>12</b>	XXXXXXXXXX XX
<b>13</b> Transportation	.....	<b>13</b>	XXXXXXXXXX XX
<b>14</b> Public safety	.....	<b>14</b>	XXXXXXXXXX XX
<b>15</b> Environment (including sewage bonds)	.....	<b>15</b>	XXXXXXXXXX XX
<b>16</b> Housing	.....	<b>16</b>	XXXXXXXXXX XX
<b>17</b> Utilities	.....	<b>17</b>	XXXXXXXXXX XX
<b>18</b> Other. Describe	▶ XXX	<b>18</b>	XXXXXXXXXX XX
<b>19a</b> If bonds are TANs or RANs, check only box 19a	.....		<input type="checkbox"/>
<b>b</b> If bonds are BANs, check only box 19b	.....		<input type="checkbox"/>
<b>20</b> If bonds are in the form of a lease or installment sale, check box	.....		<input type="checkbox"/>

**Part III Description of Bonds.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
<b>21</b>	XXXXXXXXXX	\$XXXXXXXXXX	\$XXXXXXXXXX	XXXXXXXXXX years	XXXXXXXXXX %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

<b>22</b> Proceeds used for accrued interest	.....	<b>22</b>	XXXXXXXXXX XX
<b>23</b> Issue price of entire issue (enter amount from line 21, column (b))	.....	<b>23</b>	XXXXXXXXXX XX
<b>24</b> Proceeds used for bond issuance costs (including underwriters' discount)	.....	<b>24</b>	XXXXXXXXXX XX
<b>25</b> Proceeds used for credit enhancement	.....	<b>25</b>	XXXXXXXXXX XX
<b>26</b> Proceeds allocated to reasonably required reserve or replacement fund	.....	<b>26</b>	XXXXXXXXXX XX
<b>27</b> Proceeds used to refund prior tax-exempt bonds. Complete Part V	.....	<b>27</b>	XXXXXXXXXX XX
<b>28</b> Proceeds used to refund prior taxable bonds. Complete Part V	.....	<b>28</b>	XXXXXXXXXX XX
<b>29</b> Total (add lines 24 through 28)	.....	<b>29</b>	XXXXXXXXXX XX
<b>30</b> Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	.....	<b>30</b>	XXXXXXXXXX XX

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

**31** Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶ XXXXXXXXXXXX years

**32** Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶ XXXXXXXXXXXX years

**33** Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶ XXXXXXXXXXXX

**34** Enter the date(s) the refunded bonds were issued (MM/DD/YYYY) ▶ XXXXXXXXXXXX



**Part VI Miscellaneous**

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . . **35** XXXXXXXXXXXX XX
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . . **36a** XXXXXXXXXXXX XX
  - b** Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) XXXXXXXXXXXXXXXX
  - c** Enter the name of the GIC provider ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . . **37** XXXXXXXXXXXX XX
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶  and enter the following information:
  - b** Enter the date of the master pool bond ▶ (MM/DD/YYYY) XXXXXXXXXXXXXXXX
  - c** Enter the EIN of the issuer of the master pool bond ▶ XXXXXXXXXX
  - d** Enter the name of the issuer of the master pool bond ▶ XXXXXXXXXXXXXXXX
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . ▶
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶
- 41a** If the issuer has identified a hedge, check here ▶  and enter the following information:
  - b** Name of hedge provider ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
  - c** Type of hedge ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
  - d** Term of hedge ▶ XXXXXXXXXXXXXXXXXXXXXXXX
- 42** If the issuer has superintegrated the hedge, check box . . . . . ▶
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ▶
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ▶
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ▶  and enter the amount of reimbursement . . . . . ▶ XXXXXXXXXXXXXXXXXXXXXXXX
- b** Enter the date the official intent was adopted ▶ (MM/DD/YYYY) XXXXXXXXXXXXXXXX

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative: \_\_\_\_\_ Date: \_\_\_\_\_ Type or print name and title: \_\_\_\_\_

**Paid Preparer Use Only**

Print/Type preparer's name XXXXXXXXXXXXXXXXXXXXXXXXXX	Preparer's signature XXXXXXXXXXXXXXXXXXXXXXXXXX	Date XXXXXXXXXX	Check <input type="checkbox"/> if self-employed	PTIN XXXXXXXXXX
Firm's name ▶ XXXXXXXXXXXXXXXXXXXXXXXX		Firm's EIN ▶ XXXXXXXXXX		
Firm's address ▶ XXXXXXXXXXXXXXXXXXXXXXXX		Phone no. XXXXXXXXXXXXX		

**Prepared For:** County of Monterey  
1488 Schilling Place

Salinas, CA 93901  
Rob Masten  
**Phone:** (831) 759-6918  
**Email:** mastenr@co.monterey.ca.us

**Prepared By:** Amy Aalto  
**TIG Oregon**  
(503) 575-3425 ext 2434  
Amy.Aalto@convergetp.com

**Quote #:** 099635  
**Version:** 4  
**Quote Date:** 12/12/2023  
**Expiration Date:** 03/31/2024

**SW - SOFTWARE MAINT (NO HW RPL)**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2034Q0NC	17822 MORO RD , SALINAS CA US 93907	10/01/2023	09/30/2026	1	\$1,384.43	\$1,384.43
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034Q144	18250 TARA DR , SALINAS CA US 93908-8752	10/01/2023	09/30/2026	1	\$766.11	\$766.11
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2036E0VB	188 SEASIDE CIR , MARINA CA US 93933-2500	10/01/2023	09/30/2026	1	\$1,384.43	\$1,384.43
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2036E0VC	188 SEASIDE CIR , MARINA CA US 93933-2500	10/01/2023	09/30/2026	1	\$1,384.43	\$1,384.43
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2036Q0EY	188 SEASIDE CIR , MARINA CA US 93933-2500	10/01/2023	09/30/2026	1	\$1,384.43	\$1,384.43
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0NV	315 EL CAMINO REAL , GREENFIELD CA US 93927-5131	10/01/2023	09/30/2026	1	\$1,747.67	\$1,747.67
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034E2CF	389D BLOHM AVE , AROMAS CA US 95004-0700	10/01/2023	09/30/2026	1	\$766.11	\$766.11
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2035Z0F9	401 GABILAN DR , SOLEDAD CA US 93960-3207	10/01/2023	09/30/2026	1	\$1,384.43	\$1,384.43
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2034Q0NK	402 BROADWAY ST , KING CITY CA US 93930-3101	10/01/2023	09/30/2026	1	\$1,384.43	\$1,384.43
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1920E1JQ	550 HARCOURT AVE , SEASIDE CA US 93955-1710	10/01/2023	09/30/2026	1	\$1,747.67	\$1,747.67
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1941E2ED	550 HARCOURT AVE , SEASIDE CA US 93955-1710	10/01/2023	09/30/2026	1	\$1,747.67	\$1,747.67



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FZ	599 EL CAMINO REAL , GREENFIELD CA US 93927-4737	10/01/2023	09/30/2026	1	\$940.38	\$940.38
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034E2BL	65 W CARMEL VALLEY RD , CARMEL VALLEY CA US 93924-9521	10/01/2023	09/30/2026	1	\$766.11	\$766.11
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2034E1DP	851 5TH ST , GONZALES CA US 93926-9436	10/01/2023	09/30/2026	1	\$1,384.43	\$1,384.43
4/30/2029	UNCOVERED	WS-C3560CX-8PC-S	FOC2024Z1U3	901 BLANCO CIRCLE ATTN A/P, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$262.01	\$262.01
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2109Q03V	951 BLANCO CIR , SALINAS CA US 93901-4451	10/01/2023	09/30/2026	1	\$1,384.43	\$1,384.43
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110Z0TJ	951 BLANCO CIR , SALINAS CA US 93901-4451	10/01/2023	09/30/2026	1	\$1,384.43	\$1,384.43
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2227V01T	1 SYLVAN WAY , SEASIDE CA US 93955-3039	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112Q02T	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112Q037	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E05V	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E06R	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2111Z08R	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E05T	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E06N	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E05Y	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112Q033	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E05R	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2111E31X	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E062	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E05Q	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E064	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112Q031	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2125E0XE	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2124E2KM	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2125E2KK	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125Q0R3	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2111F0WS	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2111U0TE	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E05L	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E06Q	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E06H	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

**SW - SOFTWARE MAINT (NO HW RPL)**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112Q039	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2220Q1D3	1010 LEWIS RD , WATSONVILLE CA US 95076-9310	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2117E0UX	1021 MONTEREY SALINAS HWY , SALINAS CA US 93908-8937	10/01/2023	09/30/2026	1	\$881.38	\$881.38
4/30/2027	UNCOVERED	WS-C3850-12S-E	FCW2106F0QK	1021 MONTEREY SALINAS HWY , SALINAS CA US 93908-8937	10/01/2023	09/30/2026	1	\$2,000.35	\$2,000.35
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1845E1RC	1021 MONTEREY SALINAS HWY , SALINAS CA US 93908-8937	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0P7	1021 MONTEREY SALINAS HWY , SALINAS CA US 93908-8937	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM232212U1	10625 NACIMIENTO LAKE DR , BRADLEY CA US 93426-9460	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125E0TL	10625 NACIMIENTO LAKE DR , BRADLEY CA US 93426-9460	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FV	109 4TH ST , GONZALES CA US 93926-2636	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0F9	11140 SPEEGLE ST , CASTROVILLE CA US 95012-2566	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
4/30/2029	UNCOVERED	WS-C3560CX-8PC-S	FOC2024Z1YW	11140 SPEEGLE ST , CASTROVILLE CA US 95012-2566	10/01/2023	09/30/2026	1	\$301.43	\$301.43
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO1848E05F	11140 SPEEGLE ST , CASTROVILLE CA US 95012-2566	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96

**SW - SOFTWARE MAINT (NO HW RPL)**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2036E0V8	11140 SPEEGLE ST , CASTROVILLE CA US 95012-2566	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2036Q0GR	11140 SPEEGLE ST , CASTROVILLE CA US 95012-2566	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110Z0UD	1150 FREMONT BLVD , SEASIDE CA US 93955- 7745	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110E228	1150 FREMONT BLVD , SEASIDE CA US 93955- 7745	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110Z0U7	1150 FREMONT BLVD , SEASIDE CA US 93955- 7745	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110E106	1150 FREMONT BLVD , SEASIDE CA US 93955- 7745	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FN	1156 FREMONT BLVD , SEASIDE CA US 93955- 7750	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FU	116 BROADWAY ST , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO1848E04D	116 BROADWAY ST , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1910E1Y0	116 BROADWAY ST , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1845E1SC	116 BROADWAY ST , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1845E1RU	116 BROADWAY ST , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0KK	118 W GABILAN ST , SALINAS CA US 93901-2661	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2227V01R	118 W GABILAN ST , SALINAS CA US 93901-2661	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E05N	1200 AGUAJITO , MONTEREY CA US 93940	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

**SW - SOFTWARE MAINT (NO HW RPL)**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112Q032	1200 AGUAJITO , MONTEREY CA US 93940	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110Q10H	1200 AGUAJITO , MONTEREY CA US 93940	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110E23X	1200 AGUAJITO , MONTEREY CA US 93940	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2111X0X0	1200 AGUAJITO , MONTEREY CA US 93940	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2111U0TD	1200 AGUAJITO , MONTEREY CA US 93940	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110E0ZW	1200 AGUAJITO , MONTEREY CA US 93940	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
4/30/2027	UNCOVERED	WS-C3850-12XS-E	FCW2041C0P8	1200 AGUAJITO RD , MONTEREY CA US 93940-4887	10/01/2023	09/30/2026	1	\$2,988.83	\$2,988.83
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2035Q07D	1200 AGUAJITO RD , MONTEREY CA US 93940-4887	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0F8	1200 AGUAJITO RD , MONTEREY CA US 93940-4887	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2110C0M8	1270 NATIVIDAD RD , SALINAS CA US 93906-3198	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2110U0UG	1270 NATIVIDAD RD , SALINAS CA US 93906-3198	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2105E039	1270 NATIVIDAD RD , SALINAS CA US 93906-3198	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2110E2MZ	1270 NATIVIDAD RD , SALINAS CA US 93906-3198	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2105E012	1270 NATIVIDAD RD , SALINAS CA US 93906-3198	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2110E2LT	1270 NATIVIDAD RD , SALINAS CA US 93906-3198	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2111Z0D9	1270 NATIVIDAD RD , SALINAS CA US 93906-3198	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2110Q18Q	1270 NATIVIDAD RD , SALINAS CA US 93906-3198	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2111E16F	1270 NATIVIDAD RD , SALINAS CA US 93906-3198	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2110E2MK	1270 NATIVIDAD RD , SALINAS CA US 93906-3198	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2110E2MD	1270 NATIVIDAD RD , SALINAS CA US 93906-3198	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2111E15R	1270 NATIVIDAD RD , SALINAS CA US 93906-3198	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2105Q0AK	1270 NATIVIDAD RD , SALINAS CA US 93906-3198	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110E119	1281 BROADWAY AVE , SEASIDE CA US 93955-1005	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110Q0GZ	1281 BROADWAY AVE , SEASIDE CA US 93955-1005	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110Z0U2	1281 BROADWAY AVE , SEASIDE CA US 93955-1005	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110E11F	1281 BROADWAY AVE , SEASIDE CA US 93955-1005	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2111F0WQ	1281 BROADWAY AVE , SEASIDE CA US 93955-1005	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2111C0DN	1281 BROADWAY AVE , SEASIDE CA US 93955-1005	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2137W1MC	1281 BROADWAY AVE , SEASIDE CA US 93955-1005	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0F3	132 W GABILAN ST , SALINAS CA US 93901-2660	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2014E0EW	132 W GABILAN ST , SALINAS CA US 93901-2660	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96





Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2025	UNCOVERED	WS-C4500X-32SFP+	JAE192808ZP	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	10/31/2025	1	\$4,257.56	\$4,257.56
10/31/2025	UNCOVERED	WS-C4500X-32SFP+	JAE1928094H	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	10/31/2025	1	\$4,257.56	\$4,257.56
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1950Q00A	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1950E02N	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1950E02U	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1950E02C	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1950Q009	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1950E02Q	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
4/30/2027	UNCOVERED	C1-WSC3850-24XS-S	FCW2111C0NZ	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$3,268.58	\$3,268.58
4/30/2027	UNCOVERED	C1-WSC3850-24XS-S	FOC2111U0N5	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$3,268.58	\$3,268.58
10/31/2027	UNCOVERED	C1-CISCO4321/K9	FLM2113W12F	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$651.61	\$651.61
10/31/2027	UNCOVERED	C1-CISCO4321/K9	FLM2204W0J9	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$651.61	\$651.61
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2127U13X	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2029	UNCOVERED	WS-C3560CX-8PC-S	FOC2024Z1UH	1384 SKYVIEW DR , SEASIDE CA US 93955-5540	10/01/2023	09/30/2026	1	\$301.43	\$301.43
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E1FH	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E1FU	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0RA	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0RK	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2018E0HP	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2018E0K2	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2018E0K5	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2018E0KC	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2018Q07T	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2018Q07W	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2018Q080	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0BX	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2021E0FC	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2023E05B	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2023Q02N	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
4/30/2027	UNCOVERED	WS-C3850-12S-E	FCW2022D0TX	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,000.35	\$2,000.35
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2111D0TW	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WSC3850-24XS-S	FOC2039X0F8	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$3,268.58	\$3,268.58
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125Q0RT	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2127U1DA	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2414M2WR	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2414M2XE	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2414M2XF	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2414M2X3	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2414M280	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94

**SW - SOFTWARE MAINT (NO HW RPL)**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206I132	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206E0VK	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206I13W	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206I13Y	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206I13Z	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206I130	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206I14P	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206I14N	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206I13P	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206Q0UE	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206I140	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206Q0U5	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2206D0WZ	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2109D0C0	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2111D07A	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110Q0GX	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2315F2CU	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2315F10M	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2315F106	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2315F2D9	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2315F0ZN	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2315F29A	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2315F0X3	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2315F2D7	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2237Q0R7	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2315F2D0	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
4/30/2027	UNCOVERED	WS-C3850-12XS-E	FCW2321C0BC	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$2,988.83	\$2,988.83
4/30/2027	UNCOVERED	WS-C3850-12XS-E	FCW2321D0AQ	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$2,988.83	\$2,988.83
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206I14Q	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2132Q1G3	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2125Q02H	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125E0TM	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2125E0WC	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2125Q0T6	1420 NATIVIDAD RD , SALINAS CA US 93906-3102	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125E0U0	1428 ABBOTT STREET , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125Q0QR	1428 ABBOTT STREET , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2114W07Q	1428 ABBOTT STREET , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2111F0WX	1428 ABBOTT STREET , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1947E206	1428 ABBOTT STREET , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1947E1ZB	1428 ABBOTT STREET , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1947Q0XB	1428 ABBOTT STREET , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1845E1RG	144 HITCHCOCK RD , SALINAS CA US 93908-9450	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2114W07W	144 HITCHCOCK RD , SALINAS CA US 93908-9450	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034E2CJ	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1845E1SB	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1846E2W5	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1846E30E	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1846E30B	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1846E32S	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
4/30/2027	UNCOVERED	WS-C3850-12S-E	FOC1851U122	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,000.35	\$2,000.35
4/30/2027	UNCOVERED	WS-C3850-12S-S	FCW2022C1E1	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,669.87	\$1,669.87
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2014Q07T	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2016E09Z	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2004E2YD	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2007E27Z	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2007E2FB	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2007E2FD	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2007Q11V	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2008E0G4	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2008E0HD	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2008E0HF	1441 CONSTITUTION BLVD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125Q0QT	1441 CONSTITUTION BLVD NATIVIDAD/IT, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206I12Y	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FG	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2234W023	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
4/30/2027	UNCOVERED	C1-WSC3850-24XS-S	FCW2039C0DG	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$3,268.58	\$3,268.58
4/30/2027	UNCOVERED	C1-WSC3850-24XS-S	FOC2038U09W	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$3,268.58	\$3,268.58
10/31/2026	UNCOVERED	WS-C3650-48FD-S	FDO1826Q0JD	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,206.07	\$2,206.07
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040Z07D	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040Z07Q	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040Z07R	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2035E0DW	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2035Q089	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2035E0HN	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04





Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2036E1DD	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2036E2F5	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2036E2G6	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2036E2G9	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2036E2GP	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2036E2GV	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2036E2GX	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2036Q17U	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040E02X	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040E033	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040E03E	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040E03G	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040E03J	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040E126	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040E15V	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040E17D	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

**SW - SOFTWARE MAINT (NO HW RPL)**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040Q01T	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040Q0HS	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040Q0HW	1441 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2025	UNCOVERED	WS-C3850-48F-S	FOC1830U16E	1488 SCHILLING PL , SALINAS CA US 93901	10/01/2023	10/31/2025	1	\$2,028.71	\$2,028.71
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1910E2HD	1488 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2127U13J	1488 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2026	UNCOVERED	WS-C3650-48FD-S	FDO1826Q0K5	1488 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,206.07	\$2,206.07
10/31/2026	UNCOVERED	WS-C3650-48FD-S	FDO1826Q0LY	1488 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,206.07	\$2,206.07
10/31/2026	UNCOVERED	WS-C3650-48FD-S	FDO1826Q0KU	1488 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,206.07	\$2,206.07
4/30/2029	UNCOVERED	WS-C3560CX-12PC-S	FOC1947Z5CH	1488 SCHILLING PL ATTN:WAREHOUSE/PO # 1930 000000697, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$359.59	\$359.59
10/31/2026	UNCOVERED	WS-C3650-48FD-L	FDO2023E23A	1488 SCHILLING PLACE , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,914.34	\$1,914.34
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2127L2V5	1488 SCHILLING PLACE , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
9/30/2025	UNCOVERED	ASA5545-K8	FGL172140VJ	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2025	1	\$4,440.07	\$4,440.07
9/30/2025	UNCOVERED	ASA5545-K9	FGL1627406Y	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2025	1	\$4,449.66	\$4,449.66
10/31/2025	UNCOVERED	WS-C3850-24T-E	FOC1939U05Z	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	10/31/2025	1	\$1,520.74	\$1,520.74



Technology Integration Group

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2025	UNCOVERED	WS-C3850-24T-E	FOC1943U1YJ	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	10/31/2025	1	\$1,520.74	\$1,520.74
10/31/2025	UNCOVERED	WS-C3850-48T-S	FOC1842X0FV	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	10/31/2025	1	\$1,667.65	\$1,667.65
10/31/2025	UNCOVERED	WS-C3850-48T-S	FCW1842C0EA	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	10/31/2025	1	\$1,667.65	\$1,667.65
10/31/2025	UNCOVERED	WS-C3850-24T-S	FOC1843U1J9	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	10/31/2025	1	\$944.18	\$944.18
10/31/2025	UNCOVERED	WS-C3850-24T-S	FOC1843U1JM	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	10/31/2025	1	\$944.18	\$944.18
2/28/2026	UNCOVERED	C1-N9K-C93180-BUN	FDO21110KCV	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	02/28/2026	1	\$1,112.61	\$1,112.61
2/28/2026	UNCOVERED	C1-N9K-C93180-BUN	FDO211113NN	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	02/28/2026	1	\$1,112.61	\$1,112.61
2/28/2026	UNCOVERED	C1-N9K-C93180-BUN	FDO211120U4	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	02/28/2026	1	\$1,112.61	\$1,112.61
2/28/2026	UNCOVERED	C1-N9K-C93180-BUN	FDO21111F24	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	02/28/2026	1	\$1,112.61	\$1,112.61
2/28/2026	UNCOVERED	C1-N9K-C93180-BUN	FDO211120XC	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	02/28/2026	1	\$1,112.61	\$1,112.61
2/28/2026	UNCOVERED	C1-N9K-C93180-BUN	FDO211120S5	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	02/28/2026	1	\$1,112.61	\$1,112.61
2/28/2026	UNCOVERED	C1-N9K-C93180-BUN	FDO211113SB	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	02/28/2026	1	\$1,112.61	\$1,112.61
2/28/2026	UNCOVERED	C1-N9K-C93180-BUN	FDO21110KDK	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	02/28/2026	1	\$1,112.61	\$1,112.61
2/28/2026	UNCOVERED	C1-N9K-C93180-BUN	FDO211120T9	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	02/28/2026	1	\$1,112.61	\$1,112.61
2/28/2026	UNCOVERED	C1-N9K-C93180-BUN	FDO211113W0	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	02/28/2026	1	\$1,112.61	\$1,112.61
2/28/2026	UNCOVERED	C1-N9K-C93180-BUN	FDO21110KF7	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	02/28/2026	1	\$1,112.61	\$1,112.61

**SW - SOFTWARE MAINT (NO HW RPL)**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
2/28/2026	UNCOVERED	C1-N9K-C93180-BUN	FDO21110KGK	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	02/28/2026	1	\$1,112.61	\$1,112.61
10/31/2027	UNCOVERED	C1-CISCO4321/K9	FLM2113W12G	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$651.61	\$651.61
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2105E01R	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2111X0X5	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2111U0TG	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2111F0WW	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110Q0E2	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2026	UNCOVERED	WS-C3650-48FS-L	FDO1952Q1BF	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,641.48	\$1,641.48
4/30/2027	UNCOVERED	WS-C3850-12S-E	FOC1946U18N	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,000.35	\$2,000.35
4/30/2027	UNCOVERED	WS-C3850-12S-E	FCW2022C15M	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,000.35	\$2,000.35
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO1909E1R8	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1910E2GB	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1845E1R5	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
11/30/2028	UNCOVERED	ISR4451-X-AX/K9	FTX1841AJL0	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$6,677.46	\$6,677.46
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1837E1JT	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1837E1PZ	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1837E1JY	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1837E1PP	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1837E1PR	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1845E1LY	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FD-L	FDO2017Q0BZ	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,914.34	\$1,914.34
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2038U0T1	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2038X0EA	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2029	UNCOVERED	WS-C3560CX-8PC-S	FOC2024Z1UV	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$301.43	\$301.43
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2023Q02A	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2023E05F	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
4/30/2029	UNCOVERED	WS-C3560CX-8PC-S	FOC2021Z1S7	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$301.43	\$301.43
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0CW	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0CX	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0PA	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0PC	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2027	UNCOVERED	C1-CISCO4431/K9	FJC2424D0BX	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$3,309.56	\$3,309.56



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2027	UNCOVERED	C1-CISCO4431/K9	FJC2424D0BY	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$3,309.56	\$3,309.56
10/31/2027	UNCOVERED	C1-CISCO4431/K9	FJC2424D0BZ	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$3,309.56	\$3,309.56
10/31/2027	UNCOVERED	C1-CISCO4431/K9	FJC2424D0C0	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$3,309.56	\$3,309.56
10/31/2027	UNCOVERED	C1-CISCO4431/K9	FJC2424D0C1	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$3,309.56	\$3,309.56
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2417M34X	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2417M350	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2417M322	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2417M328	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2417M31Q	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2215Q1MZ	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO22151F0	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO221511FG	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO221511FF	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM232212TZ	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2315F2D3	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
11/30/2028	UNCOVERED	ISR4331/K9	FLM2033W19D	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,244.57	\$1,244.57



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2315F0ZM	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2315F10R	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2315F28R	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
4/30/2027	UNCOVERED	WS-C3850-12XS-S	FJB2348G0A3	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,674.27	\$2,674.27
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2234Q0CV	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2330M3Z2	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2124Q0EH	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2124Q0KP	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2132E1R0	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	WS-C3650-48FD-L	FDO2137Q0C5	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,914.34	\$1,914.34
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2127C0XY	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2127U140	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125E0UW	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125E0U1	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2127C0Y2	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2129E09W	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2132E1SS	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125E0U2	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0F5	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FF	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0G1	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0F7	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FE	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FD	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2206E0VL	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2125E0WP	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2123Q0JV	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2125E2JV	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2125Q0T8	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2124Q27X	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2125E0WH	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2027	UNCOVERED	C1-CISCO4431/K9	FJC2108D0E6	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$3,309.56	\$3,309.56





Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2111U0TH	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WSC3850-24XS-S	FOC2111U0F5	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$3,268.58	\$3,268.58
4/30/2027	UNCOVERED	C1-WSC3850-24XS-S	FCW2111D0GH	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$3,268.58	\$3,268.58
10/31/2026	UNCOVERED	WS-C3650-48FD-L	FDO2041E2Y5	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,914.34	\$1,914.34
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2102W19J	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2035E0E3	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
4/30/2027	UNCOVERED	C1-WSC3850-24XS-S	FCW2039C0DP	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$3,268.58	\$3,268.58
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034E2B3	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034E2B6	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034E2C4	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034E2BM	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034Q14M	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1845E0NU	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-24TS-S	FDO1844E0F9	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$872.36	\$872.36
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1845E1S9	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0PD	1590 MOFFETT STREET , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0CV	1590 MOFFETT STREET , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0CL	1611 BUNKER HILL WAY , SALINAS CA US 93906-6004	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2035Q07G	1615 BUNKER HILL WAY , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0G3	1615 BUNKER HILL WAY , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2025	UNCOVERED	WS-C3850-48T-S	FCW2021D073	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	10/31/2025	1	\$1,667.65	\$1,667.65
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FW	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2127F12L	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2027	UNCOVERED	C1-CISCO4351/K9	FLM2205V019	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,565.11	\$2,565.11
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2122Q1X4	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2123E15G	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2124E0Q0	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2124E2KP	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2125E0WQ	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2125Q29E	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2125Q2AD	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2125V0P9	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2124E0PX	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2124V29M	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2120E2AG	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	WS-C3650-48PS-L	FDO2043Q0N8	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,445.93	\$1,445.93
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1744Q11F	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2109U0V9	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E06G	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E06P	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0CM	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0CR	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2023E049	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
4/30/2027	UNCOVERED	C1-WSC3850-24XS-S	FOC2039U0CC	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$3,268.58	\$3,268.58
4/30/2027	UNCOVERED	C1-WSC3850-24XS-S	FOC2039U0D4	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$3,268.58	\$3,268.58
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0PE	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0PF	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0BZ	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0MF	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0MK	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0MP	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0N3	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0NY	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0P5	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1944E398	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125E0V9	18500 CORRAL DEL CIELO RD , SALINAS CA US 93908-9198	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125E0TK	18500 CORRAL DEL CIELO RD , SALINAS CA US 93908-9198	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125Q0S7	18500 CORRAL DEL CIELO RD , SALINAS CA US 93908-9198	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FB	18500 CORRAL DEL CIELO RD , SALINAS CA US 93908-9198	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2137W144	18500 CORRAL DEL CIELO RD , SALINAS CA US 93908-9198	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FJ	1870 N MAIN ST , SALINAS CA US 93906-2042	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2110E1E5	1870 N MAIN ST , SALINAS CA US 93906-2042	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2111Q0L6	1870 N MAIN ST , SALINAS CA US 93906-2042	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110Q0GV	20 E ALISAL ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E05P	20 E ALISAL ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112Q036	20 E ALISAL ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E06K	20 E ALISAL ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E05Z	20 E ALISAL ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FS	200 BROADWAY ST , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1845E1SD	200 BROADWAY ST , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1811Q0L1	200 BROADWAY ST , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO1848E00P	200 BROADWAY ST , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO1848E05G	200 BROADWAY ST , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2104E2N6	2100 MCKINNON ST , SALINAS CA US 93906-5700	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FY	2100 MCKINNON ST , SALINAS CA US 93906-5700	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0F6	211 HILLCREST AVE , MARINA CA US 93933-3534	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0F2	222 LINCOLN AVE , SALINAS CA US 93901-2758	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
4/30/2029	UNCOVERED	WS-C3560CX-8PC-S	FOC2024Z202	222 LINCOLN AVE , SALINAS CA US 93901-2758	10/01/2023	09/30/2026	1	\$301.43	\$301.43



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0EX	2221 GARDEN RD , MONTEREY CA US 93940-5317	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FP	2221 GARDEN RD , MONTEREY CA US 93940-5317	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0EY	234 MONTEREY ST , SALINAS CA US 93901-3409	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034E2B4	234 MONTEREY ST , SALINAS CA US 93901-3409	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0F1	236 MAIN ST , SOLEDAD CA US 93960-2619	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
4/30/2029	UNCOVERED	WS-C3560CX-8PC-S	FOC2024Z1ZM	2455 HENDERSON WAY , MONTEREY CA US 93940-5303	10/01/2023	09/30/2026	1	\$301.43	\$301.43
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2027E37K	250 FRANCISCAN WAY , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2027	UNCOVERED	C1-CISCO4351/K9	FLM2205V017	250 FRANCISCAN WAY , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$2,565.11	\$2,565.11
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2416M3P7	2610 SAN ANTONIO RD , BRADLEY CA US 93426-9438	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2416M3N0	2610 SAN ANTONIO RD , BRADLEY CA US 93426-9438	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM24251020	2612 SAN ANTONIO RD , BRADLEY CA US 93426-9655	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4321/K9	FLM2204W0JA	2620 1ST AVE , MARINA CA US 93933-6205	10/01/2023	09/30/2026	1	\$651.61	\$651.61
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FH	2620 1ST AVE , MARINA CA US 93933-6205	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125E0VA	2620 1ST AVE , MARINA CA US 93933-6205	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2109X0FT	2620 1ST AVE , MARINA CA US 93933-6205	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2111D0UK	2620 1ST AVE , MARINA CA US 93933-6205	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2111E16N	2620 1ST AVE , MARINA CA US 93933-6205	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2111E15X	2620 1ST AVE , MARINA CA US 93933-6205	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034E2DM	29 BISHOP ST , WATSONVILLE CA US 95076-5266	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034E2B0	299 12TH ST , MARINA CA US 93933-6003	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2034E1DY	299 12TH ST , MARINA CA US 93933-6003	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2026	UNCOVERED	WS-C3650-48FD-S	FDO1826Q0GE	299 12TH ST , MARINA CA US 93933-6003	10/01/2023	09/30/2026	1	\$2,206.07	\$2,206.07
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FM	299 12TH ST , MARINA CA US 93933-6003	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2206D0WK	299 12TH ST , MARINA CA US 93933-6003	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0F4	3155 DE FOREST RD , MARINA CA US 93933-2702	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110Q0F3	3155 DE FOREST RD , MARINA CA US 93933-2702	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0G0	3180 IMJIN RD STE 157B, MARINA CA US 93933-5112	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125E0VE	3180 IMJIN RD STE 157B, MARINA CA US 93933-5112	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM241710HU	344 SALINAS ST , SALINAS CA US 93901-2727	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2408M3R3	344 SALINAS ST , SALINAS CA US 93901-2727	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2414M26Y	344 SALINAS ST , SALINAS CA US 93901-2727	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2414M27Z	344 SALINAS ST , SALINAS CA US 93901-2727	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FA	351 MADISON ST , MONTEREY CA US 93940-2613	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0G2	355 GABILAN DR , SOLEDAD CA US 93960-3550	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110E23D	355 GABILAN DR , SOLEDAD CA US 93960-3550	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0CE	417-A SALINAS RD , WATSONVILLE CA US 95076-5232	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0F0	417-A SALINAS RD , WATSONVILLE CA US 95076-5232	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO1848E05C	41801 ELM AVE , GREENFIELD CA US 93927-5812	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2425104K	41801 ELM AVE , GREENFIELD CA US 93927-5812	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2227V01S	440 HARCOURT AVE , SEASIDE CA US 93955-1700	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FQ	4468 GIGLING ROAD , PRESIDIO OF MONTEREY CA US 93944	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2205V0W4	47 SAN BENANCIO RD , SALINAS CA US 93908-9133	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2105Q00F	47 SAN BENANCIO RD , SALINAS CA US 93908-9133	10/01/2023	09/30/2026	1	\$881.38	\$881.38





Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	WS-C3650-24TS-S	FDO1813Q1BJ	522 N 2ND ST , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$872.36	\$872.36
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO1848E051	522 N 2ND ST , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2027	UNCOVERED	C1-CISCO4351/K9	FLM2205V018	522 N 2ND ST , KING CITY CA US 93930	10/01/2023	09/30/2026	1	\$2,565.11	\$2,565.11
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FX	559 E ALISAL ST , SALINAS CA US 93905-2516	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2011E2V5	559 E ALISAL ST , SALINAS CA US 93905-2516	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2008E0HE	559 E ALISAL ST , SALINAS CA US 93905-2516	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2007Q00Z	559 E ALISAL ST , SALINAS CA US 93905-2516	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FT	580 PINE AVE , PACIFIC GROVE CA US 93950-3335	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM241710HR	62544 MAIN ST , SAN ARDO CA US 93450-8021	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2021E0GW	62544 MAIN ST , SAN ARDO CA US 93450-8021	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2008Q06R	632 E ALISAL ST , SALINAS CA US 93905-2602	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2014E0KN	632 E ALISAL ST , SALINAS CA US 93905-2602	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2014E0KQ	632 E ALISAL ST , SALINAS CA US 93905-2602	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2114W07R	632 E ALISAL ST , SALINAS CA US 93905-2602	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0FK	650 CANYON DEL REY BLVD , MONTEREY CA US 93940-5505	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2034Q0N7	70643 PARKFIELD COALINGA RD , SAN MIGUEL CA US 93451-9727	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2204W0EZ	710 OLD STAGE RD , SALINAS CA US 93908-9757	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2114W07Y	713 LA GUARDIA ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
4/30/2027	UNCOVERED	WS-C3850-12S-E	FOC2022U1SF	713 LA GUARDIA ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,000.35	\$2,000.35
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E2RR	713 LA GUARDIA ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E2RS	713 LA GUARDIA ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E2S7	713 LA GUARDIA ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E2SH	713 LA GUARDIA ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E2SL	713 LA GUARDIA ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E2SR	713 LA GUARDIA ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q1CT	713 LA GUARDIA ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0NM	730 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0NQ	730 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0NR	730 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0NS	730 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0P3	730 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SW - SOFTWARE MAINT (NO HW RPL)

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0CC	730 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0CG	730 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
11/30/2028	UNCOVERED	ISR4321/K9	FLM2114W074	730 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$841.55	\$841.55
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2111U0SY	730 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FOC2111X0X3	730 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2111C0T3	752 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0QH	752 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0QT	752 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E0P6	752 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1949E0NK	752 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2027E37L	752 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2027Q1KS	752 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E1HR	752 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2112E061	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2023E047	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2023E05M	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

**SW - SOFTWARE MAINT (NO HW RPL)**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2023E064	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2026	UNCOVERED	WS-C3650-24PS-S	FDO2021E0J6	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,031.96	\$1,031.96
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016Q0CF	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO1845E1LZ	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034Q14H	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040Z07C	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
10/31/2026	UNCOVERED	C1-WS3650-48FD/K9	FDO2040E03D	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,948.94	\$1,948.94
4/30/2027	UNCOVERED	C1-WS3850-12XS-S	FCW2111F0WU	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,016.20	\$2,016.20
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2114W07X	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2114W07T	957 BLANCO CIR , SALINAS CA US 93901-4447	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-48FS/K9	FDO2110E243	957 BLANCO CIR , SALINAS CA US 93901-4447	10/01/2023	09/30/2026	1	\$1,592.76	\$1,592.76
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2114W07S	970 CIRCLE DR , SALINAS CA US 93905-2150	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E1HK	970 CIRCLE DR , SALINAS CA US 93905-2150	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E1HN	970 CIRCLE DR , SALINAS CA US 93905-2150	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	WS-C3650-48FS-S	FDO2016E1JA	970 CIRCLE DR , SALINAS CA US 93905-2150	10/01/2023	09/30/2026	1	\$2,010.66	\$2,010.66
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125Q0R5	980 BRYANT CYN , SOLEDAD CA US 93960-2830	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

**SW - SOFTWARE MAINT (NO HW RPL)**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034E2C5	PO BOX 127 , SAN ARDO CA US 93450-0127	10/01/2023	09/30/2026	1	\$881.38	\$881.38
10/31/2027	UNCOVERED	C1-CISCO4331/K9	FLM2102W19L	PO BOX 217 , BIG SUR CA US 93920-0217	10/01/2023	09/30/2026	1	\$1,081.89	\$1,081.89
10/31/2026	UNCOVERED	C1-WS3650-24PD/K9	FDO2125E0TJ	PO BOX 217 , BIG SUR CA US 93920-0217	10/01/2023	09/30/2026	1	\$1,103.04	\$1,103.04
10/31/2026	UNCOVERED	C1-WS3650-24PS/K9	FDO2034Q14N	PO BOX 28 , SAN LUCAS CA US 93954-0028	10/01/2023	09/30/2026	1	\$881.38	\$881.38
		C8500L-8S4X	FLX262204GR	1441 SCHILLING PL , SALINAS CA US 93901	07/20/2024	09/30/2026	1	\$4,184.70	\$4,184.70
		C9300-48P-E	FJC26521B73	1590 MOFFETT ST , SALINAS CA US 93905	01/08/2026	09/30/2026	1	\$436.59	\$436.59
		C9300-48P-E	FJC26521BHQ	1590 MOFFETT ST , SALINAS CA US 93905	01/08/2026	09/30/2026	1	\$436.59	\$436.59
		C8500L-8S4X	FLX25200042	168 W ALISAL ST FL 2, SALINAS CA US 93901	07/20/2024	09/30/2026	1	\$4,184.70	\$4,184.70
		C9300-48P-E	FJC27152825	2620 1ST AVE , MARINA CA US 93933	05/24/2026	09/30/2026	1	\$213.37	\$213.37
		C9300-48P-E	FJC271523ME	2620 1ST AVE , MARINA CA US 93933	05/24/2026	09/30/2026	1	\$213.37	\$213.37
4/30/2029		WS-C3560CX-8PC-S	FOC2548Y1H9	3101 FOREST LAKE RD , PEBBLE BEACH CA US 93953	12/09/2024	09/30/2026	1	\$181.96	\$181.96
4/30/2029		WS-C3560CX-8PC-S	FOC2548Y25Q	3101 FOREST LAKE RD , PEBBLE BEACH CA US 93953	12/09/2024	09/30/2026	1	\$181.96	\$181.96
	UNCOVERED	C9500-24Y4C-A	FDO26412GZZ	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	10/27/2023	09/30/2026	1	\$3,863.44	\$3,863.44
	UNCOVERED	C9500-24Y4C-A	FDO26412GX9	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	10/27/2023	09/30/2026	1	\$3,863.44	\$3,863.44



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

**SW - SOFTWARE MAINT (NO HW RPL)**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
	UNCOVERED	C9500-24Y4C-A	FDO26412H0E	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	10/27/2023	09/30/2026	1	\$3,863.44	\$3,863.44
	UNCOVERED	C9500-24Y4C-A	FDO26412H00	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	10/27/2023	09/30/2026	1	\$3,863.44	\$3,863.44
		C9500-24Y4C-E	FDO26441GF1	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	08/25/2024	09/30/2026	1	\$2,771.99	\$2,771.99
		C9300-48P-E	FJC265229WH	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	01/19/2026	09/30/2026	1	\$418.53	\$418.53
		C9300-48P-E	FJC265227SG	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	01/19/2026	09/30/2026	1	\$418.53	\$418.53
		C9300-48P-E	FJC265224ZY	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	01/19/2026	09/30/2026	1	\$418.53	\$418.53
		C9300-48P-E	FJC271024WU	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	04/10/2024	09/30/2026	1	\$1,483.72	\$1,483.72
		C9300-48P-E	FJC271023HV	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	04/10/2024	09/30/2026	1	\$1,483.72	\$1,483.72
		C9300-48P-A	FJC271024PW	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	04/10/2024	09/30/2026	1	\$1,487.43	\$1,487.43



Technology Integration Group

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

**SW - SOFTWARE MAINT (NO HW RPL)**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
		C9300-48P-E	FJC271023FQ	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	04/10/2024	09/30/2026	1	\$1,483.72	\$1,483.72
		C9300-48P-E	FJC27102282	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	04/10/2024	09/30/2026	1	\$1,483.72	\$1,483.72
		C9300-48P-A	FJC270827ZN	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	04/10/2024	09/30/2026	1	\$1,487.43	\$1,487.43
Subtotal									<b>\$933,197.03</b>

**SNT - 8X5XNBD PARTS**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
10/31/2027	UNCOVERED	C1- CISCO4451/K9	FJC2207D01B	1000 SOUTH MAIN ST STE 105 , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$7,989.13	\$7,989.13
7/31/2027	UNCOVERED	C1-ASR1001- X/K9	FXS2205Q3GY	1021 MONTEREY SALINAS HWY , SALINAS CA US 93908-8937	10/01/2023	09/30/2026	1	\$6,759.23	\$6,759.23
7/31/2027	UNCOVERED	C1-ASR1001- X/K9	FXS2323Q2QT	1021 MONTEREY SALINAS HWY , SALINAS CA US 93908-8937	10/01/2023	09/30/2026	1	\$6,759.23	\$6,759.23
10/31/2027	UNCOVERED	C1- CISCO4451/K9	FJC2207D01A	1200 AGUAJITO RD , MONTEREY CA US 93940- 4887	10/01/2023	09/30/2026	1	\$7,989.13	\$7,989.13
	UNCOVERED	ASR-920-24TZ- M	CAT2415V0C7	1200 AGUAJITO RD , MONTEREY CA US 93940- 4887	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1200 AGUAJITO RD , MONTEREY CA US 93940- 4887	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ- M	CAT2415V0C3	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

**SNT - 8X5XNBD PARTS**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1322 NATIVIDAD RD , SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$563.46	\$563.46
10/31/2027	UNCOVERED	C1-ASR1001- HX/K9	TTM22010506	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$23,186.56	\$23,186.56
	UNCOVERED	ASR1001HX- IPSECHW	JAE214709FT	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$957.89	\$957.89
	UNCOVERED	FLSA1- 1HX8G16G	V0NGRG8OOS3	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$4,596.93	\$4,596.93
	UNCOVERED	FLSA1C1- 1HXIPS8G	ZR50D40WUST	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$957.89	\$957.89
10/31/2027	UNCOVERED	C1-ASR1001- HX/K9	TTM22010522	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$23,186.56	\$23,186.56
	UNCOVERED	FLSA1C1- 1HXIPS8G	V9EZMI9GPXL	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$957.89	\$957.89
	UNCOVERED	ASR1001HX- IPSECHW	JAE2202069P	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$957.89	\$957.89
	UNCOVERED	FLSA1- 1HX8G16G	U59SPD3EF3B	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$4,596.93	\$4,596.93
	UNCOVERED	ASR-920-24TZ- M	CAT2419V05M	1488 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1488 SCHILLING PL , SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$563.46	\$563.46
10/31/2027	UNCOVERED	C1-ASR1001- HX/K9	TTM22010431	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$23,186.56	\$23,186.56
	UNCOVERED	FLSA1C1- 1HXIPS8G	9YJED6UF2NA	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$957.89	\$957.89





Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

**SNT - 8X5XNBD PARTS**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
	UNCOVERED	FLSA1-1HX8G16G	G1XN86XU2UM	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$4,596.93	\$4,596.93
	UNCOVERED	ASR1001HX-IPSECHW	JAE2202069Z	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$957.89	\$957.89
10/31/2027	UNCOVERED	C1-ASR1001-HX/K9	TTM22010505	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$23,186.56	\$23,186.56
	UNCOVERED	FLSA1-1HX8G16G	C0GYTMQXXEE	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$4,596.93	\$4,596.93
	UNCOVERED	ASR1001HX-IPSECHW	JAE2143054X	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$957.89	\$957.89
	UNCOVERED	FLSA1C1-1HXIPS8G	9Q09QIV20R1	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$957.89	\$957.89
10/31/2027	UNCOVERED	C1-ASR1001-HX/K9	TTM22010504	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$23,186.56	\$23,186.56
	UNCOVERED	FLSA1-1HX8G16G	K40CBHJSNC2	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$4,596.93	\$4,596.93
	UNCOVERED	ASR1001HX-IPSECHW	JAE213506VD	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$957.89	\$957.89
	UNCOVERED	FLSA1C1-1HXIPS8G	J908I4NNZC1	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$957.89	\$957.89
	UNCOVERED	ASR-920-12SZ-A	FOC2647R320	1590 MOFFETT ST , SALINAS CA US 93905	10/27/2023	09/30/2026	1	\$2,255.35	\$2,255.35
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/27/2023	09/30/2026	1	\$550.09	\$550.09



Technology Integration Group

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SNT - 8X5XNBD PARTS

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
	UNCOVERED	ASR-920-24TZ-M-RF	CAT2117V2HM	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR-920-24TZ-M-RF	CAT2117V2K1	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR-920-24TZ-M-RF	CAT2117V2J6	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR-920-24TZ-M-RF	CAT2125V2GT	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR-920-24TZ-M-RF	CAT2117V2NG	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR-920-24TZ-M-RF	CAT2118V07T	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR-920-24TZ-M-RF	CAT2125V2HC	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR-920-24TZ-M-RF	CAT2118V09A	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR-920-24TZ-M	CAT2419V0RC	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ-M	CAT2419V01A	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ-M	CAT2419V01G	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ-M	CAT2419V02F	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SNT - 8X5XNBD PARTS

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
	UNCOVERED	ASR-920-24TZ-M	CAT2419V04S	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ-M	CAT2419V00K	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ-M	CAT2419V06D	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ-M	CAT2419V08S	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ-M	CAT2419V015	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ-M	CAT2419V02C	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-12SZ-A	CAT2429U0TM	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,310.20	\$2,310.20
	UNCOVERED	ASR920-10G-2-B	VTX51GJRQ8E	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	3	\$375.65	\$1,126.95
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
10/31/2027	UNCOVERED	C1-ASR1002-HX/K9	FXS2321Q2AU	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$28,149.74	\$28,149.74



Technology Integration Group

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SNT - 8X5XNBD PARTS

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
	UNCOVERED	FLSA1-HX-2X1GE	3861J1318ED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	2	\$286.43	\$572.86
	UNCOVERED	FLSA1-HX-2X10GE	3861J276745	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	2	\$2,681.15	\$5,362.30
	UNCOVERED	FLSA1C1-2HXIPS8G	3861J2A24CA	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$957.89	\$957.89
	UNCOVERED	ASR1002HX-IPSECHW	JAE2109078T	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$957.89	\$957.89
	UNCOVERED	ASR-920-12SZ-A	FOC2520NFCP	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,310.20	\$2,310.20
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR920-10G-2-B	45KJKVISB8J	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	3	\$375.65	\$1,126.95
	UNCOVERED	ASR-920-24TZ-M	CAT2415V0DE	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-12SZ-A	CAT2419U23N	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,310.20	\$2,310.20
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-12SZ-A	CAT2414U0YU	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,310.20	\$2,310.20
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-12SZ-A	CAT2419U23R	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,310.20	\$2,310.20
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-12SZ-A	CAT2419U22R	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,310.20	\$2,310.20



Technology Integration Group

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SNT - 8X5XNBD PARTS

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-12SZ-A	CAT2419U21W	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,310.20	\$2,310.20
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-12SZ-A	CAT2419U22V	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,310.20	\$2,310.20
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-12SZ-A	CAT2419U22H	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,310.20	\$2,310.20
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-12SZ-A	CAT2419U23W	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,310.20	\$2,310.20
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-12SZ-A	CAT2419U24M	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,310.20	\$2,310.20
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-12SZ-A	CAT2419U239	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,310.20	\$2,310.20
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ-M	CAT2419V07N	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ-M	CAT2419V0RD	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

**SNT - 8X5XNBD PARTS**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ- M	CAT2419V0R1	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ- M	CAT2419V05K	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46
8/31/2027	UNCOVERED	N9K-C93180YC- EX	FDO21171HYK	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$4,960.98	\$4,960.98
8/31/2027	UNCOVERED	N9K-C93180YC- EX	FDO21202LPQ	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$4,960.98	\$4,960.98
10/31/2027	UNCOVERED	C1-ASR1002- HX/K9	FXS2101Q36Z	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$28,149.74	\$28,149.74
	UNCOVERED	FLSA1-HX- 2X1GE	3861J512683	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	2	\$286.43	\$572.86
	UNCOVERED	ASR1002HX- IPSECHW	JAE2109079A	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$957.89	\$957.89
	UNCOVERED	FLSA1-HX- 2X10GE	3861J572292	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	2	\$2,681.15	\$5,362.30
	UNCOVERED	FLSA1C1- 2HXIPS8G	3861J6A2C13	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$957.89	\$957.89
10/31/2027	UNCOVERED	C1-ASR1001- HX/K9	TKM21120145	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$23,186.56	\$23,186.56
	UNCOVERED	ASR1001HX- IPSECHW	JAE21210123	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$957.89	\$957.89
	UNCOVERED	FLSA1- 1HX8G16G	7911J1F7839	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$4,596.93	\$4,596.93
	UNCOVERED	FLSA1C1- 1HXIPS8G	7911J6DF8DB	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$957.89	\$957.89



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

**SNT - 8X5XNBD PARTS**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
	UNCOVERED	FLSA1-HX-2X10GE	3861J4A1D03	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,681.15	\$2,681.15
10/31/2027	UNCOVERED	C1-ASR1001-HX/K9	TKM21060495	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$23,186.56	\$23,186.56
	UNCOVERED	FLSA1-HX-2X10GE	3861JC7AD95	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,681.15	\$2,681.15
	UNCOVERED	FLSA1C1-1HXIPS8G	7911J7355D7	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$957.89	\$957.89
	UNCOVERED	ASR1001HX-IPSECHW	JAE2121012H	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$957.89	\$957.89
	UNCOVERED	FLSA1-1HX8G16G	7911J392A26	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$4,596.93	\$4,596.93
8/31/2027	UNCOVERED	N9K-C93180YC-EX	FDO20511MPE	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$4,960.98	\$4,960.98
8/31/2027	UNCOVERED	N9K-C93180YC-EX	FDO20461WLE	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$4,960.98	\$4,960.98
	UNCOVERED	ASR-920-24TZ-M	CAT2415V0BG	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$563.46	\$563.46
10/31/2027	UNCOVERED	C1-ASR1001-HX/K9	TTM22010459	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$23,186.56	\$23,186.56
	UNCOVERED	FLSA1-1HX8G16G	0XAWN4GYPW1	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$4,596.93	\$4,596.93
	UNCOVERED	ASR1001HX-IPSECHW	JAE214709F0	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$957.89	\$957.89
	UNCOVERED	FLSA1C1-1HXIPS8G	4HP4HVMN64A	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$957.89	\$957.89
7/31/2027	UNCOVERED	C1-ASR1001-X/K9	FXS2147Q0KW	1735 LUNDY AVE 8520, SAN JOSE CA US 95131-1011	10/01/2023	09/30/2026	1	\$6,759.23	\$6,759.23
7/31/2027	UNCOVERED	FLSA1-1X-2.5-20G	XLGWJS73JDA	1735 LUNDY AVE 8520, SAN JOSE CA US 95131-1011	10/01/2023	09/30/2026	1	\$5,151.01	\$5,151.01



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

**SNT - 8X5XNBD PARTS**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
7/31/2027	UNCOVERED	C1-ASR1001-X/K9	FXS2052Q368	1735 LUNDY AVE 8520, SAN JOSE CA US 95131-1044	10/01/2023	09/30/2026	1	\$6,759.23	\$6,759.23
7/31/2027	UNCOVERED	FLSA1-1X-2.5-20G	4721J548654	1735 LUNDY AVE 8520, SAN JOSE CA US 95131-1044	10/01/2023	09/30/2026	1	\$5,151.01	\$5,151.01
	UNCOVERED	ASR-920-24TZ-M	CAT2415V0C0	18500 CORRAL DEL CIELO RD , SALINAS CA US 93908-9198	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	18500 CORRAL DEL CIELO RD , SALINAS CA US 93908-9198	10/01/2023	09/30/2026	1	\$563.46	\$563.46
	UNCOVERED	ASR-920-24TZ-M	CAT2415V0CV	18500 CORRAL DEL CIELO RD , SALINAS CA US 93908-9198	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	18500 CORRAL DEL CIELO RD , SALINAS CA US 93908-9198	10/01/2023	09/30/2026	1	\$563.46	\$563.46
10/31/2027	UNCOVERED	C1-CISCO4451/K9	FJC2207D01C	20 E ALISAL ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$7,989.13	\$7,989.13
	UNCOVERED	ASR-920-24TZ-M	CAT2415V0CB	598 MICHELSON RD , MONTEREY CA US 93940-6208	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	598 MICHELSON RD , MONTEREY CA US 93940-6208	10/01/2023	09/30/2026	1	\$563.46	\$563.46
10/31/2027	UNCOVERED	C1-CISCO4451/K9	FJC2405A09Y	70643 PARKFIELD COALINGA RD , SAN MIGUEL CA US 93451-9727	10/01/2023	09/30/2026	1	\$7,989.13	\$7,989.13
10/31/2027	UNCOVERED	C1-CISCO4451/K9	FJC2207D019	752 LA GUARDIA ST , SALINAS CA US 93905-3354	10/01/2023	09/30/2026	1	\$7,989.13	\$7,989.13
	UNCOVERED	ASR-920-24TZ-M	CAT2415V0CF	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$1,216.14	\$1,216.14
	UNCOVERED	ASR920-S-A	NON-SERIALIZED	855 E LAUREL DR , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$563.46	\$563.46





Technology Integration Group

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

SNT - 8X5XNBD PARTS

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
		ASR-920-24SZ-M	FOC2617R20Q	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	11/16/2023	09/30/2026	1	\$1,396.71	\$1,396.71
		ASR920-S-A	NON-SERIALIZED	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	11/16/2023	09/30/2026	1	\$539.79	\$539.79
		ASR-920-24SZ-M	FOC2617R21T	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	11/16/2023	09/30/2026	1	\$1,396.71	\$1,396.71
		ASR920-S-A	NON-SERIALIZED	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	11/16/2023	09/30/2026	1	\$539.79	\$539.79
		ASR-920-24SZ-M	FOC2617R28V	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	11/16/2023	09/30/2026	1	\$1,396.71	\$1,396.71
		ASR920-S-A	NON-SERIALIZED	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	11/16/2023	09/30/2026	1	\$539.79	\$539.79
		ASR-920-24SZ-M	FOC2617R25E	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	11/16/2023	09/30/2026	1	\$1,396.71	\$1,396.71
		ASR920-S-A	NON-SERIALIZED	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	11/16/2023	09/30/2026	1	\$539.79	\$539.79
		ASR-920-24SZ-M	FOC2617R28K	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	11/16/2023	09/30/2026	1	\$1,396.71	\$1,396.71



Technology Integration Group.

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

**SNT - 8X5XNBD PARTS**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
		ASR920-S-A	NON-SERIALIZED	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	11/16/2023	09/30/2026	1	\$539.79	\$539.79
		ASR-920-24SZ-M	FOC2617R22E	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	11/16/2023	09/30/2026	1	\$1,396.71	\$1,396.71
		ASR920-S-A	NON-SERIALIZED	ATTN:RECEIVING-C/O INFORMATION TECH 1488 SCHILLING PL, SALINAS CA US 93901	11/16/2023	09/30/2026	1	\$539.79	\$539.79
<b>Subtotal</b>									<b>\$513,908.51</b>

**ECMU - ESS SW SUPPORT W/ UPGRADES**

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
	UNCOVERED	C1F1PASR1K9	NON-SERIALIZED	1021 MONTEREY SALINAS HWY , SALINAS CA US 93908-8937	10/01/2023	09/30/2026	1	\$12,874.97	\$12,874.97
	UNCOVERED	C1F1PASR1K9	NON-SERIALIZED	1021 MONTEREY SALINAS HWY , SALINAS CA US 93908-8937	10/01/2023	09/30/2026	1	\$12,874.97	\$12,874.97
	UNCOVERED	C1F1PASR1K9	NON-SERIALIZED	1414 NATIVIDAD ROAD FISCAL DIVISION, SALINAS CA US 93906	10/01/2023	09/30/2026	1	\$12,874.97	\$12,874.97
	UNCOVERED	C1F1PASR1K9	NON-SERIALIZED	142 W ALISAL ST , SALINAS CA US 93901-2680	10/01/2023	09/30/2026	1	\$12,874.97	\$12,874.97
	UNCOVERED	R-ISE-VMC-K9=	NON-SERIALIZED	1488 SCHILLING PLACE , SALINAS CA US 93901	10/01/2023	09/30/2026	5	\$3,029.40	\$15,147.00
	UNCOVERED	C1F1PASR1K9	NON-SERIALIZED	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$12,874.97	\$12,874.97
	UNCOVERED	C1F1PASR1K9	NON-SERIALIZED	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$12,874.97	\$12,874.97



Technology Integration Group

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

ECMU - ESS SW SUPPORT W/ UPGRADES

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
	UNCOVERED	C1F1PASR1K9	NON-SERIALIZED	1488 SCHILLING PLACE ATTN:WAREHOUSE, SALINAS CA US 93901-4542	10/01/2023	09/30/2026	1	\$12,874.97	\$12,874.97
	UNCOVERED	R-ISE-VMC-K9=	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	2	\$3,029.40	\$6,058.80
	UNCOVERED	R-ISE-VMC-K9=	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	2	\$3,029.40	\$6,058.80
	UNCOVERED	N93-LAN1K9	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,349.91	\$2,349.91
	UNCOVERED	N93-LAN1K9	NON-SERIALIZED	1590 MOFFETT ST , SALINAS CA US 93905	10/01/2023	09/30/2026	1	\$2,349.91	\$2,349.91
	UNCOVERED	C1F1PASR1K9	NON-SERIALIZED	168 W ALISAL ST FL 2, SALINAS CA US 93901	10/01/2023	09/30/2026	1	\$12,874.97	\$12,874.97
	UNCOVERED	C1F1PASR1K9	NON-SERIALIZED	1735 LUNDY AVE 8520, SAN JOSE CA US 95131-	10/01/2023	09/30/2026	1	\$12,874.97	\$12,874.97
Subtotal									<b>\$147,839.15</b>

ISE

LDOS	Contract #	Part #	Serial/Instance #	Location	Start Date	End Date	Qty	Price	Ext. Price
		ISE-SEC-SUB	NON-SERIALIZED	1590 MOFFETT ST, SALINAS, CA, 93905	11/30/2023	09/30/2026	1	\$0.00	\$0.00
		ISE-E-LIC	NON-SERIALIZED	1590 MOFFETT ST, SALINAS, CA, 93905	11/30/2023	09/30/2026	12000	\$2.86	\$34,320.00
		ISE-A-LIC	NON-SERIALIZED	1590 MOFFETT ST, SALINAS, CA, 93905	11/30/2023	09/30/2025	500	\$30.68	\$15,340.00
		SVS-ISE-SUP-B	NON-SERIALIZED	1590 MOFFETT ST, SALINAS, CA, 93905	11/30/2023	09/30/2026	1	\$0.00	\$0.00
Subtotal									<b>\$49,660.00</b>



Technology Integration Group®

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

Quote Summary	Amount
SW - SOFTWARE MAINT (NO HW RPL)	\$933,197.03
SNT - 8X5XNBD PARTS	\$513,908.51
ECMU - ESS SW SUPPORT W/ UPGRADES	\$147,839.15
ISE	\$49,660.00
<b>Total:</b>	<b>\$1,644,604.69</b>

\*LDOS = Last Date of Service

## Terms & Conditions

**\*\*Proprietary & Confidential Statement:\*\*** This document contains the proprietary and confidential information of PC Specialists, Inc. dba Technolog Integration Group (TIG). Any disclosure to a third party in whole or in part, in any manner is expressly prohibited without the prior written permission of TIG or as may be required under applicable federal, state or local laws.

This Technolog Integration Group ("TIG") offer to sell products and provide services is solely at the prices set forth in this Quote and solely in accordance with the terms and conditions (the "Term ") attached to this Quote. If Buyer has ordered products or services from TIG and such order is deemed to be an offer by Buyer, TIG's acceptance of such offer is expressly conditional on Buyer's assent to the Terms to the exclusion of all other terms and conditions. Any additional, different, or conflicting terms or conditions proposed by Buyer in any offer, acceptance, or confirmation, including those set forth on any Buyer purchase order, specifications, or other documents issued by Buyer are considered by TIG to be requests for material alterations of the Terms are hereby rejected, and will not be binding in any way on TIG. Buyer is hereby notified of TIG's objection to all such additional, different, or conflicting terms and conditions. No waiver or amendment of any of the Term will be binding on TIG unless made in a writing expressly stating that it is such a waiver or amendment and signed by an authorized agent of TIG. Buyer will have accepted (and will be deemed to have accepted) these Term if Buyer does any of the following: (a) accepts the Term in writing; (b) pays (in part or whole) for the products or services; or (c) receives delivery of any products or services and fails to return the products or refuse the services within five days following receipt.

In the event of non-payment, Buyer agrees to pay all collection costs including attorney fees. A finance charge of 1.5% per month may be charged on delinquent invoices. All returns are subject to the following: must include original invoice & Return Material Authorization (RMA) number, 15% restocking fee, must be in original box in resalable condition. After 30 days, repair or exchange only. Quotes are valid for thirty (30) days. All orders are subject to credit approval and adjustments to ordered products and prices that may be due to product availability typographical error, electronic processing errors or price changes, including rebate or promotion expiration which may occur without notice. TIG and Buyer must confirm acceptance of any adjustments prior to shipment. Prices do not include applicable taxes and/or shipping charges which may be added at the time of shipment. Taxes shipping and handling charges are subject to change based on the terms and conditions of the final sale. Defective product may be returned within thirty (30) days of the shipping date for repair or replacement as determined by manufacturer warranty TIG does not offer or accept terms requiring most favored customer pricing.



Technology Integration Group®

www.TIG.com

SYSTEM INTEGRATION THAT POWERS YOUR BUSINESS

TIG resells products from numerous manufacturers. It is common industry practice for manufacturers to offer incentives and rebates for product sales. This quote may contain product or services subject to such incentives. No representation or warranty to the contrary is made. Technolog Integration Group passes through to buyer the terms and conditions of the original equipment manufacturers product and software licenses and warranties. Any exception must be negotiated directly with the original equipment manufacturer. Unless ordered pursuant to a government prime contract that is identified on the customer's purchase order, all sales are intended to be to the end user, and resale of the products is prohibited.

Acceptance

**TIG Oregon**

Amy Aalto

**County of Monterey**

\_\_\_\_\_  
Signature / Name

03/01/2024

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature / Name

\_\_\_\_\_  
Initials

\_\_\_\_\_  
Date

