

**ASSIGNMENT OF LEASE AGREEMENT FOR KONICA
MINOLTA BIZHUB C360i BETWEEN OKALOOSA COUNTY,
FLORIDA AND DEX IMAGING**

CONTRACT # C22-3172-TDD

This ASSIGNMENT OF LEASE AGREEMENT (this "Assignment") is made and entered into as of the last date signed below, by and between OKALOOSA COUNTY, FLORIDA ("County"), DEX IMAGING, LLC ("Dex"), and WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ("Wells Fargo").

WHEREAS, on April 13, 2022, the County and Dex entered into a Copier Agreement, County Contract #C22-3172-TDD, for Dex to provide a copier machine and service to the County (the "Contract"); and

WHEREAS, Dex seeks to assign certain of its rights, but none of its obligations under the Contract component to Wells Fargo and the County does not object to such assignment.

NOW, THEREFORE, in consideration of the promises contained herein and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

1. Retention of Sales Order / Service Agreement. Dex hereby retains all of its rights, title and interest in, to and under the Contract, as it relates to parts, labor and supplies.
2. Assignment of Lease Agreement. Dex hereby assigns to Wells Fargo all of its rights, title and interest in, to and under the Contract, as it relates to lease payments.
3. No Assumption of Lease Agreement. Wells Fargo does not assume any of the obligations under the Contract, all of which obligations shall remain with Dex.
4. Consent of the County. The County hereby consents to this assignment of Lease Agreement pursuant to the terms contained herein.
5. Contract Amendment. County Contract #C22-3172-TDD is hereby amended to incorporate the Form of Notification Letter, dated April 13, 2022, and reflect the following Supplier Information for the Lease Agreement:

Wells Fargo Vendor Financial Services, LLC
Customer Service
PO Box 3072
Cedar Rapids, IA 52406-3072

6. This Assignment is subject to all applicable local, State and Federal laws, regulations, policies, guidelines, and requirements.
7. All other provisions of the Contract shall remain in full force and effect.

8. This Assignment is effective as of April 13, 2022.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed as of the last date signed below.

DEX IMAGING, LLC


Signature

Printed Name

Title

Date: _____

WELLS FARGO VENDOR FINANCIAL SERVICES, LLC



Signature

Sara Millner

Printed Name

Senior Operations Processor

Title

Date: *9/29/22*

OKALOOSA COUNTY, FLORIDA

Jeffrey A Hyde Digitally signed by Jeffrey A Hyde
Date: 2022.10.10 07:51:19 -05'00'

Jeff Hyde, Purchasing Manager

Date: _____

**ASSIGNMENT AND ASSUMPTION OF LEASE AGREEMENT
FOR KONICA MINOLTA BIZHUB C360i BETWEEN
OKALOOSA COUNTY, FLORIDA AND DEX IMAGING**

CONTRACT # C22-3172-TDD

This ASSIGNMENT AND ASSUMPTION OF LEASE AGREEMENT (this "Assignment") is made and entered into as of the last date signed below, by and between OKALOOSA COUNTY, FLORIDA ("County"), DEX IMAGING, LLC ("Dex"), and WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ("Wells Fargo").

WHEREAS, on April 13, 2022, the County and Dex entered into a Copier Agreement, County Contract #C22-3172-TDD, for Dex to provide a copier machine and service to the County (the "Contract"); and

WHEREAS, Dex seeks to assign the Lease Agreement component to Wells Fargo and the County does not object to such assignment.

NOW, THEREFORE, in consideration of the promises contained herein and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

1. Retention of Sales Order / Service Agreement. Dex hereby retains all of its rights, title and interest in, to and under the Contract, as it relates to parts, labor and supplies.
2. Assignment of Lease Agreement. Dex hereby assigns to Wells Fargo all of its rights, title and interest in, to and under the Contract, as it relates to lease payments.
3. Assumption of Lease Agreement. Wells Fargo agrees to assume all responsibilities, duties, obligations, rights and privileges as set forth in the Lease Agreement.
4. Consent of the County. The County hereby consents to this assignment of Lease Agreement pursuant to the terms contained herein.
5. Contract Amendment. County Contract #C22-3172-TDD is hereby amended to incorporate the Form of Notification Letter, dated April 13, 2022, and reflect the following Supplier Information for the Lease Agreement:

Wells Fargo Vendor Financial Services, LLC
Customer Service
PO Box 3072
Cedar Rapids, IA 52406-3072

6. This Assignment and Assumption is subject to all applicable local, State and Federal laws, regulations, policies, guidelines, and requirements.

7. All other provisions of the Contract shall remain in full force and effect.
8. This Assignment and Assumption shall become effective upon execution by all parties.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed as of the last date signed below.

DEX IMAGING, LLC

Robert K. Blunt
Signature

Robert K. Blunt
Printed Name

Lease Programs Mgr
Title

Date: 10/7/2022

WELLS FARGO VENDOR FINANCIAL SERVICES, LLC

Signature

Printed Name

Title

Date: _____

OKALOOSA COUNTY, FLORIDA

Jeffrey A Hyde Digitally signed by Jeffrey A Hyde
Date: 2022.10.10.07:50:30 -05'00'
Jeff Hyde, Purchasing Manager

Date: _____

DeRita Mason

From: Lynn Hoshihara
Sent: Tuesday, September 6, 2022 1:51 PM
To: DeRita Mason
Cc: 'Parsons, Kerry'
Subject: Re: Dex/Wells Notice of Assignment
Attachments: Assignment and Assumption 9.6.22.doc

DeRita,

With the attached change, this is approved.

Lynn

Lynn M. Hoshihara
County Attorney
Okaloosa County, Florida

Please note: Due to Florida's very broad public records laws, most written communications to or from County employees regarding County business are public records, available to the public and media upon request. Therefore, this written e-mail communication, including your e-mail address, may be subject to public disclosure.

From: DeRita Mason
Sent: Thursday, August 18, 2022 1:29 PM
To: Lynn Hoshihara
Cc: 'Parsons, Kerry'
Subject: FW: Dex/Wells Notice of Assignment

All,
Please review the attached.
Thank you,

DeRita Mason



DeRita Mason, CPPB, NIGP-CPP