

Wells Fargo Equipment Finance, Manufacturer and Dealer Finance

800 Walnut Street | 4th Floor | Des Moines, IA 50309

**Webb, County of
1110 Washington Street
Laredo, TX 78041**

Thank you for doing business with Wells Fargo Financial Leasing, Inc. This cover letter is your guide to completing your transaction as quickly as possible.

Checklist

Last Funding Date: September 30, 2020

All documents listed below are required for this transaction:

- Master Equipment Lease Schedule
- Delivery and Acceptance
- Certificate Insurance
- My Accounts Flyer

The following items are required for your transaction to be completed:

- Signature from an authorized signer – see Signature Guide below for requirements
- Printed name of the signer
- Title of the signer – see Signature Guide below for requirements
- Federal tax ID of the lessee/borrower – specified on the attached documents
- Return the signed documents as outlined below
- Tax Exempt Certificate, if applicable

Signature Guide

The documents must be signed by an authorized officer or the owner if the customer is a Sole Proprietorship, with printed Name and Title completed as well.

Lease/Loan agreement authorized signer guidelines

If the business is a:

Proprietorship
General or Limited Partnership
LLC
Corporation:

This person must sign:

Owner/Proprietor
General Partner
Managing Member or Authorized Officer

And transaction is <\$350K
And transaction is >=\$350K

Purchasing Manager, Authorized Corporate Officer
Authorized Corporate Officer

Return Instructions

Please return signed documents and other checklist items via fax or email.

Fax: 866-336-8375

Email: WFEFMDFGolfandTurf@wellsfargo.com

Overnight:

Wells Fargo Financial Leasing, Inc.

Contracts Team

800 Walnut Street, 4th Floor

MAC F0005-044

Des Moines, IA 50309

Schedule to Master Equipment Lease Agreement



Wells Fargo Equipment Finance, Manufacturer and Dealer Finance

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Schedule Number: 603-0230658-002
Master Agreement Number: 603-0230658

Name and Address of Customer ("You" and "Your"):

Webb, County of
1110 Washington Street
Laredo, TX 78041

Billing Address:

Webb, County of
1110 Washington Street
Laredo, TX 78041

Equipment Location: 1110 Washington Street, Laredo, TX 78041

Equipment Information: 1 New 2020 Lely WFR Spreader
1 Used 2013 John Deere Progator 2020A w/HD300 sprayer Gas Utility Vehicle
1 Used 2012 Bernhard D3000/AM2000 Reel Grinding Equipment
1 New 2020 Frontier SB2108 Sickle Bar
1 Used 2018 John Deere 5055E Utility Tractor

TERM AND PAYMENT INFORMATION

Initial Term (Months):	Lease Payment*:	Payment Frequency:	Advance Payment*:
48	\$1,545.75 (plus applicable taxes)	Monthly	N/A
Purchase Option (shall be Fair Market Value unless another option is noted): \$1.00			
Documentation/ Processing Fee: \$200.00			
Security Deposit: N/A			

This is a Schedule that is being entered into subject to the master agreement referenced below (the "Master Agreement") between You and Us. All of the terms and conditions set forth in the Master Agreement are hereby reaffirmed and incorporated in and made part of this Schedule, as if fully set forth herein. The Master Agreement together with this Schedule constitute a Lease (as defined in the Master Agreement) and represent the complete and exclusive agreement between You and Us regarding the leasing of the equipment listed above (together with all existing and future accessories, attachments, replacements and embedded software, the "Equipment"). Any amendment to the Master Agreement subsequent to the date of this Schedule shall be ineffective as to this Schedule unless otherwise expressly stated in such amendment.

- LEASE OF EQUIPMENT.** You hereby agree to lease from Us the Equipment described above upon the terms and conditions set forth in this Schedule and in the Master Agreement.
- PURCHASE OPTION.** The above Purchase Option may be exercised by You only at the end of the Initial Term of this Lease. If you are in default under this Lease at the time You desire to exercise the above Purchase Option, You must cure such default(s) to Our satisfaction before having the right to exercise such option.
- MISCELLANEOUS.** This Schedule may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute the same document; provided, however, only the counterpart which is marked "Original" and is in Our possession shall constitute chattel paper under the UCC. You acknowledge that You have received a copy of the Master Agreement and this Schedule and agree that a facsimile or other copy containing Your faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Lease. You waive notice of receipt of a copy of this Schedule with Our original signature. You hereby represent to Us that this Lease is legally binding and enforceable against You in accordance with its terms. **This Lease is non-cancelable for the full Term.**

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES RECEIPT OF ADDITIONAL PAGE(S) OF THIS AGREEMENT AND AGREES TO THE TERMS ON ALL PAGES.

Lessor: **Wells Fargo Financial Leasing, Inc.**
("We", "Us", and "Our")

Customer: **Webb, County of**

By _____

By _____

Title _____

Tano E Tijerina , Webb County Judge

Title _____

Date _____

Date _____

Delivery and Acceptance Certificate



Wells Fargo Equipment Finance, Manufacturer and Dealer Finance

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Contract Number 603-0230658-002 dated as of July 2, 2020 (the "Agreement")

Name and Address of Customer:

**Webb, County of
1110 Washington Street
Laredo, TX 78041**

**Equipment Description: 1 New 2020 Lely WFR Spreader
1 Used 2013 John Deere Progator 2020A w/HD300 sprayer Gas Utility Vehicle
1 Used 2012 Bernhard D3000/AM2000 Reel Grinding Equipment
1 New 2020 Frontier SB2108 Sickle Bar
1 Used 2018 John Deere 5055E Utility Tractor**

Equipment Location: 1110 Washington Street, Laredo, TX 78041

Delivery and Acceptance Certification:

The Customer named above hereby unconditionally represents and certifies to Wells Fargo Financial Leasing, Inc. and agrees, that:

1. The equipment, other personal property and software, if any, described above (collectively, the "**Goods**") which have been leased or otherwise provided to Customer or otherwise constitutes collateral under the above-referenced Agreement, has been fully delivered and installed at Customer's place of business, has been inspected and tested by Customer and is operating in good working order to Customer's complete satisfaction, meets all of Customer's requirements and specifications, and is hereby irrevocably accepted by Customer.
2. There are no side agreements between Customer and any third party relating to the subject matter of the Agreement, and no cancellation rights have been granted to Customer by Wells Fargo Financial Leasing, Inc. or any third party. There is no "free demonstration" or "test" period for the Goods.
3. Customer has reviewed and understands all of the terms of the Agreement, and Customer agrees that the Agreement cannot be revoked or cancelled or terminated early for any reason.

Customer hereby directs Wells Fargo Financial Leasing, Inc. to pay the vendor/supplier of the Goods. Customer agrees that (i) Wells Fargo Financial Leasing, Inc. may insert the date below if it is missing following the Customer's signature below, and (ii) a facsimile or other copy of this document containing Customer's faxed, copied, or electronically transmitted signature may be treated as an original for all purposes.

Instruction to Customer: Do NOT sign this Certificate until ALL of the Goods have been delivered, installed, inspected, and tested to your satisfaction.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES RECEIPT OF ADDITIONAL PAGE(S) OF THIS AGREEMENT AND AGREES TO THE TERMS ON ALL PAGES.

Customer: **Webb, County of**

By _____
Tano E Tijerina , Webb County Judge
Title

Acceptance Date _____

Online Account Management



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The MyAccounts website offers comprehensive services that help your business build and maintain a successful company. Enjoy the benefits of electronic billing, 24/7 on-demand access to customer account information, electronic payment options, and more.

Highlights:

- View current and historical invoices throughout the life of the transaction
- Submit or schedule online payments and set up recurring payments
- Sign up for paperless invoicing
- View payment histories and invoice summaries
- Register for payment application notifications
- View and modify equipment details
- Request a W9, equipment location or billing changes
- Create reports relevant to your business
- Ask questions through Ask Olivia, the MyAccounts virtual agent, and/or chat directly with the Customer Care team

How to register:

To register for MyAccounts, follow these quick steps:

1. Visit myaccounts.wellsfargo.com and click on "Register Now."
2. You'll need your contract number and invoice number or serial number found on your invoice.
3. Follow the prompts to include your contact information and select a User ID.
4. A validation code will be sent to you. Input the validation code into the prompt.
5. Lastly, you will select a password. Once your password has been selected, you can continue to the home page.

Talk with us today to learn more.

866-497-6661

myaccounts.wellsfargo.com
