



We Want To Welcome You

Lease Agreement: L206010-000

Dear Valued Customer,

We would like to take this opportunity to welcome and thank you for choosing us as your financial partner. Our goal is to provide you with complete customer satisfaction.

Enclosed for your records is a copy of the executed Lease Agreement. Your first regular monthly lease payment will be due 12/25/14. To view your account and payment information log onto www.vendorservicescenter.com.

In the interim you will receive an invoice from Vendor Services Center. Please contact us using the toll free number below should you have any questions regarding these charges.

Best Regards,

TAMCO

Account Management



Vendor Services Center strives to give our customer the best service and cutting-edge technology available. That's why we offer Compass - an online customer service site that allows you to manage your account online. To get started, go to www.vendorservicescenter.com.

- Submit Payments Online
- Sign up for Automatic Payments
- Request an Address Change
- View Your Invoices
- Request Information Online

Questions



Many of your questions can be answered by logging onto Compass. However we strive to give you the best customer service possible, so please feel free to contact us with any questions.

You can contact our Customer Service Department at (866) 991-7955 or email us at customerservice@vendorservicescenter.com.





Manage Your Account and Make Payments Online - With Compass



With Compass you will have access to important detailed account information and other helpful services.

Need to make a payment online or review your current invoice? Its simple and easy with Compass. Our account management system allows you to quickly and safely retrieve account information with a few clicks of a button.

Plus, you will be glad to know that you can find answers to many of your questions regarding your account by simply logging onto Compass.

Start managing your account today:

Sign-Up For Compass

Account Mangement at your finger tips...



**Make Payments
Online**



View Your Invoice



**Sign-up for Auto
Debit Payments**



Request a Pay-off



**Update Billing
Information**



**Request Additional
Financing Information**





Going Green By Going Paperless

Important Information About Your Account

Lease Agreement:

Dear BURNEY WATER DISTRICT

As part of our Go Green program we have adopted electronic invoice delivery as our standard method of billing. Paper invoices will remain available if you choose to opt-out of this program.

To ensure you receive your electronic invoices, please make sure you are enrolled into Go Green. Simply log onto your account at www.vendorservicescenter.com and click on the Go Green tab. Select the Paperless Invoice box and provide an updated email address. While online, enroll into Automatic Debit Payments. It is safe, secure and another great way to reduce waste.

Thank you for helping us in our effort to implement environmental friendly business practices.

Vendor Services Center





Important Information Regarding Your Account

Insurance Requirement Notification

Lease Agreement Number: **L206010-000**

Lessee Name: BURNEY WATER DISTRICT

Lessee Address: 20222 Hudson Street

 Burney, CA 96013

The subject financing agreement requires you to keep the Equipment insured against all risks of loss or damage in an amount not less than the replacement cost of the Equipment. You will also need to obtain and maintain comprehensive public liability in the amounts of \$300,000/occurrence and \$1,000,000/aggregate.

You will be contacted for your insurance provider and will need to forward the appropriate Certificates of Insurance to TAMCO CAPITAL CORPORATION after the funding of your Agreement.

Please notify your insurance provider to include the following information on the Certificates of Insurance:

- 1. Lease Number**
- 2. Address of equipment location(s)**
- 3. TAMCO CAPITAL CORPORATION and/or our assigns names as the sole lender loss payee on the property insurance**
- 4. TAMCO CAPITAL CORPORATION and/or its assigns named as an additional insured on the public liability policy**

In the event you do not provide these Certificates of Insurance as required by the time of funding, you agree that we have the right, but not the obligation, to obtain such insurance and charge you a fee and you agree to pay the fee when presented.

Refer to the **INSURANCE** Section of your Agreement, for the specific information related to insurance for this agreement.





Shield Agreement

Agreement Number: L20610-000

THIS IS A NON-CANCELABLE, LEGALLY BINDING CONTRACT

Customer Name: Burney Water District		
Equipment Supplier: Frontier Communications	Customer's Chief Executive Office – Street Address: 20222 Hudson Street Burney, CA 96013	Customer's Federal Tax ID: 94-6000140 Customer's Telephone: (530) 335-3582

In this agreement, as it may be amended from time to time (the "Agreement"), the words "You" and "Your" mean the customer named above. "We," "Us" "Our" and "TAMCO" mean the lessor, TAMCO Capital Corporation. "Supplier" means the equipment supplier named above. **This Agreement and the other documents executed and/or delivered by Us in connection with this Agreement represent the final and only agreement between You and Us regarding the subject matter herein and supersede any other oral or written agreements between You and Us. This Agreement can be changed only by a written agreement between You and Us. Other agreements not stated herein (including, without limitation, those contained in any purchase agreement between You and the Supplier) are not binding on Us.**

1. **RENTAL OF EQUIPMENT.** You agree to rent from Us the personal property listed below (together with all existing and future accessories, attachments, replacements and embedded software, the "Equipment") upon the terms stated herein and upon any terms as stated in any Modification Agreement now or hereafter from time to time executed by You and Us and made a part hereof, all upon the terms and conditions hereinafter set forth as supplemented with respect to each item of Equipment by the terms and conditions set forth in this Agreement and any Modification Agreement. You promise to pay to Us the Rental Payments shown below in accordance with the payment schedule set forth below and in any Modification Agreement entered into now or hereafter, plus all other amounts stated herein. This Agreement and any Modification Agreement entered into now or hereafter is binding on You as of the date You sign it. A prorata portion of the aggregated average of the Rental Payment based on a daily charge of one-thirtieth (1/30) of the Rental Payment from the date the Equipment has been delivered and accepted by You ("Commencement Date") to the first day of the base term shall be payable at the Commencement Date. The Base Term of this Agreement shall begin, at Our sole discretion, on a date not more than 30 days following the Commencement Date and terminate upon the expiration of the number of months stated under Base Term, above. Following the Commencement Date, Rental Payments and other Obligation payments are due on the same day of each month as the first day of the Base Term, payable to a location to be designated in writing. After You sign, We may insert any information missing in the boxes herein and change the payment amount by up to 15% due to a change in the Equipment or its cost or a tax or payment miscalculation. If the Equipment includes any software, You agree that (i) We don't own the software, (ii) You are responsible for entering into any necessary software license agreements with the owners or licensors of such software, (iii) You shall comply with the terms of all such agreements, if any, and (iv) any default by You under any such agreements shall also constitute a default by You under this Agreement. This Agreement and any obligation to fund is not binding on Us until signed by Us. We may refuse to sign for any reason in Our sole discretion, including without limitation changes in Your credit or condition, the value of the equipment, general economic conditions or Our policies and procedures. In the event that this Agreement does not commence for any reason, any Advance Payment or Security Deposit You have made is not refundable.

Equipment Description: See Attached Schedule A

Initial Term: 60 months	Security Deposit (if any): \$0.00
Advance Payment (if any): \$568.00 applied as <input type="checkbox"/> first payment <input checked="" type="checkbox"/> first and last payment <input type="checkbox"/> other: _____	
Rental Payment: \$284.00 per <input checked="" type="checkbox"/> month <input type="checkbox"/> quarter <input type="checkbox"/> other: _____ Check here <input type="checkbox"/> if Rental Payment includes sales/use tax.	

2. **TERM; OPTIONAL RENEWAL TERM; AUTOMATIC RENEWAL; PURCHASE OPTION.** The original term of this Agreement, as set forth above (the "Original Term"), will begin on the "Acceptance Date" set forth below Our signature below, and is non-cancelable during the full Present Term. In addition to the Original Term, You may renew this Agreement for an additional thirty-six (36) month term (the "Optional Renewal Term"). The Rental Payment amount for the Optional Renewal Term will be 75% of the equipment portion of the Rental Payment amount then in effect. As used herein, "Present Term" means the term presently in effect at any time, whether it is the Original Term, an Optional Renewal Term or an Automatic Renewal Term (as defined below). Unless You notify Us in writing at least 60 days but not more than 120 days before the end of a Present Term (the "Notice Period") that You intend to either (i) renew the Agreement for the Optional Renewal Term, (ii) return the Equipment at the end of such Present Term or (iii) in the event We give you a purchase option letter for the equipment Your intent to exercise the purchase option to purchase all (and not less than all) the Equipment at the end of such Present Term, then: (a) this Agreement will automatically renew for an additional one-year period (each, an "Automatic Renewal Term") and (b) the Rental Payment amount and all other terms of this Agreement will continue to apply. If You do notify Us in writing within the Notice Period that You intend to return the Equipment at the end of a Present Term, then, promptly upon the expiration of such Present Term, You shall return the Equipment pursuant to Section 13 below. In the event that We give You a purchase option letter for the equipment covered by this Agreement or any schedule to this Agreement and you do notify Us in writing within the Notice Period that You intend to exercise the purchase option, then you shall pay Us the purchase amount (and all other amounts then owing hereunder, if any) within 10 days after the end of the Present Term. You shall not have the right to exercise the purchase option, if any, without first curing any and all defaults hereunder, if any. The fair market value shall be determined by Us in Our sole but commercially reasonable judgment. If this Agreement is renewed for an Optional Renewal Term or an Automatic Renewal Term, any Advance Payment shown above shall be applied to the last month of the applicable renewal term.



3. **RENTAL PAYMENTS.** Rental Payments, plus applicable taxes and other charges provided for herein, are payable periodically as stated herein. Restrictive endorsements on checks will not be binding on Us. All payments received will be applied to past due amounts and to the current amount due in such order as We determine. Any security deposit or estimated future Governmental Charge (as defined in Section 10) that You pay is non-interest bearing, may be commingled with Our funds, may be applied by Us at any time to past-due amounts, and the unused portion will be returned to You within 90 days after the end of this Agreement. If We do not receive a payment in full on or before its due date, You shall pay (i) a fee equal to the greater of 10% of the amount that is late or \$35.00, plus (ii) interest on the part of the payment that is late in the amount of 1.5% per month ("Time-Value Interest") from the due date to the date paid. If any check is dishonored, You shall pay Us a fee of \$25.00.

4. **UNCONDITIONAL OBLIGATION.** THIS AGREEMENT IS NON-CANCELABLE DURING THE INITIAL TERM AND ANY RENEWAL TERM. You agree that: (a) You, not We, selected the Equipment and the Supplier, (b) We are a separate company from the Supplier, manufacturer and any other vendor (collectively, "Vendors"), the Vendors are NOT Our agents, and no statement, representation or warranty by any Vendor is binding on Us, (c) Your duty to perform Your obligations hereunder is absolute and unconditional despite any Equipment failure, the existence of any law restricting the use of the Equipment, or any other adverse condition whatsoever, (d) if You are a party to any maintenance, service, supplies or other contract with any Vendor, We are NOT a party thereto, such contract is NOT part of this Agreement (even though We may, as a convenience to You and a Vendor, bill and collect monies owed by You to such Vendor), and no breach by any Vendor will excuse You from fully performing Your obligations to Us hereunder; and (e) if the Equipment is unsatisfactory or if any Vendor fails to provide any service or maintenance or fulfill any other obligation to You, You shall not make any claim against Us and shall continue to perform under this Agreement.

5. **INDEMNIFICATION.** You shall indemnify and defend Us against, and hold Us harmless for, any and all claims (including but not limited to claims for personal injury and death), actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys fees) made against Us, or suffered or incurred by Us, arising directly or indirectly out of, or otherwise relating to, the delivery, installation, possession, ownership, use, loss of use, defect in or malfunction of the Equipment. This obligation shall survive the termination or cancellation of this Agreement.

6. **NO WARRANTIES. WE ARE LEASING THE EQUIPMENT TO YOU "AS IS". WE HAVE NOT MADE AND HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, ARISING BY APPLICABLE LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** You agree that the transaction documented in this Agreement is both a "lease" as defined in Sections 1-203 and 2A-103 of the Uniform Commercial Code ("UCC") and a "finance lease" as defined in Section 2A-103 of the UCC. To the extent permitted by law, You hereby waive any and all rights and remedies conferred upon You under UCC Sections 2A-303 and 2A-508 through 522. If it is determined that this Agreement is other than a "lease" as defined in the UCC, then You hereby grant to Us a security interest in the Equipment and all proceeds thereof. You authorize Us to record (and amend, if appropriate) a UCC financing statement to protect Our interests. You may be entitled under Article 2A of the UCC to the promises and warranties (if any) provided to Us by the Vendor(s) in connection with or as part of the contract (if any) by which We acquire the Equipment. You may contact the Vendor(s) for an accurate and complete statement of those promises and warranties (if any), including any disclaimers and limitations of them or of remedies. We hereby transfer to You, without recourse to Us, all automatically transferable warranties, if any, made to Us by the Vendor(s) of the Equipment.

THIS AGREEMENT IS NON-CANCELABLE. THE TERMS OF THIS AGREEMENT ARE CONTINUED ON THE REVERSE SIDE / NEXT PAGE. DO NOT SIGN THIS AGREEMENT BEFORE YOU READ AND UNDERSTAND IT. PLEASE SEEK LEGAL COUNSEL BEFORE SIGNING IF YOU HAVE QUESTIONS.

Customer: Burney Water District	Accepted by TAMCO Capital Corporation:
By:  Date: 9/24/14	By: 
Print name: WILLIAM M. RODRIGUEZ Corporate Title: D. M.	ACCEPTANCE Date: 11/10/14 (to be filled in by TAMCO)

7. DELIVERY, LOCATION, OWNERSHIP, USE, MAINTENANCE OF EQUIPMENT. We are not responsible for delivery or installation of the Equipment. You are responsible for Equipment maintenance. You shall not remove the Equipment from the Equipment Location unless You first get Our permission. You shall give Us access to the Equipment Location so that We may inspect the Equipment, and You agree to pay Our costs in connection therewith, whether performed prior to or after the Acceptance Date. We will own and have title to the Equipment (excluding any software) during the Agreement. You agree that the Equipment is and shall remain personal property. Without Our prior written consent, You shall not permit it to become (i) attached to real property or (ii) subject to liens or encumbrances of any kind. You represent that the Equipment will be used solely for commercial purposes and not for personal, family or household purposes. You shall use the Equipment in accordance with all laws, operation manuals, service contracts (if any) and insurance requirements, and shall not make any permanent alterations. At Your own cost, You shall keep the Equipment in good working order and warrantable condition, ordinary wear and tear excepted ("Good Condition").

8. LOSS; DAMAGE; INSURANCE. You shall, at all times during this Agreement, (i) bear the risk of loss and damage to the Equipment and shall continue performing all Your obligations to Us even if it becomes damaged or suffers a loss, (ii) keep the Equipment insured against all risks of damage and loss ("Property Insurance") in an amount equal to its replacement cost, with Us named as sole "loss payee," and (iii) carry public liability insurance covering bodily injury and property damage ("Liability Insurance") in an amount acceptable to Us, with Us named as "additional insured." You shall provide Us with satisfactory evidence of Property and Liability Insurance ("Insurance Proof") within 30 days of the Acceptance Date. Such Insurance Proof must provide for at least 30 days prior written notice to Us before it may be cancelled or terminated and must contain other terms satisfactory to Us. If you do not provide Us with Insurance Proof within 30 days of the Acceptance Date, or if such Insurance terminates for any reason, then (a) You agree that We have the right, but not the obligation, to obtain such Property Insurance and/or Liability Insurance in such forms and amounts from an Insurer of Our choosing in order to protect Our interests ("Other Insurance"), and (b) You agree that We may charge you a periodic charge for such Other Insurance. This periodic charge will include reimbursement for premiums advanced by Us to purchase Other Insurance, billing and tracking fees, charges for Our processing and related fees associated with the Other Insurance, and a finance charge of up to 18% per annum (or the maximum rate allowed by law, if less) on any advances We make for premiums, (collectively, the "Insurance Charge"). We and/or one or more of our affiliates and/or agents may receive a portion of the Insurance Charge, which may include a profit. We are not obligated to obtain, and may cancel, Other Insurance at any time without notice to You. Any Other Insurance need not name You as an insured or protect Your interests. The Insurance Charge may be higher than if You obtained Property and Liability Insurance on Your own.

9. ASSIGNMENT; YOU SHALL NOT SELL, TRANSFER, ASSIGN OR OTHERWISE ENCUMBER (collectively, "TRANSFER") THIS AGREEMENT, OR TRANSFER OR SUBLEASE ANY EQUIPMENT, IN WHOLE OR IN PART. We may, without notice to You, Transfer Our interests in the Equipment and/or this Agreement, in whole or in part, to a third party (a "New Owner"), in which case the New Owner will, to the extent of such Transfer, have all of Our rights and benefits but will not have to perform Our obligations (including, without limitation, Our obligations under Section 16 below) (if any). However, any such Transfer will not relieve us of our obligations to You under this Agreement. You agree not to assert against the New Owner any claim, defense or offset You may have against Us or any predecessor in interest.

10. TAXES AND OTHER FEES. You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, and excluding only taxes based on Our income), levies, assessments, license and registration fees and other governmental charges relating to this Agreement or the Equipment (collectively, with such taxes, "Governmental Charges"). You agree to promptly pay Us, on demand, estimated future Governmental Charges. You authorize Us to pay any Governmental Charges as they become due, and You agree to reimburse Us promptly upon demand for the full amount (less any estimated amounts previously paid by You). You hereby appoint Us as Your attorney-in-fact to sign Your name to any document for the purpose of filing tax returns. You agree to pay Us a fee for preparing and filing personal property tax returns, and You agree not to file any personal property tax returns. You also agree to pay Us upon demand (i) for all costs of filing, amending and releasing UCC financing statements, and (ii) a processing fee of up to \$250.00 (or as otherwise agreed) to cover Our investigation, documentation and other administrative costs in originating this Agreement. You also agree to pay Us a fee, in accordance with Our current fee schedule, which may change from time to time, for additional services We may provide to You at Your request during this Agreement. You agree that the fees set forth in this Agreement may include a profit.

11. SAVINGS CLAUSE. If any amount charged or collected under this Agreement is greater than the amount allowed by law, including, without limitation, any amount that exceeds applicable usury limits (an "Excess Amount"), then (i) any Excess Amount charged but not yet paid will be waived by Us and (ii) any Excess Amount collected will be refunded to You or applied to any other amount then due hereunder.

12. DEFAULT. You will be in default hereunder if (1) You fail to pay any amount due hereunder within 10 days of the due date, (2) You breach or attempt to breach any other term, representation or covenant set forth herein or in any other agreement between You and Us, and/or (3) You and/or any guarantors or sureties of Your obligations hereunder (i) die, (ii) go out of business, (iii) commence dissolution proceedings, (iv) merge or consolidate into another entity, (v) sell all or substantially all of Your or their assets, or there is a change of control with respect to You or their ownership, (vi) become insolvent, admit Your or their inability to pay Your or their debts, (vii) make an assignment for the benefit of Your or their creditors (or enter into a similar arrangement), (viii) file, or there is filed against You or them, a bankruptcy, reorganization or similar proceeding or a proceeding for the appointment of a receiver, trustee or liquidator, or (ix) suffer a material adverse change in Your or their financial condition and, as a result thereof, or for any other reason, We deem Ourselves insecure. If You default, We may do any one or more of the following, at Our option, concurrently or separately: (A) cancel this Agreement, (B) require You to cease using the Equipment and return it pursuant to Section 13 below, (C) take possession of and/or render the Equipment (including any software) unusable, and for such purposes You hereby authorize Us and Our designees to enter Your premises, with or without prior notice or other process of law, (D) require You to pay to Us, on demand, an amount equal to the sum of (i) all Periodic Payments and other amounts then due and past due, (ii) all remaining Periodic Payments for the Present Term plus Our residual interest in the Equipment as indicated by Our records, discounted at a rate of 6% per annum (or the lowest rate permitted by law, whichever is higher), (iii) interest at the rate of Time-Value Interest on the amounts specified in clauses "i" and "ii" above from the date of demand to the date paid, and (iv) all other amounts that may thereafter become due hereunder to the extent that We will be obligated to collect and pay such amounts to a third party (such amounts specified in sub-clauses "i" through "iv" referred to below as the "Balance Due"), and/or (E) exercise any other remedy available to Us under law. You also agree to reimburse Us on demand for all reasonable expenses of collection and enforcement (including, without limitation, reasonable attorneys' fees and other legal costs) and reasonable expenses of repossessing, holding, preparing for disposition, and disposition ("Remarketing") of the Equipment, plus Time-Value Interest on the foregoing amounts from the date of demand to the date paid. In the event We are successful in Remarketing the Equipment, We shall give You a credit against the Balance Due in an amount equal to the present value of the proceeds received and to be received from Remarketing minus the above-mentioned costs (the "Net Proceeds"). If the Net Proceeds are greater than the Balance Due, We shall pay You such surplus. If the Net Proceeds are less than the Balance Due, You shall be liable for such deficiency. Any delay or failure to enforce Our rights under this Agreement shall not constitute a waiver thereof. If We are holding any money belonging to You at any time during this Agreement, You agree that We may retain and utilize the same to cure or otherwise cover any default by You hereunder.

13. RETURN OF EQUIPMENT. If You are required to return the Equipment under this Agreement, You shall, at Your expense, send the Equipment to any location(s) that We designate. The Equipment must be properly packed for shipment, freight prepaid and fully insured, and must be received in Good Condition (as defined in Section 7). If You are required to return the Equipment under Section 12, You shall do so promptly upon demand. If You are required to return the Equipment under Section 2, then (i) it must be received by Us in Good Condition within 15 days after the expiration of the Present Term, (ii) if it is not received in Good Condition or not received within 15 days of the date of demand, You agree to continue paying Rental Payments and all other amounts due hereunder until it is received and accepted (or put) by Us in Good Condition, and (iii) You agree to pay a handling and restocking fee of \$250.00 promptly upon demand.

14. APPLICABLE LAW; VENUE; JURISDICTION. This Agreement shall be governed by the laws of the State of California (including, without limitation, the law of such State relating to all charges and fees provided for herein), but without regard to such State's choice-of-law laws. YOU AND WE HEREBY WAIVE YOUR AND OUR RESPECTIVE RIGHTS TO A TRIAL BY JURY IN ANY LEGAL ACTION. Each provision of this Agreement shall be interpreted, to the maximum extent possible, so as to be enforceable under applicable law. If any provision is construed to be unenforceable, such provision shall be ineffective only to the extent of such unenforceability without invalidating the remainder of the Agreement.

15. MISCELLANEOUS. You shall furnish Us with current financial statements upon Our request. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute the same document. You acknowledge that You have received a copy of this Agreement and agree that a facsimile or other copy containing Your typed or copied signature shall be as enforceable as the original executed Agreement. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms, and You acknowledge that this representation was a material inducement to Us to pay the Vendor(s) and enter into this Agreement.

16. SYSTEM REPLACEMENT GUARANTEE (SRG) and INSURANCE DEDUCTIBLE REIMBURSEMENT (IDR). You may replace the Equipment under this Agreement at any time during a Present Term with no financial penalties or cancellation charges. We guarantee the rates provided to you for the system replacement will be the same rates offered to other customers with the same Equipment. In order to qualify, the system replacement must meet the following conditions: (i) A justification of the need for the new technology whereby you are replacing the Equipment because another platform is developed that scales larger than your current Equipment or delivers new feature/functionality and your current Equipment cannot meet those new requirements (ii) The SRG must be exercised through the originating Vendor (iii) You must enter into a new contract with Us for the new Equipment for a term equal to the Original Term of this Agreement and with a payment amount greater than or equal to the Rental Payment hereunder (iv) You apply for and receive credit approval from Us for the new contract (v) the new Equipment configuration must be approved by Us and (vi) You return the existing Equipment as provided in Section 13 above. The Insurance Deductible Reimbursement is applicable to events which are unforeseen and uncontrollable natural events; specifically: a hurricane, earthquake, flood, lightning or tornado ("Act of God Event"). In such an event, provided You are not in default of the Agreement, We will reimburse You up to \$5000.00 for any direct out of pocket costs You incurred specifically to cover an insurance deductible for the Equipment associated with an "Act of God Event". Such reimbursement is applicable only one time during the Original Term of the Agreement.

Agreement # L206010-000
Customer's Initials:

WMR

Shield Agreement #: L206010-000 (the "Agreement")

This Schedule A is part of the above referenced Agreement. The referenced Agreement is incorporated herein by reference. This Schedule A supersedes only the Equipment Description section contained in the Agreement.

Customer: Burney Water District
Address: 20222 Hudson Street
Burney, CA 96013

SYSTEM ITEMIZATION

- 4 Mitel Line Interface Module (NA
- 1 24VDC IP PWR ADPT 100-240V 50-60HZ (
- 4 GB PWR ADPT 48VDC 100-240VAC 802
- 1 PKM KIT - 12 KEY (for 85xx/53xx Phones)
- 6 8568 Telephone (NA)
- 4 5330E IP PHONE
- 5 PWR CRD C7 2.5A 125V-NA PLUG
- 1 MiVoice Office Digital Base Pack
- 1 KIT BRKTS HX CONT AND PS WALL MOUNT
- 4 MiVoice Ofc License - IP Phone Cat D
- 1 1GB Compact Flash Mitel 5000 NA
- 5 STD SWAS 5000 Base up to 32 Ports
- 1 BAR BUS MULTIPLE GROUND
- 4 ULTRALINX 66 BLOCK PROTECTOR -235V CLAM
- 5 Cat 5E Patch Cables 14'
- 1 Kingston DataTraveler 101 G2 - USB flash drive = 8 GB - USB 2.0 = red
- 1 Installation Materials
- 1 APC Battery Backup 1 hour
- 1 Polycom Soundstation2 EX
- 1 V1405 5 Port Switch
- 1 Mitel 8568/8528 Labels 50pk
- 1 Mitel PKM12 Labels 10pk
- 1 (i) View Micro Appliance
- 1 Labor

X  Customer's Signature

Date: 9/24/2014

TAMCO Capital Corporation
4830 W. Kennedy Blvd., Suite 250
Tampa, FL 33609
Toll Free (888)350-1842
Fax (813)472-1610



CERTIFICATE OF ACKNOWLEDGMENT AND ACCEPTANCE

AGREEMENT #: L206010-000

Customer hereby acknowledges receipt of the equipment described in its Agreement with TAMCO Capital Corporation (the "Equipment") and accepts the Equipment after full inspection thereof as satisfactory for all purposes of the Agreement. Customer acknowledges that TAMCO Capital Corporation has fully and satisfactorily performed all covenants and conditions to be performed by TAMCO Capital Corporation and that payment is due TAMCO Capital Corporation without deduction, set-off or abatement.

If you transmit this document to us by fax, the fax version of this, as received by us, shall constitute the original Certificate of Acknowledgement and Acceptance and shall be binding on you as if it were manually signed. We may treat and rely upon any fax version of this as the signed original.

Acknowledged and Accepted by:

Burney Water District

11/10/14

DATE OF DELIVERY

CUSTOMER

William M. J.
SIGNATURE

WILLIAM M. RODRIGUEZ, DISTRICT MANAGER
PRINT NAME AND TITLE OF SIGNER



PO Box 79445
 City of Industry, CA 91716-9445
 Address Service Requested

INVOICE

2015 Bill

William Rodriguez
 BURNEY WATER DISTRICT
 20222 Hudson Street
 Burney, CA 96013

Remittance Section

Customer Number: 130554
 Agreement Number: L206010-000
 Invoice Number: 2123350
 Invoice Due Date: 11/25/15
Total Due: \$344.48
Amount Remitted: \$ _____

Use enclosed envelope and make check payable to:

TAMCO
 P. O. BOX 844803
 LOS ANGELES, CA 90084-4803

Keep lower portion for your records – Please return upper portion with your payment



PO Box 79445
 City of Industry, CA 91716-9445

Customer Name: BURNEY WATER DISTRICT Agreement Number: L206010-000
 Customer Number: 130554 Invoice Number: 2123350
 Invoice Date: 11/06/15 **Total Due:** \$344.48
 Invoice Due Date: 11/25/15 Last Payment Received: 10/23/15
 Invoice Period: Monthly 11/25/2015-12/24/2015

Important Messages

Important Note: Manage your account and make payments online with - COMPASS. Our account management site gives you access to your account information and other helpful services with a few clicks of a button. Register for COMPASS today by visiting www.vendorservicescenter.com.



DESCRIPTION	CHARGES	PAYMENT	AMOUNT DUE
Previous Amount Due/Payment	\$303.44	(\$303.44)	\$0.00
Liability Insurance	\$10.15	\$0.00	\$10.15
Property Insurance	\$29.03	\$0.00	\$29.03
Sales Tax	\$21.30	\$0.00	\$21.30
Contract Payment Due	\$284.00	\$0.00	\$284.00

PLEASE PAY THIS AMOUNT

WMMY \$344.48

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
\$344.48	\$0.00	\$0.00	\$0.00	\$0.00

If you have questions regarding your invoice, please register and log onto www.vendorservicescenter.com or give us a call at (877) 553-9210.



PO Box 79445
 City of Industry, CA 91716-9445
 Address Service Requested

Current Bill Amount

William Rodriguez
 BURNEY WATER DISTRICT
 20222 Hudson Street
 Burney, CA 96013

Remittance Section

Customer Number:	130554
Agreement Number:	L206010-000
Invoice Number:	2563824
Invoice Due Date:	7/25/17
Total Due:	\$304.59
Amount Remitted:	\$ _____

Use enclosed envelope and make check payable to:

TAMCO
 P. O. BOX 844803
 LOS ANGELES, CA 90084-4803

Keep lower portion for your records – Please return upper portion with your payment

hello
TAMCO
 PO Box 79445
 City of Industry, CA 91716-9445

Customer Name:	BURNEY WATER DISTRICT	Agreement Number:	L206010-000
Customer Number:	130554	Invoice Number:	2563824
Invoice Date:	7/06/17	Total Due:	\$304.59
Invoice Due Date:	7/25/17	Last Payment Received:	6/12/17
Invoice Period:	Monthly 7/25/2017-8/24/2017		

Important Messages

Important Note: Manage your account and make payments online with - COMPASS. Our account management site gives you access to your account information and other helpful services with a few clicks of a button. Register for COMPASS today by visiting www.vendorservicescenter.com.



DESCRIPTION	CHARGES	PAYMENT	AMOUNT DUE
Previous Amount Due/Payment	\$304.59	(\$304.59)	0.00
Sales Tax	\$20.59	\$0.00	20.59
Contract Payment Due	\$284.00	\$0.00	284

PLEASE PAY THIS AMOUNT

wmr **\$304.59**

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
\$304.59	\$0.00	\$0.00	\$0.00	\$0.00