



First **AMENDMENT TO SCHEDULE NO. 23.00 OF THE**
MASTER OPEN-END VEHICLE LEASE AGREEMENT

This First Amendment to Schedule No. 23.00 of the Master Open-End Vehicle Lease Agreement (the "**Amendment**") is entered into by and between Commercial Vehicle Leasing, L.L.C. ("**Lessor**") and City of Mission, TX ("**Lessee**"), to be effective as of 7/22/2019 (the "**Effective Date**").

WITNESSETH:

- I. On or about 7/18/2025, Lessor and Lessee entered into that certain Master Open-End Motor Vehicle Lease Agreement ("**Master Lease**"). Under the Master Lease, Lessee entered into Schedule No. 23.00 ("**Schedule**") to lease the motor vehicle described below ("**Vehicle**"):

Schedule	Model	SN/VIN
23.00	2020 Ram 1500	3C6JR6DT2LG138843

- II. Lessee desires to extend the term of the Schedule.
- III. Lessor and Lessee desire to amend the Schedule pursuant to the terms and conditions hereinafter set forth.

AGREEMENT:

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, and other and good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee agree that the Schedule is hereby amended as follows:

1. Capitalized terms used herein, but not otherwise defined herein, shall have the meaning given to them in the Master Lease.

2. Lease Term. The Term of the Schedule is extended by 12 months. The Term of the Schedule expires on 9/1/2026.

3. Rent or Lease Payments. Lessee shall make monthly payments in the amount of \$ 396.90 per month, beginning on 9/1/2025, and continuing on the same day of each succeeding month.

4. Residual Value. The Residual Value of the Vehicle is now \$ 2182.28.

5. Stipulations. Lessee stipulates and agrees that: (i) Lessee has accepted, and is in possession of, the Vehicle; (ii) there are no uncured defaults of Lessor under the Master Lease and/or the Schedule; and (iii) Lessee has no right of offset or rescission, or any other claim or cause of action against Lessor.

6. Representations and Warranties. Lessee represents and warrants that (i) Lessee is in good standing with the State of Texas and that all franchise and other taxes required to maintain Lessee's corporate existence have been paid when due and that no such taxes are delinquent; (ii) no proceedings are pending for the forfeiture of Lessee's corporate charter or for the Lessee's dissolution voluntarily or involuntarily; and (iii) the representative signing below has the requisite authority to bind Lessee to the terms and conditions of this Amendment.

7. Full Force and Effect. The parties each represent and warrant to the other that the Master Lease, and all terms, conditions and covenants contained therein, is and shall continue to be in full force and effect. Additionally, the Schedule, as amended hereby, is and shall continue to be in full force and effect, and has not been assigned, modified, supplemented or further amended in any way, other than by this Amendment. This Amendment may not be modified, changed, or terminated, in whole or in part, in any manner other than by an agreement in writing signed by duly authorized representatives of the parties.

9. Counterparts; Electronic Transmittal. This Amendment may be executed simultaneously in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The parties agree that this Amendment may be transmitted between them electronically and the parties intend that an electronically transmitted Amendment containing either the original and/or copies of the signature of all parties shall constitute a binding agreement.

10. Successors and Permitted Assigns. This Amendment shall inure to the benefit of, and bind, the parties' respective successors and permitted assigns.

11. Conflicting Terms. In the event the terms of this Amendment conflict with the terms of the Schedule, the terms of this Amendment shall prevail and be controlling.

EXECUTED to be effective on the last date signed below, as between Lessor and Lessee, being
7/18/2025 ("Effective Date").

LESSOR:

COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a
D&M Leasing

By: _____

Name: Elaina Cahill

Title: Commercial Lease Servicer

Date: 07/18/2025

LESSEE:

City of Mission, TX

By: _____

Name: Andy Garcia

Title: Assistant City Manager

Date: 07/18/2025

ACCEPTED

ASSIGNEE:

Texas Capital Bank

By: _____

Name: Byron Terwege

Title: Managing Director - Head of Equipment Finance & Leasing

Date: 07/18/2025



First **AMENDMENT TO SCHEDULE NO. 25.00 OF THE**
MASTER OPEN-END VEHICLE LEASE AGREEMENT

This First Amendment to Schedule No. 25.00 of the Master Open-End Vehicle Lease Agreement (the "**Amendment**") is entered into by and between Commercial Vehicle Leasing, L.L.C. ("**Lessor**") and City of Mission, TX ("**Lessee**"), to be effective as of 7/22/2019 (the "**Effective Date**").

WITNESSETH:

- I. On or about 7/18/2025, Lessor and Lessee entered into that certain Master Open-End Motor Vehicle Lease Agreement ("**Master Lease**"). Under the Master Lease, Lessee entered into Schedule No. 25.00 ("**Schedule**") to lease the motor vehicle described below ("**Vehicle**"):

Schedule	Model	SN/VIN
25.00	2020 Ram 1500	3C6JR6DT4LG186280

- II. Lessee desires to extend the term of the Schedule.
- III. Lessor and Lessee desire to amend the Schedule pursuant to the terms and conditions hereinafter set forth.

AGREEMENT:

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, and other and good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee agree that the Schedule is hereby amended as follows:

1. Capitalized terms used herein, but not otherwise defined herein, shall have the meaning given to them in the Master Lease.
2. Lease Term. The Term of the Schedule is extended by 12 months. The Term of the Schedule expires on 9/1/2026.
3. Rent or Lease Payments. Lessee shall make monthly payments in the amount of \$ 396.90 per month, beginning on 9/1/2025, and continuing on the same day of each succeeding month.
4. Residual Value. The Residual Value of the Vehicle is now \$ 2182.28.
5. Stipulations. Lessee stipulates and agrees that: (i) Lessee has accepted, and is in possession of, the Vehicle; (ii) there are no uncured defaults of Lessor under the Master Lease and/or the Schedule; and (iii) Lessee has no right of offset or rescission, or any other claim or cause of action against Lessor.
6. Representations and Warranties. Lessee represents and warrants that (i) Lessee is in good standing with the State of Texas and that all franchise and other taxes required to maintain Lessee's corporate existence have been paid when due and that no such taxes are delinquent; (ii) no proceedings are pending for the forfeiture of Lessee's corporate charter or for the Lessee's dissolution voluntarily or involuntarily; and (iii) the representative signing below has the requisite authority to bind Lessee to the terms and conditions of this Amendment.

7. Full Force and Effect. The parties each represent and warrant to the other that the Master Lease, and all terms, conditions and covenants contained therein, is and shall continue to be in full force and effect. Additionally, the Schedule, as amended hereby, is and shall continue to be in full force and effect, and has not been assigned, modified, supplemented or further amended in any way, other than by this Amendment. This Amendment may not be modified, changed, or terminated, in whole or in part, in any manner other than by an agreement in writing signed by duly authorized representatives of the parties.

9. Counterparts; Electronic Transmittal. This Amendment may be executed simultaneously in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The parties agree that this Amendment may be transmitted between them electronically and the parties intend that an electronically transmitted Amendment containing either the original and/or copies of the signature of all parties shall constitute a binding agreement.

10. Successors and Permitted Assigns. This Amendment shall inure to the benefit of, and bind, the parties' respective successors and permitted assigns.

11. Conflicting Terms. In the event the terms of this Amendment conflict with the terms of the Schedule, the terms of this Amendment shall prevail and be controlling.

EXECUTED to be effective on the last date signed below, as between Lessor and Lessee, being
7/18/2025 ("Effective Date").

LESSOR:

COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a
D&M Leasing

By: _____

Name: Elaina Cahill

Title: Commercial Lease Servicer

Date: 07/18/2025

LESSEE:

City of Mission, TX

By: _____

Name: Andy Garcia

Title: Assistant City Manager

Date: 07/18/2025

ACCEPTED

ASSIGNEE:

Texas Capital Bank

By: _____

Name: Byron Terwege

Title: Managing Director - Head of Equipment Finance & Leasing

Date: 07/18/2025



First **AMENDMENT TO SCHEDULE NO. 26.00 OF THE**
MASTER OPEN-END VEHICLE LEASE AGREEMENT

This First Amendment to Schedule No. 26.00 of the Master Open-End Vehicle Lease Agreement (the "**Amendment**") is entered into by and between Commercial Vehicle Leasing, L.L.C. ("**Lessor**") and City of Mission, TX ("**Lessee**"), to be effective as of 7/22/2019 (the "**Effective Date**").

WITNESSETH:

- I. On or about 7/18/2025, Lessor and Lessee entered into that certain Master Open-End Motor Vehicle Lease Agreement ("**Master Lease**"). Under the Master Lease, Lessee entered into Schedule No. 26.00 ("**Schedule**") to lease the motor vehicle described below ("**Vehicle**"):

Schedule	Model	SN/VIN
26.00	2020 Ford Transit 350 LR Pass XL RWD	1FBAX2Y82LKB00748

- II. Lessee desires to extend the term of the Schedule.
- III. Lessor and Lessee desire to amend the Schedule pursuant to the terms and conditions hereinafter set forth.

AGREEMENT:

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, and other and good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee agree that the Schedule is hereby amended as follows:

1. Capitalized terms used herein, but not otherwise defined herein, shall have the meaning given to them in the Master Lease.
2. Lease Term. The Term of the Schedule is extended by 12 months. The Term of the Schedule expires on 8/1/2026.
3. Rent or Lease Payments. Lessee shall make monthly payments in the amount of \$ 527.39 per month, beginning on 8/1/2025, and continuing on the same day of each succeeding month.
4. Residual Value. The Residual Value of the Vehicle is now \$ 2493.82.
5. Stipulations. Lessee stipulates and agrees that: (i) Lessee has accepted, and is in possession of, the Vehicle; (ii) there are no uncured defaults of Lessor under the Master Lease and/or the Schedule; and (iii) Lessee has no right of offset or rescission, or any other claim or cause of action against Lessor.
6. Representations and Warranties. Lessee represents and warrants that (i) Lessee is in good standing with the State of Texas and that all franchise and other taxes required to maintain Lessee's corporate existence have been paid when due and that no such taxes are delinquent; (ii) no proceedings are pending for the forfeiture of Lessee's corporate charter or for the Lessee's dissolution voluntarily or involuntarily; and (iii) the representative signing below has the requisite authority to bind Lessee to the terms and conditions of this Amendment.

7. Full Force and Effect. The parties each represent and warrant to the other that the Master Lease, and all terms, conditions and covenants contained therein, is and shall continue to be in full force and effect. Additionally, the Schedule, as amended hereby, is and shall continue to be in full force and effect, and has not been assigned, modified, supplemented or further amended in any way, other than by this Amendment. This Amendment may not be modified, changed, or terminated, in whole or in part, in any manner other than by an agreement in writing signed by duly authorized representatives of the parties.

9. Counterparts; Electronic Transmittal. This Amendment may be executed simultaneously in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The parties agree that this Amendment may be transmitted between them electronically and the parties intend that an electronically transmitted Amendment containing either the original and/or copies of the signature of all parties shall constitute a binding agreement.

10. Successors and Permitted Assigns. This Amendment shall inure to the benefit of, and bind, the parties' respective successors and permitted assigns.

11. Conflicting Terms. In the event the terms of this Amendment conflict with the terms of the Schedule, the terms of this Amendment shall prevail and be controlling.

EXECUTED to be effective on the last date signed below, as between Lessor and Lessee, being
7/18/2025 ("Effective Date").

LESSOR:

COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a
D&M Leasing

By: _____

Name: Elaina Cahill

Title: Commercial Lease Servicer

Date: 07/18/2025

LESSEE:

City of Mission, TX

By: _____

Name: Andy Garcia

Title: Assistant City Manager

Date: 07/18/2025

ACCEPTED

ASSIGNEE:

Texas Capital Bank

By: _____

Name: Byron Terwege

Title: Managing Director - Head of Equipment Finance & Leasing

Date: 07/18/2025



First **AMENDMENT TO SCHEDULE NO. 31.00 OF THE**
MASTER OPEN-END VEHICLE LEASE AGREEMENT

This First Amendment to Schedule No. 31.00 of the Master Open-End Vehicle Lease Agreement (the "**Amendment**") is entered into by and between Commercial Vehicle Leasing, L.L.C. ("**Lessor**") and City of Mission, TX ("**Lessee**"), to be effective as of 7/22/2019 (the "**Effective Date**").

WITNESSETH:

- I. On or about 7/18/2025, Lessor and Lessee entered into that certain Master Open-End Motor Vehicle Lease Agreement ("**Master Lease**"). Under the Master Lease, Lessee entered into Schedule No. 31.00 ("**Schedule**") to lease the motor vehicle described below ("**Vehicle**"):

Schedule	Model	SN/VIN
31.00	2020 Ford F150	1FTEW1C59LKE44164

- II. Lessee desires to extend the term of the Schedule.
- III. Lessor and Lessee desire to amend the Schedule pursuant to the terms and conditions hereinafter set forth.

AGREEMENT:

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, and other and good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee agree that the Schedule is hereby amended as follows:

1. Capitalized terms used herein, but not otherwise defined herein, shall have the meaning given to them in the Master Lease.
2. Lease Term. The Term of the Schedule is extended by 12 months. The Term of the Schedule expires on 8/1/2026.
3. Rent or Lease Payments. Lessee shall make monthly payments in the amount of \$ 649.80 per month, beginning on 8/1/2025, and continuing on the same day of each succeeding month.
4. Residual Value. The Residual Value of the Vehicle is now \$ 3172.06.
5. Stipulations. Lessee stipulates and agrees that: (i) Lessee has accepted, and is in possession of, the Vehicle; (ii) there are no uncured defaults of Lessor under the Master Lease and/or the Schedule; and (iii) Lessee has no right of offset or rescission, or any other claim or cause of action against Lessor.
6. Representations and Warranties. Lessee represents and warrants that (i) Lessee is in good standing with the State of Texas and that all franchise and other taxes required to maintain Lessee's corporate existence have been paid when due and that no such taxes are delinquent; (ii) no proceedings are pending for the forfeiture of Lessee's corporate charter or for the Lessee's dissolution voluntarily or involuntarily; and (iii) the representative signing below has the requisite authority to bind Lessee to the terms and conditions of this Amendment.

7. Full Force and Effect. The parties each represent and warrant to the other that the Master Lease, and all terms, conditions and covenants contained therein, is and shall continue to be in full force and effect. Additionally, the Schedule, as amended hereby, is and shall continue to be in full force and effect, and has not been assigned, modified, supplemented or further amended in any way, other than by this Amendment. This Amendment may not be modified, changed, or terminated, in whole or in part, in any manner other than by an agreement in writing signed by duly authorized representatives of the parties.

9. Counterparts; Electronic Transmittal. This Amendment may be executed simultaneously in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The parties agree that this Amendment may be transmitted between them electronically and the parties intend that an electronically transmitted Amendment containing either the original and/or copies of the signature of all parties shall constitute a binding agreement.

10. Successors and Permitted Assigns. This Amendment shall inure to the benefit of, and bind, the parties' respective successors and permitted assigns.

11. Conflicting Terms. In the event the terms of this Amendment conflict with the terms of the Schedule, the terms of this Amendment shall prevail and be controlling.

EXECUTED to be effective on the last date signed below, as between Lessor and Lessee, being
7/18/2025 ("Effective Date").

LESSOR:

COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a
D&M Leasing

By: _____

Name: Elaina Cahill

Title: Commercial Lease Servicer

Date: 07/18/2025

LESSEE:

City of Mission, TX

By: _____

Name: Andy Garcia

Title: Assistant City Manager

Date: 07/18/2025

ACCEPTED

ASSIGNEE:

Texas Capital Bank

By: _____

Name: Byron Terwege

Title: Managing Director - Head of Equipment Finance & Leasing

Date: 07/18/2025