



LEASE CLOSING INSTRUCTIONS

Company City of Mission, TX

Authorized Signer Juan Avila

Date 4/30/2024

Type of Lease Open

Schedules 140 - 143. 159.

Amount Due \$ 10,870.05 (payable to D&M Leasing)

** Please sign all documents in spaces indicated by the "X".*

** If Printing, please use single-sided copies only.*

1. Lender Lease Agreement and applicable documents
2. Welcome Letter
3. Billing Confirmation
4. PPT Affidavit
5. Odometer Statement (s)
6. Provide a Certificate of Insurance or Insurance Binder with vehicle (s) description and required limits as stated in the Insurance Notice reflecting:
Loss Payee as Texas Capital Bank and its Successors and Assigns; 2350 Lakeside Boulevard, Suite 100, Dayton, OH 45424
Additional Insured as D&M Leasing c/o Insurance Center PO Box 750784, Dayton, OH 45475-0784
7. VTR
- 8.
- 9.
10. D&M Invoice for upfront delivery payment due upon receipt
- 11.
- 12.
- 13.
- 14.
- 15.

MASTER SIGNATURE PAGE for
Schedules to
Master Open-End Vehicle Lease Agreement
Dated 7/22/2019 **(the "Master Lease")**
Between COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a D&M Leasing ("Lessor")
and City of Mission, TX **("Lessee")**

Each Vehicle in the below described Schedules has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof.

Each of the referenced Schedules is attached hereto, made a part hereof and incorporated herein by reference for all purposes (individually, a "Schedule," and collectively, the "Schedules"). The table set out below generally describes the Schedules by designated number and the corresponding Vehicle Identification Number ("VIN") for the Vehicle covered by the particular Schedule:

| Schedule | Model | SN/VIN |
|-----------------|--------------------------------|-------------------|
| 140.00 | 2023 Chevy Tahoe 4x2 PPV | 1GNSCLED3PR455452 |
| 141.00 | 2023 Chevy Tahoe 4x2 PPV | 1GNSCLED8PR455124 |
| 142.00 | 2023 Chevy Tahoe 4x2 PPV | 1GNSCLED6PR455445 |
| 143.00 | 2023 Chevy Tahoe 4x2 PPV | 1GNSCLED1PR455157 |
| 159.00 | 2023 Dodge Durango Pursuit AWD | 1C4SDJFT3PC717246 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

The actual underlying Schedules include more detailed information including description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

Customer Number: 6606

P.O. Number _____

Unit Number: 22159

Coop Agreement # _____

Lease Number: 316170GC

TAX EXEMPT

Schedule No. 140.00

To Master Open-End Vehicle Lease Agreement

dated 7/22/2019 (the "Master Lease")Between **COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")**and City of Mission, TX ("Lessee")

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

| VEHICLE/UNIT INFORMATION | | | |
|------------------------------------|----------|-------------------------------|------------|
| Lease No.: 22159 | | Garaging Location: | |
| Description: (Year) (Make) (Model) | | 1201 E. 8th Street, Room F118 | |
| 2023 Chevy Tahoe 4x2 PPV | | City: Mission | |
| | | County: Hidalgo | |
| VIN: 1GNSCLED3PR455452 | | State: TX | |
| Term: 36 | | Zip: 78572 | |
| Capitalized Cost: | 86998.92 | Mileage at Delivery: | 3 |
| Capitalized Cost Reduction: | 0.00 | Delivery Date: | 04/30/2024 |
| Residual Value: | 16665.43 | | |
| Base Rent: | 2343.66 | | |
| Additional Services: | 0.00 | | |
| Monthly Sales Tax: | 0.00 | | |
| Total Payment: | 2343.66 | | |

Amounts Due on Delivery:

| <u>First Rent</u> | <u>Interim Rent</u> | <u>Lic/Reg</u> | <u>Cash Down</u> | <u>Other</u> | <u>Total</u> |
|-------------------|---------------------|----------------|------------------|--------------|--------------|
| 2343.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2343.66 |

Second Rent Due: Jun 01, 2024 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

**SCHEDULE TO MASTER
OPEN-END VEHICLE LEASE AGREEMENT (Commercial-2022)**

Page 1

Customer Number: 6606

P.O. Number _____

Unit Number: 22158

Coop Agreement # _____

Lease Number: 316174GC

TAX EXEMPT

Schedule No. 141.00

To Master Open-End Vehicle Lease Agreement

dated 7/22/2019 (the "Master Lease")Between **COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")**
and _____ **City of Mission, TX ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

| VEHICLE/UNIT INFORMATION | | | |
|------------------------------------|----------|-------------------------------|------------|
| Lease No.: 22158 | | Garaging Location: | |
| Description: (Year) (Make) (Model) | | 1201 E. 8th Street, Room F118 | |
| 2023 Chevy Tahoe 4x2 PPV | | City: Mission | |
| | | County: Hidalgo | |
| VIN: 1GNSCLED8PR455124 | | State: TX | |
| Term: 36 | | Zip: 78572 | |
| Capitalized Cost: | 85878.75 | Mileage at Delivery: | 3 |
| Capitalized Cost Reduction: | 0.00 | Delivery Date: | 04/30/2024 |
| Residual Value: | 16441.40 | | |
| Base Rent: | 2313.72 | | |
| Additional Services: | 0.00 | | |
| Monthly Sales Tax: | 0.00 | | |
| Total Payment: | 2313.72 | | |

Amounts Due on Delivery:

| <u>First Rent</u> | <u>Interim Rent</u> | <u>Lic/Reg</u> | <u>Cash Down</u> | <u>Other</u> | <u>Total</u> |
|-------------------|---------------------|----------------|------------------|--------------|--------------|
| 2313.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2313.72 |

Second Rent Due: Jun 01, 2024 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

**SCHEDULE TO MASTER
OPEN-END VEHICLE LEASE AGREEMENT (Commercial-2022)**

Page 1

Customer Number: 6606

P.O. Number _____

Unit Number: 22114

Coop Agreement # _____

Lease Number: 316173GC

TAX EXEMPT

Schedule No. 142.00

To Master Open-End Vehicle Lease Agreement

dated 7/22/2019 (the "Master Lease")Between **COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")**

and _____ City of Mission, TX ("Lessee")

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

| VEHICLE/UNIT INFORMATION | | | |
|------------------------------------|----------|-------------------------------|------------|
| Lease No.: 22114 | | Garaging Location: | |
| Description: (Year) (Make) (Model) | | 1201 E. 8th Street, Room F118 | |
| 2023 Chevy Tahoe 4x2 PPV | | City: Mission | |
| | | County: Hidalgo | |
| VIN: 1GNSCLE6PR455445 | | State: TX | |
| Term: 36 | | Zip: 78572 | |
| Capitalized Cost: | 86551.25 | Mileage at Delivery: | 3 |
| Capitalized Cost Reduction: | 0.00 | Delivery Date: | 04/30/2024 |
| Residual Value: | 16575.90 | | |
| Base Rent: | 2331.70 | | |
| Additional Services: | 0.00 | | |
| Monthly Sales Tax: | 0.00 | | |
| Total Payment: | 2331.70 | | |

Amounts Due on Delivery:

| <u>First Rent</u> | <u>Interim Rent</u> | <u>Lic/Reg</u> | <u>Cash Down</u> | <u>Other</u> | <u>Total</u> |
|-------------------|---------------------|----------------|------------------|--------------|--------------|
| 2331.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2331.70 |

Second Rent Due: Jun 01, 2024 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

**SCHEDULE TO MASTER
OPEN-END VEHICLE LEASE AGREEMENT (Commercial-2022)**

Page 1

Customer Number: 6606
Unit Number: 22126
Lease Number: 316165GC

P.O. Number _____
Coop Agreement # _____

TAX EXEMPT

Schedule No. 143.00
To Master Open-End Vehicle Lease Agreement
dated 7/22/2019 (the "Master Lease")
Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ City of Mission, TX ("Lessee")

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

| VEHICLE/UNIT INFORMATION | | | |
|------------------------------------|----------|-------------------------------|------------|
| Lease No.: 22126 | | Garaging Location: | |
| Description: (Year) (Make) (Model) | | 1201 E. 8th Street, Room F118 | |
| 2023 Chevy Tahoe 4x2 PPV | | City: Mission | |
| | | County: Hidalgo | |
| VIN: 1GNSCLED1PR455157 | | State: TX | |
| Term: 36 | | Zip: 78572 | |
| Capitalized Cost: | 86304.67 | Mileage at Delivery: | 3 |
| Capitalized Cost Reduction: | 0.00 | Delivery Date: | 04/30/2024 |
| Residual Value: | 16526.58 | | |
| Base Rent: | 2325.10 | | |
| Additional Services: | 0.00 | | |
| Monthly Sales Tax: | 0.00 | | |
| Total Payment: | 2325.10 | | |

Amounts Due on Delivery:

| <u>First Rent</u> | <u>Interim Rent</u> | <u>Lic/Reg</u> | <u>Cash Down</u> | <u>Other</u> | <u>Total</u> |
|-------------------|---------------------|----------------|------------------|--------------|--------------|
| 2325.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2325.10 |

Second Rent Due: Jun 01, 2024 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

**SCHEDULE TO MASTER
OPEN-END VEHICLE LEASE AGREEMENT (Commercial-2022)**

Customer Number: 6606
Unit Number: 22545
Lease Number: 321327GC

P.O. Number _____
Coop Agreement # _____

TAX EXEMPT

Schedule No. 159.00
To Master Open-End Vehicle Lease Agreement
dated 7/22/2019 (the "Master Lease")
Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ City of Mission, TX ("Lessee")

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

| VEHICLE/UNIT INFORMATION | | | |
|------------------------------------|----------|----------------------|------------|
| Lease No.: 22545 | | Garaging Location: | |
| Description: (Year) (Make) (Model) | | 609 S. Canal Road | |
| 2023 Dodge Durango Pursuit AWD | | City: Mission | |
| | | County: Hidalgo | |
| VIN: 1C4SDJFT3PC717246 | | State: TX | |
| Term: 60 | | Zip: 78572 | |
| Capitalized Cost: | 89642.93 | Mileage at Delivery: | 38 |
| Capitalized Cost Reduction: | 0.00 | Delivery Date: | 04/30/2024 |
| Residual Value: | 21492.79 | | |
| Base Rent: | 1555.87 | | |
| Additional Services: | 0.00 | | |
| Monthly Sales Tax: | 0.00 | | |
| Total Payment: | 1555.87 | | |

Amounts Due on Delivery:

| <u>First Rent</u> | <u>Interim Rent</u> | <u>Lic/Reg</u> | <u>Cash Down</u> | <u>Other</u> | <u>Total</u> |
|-------------------|---------------------|----------------|------------------|--------------|--------------|
| 1555.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1555.87 |

Second Rent Due: Jun 01, 2024 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

This Master Signature Page may be executed in one or more counterparts, each of which will be deemed to an original, and all of which when taken together, will be deemed to constitute one and the same document. Further, the parties' faxed, copied or pdf signatures may be treated as originals, and their signatures on this Master Signature Page, shall be deemed and treated as signatures on each of the referenced and attached Schedules.

By signing below, Lessee acknowledges and agrees: (i) that Lessee has received a copy of each referenced Schedule; and (ii) that each referenced Schedule is accepted as of 4/30/2024, as a Schedule to and made a part of the Master Lease.

LESSOR:

Commercial Vehicle Leasing, L.L.C.
d/b/a D&M Leasing Commercial

By: _____
Name: Yolanda Taylor
Title: Commercial Services Manager

Address:
1400 W. 7th Street, Suite 200
Forth Worth, TX 76102

LESSEE:

City of Mission, TX

By: _____
Name: Juan Avila
Title: Fleet Maintenance Director

Address:
1201 E. 8th Street
Mission TX, 78572

D&M Leasing Commercial



| | |
|---------------|----------------|
| DELIVERY DATE | 4/30/2024 |
| INVOICE DATE | 4/30/2024 |
| INVOICE # | 22159 |
| Coop Agmt # | |
| SALES AGENT | Brandon Haddad |

| | |
|-------------------------------|-----------------|
| TOTAL DUE UPON RECEIPT | 10870.05 |
|-------------------------------|-----------------|

[illegible]

| | |
|------------------------|-----------------|
| PAY THIS AMOUNT | 10870.05 |
|------------------------|-----------------|