

## **LEASE CLOSING INSTRUCTIONS**

Company City of Mission, TX	
Authorized Signer Juan Avila	
Date_4/30/2024	
Type of Lease Open	
Schedules <u>140 - 143. 159.</u>	
Amount Due \$ 10,870.05 (payable to D&M Leasing)	
* Please sign all documents in spaces indicated by the "X".	
* If Printing, please use <u>single-sided</u> copies only.	
<ol> <li>Lender Lease Agreement and applicable documents</li> <li>Welcome Letter</li> <li>Billing Confirmation</li> <li>PPT Affidavit</li> <li>Odometer Statement (s)</li> <li>Provide a Certificate of Insurance or Insurance Binder with vehicle (s) description and required limits as stated in the Insurance Notice reflecting:         <ul> <li>Loss Payee as Texas Capital Bank and its Successors and Assigns; 2350 Lakeside Boulev Additional Insured as D&amp;M Leasing c/o Insurance Center PO Box 750784, Dayton, OH 454</li> </ul> </li> <li>VTR</li> </ol>	
7. VIR 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								
To Master Open-End dated <u>7/22/2019</u> Between COMMERCIAL VEHICLE LEA	No140.00 Vehicle Lease Agreement _ (the "Master Lease") ASING, LLC, d/b/a D&M Leasing ("Lessor")								
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/UI	NIT 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>	Cash Down Other Total								
2343.66 0.00 0.00	0.00 0.00 2343.66								
each succeeding month.	20_24 with subsequent rents due on the same day of								
Special Provisions:									

Customer Number: 6606		P.O. Number	P.O. Number						
Unit Number: 22158		Coop Agreement #							
Lease Number: 316174GC			TAXE	XEMPT					
	l <u>7/22/2019</u> ( EHICLE LEAS	ehicle Lease Agreem the "Master Lease" SING, LLC, d/b/a	) D&M Leasi						
This Schedule is subject to a Lease is referenced and incorporated accepted for purposes of the Master description of the Vehicle, the Garag Capitalized Cost, Capitalized Cost R mileage at and date of delivery there the second and subsequent rent payment the Vehicle.	herein. The below Lease in according Location the eduction and Report, the amount do	w described Vehicle had be with paragraph erefor, the term of the sidual Value therefor, including on delivery, including	nas been delived in the lease with respect to the rent paying any Deposits.	rered to Lessee and The following is a respect thereto, the ments therefor, the sit, the due date of					
	VEHICLE/UNI	T INFORMATION							
Lease No.: 22158		Garaging Loca	Garaging Location:						
Description: (Year) (Make) (Mode 2023 Chevy Tahoe 4x2 PPV	el)	1201 E. 8th Street, Room F118  City: Mission  County: Hidalgo							
VIN: 1GNSCLED8PR455124		State: TX							
Term: 36		Zip: 78572							
Capitalized Cost:	85878.75	Mileage at Del	ivery:	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:									
First Rent Interim Rent	Lic/Reg	Cash Down	Other	Total					
2313.72 0.00	0.00	0.00	0.00	2313.72					
Second Rent Due: Jun 0 each succeeding month.	1, 20	24 with subsequent re	ents due on th	ne same day of					

**Special Provisions:** 

Customer Number:	6606		P.O. Number							
Unit Number: 22	114		Coop Agreemen							
Lease Number: 31	6173GC			TAXE	XEMPT					
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 Missio	n, 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/UNI	T INFORMATION	ſ						
Lease No.: 22114	1		Garaging Loca	ation:						
Description: (Ye	ar) (Make) (Mode	1)	1201 E. 8th Stre	1201 E. 8th Street, Room F118						
2023 Chevy Tahoe			City: Mission							
			County: Hidalg	0						
VIN: 1GNSCLEE	06PR455445		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 Servi	ces:	0.00								
Monthly Sales T	ax:	0.00								
Total Payment:		2331.70								
Amounts Due on D	elivery:									
First Rent	Interim Rent	Lic/Reg	Cash Down	<u>Other</u>	Total					
2331.70	0.00	0.00	0.00	0.00	2331.70					
Second Rent Due: _each succeeding mo		, 20	24 with subsequent 1	ents due on th	ne same day of					
<b>Special Provisions:</b>										

Customer Number:	6606		P.O. Number					
Unit Number: 22	126		Coop Agreement #					
Lease Number: 31	16165GC			TAX E	XEMPT			
	dated IMERCIAL VE	7/22/2019 CHICLE LEAS	o. <u>143.00</u> ehicle Lease Agreei (the "Master Lease' SING, LLC, d/b/a n, TX	nent ') D&M Leasi	ing ("Lessor")			
This Sched Lease is referenced accepted for purpo description of the V Capitalized Cost, C mileage at and date	lule is subject to a and incorporated loses of the Master Vehicle, the Garag Capitalized Cost Re of delivery thereo	Il terms and con herein. The belo Lease in according Location the eduction and Re of, the amount do	ditions set forth in the described Vehicle dance with paragrapherefor, the term of the sidual Value therefore on delivery, includicable, certain other	he Master Lea has been deliven h 1 thereof. The ne lease with reading, the rent payeding any Depo	ase, and the Master vered to Lessee and The following is a respect thereto, the ments therefor, the sit, the due date of			
	.\	VEHICLE/UNI	T INFORMATION	<b>1</b>				
Lease No.: 22126	3		Garaging Loc	ation:				
Description: (Ye	ar) (Make) (Mode	1)	1201 E. 8th Street, Room F118					
2023 Chevy Tahoe	e 4x2 PPV		City: Mission					
			County: Hidalo	jo				
VIN: 1GNSCLED	)1PR455157		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 Servi	ces:	0.00						
Monthly Sales Ta	ax:	0.00						
Total Payment:		2325.10						
Amounts Due on D	elivery:							
First Rent	Interim Rent	Lic/Reg	Cash Down	Other_	Total			
2325.10	0.00	0.00	0.00	0.00	2325.10			
Second Rent Due: _each succeeding mo		, 20	24with subsequent	rents due on th	ne same day of			
<b>Special Provisions:</b>								

Customer Number	: _6606		P.O. Number						
Unit Number: 22	545		Coop Agreement #						
Lease Number: 3	21327GC		TAX EXEMPT						
	dated	7/22/2019 CHICLE LEAS	o. <u>159.00</u> chicle Lease Agreen (the "Master Lease' SING, LLC, d/b/a n, TX	") D&M Leasi					
This Scheo Lease is referenced accepted for purpo description of the Capitalized Cost, O mileage at and date	dule is subject to a l and incorporated oses of the Master Vehicle, the Garag Capitalized Cost Re	all terms and conherein. The beloe Lease in according Location the eduction and Report, the amount description and the second se	aditions set forth in the described Vehicle dance with paragrapherefor, the term of the sidual Value therefore on delivery, includicable, certain other	he Master Lea has been delive h 1 thereof. The ne lease with real r, the rent payading any Depo	se, and the Master rered to Lessee and The following is a respect thereto, the ments therefor, the sit, the due date of				
	-	VEHICLE/UNI	T INFORMATION	1					
Lease No.: 2254	5		Garaging Loc	ation:					
Description: (Ye	ear) (Make) (Mode	el)	609 S. Canal R	609 S. Canal Road					
2023 Dodge Durai	ngo Pursuit AWD		City: Mission						
			County: Hidalo	jo					
VIN: 1C4SDJFT	3PC717246		State: TX						
Term: 60			Zip: 78572						
Capitalized Cost	t <b>:</b>	89642.93	Mileage at Delivery: 38						
Capitalized Cost	Reduction:	0.00	Delivery Date	e: 04/	30/2024				
Residual Value:		21492.79							
Base Rent:		1555.87							
Additional Servi	ices:	0.00	0.00						
Monthly Sales T	`ax:	0.00							
Total Payment:		1555.87							
Amounts Due on D	Delivery:								
First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total				
1555.87	0.00	0.00	0.00	0.00	1555.87				
Second Rent Due: each succeeding m		1, 20	24 with subsequent	rents due on th	ne same day of				
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 \_\_\_\_\_\_\_, as a Schedule to and made a part of the Master Lease.

LESSOR:	LESSEE:
Commercial Vehicle Leasing, L.L.C. d/b/a D&M Leasing Commercial	City of Mission, TX
Ву:	Ву:
Name: Yolanda Taylor	Name: Juan Avila
Title: Commercial Services Manager	Title: Fleet Maintenance Director
Address:	Address:
1400 W. 7th Street, Suite 200	1201 E. 8th Street
Forth Worth, TX 76102	Mission TX. 78572

#### **INVOICE**

### **D&M Leasing Commercial**

Remit To:

D&M Leasing P.O. Box 29069

Phoenix, AZ 85038-9069

To:

City of Mission, TX

1201 E. 8th Street, Room F118 Mission, TX 78572

DELIVERY DATE INVOICE DATE

4/30/2024 4/30/2024

22159

10870.05

INVOICE #

Coop Agmt#

TOTAL DUE UPON RECEIPT

SALES AGENT

Brandon Haddad

PO Number

Contract Date: 4/30/2024

	Sched	Lease #		Mos.				Interim				Cash	
Init#	#	Lease #	Term	in Svc	Vehicle Description	VIN	Monthly Pmt	Pmt	ΠL	Trans	Other	Down	Total Due
2159	140.00	316170GC	36		2023 Chevy Tahoe 4x2 PPV	1GNSCLED3PR455452	2343.66	0.00	0.00	0.00	0.00	0.00	2343.66

	Scnea	Lease #		MOS.				Interim				Cash	
Unit#	#	20000 II	Term	in Svc	Vehicle Description	VIN	Monthly Pmt	Pmt	TTL	Trans	Other	Down	Total Due
22159	140.00	316170GC	36		2023 Chevy Tahoe 4x2 PPV	1GNSCLED3PR455452	2343.66	0.00	0.00	0.00	0.00	0.00	2343.66
22158	141.00	316174GC	36		2023 Chevy Tahoe 4x2 PPV	1GNSCLED8PR455124	2313.72	0.00	0.00	0.00	0.00	0.00	2313.72
22114	142.00	316173GC	36		2023 Chevy Tahoe 4x2 PPV	1GNSCLED6PR455445	2331.70	0.00	0.00	0.00	0.00	0.00	2331.70
22126	143.00	316165GC	36		2023 Chevy Tahoe 4x2 PPV	1GNSCLED1PR455157	2325.10	0.00	0.00	0.00	0.00	0.00	2325.10
22545	159.00	321327GC	60		2023 Dodge Durango Pursuit AWD	1C4SDJFT3PC717246	1555.87	0.00	0.00	0.00	0.00	0.00	1555.87
													0
													0
													0
													0
													0
													0
													0
	AMT D	UE IS FOR I	FUNDS	DUE A	 at inception - interim payment, transportat	ION. LIC/REG. OTHER AD	DITIONAL SE	RVICES					
													0
													0
													0
													0
													0
													0
													0
													0
													1
						Totals	10870.05	0.00	0.00	0.00	0.00	0.00	10870.05

DAY THE ASSOLUTE	10070.05
PAY THIS AMOUNT	10870.05