



LEASE CLOSING INSTRUCTIONS

Company County of Hidalgo, Texas

Authorized Signer Richard Cortez

Date 7/31/2023

Type of Lease Open

Schedules 13 - 24

Amount Due at Delivery \$ 10,706.60 (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. Tax Exempt and Self Insurance Addendums
3. Welcome Letter
4. Billing Confirmation
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, Houston, TX 77058
Additional Insured as D&M Leasing c/o Insurance Center PO Box 750784, Dayton, OH 45475-0784
7. D&M Invoice for upfront delivery payment due upon receipt
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.

**MASTER SIGNATURE PAGE for
Schedules to
Master Open-End Vehicle Lease Agreement
Dated 1/23/2023 (the "Master Lease")
Between **COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a D&M Leasing ("Lessor")**
and County of Hidalgo, Texas ("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
13.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK1PG290066
14.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK2PG290061
15.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK4PG290059
16.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK7PG290329
17.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK4PG290062
18.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK3PG290330
19.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK3PG290263
20.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK0PG290270
21.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK0PG290267
22.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK2PG290268
23.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK4PG290269
24.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK9PG290266

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: 7285

P.O. Number _____

Unit Number: 20498

Coop Agreement # BuyBoard 652-21

Lease Number: 309422GC

TAX EXEMPT

Schedule No. 13.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")

Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("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.: 20498 Description: (Year) (Make) (Model) 2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT VIN: 3GCPACEK1PG290066 Term: 60 Capitalized Cost: 48036.75 Capitalized Cost Reduction: 5800.00 Residual Value: 13112.50 Base Rent: 786.94 Additional Services: 111.40 Monthly Sales Tax: 0.00 Total Payment: 898.34	Garaging Location: 2802 S. Business Hwy. 281 City: Edinburg County: Hidalgo State: TX Zip: 78539 Mileage at Delivery: 25 Delivery Date: 07/31/2023 BuyBoard		

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
898.34	0.00	0.00	0.00	0.00	898.34

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21264

Coop Agreement # BuyBoard 652-21

Lease Number: 309405GC

TAX EXEMPT

Schedule No. 14.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")

Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("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.: 21264	Garaging Location:		
Description: (Year) (Make) (Model)	2802 S. Business Hwy. 281		
2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	City: Edinburg	County: Hidalgo	
VIN: 3GCPACEK2PG290061	State: TX		
Term: 60	Zip: 78539		
Capitalized Cost: 47636.75	Mileage at Delivery:	25	
Capitalized Cost Reduction: 5800.00	Delivery Date:	07/31/2023	
Residual Value: 13012.50	BuyBoard		
Base Rent: 780.26			
Additional Services: 111.40			
Monthly Sales Tax: 0.00			
Total Payment: 891.66			

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>
891.66	0.00	0.00	0.00	0.00	891.66

Second Rent Due: Sep 01 , 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21265

Coop Agreement # BuyBoard 652-21

Lease Number: 309406GC

TAX EXEMPT

Schedule No. 15.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")

Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("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.: 21265	Garaging Location:		
Description: (Year) (Make) (Model)	2802 S. Business Hwy. 281		
2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	City: Edinburg	County: Hidalgo	
VIN: 3GCPACEK4PG290059	State: TX		
Term: 60	Zip: 78539		
Capitalized Cost: 47636.75	Mileage at Delivery:	25	
Capitalized Cost Reduction: 5800.00	Delivery Date:	07/31/2023	
Residual Value: 13012.50	BuyBoard		
Base Rent: 780.26			
Additional Services: 111.40			
Monthly Sales Tax: 0.00			
Total Payment: 891.66			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
891.66	0.00	0.00	0.00	0.00	891.66

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21266

Coop Agreement # BuyBoard 652-21

Lease Number: 309407GC

TAX EXEMPT

Schedule No. 16.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")

Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("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.: 21266	Garaging Location:		
Description: (Year) (Make) (Model)	2802 S. Business Hwy. 281		
2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	City: Edinburg	County: Hidalgo	
VIN: 3GCPACEK7PG290329	State: TX		
Term: 60	Zip: 78539		
Capitalized Cost: 47636.75	Mileage at Delivery:	25	
Capitalized Cost Reduction: 5800.00	Delivery Date:	07/31/2023	
Residual Value: 13012.50	BuyBoard		
Base Rent: 780.26			
Additional Services: 111.40			
Monthly Sales Tax: 0.00			
Total Payment: 891.66			

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>
891.66	0.00	0.00	0.00	0.00	891.66

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21267

Coop Agreement # BuyBoard 652-21

Lease Number: 309410GC

TAX EXEMPT

**Schedule No. 17.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("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.: 21267 Description: (Year) (Make) (Model) 2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT VIN: 3GCPACEK4PG290062 Term: 60 Capitalized Cost: 47636.75 Capitalized Cost Reduction: 5800.00 Residual Value: 13012.50 Base Rent: 780.26 Additional Services: 111.40 Monthly Sales Tax: 0.00 Total Payment: 891.66	Garaging Location: 2802 S. Business Hwy. 281 City: Edinburg County: Hidalgo State: TX Zip: 78539 Mileage at Delivery: 25 Delivery Date: 07/31/2023 BuyBoard		

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
891.66	0.00	0.00	0.00	0.00	891.66

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21268

Coop Agreement # BuyBoard 652-21

Lease Number: 309411GC

TAX EXEMPT

Schedule No. 18.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")

Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("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.: 21268	Garaging Location:		
Description: (Year) (Make) (Model)	2802 S. Business Hwy. 281		
2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	City: Edinburg	County: Hidalgo	
VIN: 3GCPACEK3PG290330	State: TX		
Term: 60	Zip: 78539		
Capitalized Cost: 47636.75	Mileage at Delivery:	25	
Capitalized Cost Reduction: 5800.00	Delivery Date:	07/31/2023	
Residual Value: 13012.50	BuyBoard		
Base Rent: 780.26			
Additional Services: 111.40			
Monthly Sales Tax: 0.00			
Total Payment: 891.66			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
891.66	0.00	0.00	0.00	0.00	891.66

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21269

Coop Agreement # BuyBoard 652-21

Lease Number: 309412GC

TAX EXEMPT

**Schedule No. 19.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("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.: 21269		Garaging Location:	
Description: (Year) (Make) (Model)		2802 S. Business Hwy. 281	
2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT		City: Edinburg	
		County: Hidalgo	
VIN: 3GCPACEK3PG290263		State: TX	
Term: 60		Zip: 78539	
Capitalized Cost:	47636.75	Mileage at Delivery:	25
Capitalized Cost Reduction:	5800.00	Delivery Date:	07/31/2023
Residual Value:	13012.50	BuyBoard	
Base Rent:	780.26		
Additional Services:	111.40		
Monthly Sales Tax:	0.00		
Total Payment:	891.66		

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>
891.66	0.00	0.00	0.00	0.00	891.66

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21270

Coop Agreement # BuyBoard 652-21

Lease Number: 309417GC

TAX EXEMPT

**Schedule No. 20.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("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.: 21270 Description: (Year) (Make) (Model) 2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT VIN: 3GCPACEK0PG290270 Term: 60 Capitalized Cost: 47636.75 Capitalized Cost Reduction: 5800.00 Residual Value: 13012.50 Base Rent: 780.26 Additional Services: 111.40 Monthly Sales Tax: 0.00 Total Payment: 891.66	Garaging Location: 2802 S. Business Hwy. 281 City: Edinburg County: Hidalgo State: TX Zip: 78539 Mileage at Delivery: 25 Delivery Date: 07/31/2023 BuyBoard		

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
891.66	0.00	0.00	0.00	0.00	891.66

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21271

Coop Agreement # BuyBoard 652-21

Lease Number: 309418GC

TAX EXEMPT

**Schedule No. 21.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("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.: 21271	Garaging Location:		
Description: (Year) (Make) (Model)	2802 S. Business Hwy. 281		
2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	City: Edinburg	County: Hidalgo	
VIN: 3GCPACEK0PG290267	State: TX		
Term: 60	Zip: 78539		
Capitalized Cost: 47636.75	Mileage at Delivery:	25	
Capitalized Cost Reduction: 5800.00	Delivery Date:	07/31/2023	
Residual Value: 13012.50	BuyBoard		
Base Rent: 780.26			
Additional Services: 111.40			
Monthly Sales Tax: 0.00			
Total Payment: 891.66			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
891.66	0.00	0.00	0.00	0.00	891.66

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21272

Coop Agreement # BuyBoard 652-21

Lease Number: 309419GC

TAX EXEMPT

**Schedule No. 22.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("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.: 21272	Garaging Location:		
Description: (Year) (Make) (Model)	2802 S. Business Hwy. 281		
2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	City: Edinburg	County: Hidalgo	
VIN: 3GCPACEK2PG290268	State: TX		
Term: 60	Zip: 78539		
Capitalized Cost: 47636.75	Mileage at Delivery:	25	
Capitalized Cost Reduction: 5800.00	Delivery Date:	07/31/2023	
Residual Value: 13012.50	BuyBoard		
Base Rent: 780.26			
Additional Services: 111.40			
Monthly Sales Tax: 0.00			
Total Payment: 891.66			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
891.66	0.00	0.00	0.00	0.00	891.66

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21273

Coop Agreement # BuyBoard 652-21

Lease Number: 309420GC

TAX EXEMPT

**Schedule No. 23.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("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.: 21273	Garaging Location:		
Description: (Year) (Make) (Model) 2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	2802 S. Business Hwy. 281		
VIN: 3GCPACEK4PG290269	City: Edinburg	County: Hidalgo	
Term: 60	State: TX	Zip: 78539	
Capitalized Cost: 47636.75	Mileage at Delivery:	25	
Capitalized Cost Reduction: 5800.00	Delivery Date:	07/31/2023	
Residual Value: 13012.50	BuyBoard		
Base Rent: 780.26			
Additional Services: 111.40			
Monthly Sales Tax: 0.00			
Total Payment: 891.66			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
891.66	0.00	0.00	0.00	0.00	891.66

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21274

Coop Agreement # BuyBoard 652-21

Lease Number: 309421GC

TAX EXEMPT

**Schedule No. 24.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("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.: 21274	Garaging Location:		
Description: (Year) (Make) (Model)	2802 S. Business Hwy. 281		
2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	City: Edinburg	County: Hidalgo	
VIN: 3GCPACEK9PG290266	State: TX		
Term: 60	Zip: 78539		
Capitalized Cost: 47636.75	Mileage at Delivery:	25	
Capitalized Cost Reduction: 5800.00	Delivery Date:	07/31/2023	
Residual Value: 13012.50	BuyBoard		
Base Rent: 780.26			
Additional Services: 111.40			
Monthly Sales Tax: 0.00			
Total Payment: 891.66			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
891.66	0.00	0.00	0.00	0.00	891.66

Second Rent Due: Sep 01, 2023 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 7/31/2023, 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: Lauren Crysap
By: Lauren Crysap (Jul 31, 2023 09:30 CDT)
Name: Lauren Crysap
Title: Commercial Lease Servicer

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

LESSEE:

County of Hidalgo, Texas

By: Richard F Cortez
By: Richard F Cortez
Name: Richard Cortez
Title: County Judge

Address:
2802 S. Business Hwy. 281
Edinburg TX, 78539

**ASSIGNMENT OF LEASES
(With Lessee Acknowledgements)
Commercial Lease Program**

Recitals

A. Commercial Vehicle Leasing, L.L.C., d/b/a D&M Leasing (“Lessor”) and Texas Capital Bank (“Bank”) have previously entered into a certain Operating Agreement for Commercial Lease (as amended, from time to time, the “Operating Agreement”).

B. The Leases set out and described on **Schedule(s)** 13 - 24 attached hereto and made a part hereof (individually a “Lease” and collectively the “Leases”) are subject to the Operating Agreement. The Vehicles covered by such Leases are individually referred to herein as a “Vehicle” and collectively as the “Vehicles.”

Schedule	Model	SN/VIN
13.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK1PG290066
14.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK2PG290061
15.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK4PG290059
16.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK7PG290329
17.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK4PG290062
18.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK3PG290330
19.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK3PG290263
20.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK0PG290270
21.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK0PG290267
22.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK2PG290268
23.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK4PG290269
24.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK9PG290266

Assignment

For value received, pursuant to the above referenced Operating Agreement, Lessor, owner of the Vehicles described in **Schedule(s) 13 - 24** , and Lessor under each of the Leases described in **Schedule(s) 13 - 24** , in each case free and clear of all liens and claims, hereby (i) assigns, conveys and transfers to Bank all of its rights, titles and interests under each Lease and (ii) grants to Bank a first and prior lien and security interest in each Vehicle which is the subject of an assigned Lease, together with all rights appurtenant and all proceeds thereof.

LESSOR:

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

Date: 7/31/2023


By: Lauren Crysup (Jul 31, 2023 09:30 CDT)
Lauren Crysup
Authorized Agent

Acknowledgments and Agreements by Lessee

Lessee acknowledges that each Lease has been absolutely assigned by Lessor to Bank. In addition, Bank has a first and prior security interest in each Vehicle covered by the assigned Leases. **Lessee agrees to make all payments under the Leases directly to D&M Leasing at the address listed below:**

D&M Leasing
PO Box 29069
Phoenix, AZ 85038-9069

lockbox@fourstarsfinance.com

Lessee agrees and acknowledges that all rights, title and interest under each Lease has been assigned to Bank, and that Lessee shall perform its obligations under the assigned Leases and with respect to each Vehicle covered by the assigned Leases for the benefit of Bank.

Lessee hereby acknowledges receipt in good condition of each of the Vehicles described in **Schedule(s) 13 - 24** and accepts same in accordance with the terms and conditions of the subject Leases that apply to and cover the lease of such Vehicles.

In addition, Lessee Acknowledges, confirms and agrees that:

**ASSIGNMENT TO MASTER
MASTER OPEN-END VEHICLE LEASE AGREEMENT STATE (2019)**

- a) From and after the date of this acknowledgment, all payments now or hereafter coming due under the Lease shall be paid to the Lessor as fiscal agent for Bank unless otherwise instructed by Bank in writing. Upon receipt of notice termination of Lessor's fiscal agency, Lessee shall pay Bank directly as instructed by Bank in writing.
- b) No default exists under the Lease on the date hereof and Lessee's obligations under the Lease are free and clear from all defenses, set-offs, claims, and counterclaims.
- c) As of the date of this assignment, there are no modifications, amendments, or supplements to the Lease and any future modification, supplement, amendment or termination shall be ineffective without Bank's prior written consent.
- d) There has been no prepayment of any sum payable under the Lease and no casualty event or event of loss of the Vehicles has occurred.
- e) Lessee has not received notice of a prior sale, transfer, assignment or pledge of the Lease or the Vehicles or any payments due thereunder.
- f) Lessee agrees to promptly add Bank as a lender loss payee and an additional insured under each casualty and liability policy maintained by or for Lessee or which may be required under the Lease.

LESSEE:

7/31/2023
Date

County of Hidalgo, Texas
By: *Richard F Cortez*
Name: Richard Cortez
Title: County Judge

AN ELECTRONIC VERSION OF THIS DOCUMENT SHALL BE CONSIDERED AN ORIGINAL

LESSOR’S INSURANCE NOTICE TO LESSEE
Relating to Vehicles Leased Under
Master Open-End Vehicle Lease Agreement
Dated 1/23/2023 (the “Master Lease”)
Between COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a D&M Leasing (“Lessor”)

and County of Hidalgo, Texas (“Lessee”)

As required in the Master Open-End Vehicle Lease, Lessee hereby agrees to have and maintain acceptable collision, comprehensive and liability insurance, and to keep this coverage in effect until the Master Open-End Vehicle Lease applicable to the Vehicle is fulfilled. This Notice applies to and covers each and every Vehicle leased by Lessor to Lessee under the terms of the Master Open-End Vehicle Lease including without limitation the Vehicles described in the table and Schedules set out below:

Schedule	Model	SN/VIN
13.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK1PG290066
14.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK2PG290061
15.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK4PG290059
16.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK7PG290329
17.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK4PG290062
18.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK3PG290330
19.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK3PG290263
20.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK0PG290270
21.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK0PG290267
22.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK2PG290268
23.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK4PG290269
24.00	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT	3GCPACEK9PG290266

Your failure to provide at least minimum insurance coverage as required in Section (15) of the Master Open-End Vehicle Lease will allow Texas Capital Bank to treat this lease as being in default as allowed in Section (20) of the Master Lease. Your signature below acknowledges receipt of this disclosure. Such insurance certificate(s) must be delivered, as indicated below, within 30 days from the date hereof and indicate maintenance of insurance described below.

Please issue the proper written evidence of insurance to meet the requested coverage:

- ◆ Public liability and property damage insurance and uninsured motorist coverage with limits of not less than \$1,000,000 single limits.
- ◆ Maximum Collision Deductible: \$1,000
- ◆ Maximum Comprehensive Fire and Theft Insurance: \$1,000
- ◆ Uninsured Motorist Insurance

Title Owner/Bill of Sale: D&M Leasing

Title Owner/Bill of Sale Address: 1400 W. 7th Street; Suite 200, Fort Worth, TX 76102

Lienholder: Texas Capital Bank

Insurance Loss Payee: Loss Payee as Texas Capital Bank and its Successors and Assigns; 2350 Lakeside Boulevard, Suite 605, Richardson, TX 75082

Additional Insured: D&M Leasing c/o Insurance Center PO Box 750784, Dayton, OH 45475-0784

I (we), the lessee(s) of the above leased vehicle, authorize you to contact my insurance provider, change the insurance coverage to the limits listed above, and to **have the policy mailed to: D&M Leasing at PO BOX 750784, DAYTON, OH 45475-0784.** My insurance provider will be listed on the Certificate of Insurance and will meet the minimum requirements as outlined in paragraph (14) of the Master Open-End Vehicle Lease and is in force and current as of the Lease Date for each Vehicle.

I (WE) HAVE READ THIS NOTICE AND ACKNOWLEDGE RECEIPT OF A COPY AND AGREE TO THE TERMS AS OUTLINED ABOVE.

LESSEE:

County of Hidalgo, Texas _____

By: Richard Cortez

Name: Richard Cortez _____

Title: County Judge _____

Address:

2802 S. Business Hwy. 281

Edinburg TX, 78539

**ADDENDUM TO MASTER OPEN-END
VEHICLE LEASE AGREEMENT**

The following is an addendum to the Master Open-End Vehicle Lease Agreement (“Master Lease”) entered into by and between Commercial Vehicle Leasing, L.L.C. d/b/a D&M Leasing (“Lessor”) and County of Hidalgo, Texas (“Lessee”) entered into with an Effective Date of 1/23/2023. This addendum is fully incorporated into the Master Lease for all purposes as if fully recited verbatim herein. In the event of a conflict between the terms and conditions of the Master Lease and this addendum, this addendum will control.

TAX EXEMPTION

Lessee, as a state agency for the State of Texas, is exempt from most federal and State taxes. Lessor will not attempt to pay taxes on Lessee’s behalf, and Lessee will not reimburse Lessor for any taxes paid. Lessee shall provide a tax-exempt certificate to Lessor within five (5) business days of the Effective Date of the Master Lease.

All other terms, recitals, covenants and conditions of the Master Lease are and remain in full force and effect.

LESSOR:

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

By: *Lauren Crysop*
Lauren Crysop (Jul 31, 2023 09:30 CDT)
Name: Lauren Crysop
Title: Commercial Lease Servicer

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

LESSEE:

County of Hidalgo, Texas

By: *Richard F Cortez*
Name: Richard Cortez
Title: County Judge

Address:
2802 S. Business Hwy. 281
Edinburg TX, 78539

**ADDENDUM TO MASTER OPEN-END
VEHICLE LEASE AGREEMENT**

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SELF INSURANCE

Notwithstanding the provisions of paragraph 14 of the Master Lease, Lessee is a self-insured governmental unit pursuant to Chapter 2259 of the Texas Government Code. Lessor and Lessee agree that any insurance requirements of the Master Lease are satisfied by and through Lessee’s self-insurance fund. Lessee shall provide Lessor a certificate or other documentation that demonstrates that insurance coverage is provided through Lessee’s self-insurance fund, and that Lessee’s self-insurance and/or self-insurance fund meets the requirements of the State of Texas.

All other terms, recitals, covenants and conditions of the Master Lease are and remain in full force and effect.

LESSOR:

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

Lauren Crysop
By: Lauren Crysop (Jul 31, 2023 09:30 CDT)
Name: Lauren Crysop
Title: Commercial Lease Servicer

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

LESSEE:

County of Hidalgo, Texas

Richard F Cortez
By: Richard F Cortez
Name: Richard Cortez
Title: County Judge

Address:
2802 S. Business Hwy. 281
Edinburg TX, 78539

MAINTENANCE AGREEMENT

This Maintenance Agreement (this "Agreement") is made by and between Commercial Vehicle Leasing, L.L.C., d/b/a D&M Leasing ("D&M Leasing") and _____ County of Hidalgo, Texas ("Lessee"), and entered into as of the 25 day of Jul, 2023.

RECITALS

- A. D&M Leasing and Lessee entered into that certain Master Open-End Vehicle Lease Agreement dated as of Jan 23, 2023, (as may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Master Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Master Lease.
- B. Pursuant to the Master Lease, D&M Leasing leased one or more Vehicles to Lessee, with the Vehicles more particularly described and set forth in Schedules which were referenced and incorporated into the Master Lease. Certain Schedules included a charge for maintenance of certain Vehicles ("Covered Vehicles").
- C. Now, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, D&M Leasing and Lessee enter into this Agreement to set forth the terms and conditions for the maintenance and repair of the Covered Vehicles.

TERMS

1. **Applicability.** This Agreement only applies to Covered Vehicles. This Agreement does not apply or cover any Vehicles for which a maintenance charge was not included in said Vehicles' corresponding Schedule.
2. **Term and Termination.** The term of this Agreement shall begin on the date that Lessee takes delivery of a Covered Vehicle and shall continue until expiration or termination of the Master Lease (the "Term"), unless terminated earlier. D&M Leasing and Lessee shall each have the right to terminate this Agreement early upon providing sixty (60) days prior written notice to the other party ("Early Termination"). The Early Termination shall become effective on the last day of the calendar month following the expiration of the 60-days notice (the "Early Termination Effective Date"). The Early Termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall arise prior to the Early Termination Effective Date, and such rights and obligations shall continue to be governed by the terms of this Agreement. Upon termination of this Agreement for any reason, Lessee shall owe and agrees to pay to D&M Leasing any and all Maintenance Fees and other amounts accrued hereunder, along with interest, if any, through the termination date, and Lessee agrees to pay such amounts within thirty (30) days of the expiration or termination of this Agreement.

3. **Vehicle Repairs and Service.** During the Term, D&M Leasing will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle (and only Covered Vehicles), subject to any exclusions set forth herein. This Agreement DOES NOT COVER, and Lessee will remain responsible for and pay for, at all times, the following: (a) fuel; (b) oil and other fluids between changes; (c) tire repair and replacement; (d) brake adjustment or replacement (unless otherwise agreed to by D&M Leasing and specifically stipulated on a signed, executed quote form or schedule attached to the Master Lease or Schedule for the Covered Vehicle); (e) washing, cleaning and/or detailing; (f) repair of damage due to and/or arising from the lack of maintenance by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels); (g) maintenance or repair of any alterations to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans) or other equipment (including, without limitation, lift gates and PTO controls) which are installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle); (h) any service and/or damage resulting from, related to or arising out of an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, off-roading, racing or other competition); (i) Lessee's failure to maintain the Covered Vehicle as required by the Master Lease; (j) roadside assistance or towing for vehicle maintenance purposes; (k) mobile services; (l) the cost of loaner or rental vehicles; and/or (m) if the Covered Vehicle is a truck: (i) manual transmission clutch adjustment or replacement; or (ii) front axle alignment. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to D&M. In every case, if the cost of such service will exceed \$50.00, Lessee must notify D&M and obtain D&M's authorization for such service and D&M's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). D&M will not be obligated to pay for any unauthorized charges or those exceeding \$50.00 for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. D&M will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by D&M. Notwithstanding any other provision of this Agreement to the contrary, all service performed within one hundred twenty (120) days prior to the expiration and termination of the Master Lease for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of D&M and any service not so authorized will be the responsibility of and be paid for by Lessee. Further, D&M is not required to provide or pay for any service to any Covered Vehicle after a Covered Vehicle's odometer registers 100,000 miles.

4. **Full Maintenance FLEET Cards.** D&M Leasing may, at its sole option, provide Lessee with an authorization card (the "FLEET Card") for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to D&M Leasing for and, upon receipt of a monthly or other statement from D&M Leasing, to

promptly pay to D&M Leasing all charges made by or for the account of Lessee with the FLEET Card (other than any charges which are the responsibility of D&M Leasing under the terms of this Agreement). D&M Leasing reserves the right to change the terms and conditions for the possession and use of the FLEET Card at any time. The FLEET Card remains the property of D&M Leasing, and D&M Leasing may revoke Lessee's right to possess or use the FLEET Card at any time. Upon the termination of this Agreement or upon the demand of D&M Leasing, Lessee must return the FLEET Card to D&M Leasing. The FLEET Card is non-transferable.

5. **Payment Terms.** In exchange for the services provided herein, Lessee agrees to pay the following amounts to D&M Leasing:

(a) **Maintenance Fees.** Lessee agrees to pay a monthly maintenance fee that is set forth in the Schedule for each Covered Vehicle (the "Maintenance Fee"). The Maintenance Fee is due and payable by Lessee to D&M Leasing in advance on the first day of each month during the Term. If the first day of the Term is any day other than the first day of a calendar month, Lessee will pay D&M Leasing a pro-rated Maintenance Fee for the first month for the number of days remaining in the first month of the Term;

(b) **Excess Mileage Fees.** The Schedule for each Covered Vehicle establishes the allowable number or amount of miles per month. In the event Lessee exceeds the allowable mileage for a Covered Vehicle, Lessee agrees to pay D&M Leasing at the end of the term an excess or over-mileage maintenance fee for any miles that are in excess of the allowable monthly miles at the rate set forth in the applicable Schedule for each Covered Vehicle; and

(c) **Interest on Unpaid Amounts.** In the event Lessee fails to pay Maintenance Fees or any other amounts owed under this Agreement on or before the due date, then Lessee shall pay interest on all past due amounts at the rate specified in Section 2251.025 of the Texas Government Code and shall pay interest in accordance with Sections 2251.025, 2251.026, 2251.027, and/or 2251.029 of the Texas Government Code.

6. **Suspension of Performance.** In addition to any and all rights and remedies available at law or equity and/or as provided in this Agreement, D&M Leasing may suspend performance required under this Agreement if Lessee fails to pay any amounts owed to D&M Leasing under this Agreement on or before the due date and D&M Leasing provides Lessee with written notice informing Lessee that: (i) payment of amounts due and owing have not been received; and (ii) D&M Leasing intends to suspend performance for nonpayment. Such suspension of performance shall take effect on the tenth (10th) day after the date that D&M Leasing gives its written notice to Lessee, and shall continue in effect until Lessee cures its nonpayment and/or this Agreement is terminated.

7. **Disclaimer of Reliance and Warranties.** Lessee agrees that it has selected each Covered Vehicle hereunder based upon its own judgment and disclaims any reliance upon any statements, negotiations, discussions or representations, whether written or oral, made by Lessor. **LESSEE ACKNOWLEDGES THAT: (i) LESSOR IS NOT THE MANUFACTURER OF ANY VEHICLE; (ii) LESSOR IS NOT AN AGENT FOR THE MANUFACTURER OF ANY**

COVERED VEHICLE OR VEHICLE LEASED TO LESSEE; (iii) LESSOR HAS NOT MADE, AND DOES NOT HEREBY MAKE, ANY EXPRESS AGREEMENT, REPRESENTATION OR WARRANTY WITH RESPECT TO THE VEHICLES, INCLUDING COVERED VEHICLES, AND FURTHER SPECIFICALLY DISCLAIMS ANY AGREEMENT, REPRESENTATION OR WARRANTY IMPLIED BY LAW, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE, WITH RESPECT THERETO, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. Lessee acknowledges that D&M Leasing does not perform maintenance or repair services on the Covered Vehicles but rather D&M Leasing arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. **D&M MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO D&M OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.**

8. **Assignment of Master Lease.** Any obligations, rights and/or duties created under this Agreement by and between D&M Leasing and Lessee are not affected by nor subject to any assignment of the Master Lease by D&M Leasing.

9. **Notices.** Any notice or other communication required under this Agreement shall be in writing and delivered in person or sent by facsimile, recognized overnight courier or registered or certified mail, return receipt requested and postage prepaid, to the applicable party at its address or facsimile number set forth on the signature page of this Agreement, or at such other address or facsimile number as any party hereto may designate as its address or facsimile number for communications under this Agreement by notice so given. Such notices shall be deemed effective on the day on which delivered or sent if delivered in person or sent by facsimile, on the first (1st) business day after the day on which sent, if sent by recognized overnight courier or on the third (3rd) business day after the day on which mailed, if sent by registered or certified mail.

10. **Entire Agreement.** This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof, and this Agreement supersedes all other agreements, either oral or in writing, between the parties with respect to the matters covered by this Agreement.

11. **Amendments.** This Agreement may be amended only by an agreement in writing signed by D&M and Lessee.

12. **Severability.** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall remain in full

force and effect, as if this Agreement had been executed without any such invalid provision having been included.

14. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of D&M LEASING.

15. **Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. This Agreement is performable in whole or in part in Tarrant County, Texas, and the parties agree that venue is proper in Tarrant County, Texas.

IN WITNESS WHEREOF, D&M and Lessee have executed this Maintenance Agreement as of the day and year first above written.

Lessee:

D&M:

County of Hidalgo, Texas

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

By: 

By: 
Lauren Crysup (Jul 31, 2023 09:30 CDT)

Name: Richard Cortez

Name: Lauren Crysup

Title: County Judge

Title: Commercial Lease Servicer

Address:

2802 S. Business Hwy. 281

Edinburg TX, 78539

Date Signed: 07/25/2023

Address:

1400 W. 7th Street, Suite 200

Forth Worth TX, 76102

Date Signed: 07/25/2023



VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT
Vehicle Identification Number	3GCPACEK1PG290066

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
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- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> Lauren Crysup (Jul 31, 2023 09:30 CDT)	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
724 Breyfogie Road		Mission, TX 78574	
Street Address		City	State Zip Code

WARNING: TRANSPORTATION CODE, §501.155, PROVIDES THAT FALSIFYING INFORMATION ON ANY REQUIRED STATEMENT OR APPLICATION IS A THIRD-DEGREE FELONY.





VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT
Vehicle Identification Number	3GCPACEK2PG290061

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> Lauren Crysup (Jul 31, 2023 09:30 CDT)	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
724 Breyfogie Road		Mission, TX 78574	
Street Address	City	State	Zip Code

WARNING: TRANSPORTATION CODE, §501.155, PROVIDES THAT FALSIFYING INFORMATION ON ANY REQUIRED STATEMENT OR APPLICATION IS A THIRD-DEGREE FELONY.





VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT
Vehicle Identification Number	3GCPACEK4PG290059

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> Lauren Crysup (Jul 31, 2023 09:30 CDT)	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
724 Breyfogie Road		Mission, TX 78574	
Street Address		City	State Zip Code

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VTR-40 (Rev. 6/2005)
DHT # 142235

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VEHICLE DESCRIPTION

Vehicle	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT
Vehicle Identification Number	3GCPACEK7PG290329

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
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- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> Lauren Crysup (Jul 31, 2023 09:30 CDT)	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
724 Breyfogie Road		Mission, TX 78574	
Street Address		City	State Zip Code

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VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

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VEHICLE DESCRIPTION

Vehicle	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT
Vehicle Identification Number	3GCPACEK4PG290062

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
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- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Jul 31, 2023 09:30 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
724 Breyfogie Road		Mission, TX 78574	
Street Address	City	State	Zip Code

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VTR-40 (Rev. 6/2005)
DHT # 142235

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VEHICLE DESCRIPTION

Vehicle	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT
Vehicle Identification Number	3GCPACEK3PG290330

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
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- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> Lauren Crysup (Jul 31, 2023 09:30 CDT)	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
724 Breyfogie Road		Mission, TX 78574	
Street Address	City	State	Zip Code

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VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

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VEHICLE DESCRIPTION

Vehicle	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT
Vehicle Identification Number	3GCPACEK3PG290263

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
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- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> Lauren Crysup (Jul 31, 2023 09:30 CDT)	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
724 Breyfogie Road		Mission, TX 78574	
Street Address	City	State	Zip Code

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VTR-40 (Rev. 6/2005)
DHT # 142235

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VEHICLE DESCRIPTION

Vehicle	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT
Vehicle Identification Number	3GCPACEK0PG290270

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
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- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysop</u> Lauren Crysop (Jul 31, 2023 09:30 CDT)	Lauren Crysop
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
724 Breyfogie Road		Mission, TX 78574	
Street Address	City	State	Zip Code

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VEHICLE DESCRIPTION

Vehicle	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT
Vehicle Identification Number	3GCPACEK0PG290267

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> Lauren Crysup (Jul 31, 2023 09:30 CDT)	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
724 Breyfogie Road		Mission, TX 78574	
Street Address	City	State	Zip Code

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VTR-40 (Rev. 6/2005)
DHT # 142235

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VEHICLE DESCRIPTION

Vehicle	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT
Vehicle Identification Number	3GCPACEK2PG290268

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> Lauren Crysup (Jul 31, 2023 09:30 CDT)	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
724 Breyfogie Road		Mission, TX 78574	
Street Address		City	State Zip Code

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VTR-40 (Rev. 6/2005)
DHT # 142235

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VEHICLE DESCRIPTION

Vehicle	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT
Vehicle Identification Number	3GCPACEK4PG290269

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> Lauren Crysup (Jul 31, 2023 09:30 CDT)	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

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Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
724 Breyfogie Road		Mission, TX 78574	
Street Address		City	State Zip Code

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VEHICLE DESCRIPTION

Vehicle	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/1LT
Vehicle Identification Number	3GCPACEK9PG290266

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023 Lauren Crysup Lauren Crysup
 Date of Statement Signature of Seller/Agent Printed Name (Same as Signature)

D&M Leasing

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102
 Street Address City State Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.		
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)
County of Hidalgo, Texas		
If purchased by a firm, print the firm's name on the line above.		
724 Breyfogie Road	Mission, TX 78574	
Street Address	City	State Zip Code

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Lessee Name: County of Hidalgo, Texas

Address: 724 Breyfogie Road

City, State, Zip: Mission, TX 78574

Dear Valued Client,

Thank you again for the opportunity to earn your leasing and fleet management business. As a full-service fleet management company, D&M Leasing Commercial would like to remove as much of the burden of managing your fleet vehicle(s) as possible. With that said, D&M offers services and products to manage all aspects of operating a fleet, such as maintenance programs, fuel cards and telematics. If you are interested in any of these programs, please reach out to your account representative for more details. These valuable products are designed to ease driver and management involvement, all while lowering costs.

D&M Leasing Commercial works with a consortium of banks to fund your vehicle leases. While D&M may assign the leases to these funders, D&M will be collecting and servicing your leases. If you receive a statement from an assigned lender, this is for informational purposes only.

MONTHLY PAYMENTS:

D&M invoices in advance on the first of every month. Included with this letter is your first invoice (handbill) for the vehicle(s) which were recently delivered. This invoice reflects any pro-rata rent, your first full month's lease payment, and any other ancillary charges. Your next payment is due on 09/01/2023, with subsequent payments due on the first of each month until the end of the term. **Please refer to the instructions to the right to remit the monthly payments. The initial payment (handbill) is due upon receipt of this letter.** If you have any questions, please contact our Service Department at 214-412-1630 or please feel free to email us at lockbox@fourstarsfinance.com.

We encourage our clients to consider ACH payment. The ACH form is included within this packet for your convenience. Please complete the ACH form entirely, sign and return to your Account Representative for processing.

We appreciate your loyal business,

D&M Leasing Commercial



Please remit payments as shown below:

Check:

Made out to D&M Leasing Commercial

Mail to:

D&M Leasing Commercial
P.O. Box 29069
Phoenix, AZ 85038-9069

ACH/Wire Instructions:

D&M Leasing Commercial
ABA# 061000104
ACCT# 1000176815164

Customer's Billing Confirmation

Please utilize the below information for invoicing/billing:

Send Invoices to:

Company: County of Hidalgo, Texas
Address 724 Breyfogie Road
City, ST, ZIP: Mission TX, 78574
Email Address: alexis.bernal@co.hidalgo.tx.us
P.O. # _____

For Billing Assistance:

Billing Contact Name Alexis Bernal
Phone #: 956.585.4509
Fax #: _____
Email Address: alexis.bernal@co.hidalgo.tx.us

Our Preferred Payment Method Is:

- Auto-Payment/Debit:**
Please complete the Recurring Payment Authorization Form (see following page) and authorize via your signature via DocuSign/Pen. Or you may email D&M Leasing at lockbox@fourstarsfinance.com to request or submit the Recurring Payment Authorization Form.
- Mail Check To:**
D&M Leasing
P.O. Box 29069
Phoenix, AZ 85038-9069
- Wire/ACH Instructions:**
D&M Leasing
ABA/Routing #061000104
Acct. #1000176815008

D&M Leasing will be servicing your commercial lease. If you have any questions regarding your commercial lease, please contact our Service department at 214-253-0650 x15681 or email us at lockbox@fourstarsfinance.com. You may receive a bank statement from the assigned lender (s) which is for your information only. Please reference the Assignment Agreement included with your commercial lease contracts for additional information. Please direct all payments, questions, and correspondence to D&M Leasing.



07/31/2023

Lessee's Signature

Date

INVOICE

D&M Leasing Commercial



Remit To: D&M Leasing
 P.O. Box 29069
 Phoenix, AZ 85038-9069

To: County of Hidalgo, Texas
 724 Breyfogle Road
 Mission, TX 78574

DELIVERY DATE 7/31/2023
 INVOICE DATE 7/31/2023
 INVOICE # 20498
 Coop Agmt # BuyBoard 652-21
SALES AGENT Brandon Haddad

Contract Date: 7/31/2023

PO Number

TOTAL DUE UPON RECEIPT 10706.60

Unit #	Sched #	Lease #	Term	Mos. in Svc	Vehicle Description	VIN	Monthly Pmt	Interim Pmt	TTL	Trans	Other	Cash Down	Total Due	
20498	13.00	309422GC	60		2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/ILT	3GCPACEK1PG290066	898.34	0.00	0.00	0.00	0.00	0.00	898.34	
21264	14.00	309405GC	60		2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/ILT	3GCPACEK2PG290061	891.66	0.00	0.00	0.00	0.00	0.00	891.66	
21265	15.00	309406GC	60		2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/ILT	3GCPACEK4PG290059	891.66	0.00	0.00	0.00	0.00	0.00	891.66	
21266	16.00	309407GC	60		2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/ILT	3GCPACEK7PG290329	891.66	0.00	0.00	0.00	0.00	0.00	891.66	
21267	17.00	309410GC	60		2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/ILT	3GCPACEK4PG290062	891.66	0.00	0.00	0.00	0.00	0.00	891.66	
21268	18.00	309411GC	60		2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/ILT	3GCPACEK3PG290330	891.66	0.00	0.00	0.00	0.00	0.00	891.66	
21269	19.00	309412GC	60		2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/ILT	3GCPACEK3PG290263	891.66	0.00	0.00	0.00	0.00	0.00	891.66	
21270	20.00	309417GC	60		2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/ILT	3GCPACEK0PG290270	891.66	0.00	0.00	0.00	0.00	0.00	891.66	
21271	21.00	309418GC	60		2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/ILT	3GCPACEK0PG290267	891.66	0.00	0.00	0.00	0.00	0.00	891.66	
21272	22.00	309419GC	60		2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/ILT	3GCPACEK2PG290268	891.66	0.00	0.00	0.00	0.00	0.00	891.66	
21273	23.00	309420GC	60		2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/ILT	3GCPACEK4PG290269	891.66	0.00	0.00	0.00	0.00	0.00	891.66	
21274	24.00	309421GC	60		2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab LT w/ILT	3GCPACEK9PG290266	891.66	0.00	0.00	0.00	0.00	0.00	891.66	
AMT DUE IS FOR FUNDS DUE AT INCEPTION - INTERIM PAYMENT, TRANSPORTATION, LIC/REG, OTHER ADDITIONAL SERVICES														
Totals							10706.60	0.00	0.00	0.00	0.00	0.00	0.00	10706.60

PAY THIS AMOUNT 10706.60

EXECUTED as of the day and year first written above.

APPROVED BY COMMISSIONERS' COURT ON JULY 11, 2023.

Agenda Item No. 91484

Executive Office: MS

VENDOR:
D&M COMMERCIAL LEASING

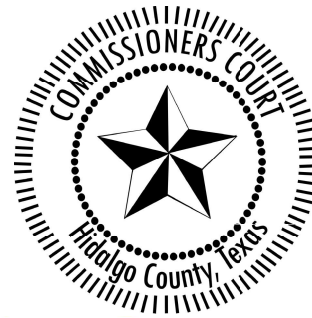
COUNTY:
COUNTY OF HIDALGO

Lauren Crysup
Lauren Crysup (Jul 31, 2023 09:30 CDT)
Lauren Crysup, Commercial Lease Servicer

Richard F. Cortez
Hon. Richard F. Cortez, County Judge

APPROVED AS TO FORM
Office of the Criminal District Attorney,
Toribio "Terry" Palacios

ATTEST:



M. Lopez
Michelle Lopez (Jul 31, 2023 16:49 CDT)
Michelle Lopez, Assistant District Attorney

Arturo Guajardo Jr.
Arturo Guajardo, Jr., County Clerk

ATTACHMENTS:
(If Applicable)

SUPPLEMENTAL SIGNATURES:
(If Applicable)

- 3. AI-91435 Requesting acceptance and approval of the Certificate of Construction Completion for the Hidalgo County Sheriff's Office Shooting Range Improvements project (23-0018), as submitted by contractor, Noble Texas Builders, LLC, with the authority for the County Judge or the County Sheriff to sign all required documentation.

I. Juvenile Probation

- 1. AI-91446 A. Requesting authority to cease negotiations with the highest participating vendor, Wellness Center, approved by CC on 05/16/2023 (AI-90826) due to budgetary constraints.
B. Authority for the Purchasing Department to negotiate an agreement with the second highest ranked participating vendor, Reset Counseling Center, for the Juvenile Drug Court Program.

J. District Attorney

- 1. AI-91436 Requesting approval to rescind action for following agenda items regarding the CIMS service agreement in connection with the purchase of the LODOX X-Ray machine for the Forensic Center due to the delay in installation that postponed the effective date of the service agreement to commence on 04-01-2023:
 - AI-81927 approved by CC 08-10-2021 - First (1st) extension
 - AI-86681 approved by CC 08-09-2022 - Second (2nd) one-year extension

K. Co. Wide

APPROVED

- 1. AI-91484 A. Requesting authority to ratify purchase order #865604 dated 06-14-2023, issued to secure twenty-three (23) lease vehicles through the County's membership with Buyboard Purchasing Cooperative (C#652-21) awarded vendor D&M Leasing Company.
B. Requesting approval to enter into twenty-three (23) lease agreements for a term of 60 months with awarded vendor, D&M Leasing Company, through HC's membership with Buyboard, (contract # 652-21), for a total estimated monthly lease payment of \$21,222.63 with authority for County Judge or County Executive Officer to sign any required documentation.

Quantity	Year	Make	Model	Monthly Payment
12	2023	Chevrolet	1500 2WD	\$891.66
11	2023	Chevrolet	1500 4X4	\$956.61

Syrs. replacement program
Securely leased 23 replacing Sys. or older vehicles

- 20. Discussion, consideration and possible action regarding:
 - A. County response to disaster/health emergency:
 - 1. American Rescue Plan Act (ARPA) Funds
 - B. Measures necessary to preserve public health and safety
 - C. Direction regarding County government operations, including but not limited to essential functions

- 21. **Closed Session:**
Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071, (Consultation with Attorney), 551.072 (Deliberation regarding Real Property), Section 551.074 (Personnel Matters) and Section 551.087 (Economic Development) to discuss the following:

in @ 10:36 AM
out @ 12:49 AM

- A. Real Estate Acquisition
- B. Private consultation and advice of counsel concerning pending, potential and/or contemplated litigation, settlement offers, and/or legal matters subject to the attorney-client privilege under the authority of the Open Meetings Act Section 551.071, Government Code.



Victor Webber <victor.webber@co.hidalgo.tx.us>

23-0227 Lease of Fleet Vehicles

Michelle Lopez <michelle.lopez@da.co.hidalgo.tx.us>

Tue, Jun 20, 2023 at 9:17 AM

To: Victor Webber <victor.webber@co.hidalgo.tx.us>

Cc: Robert Vina <robert.vina@da.co.hidalgo.tx.us>, Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>, "Victor M. Garza" <victor.garza@da.co.hidalgo.tx.us>, Dina Trevino <dina.trevino@co.hidalgo.tx.us>, Olga Garza <olga.garza@co.hidalgo.tx.us>

Good Morning Mr. Webber,

This office has reviewed Lease Quote 20644 and 20498 through Buy Board Contract 652-21 and at this time approves both as to form.

Thank you,

Michelle Lopez
Assistant District Attorney
Civil Litigation Division

[Quoted text hidden]












C-23-0227-07-11 Fleet Lease Agreement

Final Audit Report

















2023-08-01

Created:	2023-07-31
By:	Victor Webber (victor.webber@co.hidalgo.tx.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAM9IITMIVHKT-M_YJOrdICgjOnCwpbnyK

"C-23-0227-07-11 Fleet Lease Agreement" History

-  Document created by Victor Webber (victor.webber@co.hidalgo.tx.us)
2023-07-31 - 1:36:35 PM GMT
-  Document emailed to lauren.crysup@fourstarfinance.com for signature
2023-07-31 - 1:52:07 PM GMT
-  Email sent to lauren.crysup@fourstarfinance.com bounced and could not be delivered
2023-07-31 - 1:52:27 PM GMT
-  Victor Webber (victor.webber@co.hidalgo.tx.us) added alternate signer Lauren Crysup (lauren.crysup@fourstarsfinance.com). The original signer lauren.crysup@fourstarfinance.com can still sign.
2023-07-31 - 2:23:08 PM GMT
-  Document emailed to Lauren Crysup (lauren.crysup@fourstarsfinance.com) for signature
2023-07-31 - 2:23:09 PM GMT
-  Email sent to lauren.crysup@fourstarfinance.com bounced and could not be delivered
2023-07-31 - 2:23:22 PM GMT
-  Email viewed by Lauren Crysup (lauren.crysup@fourstarsfinance.com)
2023-07-31 - 2:29:42 PM GMT
-  Document e-signed by Lauren Crysup (lauren.crysup@fourstarsfinance.com)
Signature Date: 2023-07-31 - 2:30:29 PM GMT - Time Source: server
-  Document emailed to Monica Salinas (monica.salinas@co.hidalgo.tx.us) for approval
2023-07-31 - 2:30:30 PM GMT
-  Email sent to Lauren Crysup (lauren.crysup@fourstarsfinance.com) bounced and could not be delivered
2023-07-31 - 2:30:42 PM GMT
-  Email viewed by Monica Salinas (monica.salinas@co.hidalgo.tx.us)
2023-07-31 - 9:44:11 PM GMT




-  Document approved by Monica Salinas (monica.salinas@co.hidalgo.tx.us)
Approval Date: 2023-07-31 - 9:44:48 PM GMT - Time Source: server
-  Document emailed to michelle.lopez@da.co.hidalgo.tx.us for signature
2023-07-31 - 9:44:52 PM GMT
-  Email viewed by michelle.lopez@da.co.hidalgo.tx.us
2023-07-31 - 9:47:40 PM GMT
-  Signer michelle.lopez@da.co.hidalgo.tx.us entered name at signing as Michelle Lopez
2023-07-31 - 9:49:24 PM GMT
-  Document e-signed by Michelle Lopez (michelle.lopez@da.co.hidalgo.tx.us)
Signature Date: 2023-07-31 - 9:49:26 PM GMT - Time Source: server
-  Document emailed to countyjudge@co.hidalgo.tx.us for signature
2023-07-31 - 9:49:30 PM GMT
-  Email viewed by countyjudge@co.hidalgo.tx.us
2023-08-01 - 4:13:35 PM GMT
-  Signer countyjudge@co.hidalgo.tx.us entered name at signing as Richard F Cortez
2023-08-01 - 4:18:25 PM GMT
-  Document e-signed by Richard F Cortez (countyjudge@co.hidalgo.tx.us)
Signature Date: 2023-08-01 - 4:18:27 PM GMT - Time Source: server
-  Document emailed to daniela.garza@co.hidalgo.tx.us for approval
2023-08-01 - 4:18:32 PM GMT
-  Email viewed by daniela.garza@co.hidalgo.tx.us
2023-08-01 - 4:19:23 PM GMT
-  Signer daniela.garza@co.hidalgo.tx.us entered name at signing as Daniela E. Garza
2023-08-01 - 4:23:07 PM GMT
-  Document approved by Daniela E. Garza (daniela.garza@co.hidalgo.tx.us)
Approval Date: 2023-08-01 - 4:23:09 PM GMT - Time Source: server
-  Document emailed to arturo.guajardo@co.hidalgo.tx.us for signature
2023-08-01 - 4:23:15 PM GMT
-  Email viewed by arturo.guajardo@co.hidalgo.tx.us
2023-08-01 - 4:23:18 PM GMT
-  Signer arturo.guajardo@co.hidalgo.tx.us entered name at signing as Arturo Guajardo Jr.
2023-08-01 - 4:26:59 PM GMT



 Document e-signed by Arturo Guajardo Jr. (arturo.guajardo@co.hidalgo.tx.us)


Signature Date: 2023-08-01 - 4:27:01 PM GMT - Time Source: server

 Document emailed to Daniela E. Garza (daniela.garza@co.hidalgo.tx.us) for approval

2023-08-01 - 4:27:06 PM GMT

 Email viewed by Daniela E. Garza (daniela.garza@co.hidalgo.tx.us)

2023-08-01 - 4:28:59 PM GMT

 Document approved by Daniela E. Garza (daniela.garza@co.hidalgo.tx.us)

Approval Date: 2023-08-01 - 4:29:20 PM GMT - Time Source: server

 Agreement completed.

2023-08-01 - 4:29:20 PM GMT

