

Texas General Land Office Purchase Orders Terms and Conditions

The Texas General Land Office (the “GLO”) and the Vendor named on the Purchase Order to which these terms and conditions are attached (the “Vendor”) (each a “Party” and collectively the “Parties”) agree the terms and conditions herein are incorporated into the Purchase Order for all purposes and form a contract (the “Contract”) between the GLO and Vendor. By performing or accepting payment under the Contract, Vendor agrees to be bound by the Contract and certifies the statements and affirmations herein are true and correct. If any term, condition, statement, or affirmation herein conflicts with any term, condition, statement, or affirmation in another document, the term, condition, statement, or affirmation herein shall control.

A. Performance Requirements

1. **Quality of Services.** Vendor shall perform any services under the Contract (the “Work”) in a good and workmanlike manner and in accordance with all applicable federal, state, and local laws, regulations, and rules and the requirements set forth in the Contract.
2. **Provisions of Labor and Materials.** Vendor shall provide all labor, materials, tools, supplies, transportation, equipment and personnel necessary to perform the Work.
3. **Implied Warranties.** All goods delivered and services performed under the Contract shall include all implied warranties available under the laws of the State of Texas.
4. **OSHA Compliance.** Vendor shall comply with all rules and regulations governing Occupational Safety and Health Standards published by the Occupational Safety and Health Administration (“OSHA”), Department of Labor, for all Work performed under the Contract.
5. **Permits and Fees.** Vendor shall, at its sole cost, acquire all permits, inspections, licenses, and deposits required to perform its obligations under the Contract.
6. **Performance.** The GLO may require Vendor to repeat any performance that fails to conform to the Contract, with no additional compensation due to Vendor. If, in the GLO's sole discretion, Vendor cannot correct a defect in performance, the GLO may: (a) require the Vendor to take necessary action to ensure future performance conforms to contract requirements and reduce the contract price to reflect the reduced value of the services performed; (b) directly or by use of a third party, have the services performed and charge the cost incurred by the GLO to the Vendor; and/or (c) terminate the Contract.
7. **Electrical Goods.** All electrical goods must meet applicable OSHA standards and regulations and bear the appropriate listing from UL, FMRC, NEMA, or a similar safety organization.
8. **New Goods.** Unless otherwise specified, goods shall be new, unused, and of current production.
9. **Delivery.** Vendor shall deliver goods or services during normal business hours, except as agreed to in advance by the GLO. Vendor shall notify the GLO in writing of anticipated delayed delivery of goods or services. If Vendor does not meet the delivery terms specified in the Contract, the GLO may procure the goods or services elsewhere and Vendor shall be liable to the GLO for all costs associated therewith.

B. Terms and Conditions

1. **Abandonment or Default.** If Vendor abandons Work or defaults on the Contract by breaching any of its terms or conditions, the GLO may terminate the Contract without notice.
2. **Prohibited Benefits to Public Servants.** Vendor represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
3. **Prohibited Financial Participation.** Pursuant to Section 2155.004(a) of the Texas Government Code, Vendor certifies that neither Vendor nor any person or entity represented by Vendor has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Vendor certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Vendor from providing free technical assistance.*
4. **Delinquent Child Support.** Under Section 231.006 of the Family Code, Vendor certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.*
5. **Owner Information.** A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Vendor certifies it has submitted this information to the GLO.*
6. **Executive Head of State Agency.** In accordance with Section 669.003, Texas Government Code, relating to contracting with the executive head of a state agency, Vendor certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
7. **Debt Owed to the State of Texas.** Vendor agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Vendor to the State of Texas.
8. **Executive Order 13224.** Vendor certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, “Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism”, published by the United States Department of the Treasury, Office of Foreign Assets Control.
9. **Suspension and Debarment.** Vendor certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency or excluded from or ineligible for participation in federally-

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assisted programs in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (2 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension."

10. **Prohibition on Certain Bids and Contracts in Connection with Disasters and Human Trafficking.** Under Sections 2155.006, 2155.0061, and 2261.053 of the Texas Government Code, Vendor certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated, and payment withheld if this certification is inaccurate.*
11. **Right to Audit.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. **The Office of the Comptroller General of the United States, the Government Accountability Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection pursuant to C.F.R. §200.337(a).** Vendor shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
12. **Antitrust.** Vendor represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Vendor nor the firm, corporation, partnership, or institution represented by Vendor, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Vendor.*
13. **Applicable Law; Venue; Sovereign Immunity.** The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Vendor. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Vendor. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Vendor under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.
14. **Preference and Procurement of Materials.** To the extent practicable, Vendor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired in the following manner: (i) competitively within a timeframe allowing compliance with the Contract performance schedule; (ii) in a way that meets the Contract's performance requirements; or (iii) at a reasonable price. To ensure maximum use of recovered/recycled materials pursuant to 2 C.F.R. § 200.323, information about this requirement, along with the list of EPA-designated items, is available at the EPA's Comprehensive Procurement Guideline Program website, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.
15. **Confidentiality.** To the extent permitted by law, Vendor and the GLO shall keep all information, in whatever form produced, prepared, observed, or received by Vendor or the GLO, confidential to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by Vendor or the GLO; or (c) information that Vendor or the GLO is otherwise required to keep confidential by this Contract. Vendor must not advertise that it is doing business with the GLO, use this Contract as a marketing or sales tool, or make any communications or announcements relating to this Contract through press releases, social media, or other public relations efforts without the prior written consent of the GLO.
16. **Public Information.** The GLO shall post this Contract to the GLO's website. Vendor understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Vendor is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Vendor believes to be excepted from disclosure as "confidential" or a "trade secret," Vendor waives any and all claims it may make against the GLO for releasing such information without prior notice to Vendor. The Attorney General will ultimately determine whether any

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information may be withheld from release under the PIA. Vendor shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Vendor shall forward the third party's contact information to the above-designated e-mail address.

17. **Dispute Resolution.** If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Vendor must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY Vendor.
18. **Force Majeure.** Neither Party shall be liable to the other for any delay in, or failure of performance, of any Contract obligation caused by force majeure. Such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed, provided the non-performing party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failures of transportation, or other causes beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such party is unable to overcome. Each party must inform the other in writing, with proof of receipt, within three (3) business days of the existence of such force majeure, or otherwise waive this right as a defense.
19. **Funding Out Clause.** This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Vendor understands that all obligations of the GLO under this Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.
20. **Taxes, Workers Compensation, Unemployment Insurance – Including Indemnity.** (a) Vendor shall be solely liable and responsible for payment of Vendor and Vendor's employees' taxes of whatever kind, arising out of the execution or performance of the Contract. Vendor shall comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance, and workers' compensation. The GLO and the State of Texas shall not be liable to Vendor or its officers, agents, employees, representatives, contractors, assignees, designees, or others for the payment of taxes, or the provision of unemployment insurance, workers' compensation, or any benefit available to a state employee or employee of another governmental entity.
(b) Vendor shall indemnify, defend, and hold harmless the State of Texas, the GLO, and/or their officers, agents, employees, representatives, contractors, assignees, and/or designees from and against any and all liability, actions, claims, demands, damages, proceedings, or suits, and all related costs, attorney

fees, and expenses arising out of, connected with, or resulting from tax liability, unemployment insurance, or workers' compensation in the execution or performance of the Contract and any Purchase Orders issued under the Contract. Vendor and the GLO shall furnish timely written notice to each other of any such claim. Vendor shall be liable to pay all costs of defense including attorneys' fees. Vendor shall coordinate its defense with the GLO and the Office of the Attorney General if the GLO is a named co-defendant with Vendor in any suit. Vendor may not agree to settle any such suit or other claim without first obtaining the written consent of the GLO and, if applicable, the Office of the Attorney General.*

(c) The GLO is exempt from federal, state, and local taxes. Vendor shall not charge any taxes to the GLO.

21. **INDEMNIFICATION (ACTS/OMISSIONS).** VENDOR, TO THE EXTENT BY ALLOWED BY LAW, SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS THE STATE OF TEXAS, THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM AND AGAINST ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, DAMAGES, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, CONNECTED WITH, OR RESULTING FROM ANY ACTS OR OMISSIONS OF VENDOR OR ITS OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS, ASSIGNEES, DESIGNEES, ORDER FULFILLERS, OR SUPPLIERS OF CONTRACTORS OR SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. VENDOR AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. VENDOR SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING ATTORNEYS' FEES. VENDOR SHALL COORDINATE ITS DEFENSE WITH THE OFFICE OF THE ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND VENDOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE WRITTEN CONSENT OF THE OFFICE OF THE ATTORNEY GENERAL.*
22. **Infringement Indemnification.** TO THE EXTENT ALLOWED BY LAW, VENDOR SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF VENDOR PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR VENDOR'S USE OF OR ACQUISITION OF ANY

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REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY VENDOR OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF VENDOR'S PERFORMANCE UNDER THE CONTRACT. VENDOR AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. VENDOR SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY VENDOR WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND VENDOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, VENDOR WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF VENDOR OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND VENDOR WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.*

23. **Independent Contractor.** Vendor and its employees, representatives, agents, and subcontractors shall serve as independent contractors in the performance of the Contract. Vendor and its employees, representatives, agents, and subcontractors shall not be employees of the GLO by virtue of the Contract. Should Vendor subcontract any of the services required under the Contract, Vendor agrees the GLO is not liable to any subcontractor(s) of Vendor. This provision does not relieve Vendor of the responsibility for ensuring that the services rendered under all subcontracts are rendered in compliance with the Contract.
24. **Assignment.** Vendor may not assign any right or duty granted or imposed by the Contract without prior written approval of the GLO. Any attempted assignment in violation of this provision is void and without effect. The Contract binds Vendor's heirs, assigns, and other successors in interest.
25. **Intellectual Property Ownership.** For the purposes of this paragraph, the term "Work" is defined as all reports, statistical analyses, work papers, work products, materials, approaches, designs, specifications, systems, documentation, methodologies, concepts, research, materials, intellectual property, or other property developed, produced, or generated in connection with the Contract. All Work arising out of or connected with the performance of the Contract is made the exclusive property of the GLO. All right, title and interest in and to said property shall vest in the GLO upon creation and shall be deemed to be a work for hire and made in the course of the services rendered pursuant to the Contract. To the extent that title to any such Work may not, by operation of law, vest in the GLO, or such Work may not be considered a work made for hire, all rights, Vendor irrevocably assigns all title and interest therein to the GLO. The GLO shall have the right to obtain and to hold in its name any and all patents, copyrights,

registrations, or such other protection as may be appropriate to the subject matter, and any extensions and renewals thereof. Vendor shall assist the GLO, State of Texas, and their designees in perfecting the rights defined herein without any charge or expense beyond amounts payable to Vendor pursuant to the Contract.

26. **Records Retention.** All records relevant to this Contract shall be retained for a period subsequent to the final closeout of the applicable State of Texas CDBG program, in accordance with federal regulations. **The GLO will notify Provider of the dates upon which local records may be destroyed, and Provider shall retain all records related to this Contract until the destruction date determined by the GLO**
27. **Access to Records.** Vendor and any subcontractors shall provide the State Auditor with any information that the State Auditor deems relevant to any investigation or audit. Vendor must retain all work and other supporting documents pertaining to the Contract, for purposes of inspections, monitoring, audits, or evaluations by the GLO and any authorized agency of the State of Texas. In addition, the Vendor shall ensure that the U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, and the GLO, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Vendor which are pertinent to the Community Development Block Grant (CDBG) award in order to make audits, examinations, excerpts, and transcripts. Vendor shall make available at reasonable times and upon reasonable notice, and for reasonable periods, all documents and other information related to the Contract. Vendor shall also provide timely and reasonable access to Vendor's personnel for the purpose of interview and discussion related to such documents.
28. **Payment.** Before authorizing payment to Vendor, the GLO shall evaluate Vendor's performance using the performance standards set forth in the Contract. Vendor shall submit invoices to the GLO for delivered goods or completed services not later than the 15th day of the month after delivery or completion. The GLO shall make no payments without Vendor's prior submission of detailed, correct invoices. The GLO shall make payments in accordance with Texas Government Code Chapter 2251. Payments under the Contract are subject to the availability of appropriated funds. Vendor acknowledges and agrees that payments for services provided under the Contract are contingent upon the GLO's receipt of funds appropriated by the Texas Legislature. **ALL Vendor invoices shall: 1) be submitted as provided by the GLO in writing; 2) be supported by documentation that, in the judgment of the GLO, allows for full substantiation of the costs incurred; and 3) prominently display the Purchase Order number. Payment may be delayed if Vendor does not submit invoices in strict accordance with the instructions in this section. The GLO shall not pay interest, fees, or other penalties for late payments resulting from Vendor's failure to submit invoices in strict accordance with the instructions in this section.**
29. **Severability.** If a court of competent jurisdiction determines any term or condition herein or any provision of the Contract is

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invalid, void, or unenforceable, the remaining terms, provisions, covenants, and conditions shall remain in full force and effect, and shall in no way be affected, impaired, or invalidated.

30. **Termination.** The GLO may, in its sole discretion, terminate the Contract upon thirty (30) days' written notice to Vendor by email, facsimile, or certified mail return receipt requested. Notice is effective upon Vendor's receipt. In the event of such termination, Vendor shall, unless otherwise mutually agreed upon in writing, cease all work immediately and terminate any subcontracts. The GLO shall only be liable for payments for any goods or services delivered by Vendor before the termination date. If Vendor fails to provide the goods or services contracted for according to the provisions of the Contract or fails to comply with any terms or conditions of the Contract, the GLO may, upon written notice of default to Vendor, immediately terminate all or any part of the Contract. Termination is not an exclusive remedy. The GLO may exercise any legal, equitable, or contractual right, remedy, or privilege available to Vendor. Vendor shall be liable for all costs and expenses, including court costs, the GLO incurs in the enforcement of any of the remedies listed herein. Upon the expiration or termination of the Contract, the GLO shall retain ownership of all work product and documentation obtained from Vendor under the Contract.
31. **Fraud.** The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Vendor shall report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website.
32. **Assignment of Claims.** Vendor hereby assigns to the GLO any and all claims for overcharges associated with this Contract arising under the laws of the United States or the State of Texas.
33. **Israel Boycott.** If Chapter 2271 of the Texas Government Code applies to this Contract, Vendor verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.*
34. **Prohibited Business Engagements.** Vendor represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.*
35. **Computer Equipment Recycling.** If the Contract is for the purchase or lease of computer equipment, then Vendor certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in 30 TAC Chapter 328.
36. **Continuity and Disaster Recovery Plans.** Upon request of the GLO, Vendor shall provide copies of its most recent business continuity and disaster recovery plans.
37. **False Statements or Material Misrepresentations.**

WARNING: ANY PERSON WHO KNOWINGLY MAKES A FALSE CLAIM OR STATEMENT TO HUD

MAY BE SUBJECT TO CIVIL OR CRIMINAL PENALTIES UNDER 18 U.S.C. § 287, 18 U.S.C. § 1001, AND 31 U.S.C. § 3729.

Vendor represents and warrants that all statements and information prepared and submitted in this document are current, complete, true and accurate. Except as otherwise provided under federal law, any person who knowingly and willfully falsifies, conceals, or covers up a material fact by any trick, scheme, or device; makes any materially false, fictitious, or fraudulent statement or representation; or makes or uses any false writing or document despite knowing the writing or document to contain any materially false, fictitious, or fraudulent statement or entry shall be prosecuted under 18 U.S.C. § 1001. In addition, submitting a false statement or making a material misrepresentation during the performance of a contract is a material breach of contract and may void the Contract or constitute grounds for its termination.

38. **Conflicts of Interest.** Vendor has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.
39. **Signature Authority.** Each person signing the Contract certifies they are 1) duly authorized to execute the Contract on their own behalf or on behalf of the Vendor in the Contract and 2) legally empowered to contractually bind the Vendor to the terms and conditions of the Contract and related documents.*
40. **Television Equipment Recycling.** If the Contract is for the purchase or lease of covered television equipment, Vendor certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.
41. **Survival of Terms and Conditions.** Expiration or termination of the Contract for any reason does not release Vendor from any liability or obligation set forth in the Contract that is expressly stated to survive any such expiration or termination, that by its nature would be intended to be applicable following any such expiration or termination, or that is necessary to fulfill the essential purpose of the Contract, including without limitation the provisions regarding warranty, indemnification, confidentiality, and rights and remedies upon termination.
42. **Minority and Women's Businesses.** Vendor and any potential subcontractors shall take affirmative steps to assure that minority and women's businesses are utilized when possible as sources of supplies, equipment, construction, and services, as detailed in the federal requirements relating to minority and women's business enterprises: Executive Order 11625 of October 13, 1971, 36 Fed. Reg. 19967, as amended by Executive Order No. 12007 of August 22, 1977, 42 Fed. Reg. 42839; Executive Order No. 12432 of July 14, 1983, 48 Fed. Reg., 32551; and Executive Order No. 12138 of May 18, 1979, 44 Fed. Reg. 29637.
43. **Americans with Disabilities Act.** Vendor and any potential subcontractors shall comply with all terms, conditions, and requirements of the Americans with Disabilities Act of 1990 (P.L. 101-136), 42 U.S.C. 12101, as amended, and regulations adopted thereunder contained in 28 C.F.R. 26.101-36.999, inclusive, and any relevant program-specific regulations.
44. **Discrimination.** Vendor and any potential subcontractors shall comply with all Federal statutes relating to nondiscrimination.

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- These include, but are not limited to: (a) Section 109 of Title I of the Housing and Community Development Act (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794)) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, sex, national origin, age, or disability; and (b) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made.
45. **All Other Federal Laws.** Vendor and any potential subcontractors shall comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies.
 46. **Contracting Information.** To the extent Section 552.371 of the Texas Government Code applies to Vendor and the Contract, in accordance with Section 552.372 of the Texas Government Code, Vendor must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Vendor's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Vendor's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Vendor agrees that the Contract may be terminated if Vendor knowingly or intentionally fails to comply with a requirement of that subchapter.*
 47. **Cybersecurity Training.** If Vendor, in its performance of the Contract, has access to a state computer system or database, Vendor must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Vendor must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Vendor must verify in writing to the GLO its completion of the cybersecurity training program.
 48. **Prohibition Against Required COVID-19 Vaccine Documentation.** Vendor certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the Vendor's business. Vendor acknowledges that such a vaccine or recovery requirement would make Vendor ineligible for a state-funded contract.
 49. **Critical Infrastructure Certification. Affirmation.** Pursuant to Government Code Section 2275.0102, Vendor certifies that neither it nor its parent company, nor any affiliate of Vendor or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103, or (2) headquartered in any of those countries.*
 50. **Energy Company Boycotts.** If Vendor is required to make a verification pursuant to Section 2276.002 of the Texas Government Code, Vendor verifies that Vendor does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Vendor does not make that verification, Vendor must notify the GLO and state why the verification is not required.*
 51. **Entities that Discriminate Against Firearm Entities or Trade Associations.** If Vendor is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Vendor verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Vendor does not make that verification, Vendor must notify the GLO and state why the verification is not required.*
 52. **National Anthem Verification.** If Vendor is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Vendor will play the United States national anthem at the beginning of each team sporting event held at the Vendor's home venue or other venue controlled by Vendor for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Vendor to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Vendor may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.*
 53. **Prohibition on certain telecommunications and video surveillance services or equipment.** If subject to 2 C.F.R. §200.216, Vendor shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services, as defined in Public Law 115-232, Section 889, as a substantial or essential component of any system, or as critical technology as part of any system.
 54. **Iron or Steel Products.** To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Vendor uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.
 55. **Cloud Computing State Risk and Authorization Management Program (TX-RAMP).** If Vendor provides cloud computing services subject to the Texas state risk and authorization management program under this Contract, pursuant to Section 2054.0593(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, then Vendor represents and warrants that it complies with the requirements of the state risk and authorization management program and Vendor agrees that throughout the term of the contract it shall maintain its certifications and comply with the program requirements in the performance of the contract.

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

Texas General Land Office Purchase Orders Terms and Conditions

56. **Data Management and Security Controls.** To the extent Section 2054.138 of the Texas Government Code applies to this Contract, Vendor certifies that it will comply with the security controls required under this Contract and will maintain records and make them available to the GLO as evidence of Vendor's compliance with the required controls.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.



LEASE CLOSING INSTRUCTIONS

Company The Texas General Land Office

Authorized Signer Jennifer Jones

Date 12/31/2024

Type of Lease Open

Schedules 43-47, 53

Amount Due 3208.86 (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. Odometer Statement (s)
3. Trade Documents (Payoff Verification, Power of Attorney, Odometer Statement)
4. D&M Invoice for upfront delivery payment due upon receipt
- 5.
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; 1001 E. Lookout Drive; Suite 4C
Additional Insured as D&M Leasing c/o Insurance Center PO Box 750784, Dayton, OH 45475-0784
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.

Master Schedule and Notice and Acknowledgment of
Assignment and Insurance Requirements

Master Lease:Master Open-End Vehicle Lease Agreement dated November 8, 2024

Lessor:D&M Leasing Commercial

Lessee:The Texas General Land Office

Customer Number:6669P.O. Number:PO 0003100Coop Agreement:TXMAS-23-97501

I. Master Schedule

Pursuant to the Master Lease, Lessee has leased one or more Vehicles individually and more particularly described in this Master Schedule:

Schedule No.	Unit No.	Year Make Model	VIN/SN
43.00	27038	2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT	1GNERGRS0SJ116229
44.00	27034	2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT	1GNERGRS1SJ116692
45.00	27035	2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT	1GNERGRS3SJ119092
46.00	27036	2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT	1GNERGRSXSJ120305
47.00	27037	2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT	1GNERGRSXSJ120658
53.00	27157	2025 Chevrolet Trucks TRAVERSE AWD 4dr Wgn LT	1GNEVGRS5SJ118487

By signing below, Lessee acknowledges and agrees that: (i) the Vehicle(s) described in the Master Schedule have been delivered to and accepted by Lessee; (ii) the garaging location, as set forth in **Exhibit A**, is true and correct; (iii) Lessee is responsible for and shall pay the amounts set forth in **Exhibit B** in accordance with this Master Schedule and the Master Lease; (iv) Lessee is responsible for payment of the amounts set forth in **Exhibit C** at the time of delivery to Lessor and shall comply with any other terms set forth therein; (v) this Master Schedule, together with all Exhibits which are referenced and incorporated herein in their entirety, is accepted by Lessee; and (v) Lessee’s signature below shall have the same force and effect as if contained on or affixed to an individual schedule for each Vehicle.

II. Assignment Notice and Acknowledgment

Lessor has assigned the Lease(s) described in the Master Schedule to Texas Capital Bank (“Assignee”). By signing below, Lessee acknowledges and agrees that: (i) the Lease(s) has been assigned by Lessor to Assignee; (ii) the Assignee has a first and prior security interest in the Vehicle(s) covered by the assigned Lease(s); (iii) all rights, title and interest to and under the Lease(s) has been assigned to the Assignee; (iv) Lessee shall perform its obligations under the assigned Lease(s) for the benefit of the Assignee; and (v) Lessee agrees to make all payments due under the Lease(s) as follows:

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

lockbox@fourstarsfinance.com

By signing below, Lessee further acknowledges: (vi) 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 Assignee unless otherwise instructed by Assignee in writing. Upon receipt of notice termination of Lessor’s fiscal agency, Lessee shall pay Assignee directly as instructed by Assignee in writing; (vii) 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; (viii) 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 Assignee’s prior written consent; (ix) 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; (x) Lessee has not received notice of a prior sale, transfer, assignment or pledge of the Lease or the Vehicles or any payments due thereunder; and (xi) Lessee agrees to promptly add Assignee 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.

III. Insurance Notice and Acknowledgment

In accordance with the Master Lease, Lessee is required to have and maintain acceptable standard collision and comprehensive insurance for each Vehicle leased by Lessee. Lessee’s failure to maintain the minimum coverage required by the Master Lease for the duration of the Lease for each Vehicle is and will be considered a default of the Master Lease. Lessee is also required by the Master Lease to deliver Lessor a certificate or other evidence of the required insurance to Lessor. Lessee shall deliver proper written evidence of insurance to meet the coverage in the Master Lease. Additionally, the certificate or other evidence of insurance should also identify Lessor and the Assignee as additional insureds and loss payee as follows:

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; 1001 E. Lookout Drive; Suite 400, Richardson, TX 75082

c/o Insurance Center PO Box 750784, Dayton, OH 45475-0784

Additional Insured:

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

By signing below, Lessee acknowledges and agrees that: (i) Lessee will deliver an insurance certificate(s) to Lessor within three (3) business days from the date hereof; (ii) Lessee’s insurance is in full force and current as the of the date hereof; and (iii) Lessee has received this Insurance Notice and Acknowledgment.

Signature Page Follows

IV. Signature

Lessee has received and read this Master Schedule and Notice and Acknowledgment of Assignment and Insurance Requirements, together with all Exhibits hereto, as of the date specified below and agrees with the acknowledgments set forth above and the terms contained herein.

LESSEE:

The Texas General Land Office

Signed by: _____

By: Jennifer G Jones

Name: Jennifer Jones

Title: Chief Clerk and Deputy Land Commissioner

Date: 12/31/2024

Address:

1700 North Congress Avenue

Austin TX, 78701-1495

OGC DS VD

PM DS CD

SDD DS HL

DGC DS MB

GC DS JG

DCC DS AP

EXHIBIT A
Garaging Location & Delivery Date

Schedule No.	Garaging Address	County	Delivery Date
43.00	1700 North Congress Avenue, Austin, TX 78701	Travis	12-31-2024
44.00	1700 North Congress Avenue, Austin, TX 78701	Travis	12-31-2024
45.00	1700 North Congress Avenue, Austin, TX 78701	Travis	12-31-2024
46.00	1700 North Congress Avenue, Austin, TX 78701	Travis	12-31-2024
47.00	1700 North Congress Avenue, Austin, TX 78701	Travis	12-31-2024
53.00	1700 North Congress Avenue, Austin, TX 78701	Travis	12-31-2024

[illegible]

EXHIBIT C
Amounts Due at Delivery to Lessor

Schedule No.	First Monthly Rent	Interim Rent	License and Registration Fees	Other Costs	Cash Down	First Monthly Total Payment
43.00	531.47	0.00	0.00	0.00	0.00	531.47
44.00	531.47	0.00	0.00	0.00	0.00	531.47
45.00	531.47	0.00	0.00	0.00	0.00	531.47
46.00	539.87	0.00	0.00	0.00	0.00	539.87
47.00	539.87	0.00	0.00	0.00	0.00	539.87
53.00	534.71	0.00	0.00	0.00	0.00	534.71
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total Due at Delivery	3208.86	0.00	0.00	0.00	0.00	3208.86

Second Rent(s) Due: 02/01/2025 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

- a. Interim rent is the pro-rata portion of monthly rent due for the period from the delivery date through but not including the first day the first monthly rent payment is due.

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

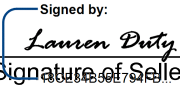
Vehicle	2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT
Vehicle Identification Number	1GNERGRS0SJ116229

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

Odometer Reading	5	(No Tenths)
---------------------	---	-------------

- ☐ 1. The mileage stated is in excess of its mechanical limits.
☐ 2. The odometer reading is not the actual mileage.

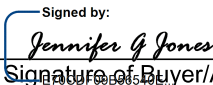
WARNING – ODOMETER DISCREPANCY.

12/31/2024	<div>Signed by: </div>	Lauren Duty
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.			
12/31/2024	<div>Signed by: </div>	Jennifer Jones	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
The Texas General Land Office			
If purchased by a firm, print the firm's name on the line above.			
P O BOX 12873		Austin, TX 78711-2873	
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

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VEHICLE DESCRIPTION

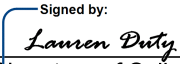
Vehicle	2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT
Vehicle Identification Number	1GNERGRS1SJ116692

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

Odometer Reading	1	(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.

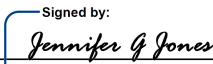
WARNING – ODOMETER DISCREPANCY.

12/31/2024	<div>Signed by: </div>	Lauren Duty
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

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1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
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Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
The Texas General Land Office			
If purchased by a firm, print the firm's name on the line above.			
P O BOX 12873	Austin, TX 78711-2873		
Street Address	City	State	Zip Code

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VEHICLE DESCRIPTION

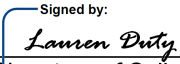
Vehicle	2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT
Vehicle Identification Number	1GNERGRS1SJ116692

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

Odometer Reading	1	(No Tenths)
---------------------	---	-------------

- ☐ 1. The mileage stated is in excess of its mechanical limits.
☐ 2. The odometer reading is not the actual mileage.

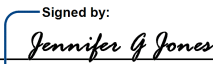
WARNING – ODOMETER DISCREPANCY.

12/31/2024	<div>Signed by: </div>	Lauren Duty
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

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I am aware of the above odometer certification made by the seller/agent.			
12/31/2024	<div>Signed by: </div>	Jennifer Jones	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
The Texas General Land Office			
If purchased by a firm, print the firm's name on the line above.			
P O BOX 12873		Austin, TX 78711-2873	
Street Address		City	State Zip Code

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ODOMETER DISCLOSURE STATEMENT

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VEHICLE DESCRIPTION

Vehicle	2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT
Vehicle Identification Number	1GNERGRXSJ120305

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

Odometer Reading	4	(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.

12/31/2024	Signed by: <u>Lauren Duty</u>	Lauren Duty
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
<u>D&M Leasing</u>		

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.			
12/31/2024	Signed by: <u>Jennifer G Jones</u>	Jennifer Jones	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
<u>The Texas General Land Office</u>			
If purchased by a firm, print the firm's name on the line above.			
P O BOX 12873		Austin, TX 78711-2873	
Street Address		City	State Zip Code

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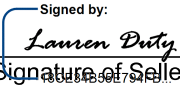
VEHICLE DESCRIPTION

Vehicle	2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT
Vehicle Identification Number	1GNERGRXSJ120658

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

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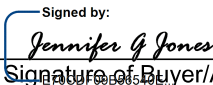
- ☐ 1. The mileage stated is in excess of its mechanical limits.
☐ 2. The odometer reading is not the actual mileage.
WARNING – ODOMETER DISCREPANCY.

12/31/2024	<div>Signed by: </div>	Lauren Duty
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
<u>D&M Leasing</u>		

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

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12/31/2024	<div>Signed by: </div>	Jennifer Jones	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
<u>The Texas General Land Office</u>			
If purchased by a firm, print the firm's name on the line above.			
P O BOX 12873		Austin, TX 78711-2873	
Street Address		City	State Zip Code

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VEHICLE DESCRIPTION

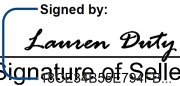
Vehicle	2025 Chevrolet Trucks TRAVERSE AWD 4dr Wgn LT
Vehicle Identification Number	1GNEVGRS5SJ118487

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

Odometer Reading	5	(No Tenths)
---------------------	---	-------------

- ☐ 1. The mileage stated is in excess of its mechanical limits.
☐ 2. The odometer reading is not the actual mileage.

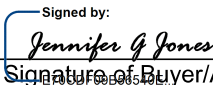
WARNING – ODOMETER DISCREPANCY.

12/31/2024	<div>Signed by: </div>	Lauren Duty
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

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12/31/2024	<div>Signed by: </div>	Jennifer Jones	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
The Texas General Land Office			
If purchased by a firm, print the firm's name on the line above.			
P O BOX 12873		Austin, TX 78711-2873	
Street Address		City	State Zip Code

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D&M LEASING PAY-OFF VERIFICATION

Lessee The Texas General Land Office

Address P O BOX 12873 Austin TX, 78711-2873

Lease # 335650GC

Vehicle for Trade:

Year 2020

Make/Model 2020 Dodge Durango SXT

VIN # 1C4RDHAG5LC192248

Lienholder:

Name of Lender Texas Capital Bank

Address 1001 E. Lookout Drive; Suite 400 Richardson, TX 75082

Phone # _____

Account # _____

Pay-Off Amount 4952.24

Comments PAYOFF IN FULL

I (We), The Texas General Land Office hereby authorize D&M Leasing to pay off the existing balance on my present vehicle described above, and to assign the title to D&M Leasing. Please deduct my security deposit (if applicable) from the present balance.

I also agree if the Pay-Off is higher than the Trade Allowance value, I will pay the difference to D&M Leasing. If the Pay-Off is lower, D&M Leasing agrees to refund the difference or apply it to the lease financed amount.

Signed by:

Jennifer G Jones

E70CDF09B56540E...

Lessee's Signature

12/31/2024

Date

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	2020 Dodge Durango SXT
Vehicle Identification Number	1C4RDHAG5LC192248

I, The Texas General Land Office, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	13413.00	(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.

12/31/2024	Signed by: <u>Jennifer G Jones</u>	Jennifer Jones
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
The Texas General Land Office		
If titled in a firm's name, print the firm's name on the line above.		

P O BOX 12873	Austin TX, 78711-2873
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.		
12/31/2024	Signed by: <u>Lauren Duty</u>	Lauren Duty
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)
D&M Leasing		
If purchased by a firm, 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

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





D&M LEASING PAY-OFF VERIFICATION

Lessee The Texas General Land Office

Address P O BOX 12873 Austin TX, 78711-2873

Lease # 335651GC

Vehicle for Trade:

Year 2020

Make/Model 2020 Dodge Durango SXT

VIN # 1C4RDHAG3LC228468

Lienholder:

Name of Lender Texas Capital Bank

Address 1001 E. Lookout Drive; Suite 400 Richardson, TX 75082

Phone # _____

Account # _____

Pay-Off Amount 4952.24

Comments PAYOFF IN FULL

I (We), The Texas General Land Office hereby authorize D&M Leasing to pay off the existing balance on my present vehicle described above, and to assign the title to D&M Leasing. Please deduct my security deposit (if applicable) from the present balance.

I also agree if the Pay-Off is higher than the Trade Allowance value, I will pay the difference to D&M Leasing. If the Pay-Off is lower, D&M Leasing agrees to refund the difference or apply it to the lease financed amount.

Signed by:

Jennifer G Jones

E70CDF09B56540E...

Lessee's Signature

12/31/2024

Date

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	2020 Dodge Durango SXT
Vehicle Identification Number	1C4RDHAG3LC228468

I, The Texas General Land Office, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	36145.00	(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.

12/31/2024	Signed by: <u>Jennifer G Jones</u>	Jennifer Jones
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
The Texas General Land Office		
If titled in a firm's name, print the firm's name on the line above.		

P O BOX 12873	Austin TX, 78711-2873
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.		
12/31/2024	Signed by: <u>Lauren Duty</u>	Lauren Duty
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)
D&M Leasing		
If purchased by a firm, 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

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





D&M LEASING PAY-OFF VERIFICATION

Lessee The Texas General Land Office

Address P O BOX 12873 Austin TX, 78711-2873

Lease # 335652GC

Vehicle for Trade:

Year 2020

Make/Model 2020 Dodge Durango SXT

VIN # 1C4RDHAG0LC129574

Lienholder:

Name of Lender Texas Capital Bank

Address 1001 E. Lookout Drive; Suite 400 Richardson, TX 75082

Phone # _____

Account # _____

Pay-Off Amount 4952.24

Comments PAYOFF IN FULL

I (We), The Texas General Land Office hereby authorize D&M Leasing to pay off the existing balance on my present vehicle described above, and to assign the title to D&M Leasing. Please deduct my security deposit (if applicable) from the present balance.

I also agree if the Pay-Off is higher than the Trade Allowance value, I will pay the difference to D&M Leasing. If the Pay-Off is lower, D&M Leasing agrees to refund the difference or apply it to the lease financed amount.

Signed by:

Jennifer G Jones

E70CDF09B56540E...

Lessee's Signature

12/31/2024

Date

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

ODOMETER DISCLOSURE STATEMENT

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VEHICLE DESCRIPTION

Vehicle	2020 Dodge Durango SXT
Vehicle Identification Number	1C4RDHAG0LC129574

I, The Texas General Land Office, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	34521.00	(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.

12/31/2024	Signed by: <u>Jennifer G Jones</u>	Jennifer Jones
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
The Texas General Land Office		
If titled in a firm's name, print the firm's name on the line above.		

P O BOX 12873	Austin TX, 78711-2873
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.		
12/31/2024	Signed by: <u>Lauren Duty</u>	Lauren Duty
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)
D&M Leasing		
If purchased by a firm, 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

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D&M LEASING PAY-OFF VERIFICATION

Lessee The Texas General Land Office

Address P O BOX 12873 Austin TX, 78711-2873

Lease # 335653GC

Vehicle for Trade:

Year 2023

Make/Model 2023 Kia SORENTO AWD 4dr Wgn SX 2.5T

VIN # 5XYRKDLF1PG170140

Lienholder:

Name of Lender Texas Capital Bank

Address 1001 E. Lookout Drive; Suite 400 Richardson, TX 75082

Phone # _____

Account # _____

Pay-Off Amount 25437.94

Comments PAYOFF IN FULL

I (We), The Texas General Land Office hereby authorize D&M Leasing to pay off the existing balance on my present vehicle described above, and to assign the title to D&M Leasing. Please deduct my security deposit (if applicable) from the present balance.

I also agree if the Pay-Off is higher than the Trade Allowance value, I will pay the difference to D&M Leasing. If the Pay-Off is lower, D&M Leasing agrees to refund the difference or apply it to the lease financed amount.

Signed by:

Jennifer G Jones

E70CDF09B56540E...

Lessee's Signature

12/31/2024

Date

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

ODOMETER DISCLOSURE STATEMENT

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VEHICLE DESCRIPTION

Vehicle	2023	2023 Kia SORENTO AWD 4dr Wgn SX 2.5T
Vehicle Identification Number	5XYRKDLF1PG170140	

I, The Texas General Land Office, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	8517.00	(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.

12/31/2024	Signed by: <u>Jennifer G Jones</u>	Jennifer Jones
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
The Texas General Land Office		
If titled in a firm's name, print the firm's name on the line above.		

P O BOX 12873	Austin TX, 78711-2873
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.		
12/31/2024	Signed by: <u>Lauren Duty</u>	Lauren Duty
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)
D&M Leasing		
If purchased by a firm, 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

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D&M LEASING PAY-OFF VERIFICATION

Lessee The Texas General Land Office

Address P O BOX 12873 Austin TX, 78711-2873

Lease # 335654GC

Vehicle for Trade:

Year 2023

Make/Model 2023 Kia SORENTO AWD 4dr Wgn SX 2.5T

VIN # 5XYRKDLF3PG172598

Lienholder:

Name of Lender Texas Capital Bank

Address 1001 E. Lookout Drive; Suite 400 Richardson, TX 75082

Phone # _____

Account # _____

Pay-Off Amount 25490.79

Comments PAYOFF IN FULL

I (We), The Texas General Land Office hereby authorize D&M Leasing to pay off the existing balance on my present vehicle described above, and to assign the title to D&M Leasing. Please deduct my security deposit (if applicable) from the present balance.

I also agree if the Pay-Off is higher than the Trade Allowance value, I will pay the difference to D&M Leasing. If the Pay-Off is lower, D&M Leasing agrees to refund the difference or apply it to the lease financed amount.

Signed by:

Jennifer G Jones

E70CDF09B56540E...

Lessee's Signature

12/31/2024

Date

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

ODOMETER DISCLOSURE STATEMENT

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VEHICLE DESCRIPTION

Vehicle	2023	2023 Kia SORENTO AWD 4dr Wgn SX 2.5T
Vehicle Identification Number	5XYRKDLF3PG172598	

I, The Texas General Land Office, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	23786.00	(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.

12/31/2024	Signed by: <u>Jennifer G Jones</u>	Jennifer Jones
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
The Texas General Land Office		
If titled in a firm's name, print the firm's name on the line above.		

P O BOX 12873	Austin TX, 78711-2873
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.		
12/31/2024	Signed by: <u>Lauren Duty</u>	Lauren Duty
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)
D&M Leasing		
If purchased by a firm, 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

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





D&M LEASING PAY-OFF VERIFICATION

Lessee The Texas General Land Office

Address P O BOX 12873 Austin TX, 78711-2873

Lease # 336136GC

Vehicle for Trade:

Year 2020

Make/Model 2020 Dodge Durango SXT

VIN # 1C4RDHAG3LC269036

Lienholder:

Name of Lender Texas Capital Bank

Address 1001 E. Lookout Drive; Suite 400 Richardson, TX 75082

Phone # _____

Account # _____

Pay-Off Amount 4952.24

Comments PAYOFF IN FULL

I (We), The Texas General Land Office hereby authorize D&M Leasing to pay off the existing balance on my present vehicle described above, and to assign the title to D&M Leasing. Please deduct my security deposit (if applicable) from the present balance.

I also agree if the Pay-Off is higher than the Trade Allowance value, I will pay the difference to D&M Leasing. If the Pay-Off is lower, D&M Leasing agrees to refund the difference or apply it to the lease financed amount.

Signed by:

Jennifer G Jones

E70CDF09B56540E...

Lessee's Signature

12/31/2024

Date

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

ODOMETER DISCLOSURE STATEMENT

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VEHICLE DESCRIPTION

Vehicle	2020 Dodge Durango SXT
Vehicle Identification Number	1C4RDHAG3LC269036

I, The Texas General Land Office, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	24380.00	(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.

12/31/2024	Signed by: <u>Jennifer G Jones</u>	Jennifer Jones
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
The Texas General Land Office		
If titled in a firm's name, print the firm's name on the line above.		

P O BOX 12873	Austin TX, 78711-2873
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.		
12/31/2024	Signed by: <u>Lauren Duty</u>	Lauren Duty
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)
D&M Leasing		
If purchased by a firm, 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

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



Lessee Name: The Texas General Land Office

Address: P O BOX 12873

City, State, Zip: Austin, TX 78711-2873

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 02/01/2025, 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: The Texas General Land Office
Address P O BOX 12873
City, ST, ZIP: Austin TX, 78711-2873
Email Address: VENDORINVOICES@GLO.TEXAS.GOV/BSOREQUESTS@RECOVERY.TEXAS.GOV/BREND
P.O. # PO 0003100

For Billing Assistance:

Billing Contact Name CASH DISBURSEMENTS/ROLAND TORRES
Phone #: 512-475-5095
Fax #: _____
Email Address: VENDORINVOICES@GLO.TEXAS.GOV/BSOREQUESTS@RECOVERY.TEXAS.GOV/BREND

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.

Signed by:

Jennifer G Jones

E70CDF09B56540E...

12/31/2024

Lessee's Signature

Date

D&M Leasing * P.O. Box 29069 * Phoenix, Arizona 85038-9069 * Telephone 214-253-0650 x15681

INVOICE



D&M Leasing Commercial

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

To: The Texas General Land Office
IGR
P O BOX 12873
Austin, TX 78711-2873

DELIVERY DATE 12/31/2024
INVOICE DATE 12/31/2024
INVOICE # 27038
Coop Agmt # TXMAS-23-97501
SALES AGENT Charles Cain

Contract Date: 12/31/2024
PO Number PO 0003100

TOTAL DUE UPON RECEIPT 3208.86

Unit #	Sched #	Lease #	Term	Mos. in Svc	Vehicle Description	VIN	Monthly Pmt	Interim Pmt	TTL	Trans	Other	Cash Down	Total Due
27038	43.00	335650GC	48		2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT	1GNERGRS0SJ116229	531.47	0.00	0.00	0.00	0.00	0.00	531.47
27034	44.00	335651GC	48		2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT	1GNERGRS1SJ116692	531.47	0.00	0.00	0.00	0.00	0.00	531.47
27035	45.00	335652GC	48		2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT	1GNERGRS3SJ119092	531.47	0.00	0.00	0.00	0.00	0.00	531.47
27036	46.00	335653GC	48		2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT	1GNERGRSXSJ120305	539.87	0.00	0.00	0.00	0.00	0.00	539.87
27037	47.00	335654GC	48		2025 Chevrolet Trucks TRAVERSE 2WD 4dr Wgn LT	1GNERGRSXSJ120658	539.87	0.00	0.00	0.00	0.00	0.00	539.87
27157	53.00	336136GC	48		2025 Chevrolet Trucks TRAVERSE AWD 4dr Wgn LT	1GNEVGRS5SJ118487	534.71	0.00	0.00	0.00	0.00	0.00	534.71
AMT DUE IS FOR FUNDS DUE AT INCEPTION - INTERIM PAYMENT, TRANSPORTATION, LIC/REG, OTHER ADDITIONAL SERVICES													
Totals							3208.86	0.00	0.00	0.00	0.00	0.00	3208.86

PAY THIS AMOUNT 3208.86