

**APPENDIX D-4**  
**Beneficiary Eligible Mitigation Action Certification**

## BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

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Beneficiary \_\_\_\_\_

Lead Agency Authorized to Act on Behalf of the Beneficiary \_\_\_\_\_  
(Any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency)

<b>Action Title:</b>	
<b>Beneficiary's Project ID:</b>	
<b>Funding Request No.</b>	(sequential)
<b>Request Type:</b> (select one or more)	<input type="checkbox"/> Reimbursement <input type="checkbox"/> Advance <input type="checkbox"/> Other (specify): _____
<b>Payment to be made to:</b> (select one or more)	<input type="checkbox"/> Beneficiary <input type="checkbox"/> Other (specify): _____
<b>Funding Request &amp; Direction (Attachment A)</b>	<input type="checkbox"/> Attached to this Certification <input type="checkbox"/> To be Provided Separately

### SUMMARY

<b>Eligible Mitigation Action</b> <input type="checkbox"/> Appendix D-2 item (specify): _____ <b>Action Type</b> <input type="checkbox"/> Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal): _____
<b>Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):</b>
<b>Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):</b>
<b>Estimate of Anticipated NOx Reductions (5.2.3):</b>
<b>Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1):</b>
<b>Describe how the Beneficiary will make documentation publicly available (5.2.7.2).</b>
<b>Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8).</b>
<b>Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9).</b>

**If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10).**

**ATTACHMENTS**  
**(CHECK BOX IF ATTACHED)**

- ☐ **Attachment A**      **Funding Request and Direction.**
- ☐ **Attachment B**      **Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4).**
- ☐ **Attachment C**      **Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11).**
- ☐ **Attachment D**      **Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6). [Attach only if project involves vendor expenditures exceeding \$25,000.]**
- ☐ **Attachment E**      **DERA Option (5.2.12). [Attach only if using DERA option.]**
- ☐ **Attachment F**      **Attachment specifying amount of requested funding to be debited against each beneficiary's allocation (5.2.13). [Attach only if this is a joint application involving multiple beneficiaries.]**

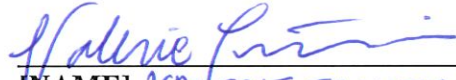
**CERTIFICATIONS**

**By submitting this application, the Lead Agency makes the following certifications:**

- 1. This application is submitted on behalf of Beneficiary \_\_\_\_\_, and the person executing this certification has authority to make this certification on behalf of the Lead Agency and Beneficiary, pursuant to the Certification for Beneficiary Status filed with the Court.**
- 2. Beneficiary requests and directs that the Trustee make the payments described in this application and Attachment A to this Form.**
- 3. This application contains all information and certifications required by Paragraph 5.2 of the Trust Agreement, and the Trustee may rely on this application, Attachment A, and related certifications in making disbursements of trust funds for the aforementioned Project ID.**
- 4. Any vendors were or will be selected in accordance with a jurisdiction's public contracting law as applicable. (5.2.5)**
- 5. Beneficiary will maintain and make publicly available all documentation submitted in**

support of this funding request and all records supporting all expenditures of eligible mitigation action funds subject to applicable laws governing the publication of confidential business information and personally identifiable information. (5.2.7.2)

DATED: 2/13/2025

  
[NAME] VALERIE TACHTIRY  
[TITLE] DEPUTY GENERAL COUNSEL

Indiana Department of Environmental Management

[LEAD AGENCY]

for

State of Indiana

[BENEFICIARY]



## **Appendix D-4 Summary Details**

### **Eligible Mitigation Action Type:**

Category 1: Class 8 Local Freight Trucks

### **Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):**

Indiana will generally fund all eligible mitigation action (EMA) types included in Appendix D-2 of the national consent decree. The Mission Statement and Overall Goals are described below:

In promoting the reduction of emissions of NO<sub>x</sub>, the Indiana Volkswagen Environmental Mitigation Trust Fund Program will prioritize sustainable projects that are transformative, positively impacting the environment, enhancing the health and well-being of residents, and promoting Indiana's growing economy.

The Program will focus on technological change and advancement with resiliency and favoring use of domestic fuel, where possible.

The goals of the Indiana Volkswagen Mitigation Trust Program include:

- Improving air quality across Indiana through cost-effective NO<sub>x</sub> emission reduction strategies
- Maximizing diesel emission reductions across Indiana, while considering various categories of sensitive populations as areas of specific focus
- Providing appropriate considerations to projects that have diesel emission reductions that go beyond just NO<sub>x</sub>, including PM<sub>2.5</sub>, hydrocarbons (HC), carbon monoxide (CO), and carbon dioxide (CO<sub>2</sub>)
- Encouraging leveraging of project partner funds with VW Trust funds to further the reach of the Indiana program

### **Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):**

This project is for the purpose of purchase, installation, operation and maintenance of ten (10) 2024 model-year, or newer, U.S. EPA emission compliant compressed-natural-gas-powered terminal tractors that will REPLACE ten (10) of the Grantee's model year 1992-2009 existing diesel-powered terminal tractors that will be used for the same purpose. The replacement vehicles will be located and primarily operated in Plainfield, Indiana.

Compressed-natural-gas-powered terminal tractors dramatically improve air quality and the quality-of-life conditions for operators, technicians, and citizens in the areas of operation due to notably lower tailpipe emissions in addition to less noisy engine operations.

The lifetime estimated emission reductions of pollutants according to U.S. EPA's Diesel Emission Quantifier (DEQ) include 9.442 tons of nitrogen oxides (NO<sub>x</sub>) and 0.974 tons of fine particulate matter (PM<sub>2.5</sub>).

### **Estimate of Anticipated NO<sub>x</sub> Reductions (5.2.3):**

Over the lifetime of these terminal tractors, U.S. EPA's DEQ model estimates this project will result in a NOx reduction of 9.442 tons.

**Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1):**

Indiana Department of Environmental Management

**Describe how the Beneficiary will make documentation publicly available (5.2.7.2):**

In October of 2017, IDEM published a website with specific information on the national mitigation trust as well as the Indiana program. The website included an opportunity to sign up for automated updates to make sure interested parties were always kept apprised of any changes made to the program website. This web portal will be the location for all information related to the Indiana Volkswagen Mitigation Trust Program.

**Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8):**

Indiana will use Volkswagen Mitigation Trust funds to reimburse non-government-owned fleet and equipment owners at the levels specified in Appendix D-2 of the national mitigation trust. IDEM will also use Volkswagen Mitigation Trust funds to reimburse government-owned fleets and equipment at the same level as non-government owned fleet and equipment owners, as opposed to the full cost reimbursement permitted by Appendix D-2.

Specifically, for this project, the Indiana Volkswagen Mitigation Trust Program will cover up to 75% of the total project cost while the Grantee and/or other programs covers the remaining 25%.

**Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9):**

The Indiana Department of Environmental Management notified representatives as identified in Appendix D-2 of the national consent decree via email in March of 2018.

**If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10):**

Not applicable to this specific project.

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### **Attachment B Details**

#### **Project Schedule and Milestones:**

Indiana announces Round 5 - Onroad and Nonroad funding opportunity via online Request for Proposals (RFP)	February 16, 2024
Deadline for Round 5 – Onroad and Nonroad program applications	April 30, 2024
Indiana notifies applicants of award decisions	June 18, 2024
Funding Agreement between Indiana and Grantee is fully executed	July 23, 2024
Grantee project implementation	July 23, 2024 to September 30, 2025
Indiana reviews programmatic, financial, and other materials for compliance with Appendix D-2 of the national consent decree	Ongoing
Indiana submits Appendix D-4 to Trustee to initiate payment to Grantee in accordance with Payee Contact and Wire Information form along with other supporting documentation	February 5, 2025
Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4	February 5, 2025 to D-4 approval
Trustee responds to Indiana Appendix D-4	Within 60 days of submittal
Trustee disburses payment to Grantee	Within 15 days of Appendix D-4 approval

#### **Project Budget:**

<b>Project Description</b>	<b>Indiana VW Mitigation Trust Grant Not to Exceed Total</b>	<b>Grantee Cost Share Not Less than Total</b>	<b>Project Total</b>
Task A  The purchase, installation, operation and maintenance of ten (10) 2024 model-year, or newer, U.S. EPA emission compliant compressed natural gas-powered terminal tractors that will REPLACE ten (10) of the	\$424,000.00	\$1,304,378.18	\$1,728,378.18

Grantee's model year 1992-2009 existing diesel-powered terminal tractors that will be used for the same purpose. The replacement vehicles will be located and primarily operated in Plainfield, Indiana.			
Percentage	25%	75%	100%

**State of Indiana Total Trust Allocation:**

1) State of Indiana's Total Trust Allocation	\$40,935,880.59
2) Obligated Awards from Previous D-4 Submittals	\$27,394,045.65
3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal	\$13,541,834.94
4) Current D-4 Funding Request Total	\$424,000.00
5) State of Indiana's Remaining Allocation After this D-4 Submittal	\$13,117,834.94

**Projected Allocation Totals per Project Type:**

	Total per Category	Annually Based on Expected Project Reimbursements
<b>Total Trust</b>	\$40,935,880.59	NA
<b>To EV (15%) over 5 years (2021 to 2025)</b>	\$6,140,382.09	\$2,046,794.03
<b>To Admin (3%) over 5 years (2020 to 2025)</b>	\$1,228,076.42	\$307,019.11
<b>To EMAs (82%) over 5 years (2020 to 2025)</b>	\$33,567,422.08	\$11,189,140.69

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**Projected Trust Allocations:**

	2020	2021	2022	2023	2024
1) Anticipated Annual Project Funding Request to be paid through the Trust	\$3,996,653.40	\$4,841,603.20	\$5,174,086.48	\$7,563,755.37	\$15,000,000.00
2) Anticipated Annual Cost Share (Administrative Costs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3) Anticipated Total Project Funding by Year (Line 1 + Line 2)	\$3,996,653.40	\$4,841,603.20	\$5,174,086.48	\$7,563,755.37	\$15,000,000.00
4) Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	\$3,895,454.40	\$4,710,898.20	\$5,165,086.48	\$7,494,846.85	\$5,817,947.20
5) Current Beneficiary Project Funding to be paid through the Trust (Line 1)	\$101,199.00	\$130,705.00	\$9,000.00	\$68,908.52	\$424,000.00
6) Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (Line 4 + Line 5)	\$3,996,653.40	\$4,841,603.20	\$5,174,086.48	\$7,563,755.37	\$6,241,947.20
7) Beneficiary Share of Estimated Funds Remaining in Trust at Beginning of Year	\$40,935,880.59	\$36,939,227.19	\$32,097,623.99	\$26,923,537.51	\$19,359,782.14
8) Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (Line 7 – Line 6)	\$36,939,227.19	\$32,097,623.99	\$26,923,537.51	\$19,359,782.14	\$13,117,834.94

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## **Attachment C Details**

### **Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11):**

The Indiana Department of Environmental Management (IDEM) is committed to meet the reporting requirements as detailed in Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries. Specifically, this subparagraph states:

“For each Eligible Mitigation Action, no later than six months after receiving its first disbursement of Trust Assets, and thereafter no later than January 30 (for the preceding six-month period of July 1 to December 31) and July 30 (for the preceding six-month period of January 1 to June 30) of each year, each Beneficiary shall submit to the Trustee a semiannual report describing the progress implementing each Eligible Mitigation Action during the six-month period leading up to the reporting date (including a summary of all costs expended on the Eligible Mitigation Action through the reporting date). Such reports shall include a complete description of the status (including actual or projected termination date), development, implementation, and any modification of each approved Eligible Mitigation Action. Beneficiaries may group multiple Eligible Mitigation Actions and multiple sub-beneficiaries into a single report. These reports shall be signed by an official with the authority to submit the report for the Beneficiary and must contain an attestation that the information is true and correct and that the submission is made under penalty of perjury. To the extent a Beneficiary avails itself of the DERA Option described in Appendix D-2, that Beneficiary may submit its DERA Quarterly Programmatic Reports in satisfaction of its obligations under this Paragraph as to those Eligible Mitigation Actions funded through the DERA Option. The Trustee shall post each semiannual report on the State Trust’s public-facing website upon receipt.”

IDEM will meet these obligations in coordination with our project partners. Project partners are obligated to provide IDEM the necessary information for reports to the Trustee through the Funding Agreements between IDEM and each project partner. This language states:

#### **“4. Implementation and Reporting Requirements**

A. The Grantee shall implement and complete the Project in accordance with **Attachment A** and the plans and specifications contained in its Funding Application. Modification of the Project shall require prior written approval from IDEM. If IDEM determines that the Grantee is not making adequate progress in implementation of the approved Project in accordance with **Attachment A**, IDEM may rescind the award.

B. The Grantee shall submit to IDEM written progress reports until the completion of the Project. These reports shall be submitted in accordance with the reporting schedule contained in **Attachment C** and shall contain such detail of progress or performance on the Project as is required under the terms of the Volkswagen Diesel Emissions Environmental Mitigation Trust. If additional documentation is required for IDEM to meet reporting obligations under the Volkswagen Diesel Emissions Environmental Mitigation Trust, IDEM may request such documentation as necessary at any time during the term of this Agreement.”

### **Attachment D Details**

**Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6):**

Detailed in the following pages:

TICO MANUFACTURING  
DIVISION OF TERMINAL  
INVESTMENT CORPORATION  
66 CYPRESS RIDGE DR  
PO BOX 2016  
RIDGELAND SC 29936  
Phone: (843) 717-2226  
Fax: (843) 717-2227



TERMINAL INVESTMENT CORPORATION

Est. 1946

**INVOICE**

Invoice: 1160397

Date: 7/30/2024

Page: 1

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55 Glenlake Parkway NE  
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UNITED PARCEL SERVICE, INC.  
1335 Northmeadow Pkwy Ste 119  
Roswell GA 30076-4949 United States

PO Number: 24-62C	Terms: Net 10	Ship Via: TO BE DETERMINED
Sales Rep: Frank Tubbert	Sales Tax 300-070237	Ship Date: 7/30/2024
Packing Slip: 96208		F.O.B.: Destination

Line	Part Number/Description	Quantity	Unit Price	Ext Price
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Serial Number: 13160		PO Line: UPS#60600	Description VIN: 7XCTSBA84SR013160	Job No.: 077335-1-1

Line(s) Subtotal:	172,838.85
Other Charges:	0.00
Less Advance Billing:	0.00
Total Tax:	0.00
Less Deposit:	0.00
Total	<b>\$172,838.85</b>

**Please Remit to:**  
TICO MANUFACTURING  
PO BOX 1434  
SAVANNAH, GA 31402

**Wire Transfer Instructions:**  
TRUIST BANK  
ABA [REDACTED]  
Savannah, Georgia  
Account: TERMINAL INVESTMENT CORPORATION  
Account Number: [REDACTED]

SWIFT CODE: Truist Savannah  
BRBTUS33



Operating Unit Setup Business Group

Number 509767935

Currency USD

Amount 2,937,074.78

Date 12-DEC-2024

Payment Process Request SCFJPMC

Voucher

Status Negotiable

Cleared Amount

Cleared Date

Void Date

Maturity Date

## Payee

Paid To Name TERMINAL SERVICES/TICO MANUFAC

Taxpayer ID

Supplier Number 22765

Site GASAVAN POE

Address

PO BOX 1434  
SAVANNAH, GA 31402  
United States

## Bank

Name J P MORGAN CHASE BANK, N.A.

Account Oasis Supply Corporation

Payment Document UPS EFT Payments

Payment Method ACH

Payment Process Profile Oasis Supply Corporation - ACH

## Invoices

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Invoice Overview

Bank

Supplier

Payments

TICO MANUFACTURING  
DIVISION OF TERMINAL  
INVESTMENT CORPORATION  
66 CYPRESS RIDGE DR  
PO BOX 2016  
RIDGELAND SC 29936  
Phone: (843) 717-2226  
Fax: (843) 717-2227



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Invoice: 1160401

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Page: 1

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UNITED PARCEL SERVICE, INC.  
1335 Northmeadow Pkwy Ste 119  
Roswell GA 30076-4949 United States

PO Number: 24-62C	Terms: Net 10	Ship Via: TO BE DETERMINED
Sales Rep: Frank Tubbert	Sales Tax 300-070237	Ship Date: 7/30/2024
Packing Slip: 96212		F.O.B.: Destination

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Other Charges:	0.00
Less Advance Billing:	0.00
Total Tax:	0.00
Less Deposit:	0.00
Total	<b>\$172,838.85</b>

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PO BOX 1434  
SAVANNAH, GA 31402

**Wire Transfer Instructions:**  
TRUIST BANK  
ABA [REDACTED]  
Savannah, Georgia  
Account: TERMINAL INVESTMENT CORPORATION  
Account Number: [REDACTED]

SWIFT CODE: Truist Savannah  
BRBTUS33

Operating Unit Setup Business Group

Number 509767935

Currency USD

Amount 2,937,074.78

Date 12-DEC-2024

Payment Process Request SCFJPMC

Voucher

Status Negotiable

Cleared Amount

Cleared Date

Void Date

Maturity Date

## Payee

Paid To Name TERMINAL SERVICES/TICO MANUFAC

Taxpayer ID

Supplier Number 22765

Site GASAVAN POE

Address

PO BOX 1434  
SAVANNAH, GA 31402  
United States

## Bank

Name J P MORGAN CHASE BANK, N.A.

Account Oasis Supply Corporation

Payment Document UPS EFT Payments

Payment Method ACH

Payment Process Profile Oasis Supply Corporation - ACH

## Invoices

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<input checked="" type="checkbox"/>	1160401	172,838.85	12-DEC-2024	

Invoice Overview

Bank

Supplier

Payments

TICO MANUFACTURING  
DIVISION OF TERMINAL  
INVESTMENT CORPORATION  
66 CYPRESS RIDGE DR  
PO BOX 2016  
RIDGELAND SC 29936  
Phone: (843) 717-2226  
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Invoice: 1160402

Date: 7/30/2024

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1335 Northmeadow Pkwy Ste 119  
Roswell GA 30076-4949 United States

PO Number: 24-62C	Terms: Net 10	Ship Via: TO BE DETERMINED
Sales Rep: Frank Tubbert	Sales Tax 300-070237	Ship Date: 7/30/2024
Packing Slip: 96213		F.O.B.: Destination

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Total Tax:	0.00
Less Deposit:	0.00
Total	<b>\$172,838.85</b>

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Account: TERMINAL INVESTMENT CORPORATION  
Account Number: [REDACTED]

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Operating Unit Setup Business Group

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Currency USD

Amount 2,937,074.78

Date 12-DEC-2024

Payment Process Request SCFJPMC [REDACTED]

Voucher

Status Negotiable

Cleared Amount

Cleared Date

Void Date

Maturity Date

## Payee

Paid To Name TERMINAL SERVICES/TICO MANUFAC

Taxpayer ID [REDACTED]

Supplier Number 22765

Site GASAVAN POE

Address

PO BOX 1434  
SAVANNAH, GA 31402  
United States

## Bank

Name J P MORGAN CHASE BANK, N.A.

Account Oasis Supply Corporation

Payment Document UPS EFT Payments

Payment Method ACH

Payment Process Profile Oasis Supply Corporation - ACH

## Invoices

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<input checked="" type="checkbox"/>	1160402	172,838.85	12-DEC-2024	[REDACTED]

Invoice Overview

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TICO MANUFACTURING  
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**INVOICE**

Invoice: 1160403

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Page: 1

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1335 Northmeadow Pkwy Ste 119  
Roswell GA 30076-4949 United States

PO Number: 24-62C	Terms: Net 10	Ship Via: TO BE DETERMINED
Sales Rep: Frank Tubbert	Sales Tax 300-070237	Ship Date: 7/30/2024
Packing Slip: 96214		F.O.B.: Destination

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Other Charges:	0.00
Less Advance Billing:	0.00
Total Tax:	0.00
Less Deposit:	0.00
Total	<b>\$172,838.85</b>

**Please Remit to:**  
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SAVANNAH, GA 31402

**Wire Transfer Instructions:**  
TRUIST BANK  
ABA [REDACTED]  
Savannah, Georgia  
Account: TERMINAL INVESTMENT CORPORATION  
Account Number: [REDACTED]

SWIFT CODE: Truist Savannah  
BRBTUS33

Operating Unit Setup Business Group

Number 509767935

Currency USD

Amount 2,937,074.78

Date 12-DEC-2024

Payment Process Request SCFJPMC

Voucher

Status Negotiable

Cleared Amount

Cleared Date

Void Date

Maturity Date

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Payment Method ACH

Payment Process Profile Oasis Supply Corporation - ACH

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	Number	Amount Paid	GL Date	Description
	1160404	172,838.85	12-DEC-2024	
	1160403	172,838.85	12-DEC-2024	
	1160402	172,838.85	12-DEC-2024	

Invoice Overview

Bank

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Payments

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66 CYPRESS RIDGE DR  
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Phone: (843) 717-2226  
Fax: (843) 717-2227



TERMINAL INVESTMENT CORPORATION

Est. 1946

## INVOICE

Invoice: 1160404

Date: 7/30/2024

Page: 1

### Sold To:

optax  
United Parcel Service, Inc.  
55 Glenlake Parkway NE  
Atlanta GA 30328 United States  
EMail: optax@ups.com

### Ship To:

LaRuth Brooks  
UNITED PARCEL SERVICE, INC.  
1335 Northmeadow Pkwy Ste 119  
Roswell GA 30076-4949 United States

PO Number: 24-62C	Terms: Net 10	Ship Via: TO BE DETERMINED
Sales Rep: Frank Tubbert	Sales Tax 300-070237	Ship Date: 7/30/2024
Packing Slip: 96215		F.O.B.: Destination

Line	Part Number/Description	Quantity	Unit Price	Ext Price
1	752338 TICO PRO-SPOTTER TERMINAL TRACTOR	1.00 EA	172,838.85 /1	172,838.85
Serial Number: 13164		PO Line: UPS#60604	Description VIN: 7XCTSBA81SR013164	Job No.: 077335-5-1

Line(s) Subtotal:	172,838.85
Other Charges:	0.00
Less Advance Billing:	0.00
Total Tax:	0.00
Less Deposit:	0.00
Total	<b>\$172,838.85</b>

Please Remit to:  
TICO MANUFACTURING  
PO BOX 1434  
SAVANNAH, GA 31402

Wire Transfer Instructions:  
TRUIST BANK  
ABA [REDACTED]  
Account: TERMINAL INVESTMENT CORPORATION  
Account Number: [REDACTED]

SWIFT CODE: Truist Savannah  
BRBTUS33



Operating Unit Setup Business Group

Number 509767935

Currency USD

Amount 2,937,074.78

Date 12-DEC-2024

Payment Process Request SCFJPMC [REDACTED]

Voucher

Status Negotiable

Cleared Amount

Cleared Date

Void Date

Maturity Date

## Payee

Paid To Name TERMINAL SERVICES/TICO MANUFAC

Taxpayer ID [REDACTED]

Supplier Number 22765

Site GASAVAN POE

Address

PO BOX 1434  
SAVANNAH, GA 31402  
United States

## Bank

Name J P MORGAN CHASE BANK, N.A.

Account Oasis Supply Corporation

Payment Document UPS EFT Payments

Payment Method ACH

Payment Process Profile Oasis Supply Corporation - ACH

## Invoices

Number	Amount Paid	GL Date	Description
1160404	172,838.85	12-DEC-2024	[REDACTED]
1160403	172,838.85	12-DEC-2024	[REDACTED]
1160402	172,838.85	12-DEC-2024	[REDACTED]

Invoice Overview

Bank

Supplier

Payments

TICO MANUFACTURING  
DIVISION OF TERMINAL  
INVESTMENT CORPORATION  
66 CYPRESS RIDGE DR  
PO BOX 2016  
RIDGELAND SC 29936  
Phone: (843) 717-2226  
Fax: (843) 717-2227



TERMINAL INVESTMENT CORPORATION

Est. 1946

**INVOICE**

Invoice: 1160405

Date: 7/30/2024

Page: 1

**Sold To:**

optax  
United Parcel Service, Inc.  
55 Glenlake Parkway NE  
Atlanta GA 30328 United States  
Email: optax@ups.com

**Ship To:**

LaRuth Brooks  
UNITED PARCEL SERVICE, INC.  
1335 Northmeadow Pkwy Ste 119  
Roswell GA 30076-4949 United States

PO Number: 24-62C	Terms: Net 10	Ship Via: TO BE DETERMINED
Sales Rep: Frank Tubbert	Sales Tax 300-070237	Ship Date: 7/30/2024
Packing Slip: 96216		F.O.B.: Destination

Line	Part Number/Description	Quantity	Unit Price	Ext Price
1	752338 TICO PRO-SPOTTER TERMINAL TRACTOR	1.00 EA	172,838.85 /1	172,838.85
Serial Number: 13165		PO Line: UPS#60605	Description VIN: 7XCTSBA83SR013165	

Line(s) Subtotal:	172,838.85
Other Charges:	0.00
Less Advance Billing:	0.00
Total Tax:	0.00
Less Deposit:	0.00
Total	<b>\$172,838.85</b>

**Please Remit to:**  
TICO MANUFACTURING  
PO BOX 1434  
SAVANNAH, GA 31402

**Wire Transfer Instructions:**  
TRUIST BANK  
ABA [REDACTED]  
Savannah, Georgia  
Account: TERMINAL INVESTMENT CORPORATION  
Account Number: [REDACTED]

SWIFT CODE: Truist Savannah  
BRBTUS33

Operating Unit Setup Business Group

Number 509767935

Currency USD

Amount 2,937,074.78

Date 12-DEC-2024

Payment Process Request SCFJPMC

Voucher

Status Negotiable

Cleared Amount

Cleared Date

Void Date

Maturity Date

## Payee

Paid To Name TERMINAL SERVICES/TICO MANUFAC

Taxpayer ID

Supplier Number 22765

Site GASAVAN POE

Address

PO BOX 1434  
SAVANNAH, GA 31402  
United States

## Bank

Name J P MORGAN CHASE BANK, N.A.

Account Oasis Supply Corporation

Payment Document UPS EFT Payments

Payment Method ACH

Payment Process Profile Oasis Supply Corporation - ACH

## Invoices

Number	Amount Paid	GL Date	Description
1160405	172,838.85	12-DEC-2024	
1160404	172,838.85	12-DEC-2024	
1160403	172,838.85	12-DEC-2024	

Invoice Overview

Bank

Supplier

Payments

TICO MANUFACTURING  
DIVISION OF TERMINAL  
INVESTMENT CORPORATION  
66 CYPRESS RIDGE DR  
PO BOX 2016  
RIDGELAND SC 29936  
Phone: (843) 717-2226  
Fax: (843) 717-2227



TERMINAL INVESTMENT CORPORATION

Est. 1946

## INVOICE

Invoice: 1160631

Date: 7/31/2024

Page: 1

### Sold To:

optax  
United Parcel Service, Inc.  
55 Glenlake Parkway NE  
Atlanta GA 30328 United States  
EMail: optax@ups.com

### Ship To:

LaRuth Brooks  
UNITED PARCEL SERVICE, INC.  
1335 Northmeadow Pkwy Ste 119  
Roswell GA 30076-4949 United States

PO Number: 24-62C	Terms: Net 10	Ship Via: TO BE DETERMINED
Sales Rep: Frank Tubbert	Sales Tax 300-070237	Ship Date: 7/31/2024
Packing Slip: 96385		F.O.B.: Destination

Line	Part Number/Description	Quantity	Unit Price	Ext Price
1	752338 TICO PRO-SPOTTER TERMINAL TRACTOR	1.00 EA	172,836.27 /1	172,836.27
Serial Number: 13167		PO Line: UPS#60607	Description VIN: 7XCTSBA88SR013167	Job No.: 077335-8-1

Line(s) Subtotal:	172,836.27
Other Charges:	0.00
Less Advance Billing:	0.00
Total Tax:	0.00
Less Deposit:	0.00
Total	<b>\$172,836.27</b>

Please Remit to:  
TICO MANUFACTURING  
PO BOX 1434  
SAVANNAH, GA 31402

Wire Transfer Instructions:  
TRUIST BANK  
ABA [REDACTED]  
Account: TERMINAL INVESTMENT CORPORATION  
Account Number: [REDACTED]

SWIFT CODE: Truist Savannah  
BRBTUS33

Operating Unit

Setup Business Group

Number

509740275

Currency

USD

Amount

1,728,362.70

Date

12-NOV-2024

Payment Process Request

SCFJPMC

Voucher

Status

Negotiable

Cleared Amount

Cleared Date

Void Date

Maturity Date

Payee

Paid To Name

TERMINAL SERVICES/TICO MANUFAC

Taxpayer ID

Supplier Number

22765

Site

GASAVAN POE

Address

PO BOX 1434  
SAVANNAH, GA 31402  
United States

Bank

Name

J P MORGAN CHASE BANK, N.A.

Account

Oasis Supply Corporation

Payment Document

UPS EFT Payments

Payment Method

ACH

Payment Process Profile

Oasis Supply Corporation - ACH

Invoices

Number	Amount Paid	GL Date	Description
1160632	172,836.27	12-NOV-2024	
1160631	172,836.27	12-NOV-2024	
1160634	172,836.27	12-NOV-2024	



TICO MANUFACTURING  
DIVISION OF TERMINAL  
INVESTMENT CORPORATION  
66 CYPRESS RIDGE DR  
PO BOX 2016  
RIDGELAND SC 29936  
Phone: (843) 717-2226  
Fax: (843) 717-2227



TERMINAL INVESTMENT CORPORATION

Est. 1946

**INVOICE**

Invoice: 1160632

Date: 7/31/2024

Page: 1

**Sold To:**

optax  
United Parcel Service, Inc.  
55 Glenlake Parkway NE  
Atlanta GA 30328 United States  
Email: optax@ups.com

**Ship To:**

LaRuth Brooks  
UNITED PARCEL SERVICE, INC.  
1335 Northmeadow Pkwy Ste 119  
Roswell GA 30076-4949 United States

PO Number: 24-62C	Terms: Net 10	Ship Via: TO BE DETERMINED
Sales Rep: Frank Tubbert	Sales Tax 300-070237	Ship Date: 7/31/2024
Packing Slip: 96386		F.O.B.: Destination

Line	Part Number/Description	Quantity	Unit Price	Ext Price
1	752338 TICO PRO-SPOTTER TERMINAL TRACTOR	1.00 EA	172,836.27 /1	172,836.27
Serial Number: 13166		PO Line: UPS#60606	Description VIN: 7XCTSBA85SR013166	Job No.: 077335-7-1

Line(s) Subtotal:	172,836.27
Other Charges:	0.00
Less Advance Billing:	0.00
Total Tax:	0.00
Less Deposit:	0.00
Total	<b>\$172,836.27</b>

**Please Remit to:**  
TICO MANUFACTURING  
PO BOX 1434  
SAVANNAH, GA 31402

**Wire Transfer Instructions:**  
TRUIST BANK  
ABA [REDACTED]  
Savannah, Georgia  
Account: TERMINAL INVESTMENT CORPORATION  
Account Number: [REDACTED]

SWIFT CODE: Truist Savannah  
BRBTUS33

Operating Unit Number Currency Amount Date Payment Process Request  Voucher Status Cleared Amount Cleared Date Void Date Maturity Date 

## Payee

Paid To Name Taxpayer ID Supplier Number Site 

Address

## Bank

Name Account Payment Document Payment Method Payment Process Profile 

## Invoices

Number	Amount Paid	GL Date	Description
<input checked="" type="checkbox"/> 1160632	172,836.27	12-NOV-2024	<input type="text" value=""/>
<input type="checkbox"/> 1160631	172,836.27	12-NOV-2024	<input type="text" value=""/>
<input type="checkbox"/> 1160634	172,836.27	12-NOV-2024	<input type="text" value=""/>

[Invoice Overview](#)[Bank](#)[Supplier](#)[Payments](#)

TICO MANUFACTURING  
DIVISION OF TERMINAL  
INVESTMENT CORPORATION  
66 CYPRESS RIDGE DR  
PO BOX 2016  
RIDGELAND SC 29936  
Phone: (843) 717-2226  
Fax: (843) 717-2227



TERMINAL INVESTMENT CORPORATION

Est. 1946

**INVOICE**

Invoice: 1160634

Date: 7/31/2024

Page: 1

**Sold To:**

optax  
United Parcel Service, Inc.  
55 Glenlake Parkway NE  
Atlanta GA 30328 United States  
Email: optax@ups.com

**Ship To:**

LaRuth Brooks  
UNITED PARCEL SERVICE, INC.  
1335 Northmeadow Pkwy Ste 119  
Roswell GA 30076-4949 United States

PO Number: 24-62C	Terms: Net 10	Ship Via: TO BE DETERMINED
Sales Rep: Frank Tubbert	Sales Tax 300-070237	Ship Date: 7/31/2024
Packing Slip: 96389		F.O.B.: Destination

Line	Part Number/Description	Quantity	Unit Price	Ext Price
1	752338 TICO PRO-SPOTTER TERMINAL TRACTOR	1.00 EA	172,836.27 /1	172,836.27
Serial Number: 13168		PO Line: UPS#60608	Description VIN: 7XCTSBA89SR013168	

Line(s) Subtotal:	172,836.27
Other Charges:	0.00
Less Advance Billing:	0.00
Total Tax:	0.00
Less Deposit:	0.00
Total	<b>\$172,836.27</b>

**Please Remit to:**  
TICO MANUFACTURING  
PO BOX 1434  
SAVANNAH, GA 31402

**Wire Transfer Instructions:**  
TRUIST BANK  
ABA [REDACTED]  
Savannah, Georgia  
Account: TERMINAL INVESTMENT CORPORATION  
Account Number: [REDACTED]

SWIFT CODE: Truist Savannah  
BRBTUS33



Operating Unit

Number

Currency

Amount

Date

Payment Process Request

Voucher

Status

Cleared Amount

Cleared Date

Void Date

Maturity Date

### Payee

Paid To Name

Taxpayer ID

Supplier Number  Site

Address

### Bank

Name

Account

Payment Document

Payment Method

Payment Process Profile

### Invoices

	Number	Amount Paid	GL Date	Description	
<input type="checkbox"/>	1160632	172,836.27	12-NOV-2024	<input type="text" value=""/>	<input type="text" value=""/>
<input type="checkbox"/>	1160631	172,836.27	12-NOV-2024	<input type="text" value=""/>	<input type="text" value=""/>
<input checked="" type="checkbox"/>	1160634	172,836.27	12-NOV-2024	<input type="text" value=""/>	<input type="text" value=""/>

[Invoice Overview](#)

[Bank](#)

[Supplier](#)

[Payments](#)

TICO MANUFACTURING  
DIVISION OF TERMINAL  
INVESTMENT CORPORATION  
66 CYPRESS RIDGE DR  
PO BOX 2016  
RIDGELAND SC 29936  
Phone: (843) 717-2226  
Fax: (843) 717-2227



TERMINAL INVESTMENT CORPORATION

Est. 1946

**INVOICE**

Invoice: 1160635

Date: 7/31/2024

Page: 1

**Sold To:**

optax  
United Parcel Service, Inc.  
55 Glenlake Parkway NE  
Atlanta GA 30328 United States  
Email: optax@ups.com

**Ship To:**

LaRuth Brooks  
UNITED PARCEL SERVICE, INC.  
1335 Northmeadow Pkwy Ste 119  
Roswell GA 30076-4949 United States

PO Number: 24-62C	Terms: Net 10	Ship Via: TO BE DETERMINED
Sales Rep: Frank Tubbert	Sales Tax 300-070237	Ship Date: 7/31/2024
Packing Slip: 96391		F.O.B.: Destination

Line	Part Number/Description	Quantity	Unit Price	Ext Price
1	752338 TICO PRO-SPOTTER TERMINAL TRACTOR	1.00 EA	172,836.27 /1	172,836.27
Serial Number: 13169		PO Line: UPS#60609	Description VIN: 7XCTSBA80SR013169	

Line(s) Subtotal:	172,836.27
Other Charges:	0.00
Less Advance Billing:	0.00
Total Tax:	0.00
Less Deposit:	0.00
Total	<b>\$172,836.27</b>

**Please Remit to:**  
TICO MANUFACTURING  
PO BOX 1434  
SAVANNAH, GA 31402

**Wire Transfer Instructions:**  
TRUIST BANK  
ABA [REDACTED]  
Savannah, Georgia  
Account: TERMINAL INVESTMENT CORPORATION  
Account Number: [REDACTED]

SWIFT CODE: Truist Savannah  
BRBTUS33

Operating Unit

Setup Business Group

Number

509740275

Currency

USD

Amount

1,728,362.70

Date

12-NOV-2024

Payment Process Request

SCFJPMC

Voucher

Status

Negotiable

Cleared Amount

Cleared Date

Void Date

Maturity Date

## Payee

Paid To Name

TERMINAL SERVICES/TICO MANUFAC

Taxpayer ID

Supplier Number

22765

Site

GASAVAN POE

Address

PO BOX 1434  
SAVANNAH, GA 31402  
United States

## Bank

Name

J P MORGAN CHASE BANK, N.A.

Account

Oasis Supply Corporation

Payment Document

UPS EFT Payments

Payment Method

ACH

Payment Process Profile

Oasis Supply Corporation - ACH

## Invoices

Number	Amount Paid	GL Date	Description
<input type="checkbox"/> 1160638	172,836.27	12-NOV-2024	
<input type="checkbox"/> 1160636	172,836.27	12-NOV-2024	
<input checked="" type="checkbox"/> 1160635	172,836.27	12-NOV-2024	

Invoice Overview

Bank

Supplier

Payments