

AGREEMENT

1. MEMORANDUM OF AGREEMENT between **ROCHESTER ARMORED CAR CO., INC.** a Iowa Corporation hereinafter called the 'COMPANY' and **TEXAS A&M UNIVERSITY, 330 AGRONOMY ROAD, COLLEGE STATION, TX 77843** hereinafter called the 'CLIENT', made this **1ST** day of **JANUARY, 2020**.

2. The Company agrees to call for, or deliver, at the Client's place of business or designated points, located within the Incorporated limits of ---SEE "ATTACHMENT A"--- during business hours from **8:00 a.m. to 5:00p.m.** (BANK HOLIDAYS AND SUNDAYS EXCEPTED, unless special arrangements are made therefore), receipt for and receive sealed or locked deposits or shipments consisting of money, negotiable instruments, or securities, or other valuables, and to deliver the same in like manner to any downtown bank or other designated depository in the corporate limits of the City of ---SEE "ATTACHMENT A"---.

3. The Company's Liability for the loss of any shipment or deposit shall not exceed the sum of **ONE MILLION DOLLARS AND NO/100's (\$1,000,000.00)**. In regard to shipments including checks, Client agrees, insofar as possible, that a complete and accurate record is kept on all checks included in depository shipment and that a complete documentation, including identification of payees and amount and type of remittance will be made available to Company's insurance carrier in the event of loss of any shipment and that Client will cooperate in recovery and replacement of these checks insofar as possible; it is further agreed that Company's liability shall not exceed the amount described in this paragraph and shall be based on the following: (a) The actual cash involved; (b) An amount equal to actual cost of reconstruction and replacement of any checks and negotiable instruments included in said deposit.

4. Company represents that it is insured by a responsible insurance company against any loss whatsoever, occurring while the funds contained in said sealed packages are in its care, and it is a condition of this agreement that Company will maintain said insurance, or insurance of the same character, at all times during the life of this contract.

5. The responsibility of the Company shall commence when said deposits or shipments have been delivered into its possession and said responsibility shall terminate when said deposits or shipments have been delivered into the possession of the said designated Bank or consignee; and further, that the delivery of the deposits or shipments with lock or seal intact shall be evidence of safe delivery; provided, however, that in case any deposit or shipment is delivered to the said Company not distinctively securely sealed or locked, said Company shall, in no event, be liable or responsible for any shortage claimed in any such unsealed deposit or shipment.

6. The Company shall not be liable for nonperformance or delays not caused by its fault or neglect, nor shall the Company be liable for a nonperformance or delay caused by strikes, riots, war, insurrections, acts of God or the Public Enemy, or means beyond its control.

7. **The Company agrees to receive and receipt for locked or sealed deposits, one time daily, at mutually agreed upon times and deliver same to Client's designated depository per "ATTACHMENT A".**

7a. **The Company further agrees to deliver change and/or bank supplies at the same time and in conjunction with the aforementioned deposit pickups.**

7b. **It is mutually agreed that this agreement cancels and supersedes all previous agreements, riders, and endorsements attached thereto between the Client and the Company.**

8. The Client agrees to pay the Company the sum of ---SEE "ATTACHMENT A"--- per month as regular service fee and the sum of ---SEE "ATTACHMENT A"--- for each special or extra trip, when used during business hours, as provided under paragraph two (2) of this agreement, after which hours the Company's night rates will apply.

9. It is agreed that the Company shall not be liable (nor shall the insurance they carry afford protection) for loss or damage caused by or resulting from:

(a) hostile or warlike action in time of peace or war, including action in hindering, combating or defending against an actual impending or expected attack, (1) by any government or sovereign power (de jure or de facto), or by any authority maintaining or using military, naval or air forces; or (2) by military, naval or air forces; or (3) by an agent of any such government, power, authority or forces;

(b) any weapon of war employing atomic fission or radioactive force whether in time of peace or war;

(c) insurrection, rebellion, revolution, civil war, usurped power, or action taken by governmental authority in hindering, combating or defending against such an occurrence, seizure or destruction under quarantine of Customs regulations, confiscation by order of any government or public authority, or risks of contraband or illegal transportation or trade.

(d) nuclear reaction or nuclear radiation or radioactive contamination, all whether controlled or uncontrolled, and whether such loss be direct or indirect, proximate or remote, or be in whole or in part caused by, contributed to, or aggravated by the peril(s) insured against in the Policy; however, subject to the foregoing and all provisions of this Policy, direct loss by fire resulting from nuclear reaction or nuclear radiation or radioactive contamination is insured against by this Policy.

10. The Agreement shall be and remain in full force and effect for **one (1)** year from the date hereof and thereafter from year to year, subject to the right of either party to terminate the same by giving the other party written notice of intention to terminate this Agreement at least sixty (60) days prior to any anniversary date.

11. Service Fees: The Customer agrees to pay RAC by the terms: **NET 10th PROX** (10th of the month following the invoice date), at the charges stated herein or by Attachment, for the services stipulated herein and federal, state and local taxes, where applicable, shall be added to said charges. Open invoices beyond these terms shall be assessed a **FINANCE CHARGE** of 1-1 1/2% per month of the unpaid balance (18% per annum). Notwithstanding the finance charge, failure to pay invoices in accordance with such terms shall be considered a breach of this contract and could result in a discontinuance of our services without prior notice. Customer agrees it shall have no right of offset against RAC's charges for services rendered

12. The provisions of this Agreement may be extended by mutual consent of the Company and the Client at any time by placing a rider to same, properly acknowledged and accepted by both.

TEXAS A & M UNIVERSITY
"Client"

By: _____
Signature

Robert C. Bounds
Printed Name

Director, Procurement Services
Title

ROCHESTER ARMORED CAR CO., INC.
"Company"

By: _____
William P. Shea
Vice President Strategic Accounts

| | |
|--------------------------------------|---------------------|
| LICENSED BY: | |
| TEXAS BOARD OF PRIVATE INVESTIGATORS | |
| AND | |
| PRIVATE SECURITY AGENCIES | |
| P.O. BOX 13509 | 510 SOUTH ONGRESS |
| CAPITOL STATION | SUITE 116 |
| AUSTIN, TEXAS 78711 | AUSTIN, TEXAS 78704 |
| | 512-475-3944 |

ADDENDUM TO MEMORANDUM OF AGREEMENT

This Addendum amends and supplements the Memorandum of Agreement ("Agreement"), to which it is attached, between Texas A&M University, a member of The Texas A&M University System, an agency of the State of Texas ("Client") and Rochester Armored Car Co., Inc. ("Company"). All terms used herein and not otherwise defined shall have the meaning as in the Agreement. In the event of any conflict in the terms of the Agreement and the terms of this Addendum, the terms of this Addendum shall in all aspects govern and control. Both parties agree that the Agreement is hereby amended and supplemented as follows:

1. For clarification, Client is entering into this Agreement as a member of The Texas A&M University System, an agency of the State of Texas.
2. The words "located within the Incorporated limits of" are deleted from Section 2 of the Agreement.
3. Client agrees to the first sentence of Section 3 of the Agreement to the extent permitted by the Constitution and laws of the State of Texas.
4. The following is added after the first sentence of Section 3 of the Agreement: "If the amount of actual cash or checks involved exceed One Million Dollars (\$1,000,000.00), the maximum liability shall be equal to the amount of cash and checks involved and will exclude any costs for reconstruction and replacement of checks and negotiable instruments."
5. Section 4 of the Agreement is deleted and replaced with the following: "Company shall obtain and maintain, for the duration of this Agreement or longer, the minimum insurance coverage set forth below. With the exception of Professional Liability (E&O), all coverage shall be written on an occurrence basis. All coverage shall be underwritten by companies authorized to do business in the State of Texas or eligible surplus lines insurers operating in accordance with the Texas Insurance Code and have a financial strength rating of A- or better and a financial strength rating of VII or better as measured by A.M. Best Company or otherwise acceptable to Client. By requiring such minimum insurance, Client shall not be deemed or construed to have assessed the risk that may be applicable to Company under this Agreement. Company shall assess its own risks and if it deems appropriate and/or prudent, maintain higher limits and/or broader coverage. Company is not relieved of any liability or other obligations assumed pursuant to this Agreement by reason of its failure to obtain or maintain insurance in sufficient amounts, duration, or types. No policy will be canceled without unconditional written notice to Client at least ten (10) days before the effective date of the cancellation.

Coverage

Limit

A. Worker's Compensation

Statutory Benefits (Coverage A)
Employers Liability (Coverage B)
\$1,000,000 Disease/Employee
\$1,000,000 Disease/Policy Limit

Statutory
\$1,000,000 Each Accident

Workers' Compensation policy must include under Item 3.A. on the information page of the workers' compensation policy the state in which work is to be performed for Client. Workers' compensation insurance is required, and no "alternative" forms of insurance will be permitted.

B. Automobile Liability

Business Auto Liability Insurance covering all owned, non-owned or hired automobiles, with limits of not less than \$1,000,000 Single Limit of liability per accident for Bodily Injury and Property Damage;

C. Commercial General Liability

| | |
|---------------------------------|-------------|
| Each Occurrence Limit | \$1,000,000 |
| General Aggregate Limit | \$2,000,000 |
| Products / Completed Operations | \$1,000,000 |
| Personal / Advertising Injury | \$1,000,000 |
| Damage to rented Premises | \$300,000 |
| Medical Payments | \$5,000 |

The required commercial general liability policy will be issued on a form that insures Company' or its subcontractors' liability for bodily injury (including death), property damage, personal and advertising injury assumed under the terms of this Agreement.

Additional Endorsements

The Auto and Commercial General Liability Policies shall name The Texas A&M University System Board of Regents for and on behalf of The Texas A&M University System and Texas A&M University as additional insured's.

D. Company will deliver to Client:

Evidence of insurance on a Texas Department of Insurance approved certificate form verifying the existence and actual limits of all insurance after the execution and delivery of this Agreement and prior to the performance of any services by Company under this Agreement. Additional evidence of insurance will be provided on a Texas Department of Insurance approved certificate form verifying the continued existence of all required insurance no later than thirty (30) days after each annual insurance policy renewal.

All insurance policies, with the exception of worker's compensation and employer's liability, will be endorsed and name The Board of Regents for and on behalf of The Texas A&M University System, The Texas A&M University System and Texas A&M University as Additional Insureds up to the actual liability limits of the policies maintained by Company. Commercial General Liability and Business Auto Liability will be endorsed to provide primary and non-contributory coverage. The Commercial General Liability Additional Insured endorsement will include on-going and completed operations and will be submitted with the Certificates of Insurance.

All insurance policies will be endorsed to provide a waiver of subrogation in favor of The Board of Regents of The Texas A&M University System, The Texas A&M University System and Texas A&M University. No policy will be canceled without

unconditional written notice to Texas A&M University at least ten days before the effective date of the cancellation. All insurance policies will be endorsed to require the insurance carrier providing coverage to send notice to Client ten (10) days prior to the effective date of cancellation, material change, or non-renewal relating to any required insurance policy.

Any deductible or self-insured retention must be declared to and approved by Client prior to the performance of any services by Company under this Agreement. Company is responsible to pay any deductible or self-insured retention for any loss. All deductibles and self-insured retentions will be shown on the Certificates of Insurance.

Certificates of Insurance and Additional Insured Endorsements as required by this Agreement will be mailed, faxed, or emailed to the following Client contact:

Department of Contract Administration
Texas A&M University
1182 TAMU
College Station, Texas 77843-1182
Facsimile: (979) 862-7130
Email: contracts@tamu.edu

The insurance coverage required by this Agreement will be kept in force until all services have been fully performed and accepted by Client in writing.

6. Section 6 and Section 9 of the Agreement are deleted and replaced with the following: "Neither party is required to perform any term, condition, or covenant of this Agreement, if performance is prevented or delayed by a natural occurrence, a fire, an act of God, an act of terrorism, or other similar occurrence, the cause of which is not reasonably within the control of such party and which by due diligence it is unable to prevent or overcome."
7. Section 10 of the Agreement is revised to read as follows: "The Agreement shall be and remain in full force and effect for one (1) year from the date hereof and thereafter from year to year (collectively referred to as "Term"), subject to the right of either party to terminate the same by giving the other party written notice of intention to terminate this Agreement at least sixty (60) days prior to any annual anniversary date. The Term of this Agreement shall not exceed a total of five (5) years. If this Agreement is terminated, Client's sole obligation is to pay Company for products and/or services ordered and received prior to the date of termination."
8. Section 11 of the Agreement is deleted and replaced with the following: "Payment from Client will be due thirty (30) days from the date Client receives the invoice. All past due amounts will be subject to a finance charge in accordance with the Texas Prompt Payment Act, Chapter 2251, *Texas Government Code*."
9. The word "extended" is replaced with "amended in writing" in Section 12 of the Agreement.
10. The following language is added to the Agreement:

Delinquent Child Support Obligations. A child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder,

or owner with an ownership interest of at least 25 percent is not eligible to receive payments from state funds under an agreement to provide property, materials, or services until all arrearages have been paid or the obligor is in compliance with a written repayment agreement or court order as to any existing delinquency. The *Texas Family Code* requires the following statement: "Under Section 231.006, *Texas Family Code*, the vendor or applicant 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."

Payment of Debt or Delinquency to the State. Pursuant to Sections 2107.008 and 2252.903, *Texas Government Code*, Company agrees that any payments owing to Company under this Agreement may be applied directly toward certain debts or delinquencies that Company owes the State of Texas or any agency of the State of Texas regardless of when they arise, until such debts or delinquencies are paid in full.

Prohibited Bids and Agreements. A state agency may not accept a bid or award a contract that includes proposed financial participation by a person who received compensation from the agency to participate in preparing the specifications or request for proposals on which the bid or contract is based. The *Texas Government Code* requires the following statement: "Under Section 2155.004, *Texas Government Code*, the vendor certifies that the individual or business entity named in this bid or 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."

Public Information. Company acknowledges that Client is obligated to strictly comply with the Public Information Act, Chapter 552, *Texas Government Code*, in responding to any request for public information pertaining to this Agreement, as well as any other disclosure of information required by applicable Texas law. Upon Client's written request, Company will promptly provide specified contracting information exchanged or created under any resultant agreement for or on behalf of Client. Company acknowledges that Client may be required to post a copy of the fully executed Agreement on its Internet website in compliance with Section 2261.253(a)(1), *Texas Government Code*. The requirements of Subchapter J, Chapter 552, *Texas Government Code*, may apply to this Agreement and Company agrees that this Agreement can be terminated if Company knowingly or intentionally fails to comply with a requirement of that subchapter.

Governing Law. The validity of this Agreement and all matters pertaining to this Agreement, including but not limited to, matters of performance, non-performance, breach, remedies, procedures, rights, duties, and interpretation or construction, shall be governed and determined by the Constitution and the laws of the State of Texas.

Venue. Pursuant to Section 85.18, *Texas Education Code*, venue for any suit filed against Client shall be in Brazos County, Texas.

Dispute Resolution. The dispute resolution process provided in Chapter 2260, *Texas Government Code*, and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, shall be used by Client and Company to attempt to resolve any claim for breach of contract made by Company that cannot be resolved in the ordinary course of business. Company shall submit written notice of a claim of breach of contract under this Chapter to the University Contracts Officer of Client, who shall examine Company's claim and any counterclaim and negotiate with Company in an effort to resolve the claim.

Conflict of Interest. By executing and/or accepting this Agreement, Company and each person signing on behalf of Company certifies, and in the case of a sole proprietorship, partnership or corporation, each

party thereto certifies as to its own organization, under penalty of perjury, that to the best of their knowledge and belief, no member of The Texas A&M University System ("TAMUS") or TAMUS Board of Regents, nor any employee, or person, whose salary is payable in whole or in part by Client or TAMUS, has direct or indirect financial interest in the award of this Agreement, or in the services to which this Agreement relates, or in any of the profits, real or potential, thereof.

Certification regarding Boycotting Israel. To the extent Chapter 2271, *Texas Government Code* applies to this Agreement Company certifies Company (1) does not currently boycott Israel; and (2) will not boycott Israel during the Term of this Agreement. Company acknowledges this Agreement may be terminated and payment withheld if this certification is inaccurate.

Certification regarding Business with Certain Countries and Organizations. Pursuant to Subchapter F, Chapter 2252, *Texas Government Code*, Company certifies Company is not engaged in business with Iran, Sudan, or a foreign terrorist organization. Company acknowledges this Agreement may be terminated and payment withheld if this certification is inaccurate.

Prohibition on Contracts Related to Persons Involved in Human Trafficking. A state agency may not accept a bid or award a contract, including a contract for which purchasing authority is delegated to a state agency, that includes proposed financial participation by a person who, during the five-year period preceding the date of the bid or award, has been convicted of any offense related to the direct support or promotion of human trafficking. A bid or award subject to the requirements of this section must include the following statement: "Under Section 2155.0061, Government Code, the vendor certifies that the individual or business entity named in this bid or 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."

Franchise Tax Certification. If Company is a taxable entity subject to the Texas Franchise Tax (Chapter 171, *Texas Tax Code*), then Company certifies that it is not currently delinquent in the payment of any franchise (margin) taxes or that Company is exempt from the payment of franchise (margin) taxes.

Loss of Funding. Performance by Client under this Agreement may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (the "Legislature"). If the Legislature fails to appropriate or allot the necessary funds, Client will issue written notice to Company and Client may terminate this Agreement without further duty or obligation hereunder. Company acknowledges that appropriation of funds is beyond the control of Client.

State Auditor's Office. Company understands that acceptance of funds under this Agreement constitutes acceptance of the authority of the Texas State Auditor's Office, or any successor agency (collectively, "Auditor"), to conduct an audit or investigation in connection with those funds pursuant to Section 51.9335(c), *Texas Education Code*. Company agrees to cooperate with the Auditor in the conduct of the audit or investigation, including without limitation, providing all records requested. Company will include this provision in all contracts with permitted subcontractors.

Non-Waiver. Company expressly acknowledges that Client is an agency of the State of Texas and nothing in this Agreement will be construed as a waiver or relinquishment by Client of its right to claim such exemptions, privileges, and immunities as may be provided by law.

Independent Contractor. For the purposes of this Agreement and all services to be provided hereunder, the parties shall be, and shall be deemed to be, independent contractors and not agents or employees of the other party. Neither party shall have authority to make any statement, representations or

commitments of any kind, or to take any action which shall be binding on the other party, except as may be explicitly provided for herein or authorized in writing.

Representations & Warranties. If Company is a business entity, Company warrants, represents, covenants, and agrees that it is duly organized, validly existing and in good standing under the laws of the state of its incorporation or organization and is duly authorized and in good standing to conduct business in the State of Texas, that it has all necessary power and has received all necessary approvals to execute and deliver this Agreement, and the individual executing this Agreement on behalf of Company has been duly authorized to act for and bind Company.

Notices. Any notice required or permitted under this Agreement must be in writing, and shall be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address set out below. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, email, or other commercially reasonable means and will be effective when actually received. Client and Company can change their respective notice address by sending to the other party a notice of the new address. Notices should be addressed as follows:

| | |
|-----------------|--|
| Client: | Texas A&M University FMO Accounting Services 6000 TAMU College Station, TX 77843-6000 Attention: Terri Gardner Phone: (979) 458-4199 E-mail: tgardner@tamu.edu |
| With a copy to: | Texas A&M University Department of Contract Administration 1182 TAMU College Station, TX 77843-1182 Attention: Executive Director Phone: (979) 845-0099 Fax: (979) 862-7130 Email: contracts@tamu.edu |
| Company: | Rochester Armored Car Co., Inc. 3937 Leavenworth Street Omaha, NE 68105 Attention: Bill Shea Phone: (800) 558-9323 E-mail: wpshea@rocarmco.com |

Limitations. The Parties are aware that there are constitutional and statutory limitations on the authority of Client (a state agency) to enter into certain terms and conditions of this Agreement, including, but not limited to, those terms and conditions relating to liens on Client's property; disclaimers and limitations of warranties; disclaimers and limitations of liability for damages; waivers, disclaimers and limitations of legal rights, remedies, requirements and processes; limitations of periods to bring legal action; granting control of litigation or settlement to another party; liability for acts or omissions of third parties; payment of attorneys' fees; dispute resolution; indemnities; and confidentiality (collectively, the "Limitations"), and terms and conditions related to the Limitations will not be binding on Client except to the extent

authorized by the Constitution and the laws of the State of Texas. Neither the execution of this Agreement by Client nor any other conduct, action, or inaction of any representative of Client relating to this Agreement constitutes or is intended to constitute a waiver of Client's or the state's sovereign immunity to suit.

ACCEPTED & AGREED:

ROCHESTER ARMORED CAR CO., INC.

TEXAS A&M UNIVERSITY

Signature

Name: Bill Shea

Title: VP Strategic Accounts

Date: 2/11/2020

Robert C. Bounds

Director, Procurement Services

Date: 13 FEB 2020

ATTACHMENT A

To be added to and form a part of the main Armored Car Agreement between Rochester Armored Car and Texas A&M University dated January 1st, 2020.

| LOCATION | PHYSICAL ADDRESS | ADDITIONAL DIRECTION | SERVICE DAYS | # OF STOPS | DEPOSITORY/PICKUP LOCATION | APPROXIMATE SERVICE TIME | MONTHLY RATE 2020 | 3% INCREASE MONTHLY RATE YEAR 2 2021 | 3% INCREASE MONTHLY RATE YEAR 3 2022 | 3% INCREASE MONTHLY RATE YEAR 4 2023 | 3% INCREASE MONTHLY RATE YEAR 5 2023 |
|--|--|---|-----------------------|------------|--|--------------------------|-------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Athletics | 736 Houston St., College Station, TX | Kyle Field, Room E10.06.01 (in the campus database it is listed as E6C01) | Monday through Friday | 5 | Pickup Location: Delivery to WF AND Pickup Location: Delivery to WF | 10AM-11AM | \$268.89 | \$276.96 | \$285.27 | \$293.83 | \$302.64 |
| SOFC | John J. Keady Building, 129 Joe Rouliff Blvd., College Station, TX | Keady Building Room 235 | Monday through Friday | 5 | Depository from MSC drop box and West Campus Drop Box | 10AM-11AM | \$268.89 | \$276.96 | \$285.27 | \$293.83 | \$302.64 |
| Transportation | John J. Keady Building, 129 Joe Rouliff Blvd., College Station, TX | Keady Building Room 106 | Monday through Friday | 5 | Pickup Location: Delivery to WF | 10AM-11AM | \$268.89 | \$276.96 | \$285.27 | \$293.83 | \$302.64 |
| Resident Childcare Transportation Services | WGS (West Campus Garage), 201 John Keady Blvd., College Station, TX | WGS Room 238 | Monday through Friday | 5 | Pickup Location: Delivery to WF | 10AM-11AM | \$268.89 | \$276.96 | \$285.27 | \$293.83 | \$302.64 |
| REC Sports Center | 797 Olsen Blvd., College Station, TX | REC Sports Center office 218 second floor in the office area | Monday through Friday | 5 | Pickup Location: Delivery to WF | 10AM-11AM | \$268.89 | \$276.96 | \$285.27 | \$293.83 | \$302.64 |
| Veterinary Medicine | 422 Raymond Stober Pkwy., College Station, TX | WGS 3rd, Room 101E | Monday through Friday | 5 | Pickup Location: Delivery to WF | 10:30AM-11:30AM | \$268.89 | \$276.96 | \$285.27 | \$293.83 | \$302.64 |
| Large Animal Hospital | 800 Raymond Stober Pkwy., College Station, TX | Bldg 1104, front desk/lobby | Monday through Friday | 5 | Pickup Location: Delivery to WF | 10:30AM-11:30AM | \$268.89 | \$276.96 | \$285.27 | \$293.83 | \$302.64 |
| Small Animal Hospital | 409 Raymond Stober Pkwy., College Station, TX | Bldg 1085, front desk | Monday through Friday | 5 | Pickup Location: Delivery to WF | 10:30AM-11:30AM | \$268.89 | \$276.96 | \$285.27 | \$293.83 | \$302.64 |
| Betty Gales Children's Center | 1125 Hensel Dr., College Station, TX | Secure facility, buzzed in door and pick up at | Monday through Friday | 5 | Pickup Location: Delivery to WF | 11AM-1PM | \$268.89 | \$276.96 | \$285.27 | \$293.83 | \$302.64 |
| Student Programs | Memorial Student Center, 275 Joe Rouliff Blvd., College Station, TX | Bldg 454 MSC, 2nd floor, Room 225SC | Monday through Friday | 5 | Pickup Location: Delivery to WF | 8AM-10AM | \$268.89 | \$276.96 | \$285.27 | \$293.83 | \$302.64 |
| Student Business Services | General Services Center, 760 Alvarado Rd., Ste 2801, College Station, TX | 2nd floor, Ste. 2801 behind elevator | Monday through Friday | 5 | Pickup Location: Delivery to WF (Cash Liability - \$500) | 3PM-4PM | \$405.00 | \$417.15 | \$429.66 | \$442.65 | \$455.83 |
| AgriLife | 678 John Kinbrough Blvd., College Station, TX | AGSV room 504 | Monday through Friday | 3 | Pickup Location: Delivery to WF | 10AM-11AM | \$175.37 | \$180.63 | \$186.04 | \$191.63 | \$197.37 |
| Financial Aid Department | Pavillion, 424 Spence St., College Station, TX | 2nd floor, room 204 | Monday through Friday | 5 | Pickup Location: Delivery to WF | 8AM-9AM | \$268.89 | \$276.96 | \$285.27 | \$293.83 | \$302.64 |
| Department of Psychiatry | 8441 Riverside Pkwy., Bryan, TX | Clinical Building 1, 1st Floor Suite 1400 Inside Memorial Student Center next to Wells Fargo ATM machine on main level near Starbucks | Monday through Friday | 3 | Pickup Location: Delivery to WF | 1PM-3PM | \$175.37 | \$180.63 | \$186.04 | \$191.63 | \$197.37 |
| MSC Drop Box | Memorial Student Center, 275 Joe Rouliff Blvd., College Station, TX | Fargo ATM machine on main level near Starbucks | Monday through Friday | 5 | Pickup Location: Delivery to WF AND/OR SOFC | 9AM-10AM | \$268.89 | \$276.96 | \$285.27 | \$293.83 | \$302.64 |
| West Campus Drop Box | 730 Olsen Blvd., College Station, TX | In Lot 74 next to Wells Fargo ATM Machine | Monday through Friday | 5 | Pickup Location: Delivery to WF AND/OR SOFC | 10AM-11AM | \$268.89 | \$276.96 | \$285.27 | \$293.83 | \$302.64 |
| TOTAL | | | | | | | \$4,261.34 | \$4,378.88 | \$4,510.25 | \$4,645.55 | \$4,784.92 |

Special Trips On Route

Special Trips After Hours or Delivered

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| \$35 per trip | \$35 per trip | \$35 per trip | \$35 per trip | \$35 per trip | \$35 per trip |
| \$125 per hour | \$125 per hour | \$125 per hour | \$125 per hour | \$125 per hour | \$125 per hour |