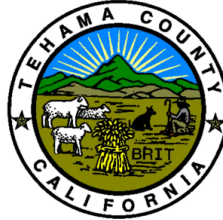


TEHAMA COUNTY BOARD OF SUPERVISORS

William Moule, District 1
Candy Carlson, District 2
Pati Nolen, District 3
Matt Hansen, District 4, Vice Chair
John Leach, District 5, Chairman



Gabriel Hydrick
Chief Administrator

Margaret Long
County Counsel

Sean Houghtby
Clerk of the Board
(530) 527-3287

Board Chambers
727 Oak Street, Red Bluff, CA 96080
(530) 527-4655
<http://www.tehama.gov>

AGENDA FOR TUESDAY, NOVEMBER 26, 2024

The Board of Supervisors welcomes you to their meetings which are regularly scheduled for each Tuesday. Your participation and interest are encouraged and appreciated. Members of the public may address the Board from the podium on items on the agenda when the matter is called. The Board reserves the right to limit the time devoted to any item on the agenda and to limit the time of any speaker.

The Board wishes to ensure that business is conducted in an orderly fashion and the public is asked to be courteous and polite when addressing the Board and to be respectful to others attending the Board meeting. Any disorderly conduct which disrupts, disturbs, or otherwise impedes the orderly conduct of the Board meeting is prohibited.

Members of the public who are unable to attend in person may participate, listen and watch in the following ways:

- 1) To participate in the Board meeting, the public may listen and comment over the phone by calling: (530) 212-8376, conference code 933876. Press 5* to raise your hand to comment.
- 2) Members of the public who are unable to attend in person may watch and listen via the web at: <https://tehamacounty.legistar.com/Calendar.aspx>. To comment on an upcoming agenda item, call (530) 212-8376, conference code 933876. Press 5* to raise your hand to comment at the time the item is called.

The audio and live video streaming is being offered as a convenience. The Board meeting will continue even if there is a disruption. If there is a disruption, the public is encouraged to consider an alternate option listed above. If you have trouble connecting or accessing the meeting, contact the Board office for assistance at (530) 527-4655.

Please refer to the last page of the agenda for information on how to participate in the meeting, as well as the various options being made available for members of the public to provide comment.

The County of Tehama does not discriminate on the basis of disability in admission to, access to, or operation of its buildings, facilities, programs, services, or activities. Questions, complaints, or requests for additional information regarding the Americans with Disabilities Act (ADA) may be forwarded to the County’s ADA Coordinator: Tom Provine, County of Tehama, 727 Oak St., Red Bluff, CA 96080, Phone: (530) 527-4655. Individuals with disabilities who need auxiliary aids and/or services or other accommodations for effective communication in the County’s programs and services are invited to make their needs and preferences known to the affected department or the ADA Coordinator. For aids or services needed for effective communication during Board of Supervisors meetings, please contact the ADA Coordinator two business days prior to the day of the meeting. This notice is available in accessible alternate formats from the affected department or the ADA Coordinator.

The Agenda is divided into two sections:

CONSENT AGENDA:

These items include routine financial and administrative actions and are usually approved by a single majority vote. Any Board member, staff member or interested person may request that an item be removed from the Consent Agenda for discussion on the Regular Agenda.

REGULAR AGENDA:

These items include significant financial and administrative actions of special interest that are usually approved individually by a majority vote. The Regular Agenda also includes noticed hearings and public hearings. The times on the agenda are approximate.

9:00 AM CALL TO ORDER / PLEDGE OF ALLEGIANCE

PLEASE TURN OFF OR MUTE YOUR CELL PHONE

PUBLIC COMMENT

This is a time set aside for members of the public to directly address the Board of Supervisors on any item of interest to the public that is within the subject matter jurisdiction of this board. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of section 54954.2 of the government code. This board has chosen to exercise its discretion and limit each speaker to three (3) minutes.

Members of the public will be allowed to address the Board of Supervisors regarding items appearing on the agenda at the time the item is called.

ANNOUNCEMENT OF AGENDA CORRECTIONS

PREVIOUS REPORTABLE ACTIONS FROM CLOSED SESSION

BOARD OF SUPERVISORS STANDING AND AD HOC COMMITTEE

Receive reports from the following standing and ad hoc committees, and discussion and possible direction to the committees regarding future meetings and activities within each committee's assigned scope:

Fire Committee (Standing) (Leach, Hansen)

Public Works Committee (Standing) (Leach, Nolen)

Veterans Halls Advisory Committee (Standing) (Carlson, Leach)

Rescue Act Ad Hoc Committee (Carlson, Moule)

Public Safety Tax Initiative Working Group (Hansen, Moule)

Personnel Procedures & Guidelines Ad Hoc Committee (Hansen, Carlson)

REPORTS OF MEETINGS ATTENDED INCLUDING AB1234

ANNOUNCEMENTS BY COUNTY DEPARTMENTS

This is an opportunity for a County Department to provide information to the Board and the general public. These announcements are to be as brief and concise as possible and not used to seek direction from the Board.

CONSENT AGENDA

1. GENERAL WARRANT REGISTER - 10/20/24 - 10/26/24 [24-2039](#)

2. AUDITOR’S CLAIMS [24-2040](#)

- a) Court Operations, 2026-53230, Benjamin E. Magid, \$2,656
- b) Court Operations, 2026-53230, Benjamin E. Magid, \$3,984
- c) Court Operations, 2026-53230, Lindsay T. Stone, Stone Law Office, \$1,760

3. FIRE [24-2043](#)

- a) Request authorization to issue a refund to Cottonwood Travel Center in the amount of \$360 for rezoning that did not occur

4. SOCIAL SERVICES [24-2046](#)

- a) TRANSFER OF FUNDS: SOCIAL SERVICES, B-8 from Mtce Struct-Imprv-Grounds (5013-53180) \$22,682 to Fixed Assets-Office Equipment (5013-57601) and \$20,388 to Maintenance of Equipment (5013-53170) \$2,294 **(Requires 4/5’s vote)**

5. SHERIFF’S OFFICE [24-2047](#)

- a) Request approval and authorization for the Sheriff to sign the application for submittal to the Division of Boating and Waterways, State of California-Natural Resources Agency for funding in the amount of \$398,015.34, for the Boating and Safety Enforcement Financial Aid program for FY 2025-26
- b) RESOLUTION - Request adoption of the resolution authorizing the Sheriff, or his designee, to sign and submit an application to the California Department of Parks and Recreation, Division of Boating and Waterways for the boating Safety and Enforcement

Financial Aid Program for Fiscal Year 2025-26, and accept, if awarded, funding in the anticipated amount of \$133,448, and to have signature authority on all program-related documents to carry out the purpose of this resolution

6. APPROVAL OF MINUTES [24-2083](#)

a) Waive the reading and approve the minutes of the regular meeting held 10/8/2024

REGULAR AGENDA

7. LIBRARY - County Librarian Alicia Meyer [24-2049](#)

a) RESOLUTION - Request adoption of a resolution authorizing closure of the Tehama County Library, Corning Branch, for the purpose of renovations, beginning on Monday, 11/25/2024, and ending after completion of the project and return of library materials

8. SHERIFF'S OFFICE - Sheriff Dave Kain [24-2052](#)

a) TRANSFER OF FUNDS: SHERIFF; B-9 - From Public Safety (106-301900), to Contingency (2002-59000), \$16,781.65; and From Contingency (2002-59000), to Vehicles (2027-57605), \$16,781.65 **(Requires 4/5's vote)**

9. SHERIFF / PURCHASING - Sheriff Dave Kain [24-2002](#)

a) BID WAIVER:

1) Request to adopt the finding that California State Contract 1-22-23-20F with Downtown Ford for the acquisition of (1) one new 2025 Ford F150 Crew Cab 4X4 meets all Tehama County bidding criteria and allow the County to take advantage of special low pricing without the time and expense involved with conducting a formal bid process

2) Request to find it in the best interest of the County to waive the formal bid process for the acquisition of (1) one new 2025 Ford Crew Cab based on the finding

b) Request authorization for the Purchasing Agent to sign a purchase order to Downtown Ford for the acquisition of (1) one new 2025 Ford F150 Crew Cab 4X4 in the amount of \$55,883

10. SHERIFF / PURCHASING - Sheriff Dave Kain [24-2053](#)

a) BID WAIVER:

1) Request to adopt the finding that California State Contract 1-22-23-20F with Downtown Ford for the acquisition of (1) one new 2025 Ford F150 Regular Cab Pickup meets all Tehama County bidding criteria and allow the County to take advantage of special low pricing without the time and expense involved with conducting a formal bid process

2) Request to find it in the best interest of the County to waive the formal bid process for the acquisition of (1) one new 2025 Ford Pickup based on the finding

b) Request authorization for the Purchasing Agent to sign a purchase order to

Downtown Ford for the acquisition of (1) one new 2025 Ford F150 Regular Cab Pickup in the amount of \$50,612.73

FUTURE AGENDA ITEMS

Future Agenda Items is an opportunity for a Board member to present a topic to the full Board and County Departments and allow the Board to express majority that staff should be directed to address the issue and bring it back to the full Board as an agenda item. This is not a time for the Board to address the merits or express their opinions on the issue but solely to decide if staff should expend resources in researching and preparing documents for consideration at a public board meeting. More complex issues may result in a future study session.

CLOSED SESSION

Members of the public may address the Closed Session matters at the time the closed session is announced.

11. CLOSED SESSION

[24-2077](#)

a) EMPLOYEE NEGOTIATIONS - CONFERENCE WITH LABOR NEGOTIATORS
(Government Code Section 54957.6)

Agency Negotiators: TBD

Employee: Director of Public Works

12. CLOSED SESSION

[24-2080](#)

a) CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION (54956.9(d)
(2) (multiple cases)

REPORTABLE ACTIONS FROM CLOSED SESSION

ADJOURN

Any written materials related to an open session item on this agenda that are submitted to the Board of Supervisors, and that are not exempt from disclosure under the Public Records Act, will be made available for public inspection at the Tehama County Clerk of the Board of Supervisors Office, 633 Washington St., Rm. 12 (P.O. Box 250), Red Bluff, California, 96080, (530) 527-3287 during normal business hours.

The deadline for items to be placed on the Board's agenda is 5 p.m. on the Wednesday Thirteen days prior to the meeting on Tuesday, unless a holiday intervenes. Items not listed on the Agenda can only be considered by the Board if they qualify under Government Code Section 54954.2(b) (typically this applies to items meeting criteria as an off-agenda emergency).

DISCLOSURE OF CAMPAIGN CONTRIBUTIONS PURSUANT TO GOVERNMENT CODE SECTION 84308:

Members of the Board of Supervisors are disqualified and not able to participate in any agenda item involving contracts (other than competitively bid, labor, or personal employment contracts), franchises, discretionary land use permits and other entitlements if the Board member received more than \$250 in campaign contributions from the applicant or contractor, an agent of the applicant or contractor, or any financially interested participant who actively supports or opposes the County's decision on the agenda item since January 1, 2023. Members of the Board of Supervisors who have received, and applicants, contractors or their agents who have made, campaign contributions totaling more than \$250 to a Board member since January 1, 2023, are required to disclose that fact for the official record of the subject proceeding. Disclosures must include the amount of the campaign contribution and identify the recipient Board member and may be made either in writing to the Clerk of the Board of Supervisors prior to the subject hearing or by verbal disclosure at the time of the hearing.

WAYS TO PARTICIPATE, WATCH AND LISTEN DURING THE MEETING:

- 1) Attend in person in Board Chambers, Tehama County Administration Building, 727 Oak St., Red Bluff, CA 96080.
- 2) Listen and comment over the phone by calling: (530) 212-8376, conference code 933876. Press 5* to raise your hand to comment.
- 3) Watch live video and listen at: <https://tehamacounty.legistar.com/Calendar.aspx>. To comment on an upcoming agenda item, call (530) 212-8376, conference code 933876. Press 5* to raise your hand to comment at the time the item is called.

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PROVIDE PUBLIC COMMENT BEFORE THE MEETING BY:

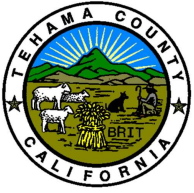
- 1) Writing a letter to the Board of Supervisors at PO Box 250, Red Bluff, CA 96080.
- 2) Emailing: tcbos@tehama.gov. Written or emailed public comments received by 4:00 p.m. the day prior to the meeting will be provided to the Board members electronically or in written format and will become part of the public record.

PROVIDE PUBLIC COMMENT DURING THE MEETING BY:

- 1) In-Person: Board Chambers, Tehama County Administration Building, 727 Oak St., red Bluff, CA 96080: Members of the public can provide comment in-person inside the Board of Supervisors' Chambers.
- 2) Over the Phone: Members of the public can call (530) 212-8376, conference code 933876. Press 5* to raise your hand to comment. The public will be placed in a call-in queue until they are permitted into the meeting for comment.

COMMUNICATIONS received by the Board of Supervisors are on file and available for review in the Office of the Clerk of the Board.

MINUTES, AGENDAS, AGENDA MATERIAL, and ARCHIVED MATERIAL is available on our website at <https://tehamacounty.legistar.com/Calendar.aspx>



Tehama County

Agenda Request Form

File #: 24-2039

Agenda Date: 11/26/2024

Agenda #: 1.

GENERAL WARRANT REGISTER - 10/20/24 - 10/26/24

Requested Action(s)

Financial Impact:

As listed.

Background Information:

DATE: 10/28/2024
 TIME: 15:46:44

TEHAMA COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:0
 ACCOUNTING PERIOD: 4/2025

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|----------|
| 10100 | V7196 | 10/24/2024 | 102493 | HUE & CRY SECURITY | 2061 | 53180 | 870195 | 0.00 | 275.50 |
| 10100 | V7200 | 10/25/2024 | 102493 | HUE & CRY SECURITY | 2073 | 53180 | 870182 | 0.00 | 33.00 |
| 10100 | V7201 | 10/25/2024 | 108325 | STAPLES ADVANTAGE | 2077 | 53220 | 6012448629 | 0.00 | 16.39 |
| 10100 | V7201 | 10/25/2024 | 108325 | STAPLES ADVANTAGE | 2077 | 53220 | 6012448624 | 0.00 | 42.20 |
| TOTAL CHECK | | | | | | | | | 58.59 |
| 10100 | 70864317 | 10/21/2024 | 100065 | ALSCO INC | 7013 | 53170 | INV0559027 | 0.00 | 74.40 |
| 10100 | 70864320 | 10/21/2024 | 103939 | AT&T | 7033 | 53120 | 9391032913 | 0.00 | 79.95 |
| 10100 | 70864320 | 10/21/2024 | 103939 | AT&T | 1021 | 53120 | 9391032919 | 0.00 | 28.91 |
| TOTAL CHECK | | | | | | | | | 108.86 |
| 10100 | 70864321 | 10/21/2024 | 113068 | AT&T/MCI | 1073 | 53120 | 332446742 | 0.00 | 181.90 |
| 10100 | 70864323 | 10/21/2024 | 142466 | CARREL'S OFFICE MAC | 1021 | 53170 | AR68559 SEPT | 0.00 | 186.67 |
| 10100 | 70864323 | 10/21/2024 | 142466 | CARREL'S OFFICE MAC | 1021 | 53170 | AR68558 SEPT | 0.00 | 90.55 |
| 10100 | 70864323 | 10/21/2024 | 142466 | CARREL'S OFFICE MAC | 7033 | 53220 | AR68466 | 0.00 | 59.92 |
| TOTAL CHECK | | | | | | | | | 337.14 |
| 10100 | 70864324 | 10/21/2024 | 111127 | CHARTER COMMUNICATI | 1073 | 53120 | 176976501 | 0.00 | 450.00 |
| 10100 | 70864325 | 10/21/2024 | 111127 | CHARTER COMMUNICATI | 2073 | 53120 | 176982001 | 0.00 | 159.98 |
| 10100 | 70864327 | 10/21/2024 | 104716 | DIVERSIFIED SERVICE | 5062 | 53220 | 23465 | 0.00 | 343.20 |
| 10100 | 70864329 | 10/21/2024 | 103045 | DEPT OF JUSTICE | 1105 | 532312 | 772338 SEP | 0.00 | 735.00 |
| 10100 | 70864331 | 10/21/2024 | 132919 | ELEVATOR TECHNOLOGY | 1076 | 53180 | APRIL 2024 | 0.00 | 445.00 |
| 10100 | 70864331 | 10/21/2024 | 132919 | ELEVATOR TECHNOLOGY | 1031 | 53180 | APRIL 2024 | 0.00 | 35.00 |
| 10100 | 70864331 | 10/21/2024 | 132919 | ELEVATOR TECHNOLOGY | 1014 | 53180 | APRIL 2024 | 0.00 | 40.00 |
| 10100 | 70864331 | 10/21/2024 | 132919 | ELEVATOR TECHNOLOGY | 1025 | 53180 | APRIL 2024 | 0.00 | 13.75 |
| 10100 | 70864331 | 10/21/2024 | 132919 | ELEVATOR TECHNOLOGY | 1041 | 53180 | APRIL 2024 | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 558.75 |
| 10100 | 70864343 | 10/21/2024 | 134656 | HUMBOLDT MOVING & S | 2073 | 53280 | S0100 INV 20600 | 0.00 | 57.75 |
| 10100 | 70864344 | 10/21/2024 | 136121 | HUNT & SONS LLC | 1023 | 53291 | INV 254154 | 0.00 | 169.89 |
| 10100 | 70864344 | 10/21/2024 | 136121 | HUNT & SONS LLC | 2073 | 53291 | 254169 6136 | 0.00 | 635.00 |
| TOTAL CHECK | | | | | | | | | 804.89 |
| 10100 | 70864349 | 10/21/2024 | 123790 | LAUNDRY WORLD UNIFO | 7033 | 53140 | 307067 | 0.00 | 46.98 |
| 10100 | 70864351 | 10/21/2024 | 132936 | MAIN STREET CAR WAS | 2073 | 53170 | 1162 | 0.00 | 22.00 |
| 10100 | 70864351 | 10/21/2024 | 132936 | MAIN STREET CAR WAS | 1023 | 53170 | 1164 | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 47.00 |
| 10100 | 70864352 | 10/21/2024 | 122656 | MEGABYTE SYSTEMS IN | 1073 | 531702 | 521124115 | 0.00 | 9,482.48 |
| 10100 | 70864354 | 10/21/2024 | 116981 | NORCAL PRESORT | 1026 | 53220 | 155187 | 0.00 | 63.57 |
| 10100 | 70864354 | 10/21/2024 | 116981 | NORCAL PRESORT | 1026 | 53220 | 155322 | 0.00 | 64.98 |

DATE: 10/28/2024
TIME: 15:46:44

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|------------|----------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10100 | 70864354 | 10/21/2024 | 116981 | NORCAL PRESORT | 1023 | 53220 | 155033 | 0.00 | 69.56 |
| TOTAL | CHECK | | | | | | | 0.00 | 198.11 |
| 10100 | 70864355 | 10/21/2024 | 101187 | NORTH VALLEY SERVIC | 7033 | 53140 | 1497113 | 0.00 | 432.00 |
| 10100 | 70864355 | 10/21/2024 | 101187 | NORTH VALLEY SERVIC | 7021 | 53603 | 497112 | 0.00 | 610.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,042.00 |
| 10100 | 70864357 | 10/21/2024 | 104757 | OFFICE DEPOT (BUSIN | 5060 | 53220 | 38715628001 | 0.00 | 202.92 |
| 10100 | 70864361 | 10/21/2024 | 112147 | PANORAMIC SOFTWARE | 2073 | 53170 | 14625 | 0.00 | 1,750.00 |
| 10100 | 70864366 | 10/21/2024 | 101509 | SHELBY'S PEST CONTR | 7033 | 53230 | 244064 | 0.00 | 46.00 |
| 10100 | 70864367 | 10/21/2024 | 135605 | SPECTRUM | 7033 | 53120 | 8413120110008828 | 0.00 | 12.05 |
| 10100 | 70864368 | 10/21/2024 | 127174 | SUPERION LLC | 1021 | 57603 | 422396 | 0.00 | 25,896.00 |
| 10100 | 70864373 | 10/21/2024 | T0028902 | VILLA COLUMBA | 5062 | 55400 | 98 | 0.00 | 263.00 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 2072 | 53120 | 9391032859 | 0.00 | 22.13 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 7021 | 53120 | 9391058656 | 0.00 | 37.56 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 5060 | 53120 | 9391032938 | 0.00 | 61.83 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 2071 | 53120 | 9391032868 | 0.00 | 376.03 |
| TOTAL | CHECK | | | | | | | 0.00 | 497.55 |
| 10100 | 70864388 | 10/22/2024 | 107169 | BAY ALARM | 1074 | 53230 | 809066 PO 428696 | 0.00 | 410.91 |
| 10100 | 70864400 | 10/22/2024 | 115297 | CENTRAL VALLEY TOXI | 2072 | 53230 | 337396 | 0.00 | 380.00 |
| 10100 | 70864400 | 10/22/2024 | 115297 | CENTRAL VALLEY TOXI | 2072 | 53230 | 337397 09/19/24 | 0.00 | 380.00 |
| 10100 | 70864400 | 10/22/2024 | 115297 | CENTRAL VALLEY TOXI | 2072 | 53230 | 337393 | 0.00 | 235.00 |
| 10100 | 70864400 | 10/22/2024 | 115297 | CENTRAL VALLEY TOXI | 2072 | 53230 | 336597 | 0.00 | 298.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,293.00 |
| 10100 | 70864405 | 10/22/2024 | 134222 | COMPUTERSHARE TRUST | 1105 | 53230 | 2379090 10/10/24 | 0.00 | 1,500.00 |
| 10100 | 70864406 | 10/22/2024 | 132730 | CONLEY TREE AND BRU | 7021 | 53230 | 820 10/01/24 | 0.00 | 3,800.00 |
| 10100 | 70864441 | 10/22/2024 | 133152 | PACE ANALYTICAL SE | 7021 | 53230 | 242807038 9/12/24 | 0.00 | 84.20 |
| 10100 | 70864441 | 10/22/2024 | 133152 | PACE ANALYTICAL SE | 7021 | 53230 | 242807039 9/12/24 | 0.00 | 84.20 |
| 10100 | 70864441 | 10/22/2024 | 133152 | PACE ANALYTICAL SE | 7021 | 53230 | 242807040 9/12/24 | 0.00 | 84.20 |
| 10100 | 70864441 | 10/22/2024 | 133152 | PACE ANALYTICAL SE | 7021 | 53230 | 242807041 9/12/24 | 0.00 | 84.20 |
| TOTAL | CHECK | | | | | | | 0.00 | 336.80 |
| 10100 | 70864443 | 10/22/2024 | T0019780 | PASKENTA COMMUNITY | 7021 | 53300 | 48962183 9/1/24 | 0.00 | 80.50 |
| 10100 | 70864444 | 10/22/2024 | 110993 | PERPETUAL STORAGE I | 2071 | 53260 | 118245 9/1/24 | 0.00 | 330.96 |
| 10100 | 70864461 | 10/23/2024 | 136517 | GOLDEN STATE CONNEC | 1091 | 55546 | TEHAMA WP 1&2 | 0.00 | 66,836.70 |
| 10100 | 70864473 | 10/23/2024 | 123038 | MENDES SUPPLY COMPA | 1074 | 53140 | R074066 10/01/24 | 0.00 | 244.89 |
| 10100 | 70864473 | 10/23/2024 | 123038 | MENDES SUPPLY COMPA | 1074 | 53140 | R074912 10/03/24 | 0.00 | 254.94 |
| 10100 | 70864473 | 10/23/2024 | 123038 | MENDES SUPPLY COMPA | 1074 | 53140 | R073470 10/01/24 | 0.00 | 10.64 |

DATE: 10/28/2024
 TIME: 15:46:44

TEHAMA COUNTY
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|-------------|---------|---------------------|-----------|------------------|
| 10100 | 70864473 | 10/23/2024 | 123038 | MENDES SUPPLY COMPA | 1074 | 53140 | R074592 10/03/24 | 0.00 | 75.14 |
| TOTAL CHECK | | | | | | | | | 0.00 585.61 |
| 10100 | 70864474 | 10/23/2024 | 101183 | NORTH VALLEY DISTRI | 2075 | 53170 | 10/09/24 S1409524.0 | 0.00 | 24.55 |
| 10100 | 70864474 | 10/23/2024 | 101183 | NORTH VALLEY DISTRI | 2075 | 53170 | 10/10/24 S1409602.0 | 0.00 | 30.20 |
| 10100 | 70864474 | 10/23/2024 | 101183 | NORTH VALLEY DISTRI | 2075 | 53170 | 10/10/24 S1409632.0 | 0.00 | 8.22 |
| TOTAL CHECK | | | | | | | | | 0.00 62.97 |
| 10100 | 70864477 | 10/23/2024 | 104757 | OFFICE DEPOT (BUSIN | 1021 | 53220 | 386185549001 9/20/2 | 0.00 | 168.09 |
| 10100 | 70864477 | 10/23/2024 | 104757 | OFFICE DEPOT (BUSIN | 1021 | 53220 | 386189987001 9/20/2 | 0.00 | 2.97 |
| 10100 | 70864477 | 10/23/2024 | 104757 | OFFICE DEPOT (BUSIN | 1021 | 53220 | 386189989001 9/19/2 | 0.00 | 8.11 |
| TOTAL CHECK | | | | | | | | | 0.00 179.17 |
| 10100 | 70864479 | 10/23/2024 | 101231 | PACIFIC GAS & ELECT | 1076 | 53300 | 2319970735-9 | 0.00 | 141.58 |
| 10100 | 70864479 | 10/23/2024 | 101231 | PACIFIC GAS & ELECT | 1073 | 5330014 | 9679240410-3 | 0.00 | 459.66 |
| 10100 | 70864479 | 10/23/2024 | 101231 | PACIFIC GAS & ELECT | 1076 | 53300 | 3517799713-3 | 0.00 | 1,292.38 |
| TOTAL CHECK | | | | | | | | | 0.00 1,893.62 |
| 10100 | 70864488 | 10/23/2024 | 101699 | JOHN W CORNELISON D | 1074 | 53170 | 50741 | 0.00 | 9.38 |
| 10100 | 70864492 | 10/23/2024 | 117079 | VERIZON WIRELESS | 1074 | 53120 | 372493042-00002 | 0.00 | 160.42 |
| 10100 | 70864500 | 10/24/2024 | 120720 | DS SERVICES OF AMER | 2078 | 53140 | 24397998 | 0.00 | 26.69 |
| 10100 | 70864504 | 10/24/2024 | 135926 | HAYDEE ARELLANO | 1021 | 53290 | 10/15-17/24 | 0.00 | 701.46 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1074 | 53120 | 9391032921 | 0.00 | 30.43 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1041 | 53120 | 9391032877 | 0.00 | 0.06 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1031 | 53120 | 9391032893 | 0.00 | 9.49 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1041 | 53120 | 9391032882 | 0.00 | 1.83 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1025 | 53120 | 9391032882 | 0.00 | 2.74 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1025 | 53120 | 9391058492 | 0.00 | 3.35 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1025 | 53120 | 9391032893 | 0.00 | 5.34 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1076 | 53120 | 9391032893 | 0.00 | 5.93 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1041 | 53120 | 9391058492 | 0.00 | 6.08 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1041 | 53120 | 9391032893 | 0.00 | 7.11 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1031 | 53120 | 9391058492 | 0.00 | 8.52 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1014 | 53120 | 9391058492 | 0.00 | 9.73 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 2061 | 53120 | 9391032879 | 0.00 | 153.01 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1014 | 53120 | 9391032882 | 0.00 | 17.94 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1014 | 53120 | 9391032893 | 0.00 | 25.49 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 2061 | 53120 | 9391032903 | 0.00 | 30.42 |
| TOTAL CHECK | | | | | | | | | 0.00 317.47 |
| 10100 | 70864508 | 10/24/2024 | 127749 | BENNET OMALU PATHOL | 2072 | 53230 | TC 010 20241015 | 0.00 | 13,941.00 |
| 10100 | 70864514 | 10/24/2024 | 142466 | CARREL'S OFFICE MAC | 2061 | 53220 | AR66766 | 0.00 | 30.81 |
| 10100 | 70864514 | 10/24/2024 | 142466 | CARREL'S OFFICE MAC | 2061 | 53220 | AR67676 | 0.00 | 30.94 |
| 10100 | 70864514 | 10/24/2024 | 142466 | CARREL'S OFFICE MAC | 2078 | 53220 | AR66768 | 0.00 | 32.10 |
| 10100 | 70864514 | 10/24/2024 | 142466 | CARREL'S OFFICE MAC | 7033 | 53220 | AR67580 | 0.00 | 65.42 |
| 10100 | 70864514 | 10/24/2024 | 142466 | CARREL'S OFFICE MAC | 2078 | 53220 | AR68556 | 0.00 | 34.97 |
| 10100 | 70864514 | 10/24/2024 | 142466 | CARREL'S OFFICE MAC | 2061 | 53220 | AR68639 | 0.00 | 39.20 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:0
 ACCOUNTING PERIOD: 4/2025

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|-------------|---------|---------------------|-----------|-----------|
| 10100 | 70864514 | 10/24/2024 | 142466 | CARREL'S OFFICE MAC | 2078 | 53220 | AR67678 | 0.00 | 40.05 |
| TOTAL CHECK | | | | | | | | | 273.49 |
| 10100 | 70864515 | 10/24/2024 | 133740 | CHARTER COMMUNICATI | 2061 | 53120 | 176978501 | 0.00 | 229.97 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1014 | 53300 | 3010880 | 0.00 | 41.37 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1014 | 53300 | 3010900 | 0.00 | 42.38 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 2061 | 53300 | 4002700 | 0.00 | 45.32 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1076 | 53300 | 0574203 | 0.00 | 49.79 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 2061 | 53300 | 4002720 | 0.00 | 83.82 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1073 | 53301 | 0669300 | 0.00 | 88.54 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1073 | 5330014 | 0625575 | 0.00 | 116.69 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1076 | 53300 | 3010880 | 0.00 | 9.62 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1025 | 53300 | 3010880 | 0.00 | 8.66 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1025 | 53300 | 3010900 | 0.00 | 8.87 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1076 | 53300 | 3010900 | 0.00 | 9.85 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1041 | 53300 | 3010880 | 0.00 | 11.54 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1041 | 53300 | 3010900 | 0.00 | 11.83 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1031 | 53300 | 3010880 | 0.00 | 15.39 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1031 | 53300 | 3010900 | 0.00 | 15.77 |
| TOTAL CHECK | | | | | | | | | 559.44 |
| 10100 | 70864527 | 10/24/2024 | 126292 | DOCS MEDICAL GROUP | 2061 | 53230 | 65145 | 0.00 | 210.00 |
| 10100 | 70864529 | 10/24/2024 | 120435 | DANIEL R KENNEDY | 5062 | 53260 | 1305 | 0.00 | 60.00 |
| 10100 | 70864531 | 10/24/2024 | 136517 | GOLDEN STATE CONNEC | 1091 | 55546 | TEHAMA-WP1&2 | 0.00 | 66,836.70 |
| 10100 | 70864532 | 10/24/2024 | 113113 | GREEN WASTE OF TEHA | 2078 | 53280 | 9373 | 0.00 | 94.29 |
| 10100 | 70864534 | 10/24/2024 | 115028 | HILL'S PET NUTRITIO | 2078 | 53280 | 250559557 | 0.00 | -8.82 |
| 10100 | 70864534 | 10/24/2024 | 115028 | HILL'S PET NUTRITIO | 2078 | 53280 | 250962656 | 0.00 | 383.78 |
| TOTAL CHECK | | | | | | | | | 374.96 |
| 10100 | 70864536 | 10/24/2024 | 112395 | HOME DEPOT CREDIT S | 2078 | 53280 | 6035 3225 0641 1168 | 0.00 | 35.72 |
| 10100 | 70864536 | 10/24/2024 | 112395 | HOME DEPOT CREDIT S | 2078 | 53280 | 6035 3225 0641 1168 | 0.00 | 54.80 |
| TOTAL CHECK | | | | | | | | | 90.52 |
| 10100 | 70864538 | 10/24/2024 | 136121 | HUNT & SONS LLC | 2061 | 53291 | 276111 | 0.00 | 764.92 |
| 10100 | 70864538 | 10/24/2024 | 136121 | HUNT & SONS LLC | 2078 | 53291 | 276111 | 0.00 | 203.80 |
| TOTAL CHECK | | | | | | | | | 968.72 |
| 10100 | 70864539 | 10/24/2024 | 132917 | PARKER HUNT | 1022 | 53220 | OFFICE SUPPLIES | 0.00 | 157.50 |
| 10100 | 70864539 | 10/24/2024 | 132917 | PARKER HUNT | 1026 | 53220 | OFFICE SUPPLIES | 0.00 | 177.74 |
| TOTAL CHECK | | | | | | | | | 335.24 |
| 10100 | 70864544 | 10/24/2024 | 135057 | KHARON INC | 2072 | 532302 | RB24-061 | 0.00 | 795.00 |
| 10100 | 70864544 | 10/24/2024 | 135057 | KHARON INC | 2072 | 532302 | RB24-073 | 0.00 | 795.00 |
| 10100 | 70864544 | 10/24/2024 | 135057 | KHARON INC | 2072 | 532302 | RB24-111 | 0.00 | 795.00 |
| 10100 | 70864544 | 10/24/2024 | 135057 | KHARON INC | 2072 | 532302 | RB24-118 | 0.00 | 795.00 |
| TOTAL CHECK | | | | | | | | | 3,180.00 |

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 ACCOUNTING PERIOD: 4/2025

FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|-------------|---------|---------------------|-----------|----------|
| 10100 | 70864549 | 10/24/2024 | 123680 | THOMAS MOSS | 2061 | 53290 | CACASA TRAVEL10/13- | 0.00 | 232.00 |
| 10100 | 70864551 | 10/24/2024 | 102531 | MWI VETERINARY SUPP | 2078 | 532807 | 57183017 | 0.00 | 70.69 |
| 10100 | 70864551 | 10/24/2024 | 102531 | MWI VETERINARY SUPP | 2078 | 53190 | 57292561 | 0.00 | 90.43 |
| 10100 | 70864551 | 10/24/2024 | 102531 | MWI VETERINARY SUPP | 2078 | 53190 | 57208049 | 0.00 | 1.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 162.67 |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 1031 | 53300 | 8530208183-2 10/14/ | 0.00 | 1,106.19 |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 1041 | 53300 | 8530208183-2 10/14/ | 0.00 | 829.64 |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 1014 | 53300 | 8530208183-2 10/14/ | 0.00 | 2,972.89 |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 7021 | 53300 | 2107644603-4 10/14/ | 0.00 | 11.27 |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 7021 | 53300 | 2065977939-9 10/14/ | 0.00 | 36.56 |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 7021 | 53300 | 1478060154-9 10/17/ | 0.00 | 140.13 |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 1025 | 53300 | 8530208183-2 10/14/ | 0.00 | 622.23 |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 1076 | 53300 | 8530208183-2 10/14/ | 0.00 | 691.37 |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 2072 | 53300 | 9508521897-2 10/16/ | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,160.28 |
| 10100 | 70864565 | 10/24/2024 | 136716 | REDLINE INSTALLATIO | 101 | 207766 | BP-24-1135 MHIF | 0.00 | 2,582.00 |
| 10100 | 70864568 | 10/24/2024 | 108732 | TONY'S REFRIGERATIO | 2075 | 53170 | 70138 10/08/24 | 0.00 | 754.75 |
| 10100 | 70864569 | 10/24/2024 | 101306 | U S POSTAL SERVICE | 1052 | 53220 | POSTAGE FOR BRM | 0.00 | 2,000.00 |
| 10100 | 70864573 | 10/25/2024 | 103939 | AT&T | 2073 | 53120 | 9391032888 | 0.00 | 304.51 |
| 10100 | 70864581 | 10/25/2024 | 120113 | CALAFCO | 2079 | 53220 | 2024-51 | 0.00 | 2,220.00 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 1026 | 53170 | AR67702 | 0.00 | 33.81 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 2078 | 53220 | AR68556 | 0.00 | 34.97 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 2011 | 53170 | AR68641 | 0.00 | 13.96 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 2061 | 53220 | AR66766 | 0.00 | 30.81 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 2061 | 53220 | AR67676 | 0.00 | 30.94 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 2078 | 53220 | AR66768 | 0.00 | 32.10 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 2061 | 53220 | AR68639 | 0.00 | 39.20 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 2078 | 53220 | AR67678 | 0.00 | 40.05 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 7033 | 53220 | AR67580 | 0.00 | 65.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 321.26 |
| 10100 | 70864588 | 10/25/2024 | 100376 | CITY OF RED BLUFF | 1073 | 5330014 | 0625575 | 0.00 | 116.69 |
| 10100 | 70864590 | 10/25/2024 | 110665 | CONTINUING EDUCATIO | 2073 | 53220 | INV00183491 | 0.00 | 433.28 |
| 10100 | 70864593 | 10/25/2024 | 135244 | STEVE M SHUDOMA | 2073 | 53260 | 13044-117,210,211 | 0.00 | 510.00 |
| 10100 | 70864594 | 10/25/2024 | 120882 | DIGNITY HEALTH REG | 4024 | 53230 | 153-704000-5780-000 | 0.00 | 4,500.00 |
| 10100 | 70864597 | 10/25/2024 | 114229 | RANDALL J HAUSER | 2077 | 53220 | 1124JTCP | 0.00 | 3,950.00 |
| 10100 | 70864602 | 10/25/2024 | 136121 | HUNT & SONS LLC | 2011 | 53291 | 254210/6242 | 0.00 | 58.99 |
| 10100 | 70864611 | 10/25/2024 | 116981 | NORCAL PRESORT | 2077 | 53220 | 155034 | 0.00 | 1.32 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
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FUND - 101 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|------------|
| 10100 | 70864611 | 10/25/2024 | 116981 | NORCAL PRESORT | 2077 | 53220 | 154617 | 0.00 | 8.16 | |
| 10100 | 70864611 | 10/25/2024 | 116981 | NORCAL PRESORT | 2077 | 53220 | 154752 | 0.00 | 12.78 | |
| 10100 | 70864611 | 10/25/2024 | 116981 | NORCAL PRESORT | 2077 | 53220 | 155186 | 0.00 | 18.85 | |
| 10100 | 70864611 | 10/25/2024 | 116981 | NORCAL PRESORT | 1026 | 53220 | 155460 | 0.00 | 353.16 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 394.27 |
| 10100 | 70864613 | 10/25/2024 | 104757 | OFFICE DEPOT (BUSIN | 1026 | 53220 | 387149218001 | 0.00 | 22.80 | |
| 10100 | 70864613 | 10/25/2024 | 104757 | OFFICE DEPOT (BUSIN | 1022 | 53220 | 387127222001 | 0.00 | 27.93 | |
| 10100 | 70864613 | 10/25/2024 | 104757 | OFFICE DEPOT (BUSIN | 1026 | 53220 | 387127222001 | 0.00 | 285.09 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 335.82 |
| 10100 | 70864614 | 10/25/2024 | 101231 | PACIFIC GAS & ELECT | 2073 | 53300 | 2049445779-7 | 0.00 | 603.10 | |
| 10100 | 70864625 | 10/25/2024 | 127174 | SUPERION LLC | 1021 | 57603 | 420642 MILESTONE 4 | 0.00 | 25,896.00 | |
| 10100 | 70864629 | 10/25/2024 | 117079 | VERIZON WIRELESS | 7013 | 53170 | 9974602804 | 0.00 | 41.56 | |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 261,920.22 |
| TOTAL FUND | | | | | | | | | 0.00 | 261,920.22 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:0
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FUND - 102 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|-----------|
| 10100 | V7187 | 10/21/2024 | 101704 | TEHAMA MOTOR PARTS | 3011 | 53170 | 679226/693112/69314 | 0.00 | 689.99 |
| 10100 | V7187 | 10/21/2024 | 101704 | TEHAMA MOTOR PARTS | 3011 | 53170 | | 0.00 | 536.94 |
| 10100 | V7187 | 10/21/2024 | 101704 | TEHAMA MOTOR PARTS | 3011 | 532801 | 693748 | 0.00 | 101.65 |
| 10100 | V7187 | 10/21/2024 | 101704 | TEHAMA MOTOR PARTS | 3011 | 532801 | 692866 | 0.00 | 64.95 |
| 10100 | V7187 | 10/21/2024 | 101704 | TEHAMA MOTOR PARTS | 3011 | 53280 | 692136 | 0.00 | 26.86 |
| 10100 | V7187 | 10/21/2024 | 101704 | TEHAMA MOTOR PARTS | 3011 | 53270 | 692420 | 0.00 | 17.92 |
| TOTAL CHECK | | | | | | | | | 1,438.31 |
| 10100 | V7188 | 10/21/2024 | 101705 | TEHAMA TIRE SERVICE | 3011 | 53170 | 10063786/920 | 0.00 | 860.11 |
| 10100 | V7189 | 10/22/2024 | 100439 | CORNING FORD JEEP C | 3011 | 53170 | 61450 10/7/24 | 0.00 | 288.34 |
| 10100 | V7191 | 10/23/2024 | 108325 | STAPLES ADVANTAGE | 3011 | 53220 | 6012448685 | 0.00 | 57.06 |
| 10100 | V7191 | 10/23/2024 | 108325 | STAPLES ADVANTAGE | 3011 | 53220 | 6012448684 | 0.00 | 178.75 |
| TOTAL CHECK | | | | | | | | | 235.81 |
| 10100 | V7192 | 10/23/2024 | 101705 | TEHAMA TIRE SERVICE | 3011 | 53170 | 10063977 | 0.00 | 1,380.36 |
| 10100 | 70864330 | 10/21/2024 | 134195 | DOKKEN ENGINEERING | 3015 | 53230 | 46996 | 0.00 | 17,471.92 |
| 10100 | 70864330 | 10/21/2024 | 134195 | DOKKEN ENGINEERING | 3015 | 53230 | 46543 | 0.00 | 2,787.47 |
| 10100 | 70864330 | 10/21/2024 | 134195 | DOKKEN ENGINEERING | 3015 | 53230 | 46109-R | 0.00 | 3,372.97 |
| 10100 | 70864330 | 10/21/2024 | 134195 | DOKKEN ENGINEERING | 3015 | 53230 | 47004 | 0.00 | 5,782.65 |
| TOTAL CHECK | | | | | | | | | 29,415.01 |
| 10100 | 70864333 | 10/21/2024 | 116178 | FLEETPRIDE HEAVY DU | 3011 | 53170 | 120112442 | 0.00 | 61.78 |
| 10100 | 70864335 | 10/21/2024 | 100690 | GERBER-LAS FLORES C | 3011 | 53300 | 1415-1 | 0.00 | 49.41 |
| 10100 | 70864335 | 10/21/2024 | 100690 | GERBER-LAS FLORES C | 3011 | 53300 | 05 | 0.00 | 186.50 |
| 10100 | 70864335 | 10/21/2024 | 100690 | GERBER-LAS FLORES C | 3011 | 53300 | 1415 | 0.00 | 81.09 |
| 10100 | 70864335 | 10/21/2024 | 100690 | GERBER-LAS FLORES C | 3011 | 53300 | 04 | 0.00 | 93.24 |
| TOTAL CHECK | | | | | | | | | 410.24 |
| 10100 | 70864336 | 10/21/2024 | 100693 | GERLINGER'S | 3011 | 53170 | 32-0025597 | 0.00 | 157.63 |
| 10100 | 70864336 | 10/21/2024 | 100693 | GERLINGER'S | 3011 | 53170 | 32-0025596 | 0.00 | 497.74 |
| TOTAL CHECK | | | | | | | | | 655.37 |
| 10100 | 70864337 | 10/21/2024 | 142511 | GRAINGER INC | 3011 | 53170 | 9258064733 | 0.00 | 987.93 |
| 10100 | 70864337 | 10/21/2024 | 142511 | GRAINGER INC | 3011 | 53170 | 9258308031 | 0.00 | 842.69 |
| 10100 | 70864337 | 10/21/2024 | 142511 | GRAINGER INC | 3011 | 53170 | 9258308049 | 0.00 | 327.83 |
| 10100 | 70864337 | 10/21/2024 | 142511 | GRAINGER INC | 3011 | 53110 | 9254067052 | 0.00 | 132.82 |
| TOTAL CHECK | | | | | | | | | 2,291.27 |
| 10100 | 70864339 | 10/21/2024 | 113429 | GREEN WASTE OF TEHA | 3011 | 53140 | 1683920U018 | 0.00 | 318.67 |
| 10100 | 70864342 | 10/21/2024 | 112395 | HOME DEPOT CREDIT S | 3011 | 53800 | 6035322532539834 | 0.00 | 643.93 |
| 10100 | 70864342 | 10/21/2024 | 112395 | HOME DEPOT CREDIT S | 3011 | 53280 | 6035322532539834 | 0.00 | 135.90 |
| 10100 | 70864342 | 10/21/2024 | 112395 | HOME DEPOT CREDIT S | 3011 | 53180 | 6035322532539834 | 0.00 | 152.37 |
| 10100 | 70864342 | 10/21/2024 | 112395 | HOME DEPOT CREDIT S | 3011 | 53270 | 6035322532539834 | 0.00 | 372.79 |
| 10100 | 70864342 | 10/21/2024 | 112395 | HOME DEPOT CREDIT S | 3011 | 53140 | 6035322532539834 | 0.00 | 32.06 |
| 10100 | 70864342 | 10/21/2024 | 112395 | HOME DEPOT CREDIT S | 3011 | 532801 | 6035322532539834 | 0.00 | 12.88 |
| TOTAL CHECK | | | | | | | | | 1,349.93 |

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 ACCOUNTING PERIOD: 4/2025

FUND - 102 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|------------|
| 10100 | 70864344 | 10/21/2024 | 136121 | HUNT & SONS LLC | 3011 | 53291 | 247711 | 0.00 | 4,575.25 |
| 10100 | 70864350 | 10/21/2024 | 103809 | LOS MOLINOS COMMUNI | 3011 | 53300 | 09/30/24 | 0.00 | 63.09 |
| 10100 | 70864350 | 10/21/2024 | 103809 | LOS MOLINOS COMMUNI | 3011 | 53300 | TEH420-0360 | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | | 77.09 |
| 10100 | 70864356 | 10/21/2024 | 123562 | OBSIDIAN | 3011 | 53170 | MSP-24008 | 0.00 | 7,284.15 |
| 10100 | 70864358 | 10/21/2024 | 130684 | O'REILLY AUTOMOTIVE | 3011 | 53170 | 2782-392041 | 0.00 | 208.72 |
| 10100 | 70864358 | 10/21/2024 | 130684 | O'REILLY AUTOMOTIVE | 3011 | 53170 | 2782-390472 | 0.00 | 101.19 |
| 10100 | 70864358 | 10/21/2024 | 130684 | O'REILLY AUTOMOTIVE | 3011 | 53170 | 2782-392187 | 0.00 | 271.81 |
| 10100 | 70864358 | 10/21/2024 | 130684 | O'REILLY AUTOMOTIVE | 3011 | 53170 | 272-392079 | 0.00 | 11.09 |
| 10100 | 70864358 | 10/21/2024 | 130684 | O'REILLY AUTOMOTIVE | 3011 | 532801 | 2782-390615 | 0.00 | 51.47 |
| TOTAL CHECK | | | | | | | | | 644.28 |
| 10100 | 70864360 | 10/21/2024 | 101232 | PACIFIC GAS & ELECT | 3011 | 53300 | 5408033337-7 | 0.00 | 3,577.99 |
| 10100 | 70864362 | 10/21/2024 | 115214 | PAPE' TRUCKS INC | 3011 | 53170 | 14917434/152 | 0.00 | 177.80 |
| 10100 | 70864363 | 10/21/2024 | 101276 | PETERSON TRACTOR | 3011 | 53170 | PC | 0.00 | 488.03 |
| 10100 | 70864364 | 10/21/2024 | 134948 | UBEO MIDCO LLC | 3011 | 53250 | 4649685 | 0.00 | 563.13 |
| 10100 | 70864370 | 10/21/2024 | 125161 | T AND S DVBE INC | 3011 | 53110 | 24-2579 | 0.00 | 395.69 |
| 10100 | 70864371 | 10/21/2024 | 109099 | TEHAMA ASPHALT | 3011 | 53280 | 8313 | 0.00 | 168,195.49 |
| 10100 | 70864372 | 10/21/2024 | 117079 | VERIZON WIRELESS | 3011 | 53120 | 9974192627 | 0.00 | 1,279.98 |
| 10100 | 70864374 | 10/21/2024 | 109450 | VSS EMULTECH | 3011 | 53280 | 202034199 | 0.00 | 1,156.67 |
| 10100 | 70864383 | 10/22/2024 | 103939 | AT&T | 3011 | 53120 | 9391065811 | 0.00 | 516.06 |
| 10100 | 70864384 | 10/22/2024 | 117161 | AT&T MOBILITY/CINGU | 3011 | 53120 | 287339254695 | 0.00 | 80.48 |
| 10100 | 70864390 | 10/22/2024 | 131348 | BEARING DISTRIBUTOR | 3011 | 53270 | 9503987165 10/11/24 | 0.00 | 105.64 |
| 10100 | 70864398 | 10/22/2024 | 134009 | CALIFORNIA SURVEYIN | 3011 | 53250 | 91490844 10/8/24 | 0.00 | 195.20 |
| 10100 | 70864425 | 10/22/2024 | 119865 | GHD INC | 3015 | 53230 | 380 0057251 9/10/24 | 0.00 | 10,311.95 |
| 10100 | 70864425 | 10/22/2024 | 119865 | GHD INC | 3015 | 53230 | 380 0057262 9/10/24 | 0.00 | 16,587.20 |
| 10100 | 70864425 | 10/22/2024 | 119865 | GHD INC | 3015 | 53230 | 380 0057293 9/11/24 | 0.00 | 25,227.08 |
| TOTAL CHECK | | | | | | | | | 52,126.23 |
| 10100 | 70864430 | 10/22/2024 | 113429 | GREEN WASTE OF TEHA | 3011 | 53140 | 1683978U018 | 0.00 | 318.67 |
| 10100 | 70864442 | 10/22/2024 | 115214 | PAPE' TRUCKS INC | 3011 | 53170 | 14920030 10/03/24 | 0.00 | 557.58 |
| 10100 | 70864445 | 10/22/2024 | 132652 | DANIELLE PETERSON | 3011 | 53290 | CAMS 10/15/24 | 0.00 | 56.71 |
| 10100 | 70864447 | 10/22/2024 | 105400 | RENTAL GUYS INC | 3011 | 53250 | 1010959 3 10/8/24 | 0.00 | 156.91 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 102 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|------------|
| 10100 | 70864449 | 10/22/2024 | 101509 | SHELBY'S PEST CONTR | 3011 | 53140 | 244055 10/9/24 | 0.00 | 220.00 |
| 10100 | 70864450 | 10/22/2024 | 126499 | SNOW MOUNTAIN NATUR | 3011 | 53220 | 011262 9/4/24 | 0.00 | 1,243.52 |
| 10100 | 70864450 | 10/22/2024 | 126499 | SNOW MOUNTAIN NATUR | 3011 | 53220 | 019684 9/30/24 | 0.00 | 1,243.52 |
| TOTAL CHECK | | | | | | | | | 2,487.04 |
| 10100 | 70864464 | 10/23/2024 | 106774 | KIMBALL-MIDWEST | 3011 | 53170 | 102668772 | 0.00 | 386.05 |
| 10100 | 70864471 | 10/23/2024 | 134086 | MCC ENGINEERING | 3015 | 53230 | 30425 | 0.00 | 705.60 |
| 10100 | 70864471 | 10/23/2024 | 134086 | MCC ENGINEERING | 3015 | 53230 | 30227 | 0.00 | 1,089.17 |
| 10100 | 70864471 | 10/23/2024 | 134086 | MCC ENGINEERING | 3015 | 53230 | 30524 | 0.00 | 94.71 |
| 10100 | 70864471 | 10/23/2024 | 134086 | MCC ENGINEERING | 3015 | 53230 | 30618 | 0.00 | 94.71 |
| 10100 | 70864471 | 10/23/2024 | 134086 | MCC ENGINEERING | 3015 | 53230 | 31302 | 0.00 | 94.71 |
| 10100 | 70864471 | 10/23/2024 | 134086 | MCC ENGINEERING | 3015 | 53230 | 37711 | 0.00 | 94.71 |
| 10100 | 70864471 | 10/23/2024 | 134086 | MCC ENGINEERING | 3015 | 53230 | 30122 | 0.00 | 163.38 |
| 10100 | 70864471 | 10/23/2024 | 134086 | MCC ENGINEERING | 3015 | 53230 | 30715 | 0.00 | 5,630.52 |
| 10100 | 70864471 | 10/23/2024 | 134086 | MCC ENGINEERING | 3015 | 53230 | 30326 | 0.00 | 6,310.08 |
| 10100 | 70864471 | 10/23/2024 | 134086 | MCC ENGINEERING | 3015 | 53230 | 31010 | 0.00 | 2,083.80 |
| 10100 | 70864471 | 10/23/2024 | 134086 | MCC ENGINEERING | 3015 | 53230 | 31202 | 0.00 | 3,788.51 |
| TOTAL CHECK | | | | | | | | | 20,149.90 |
| 10100 | 70864475 | 10/23/2024 | 101164 | NORTHERN CALIFORNIA | 3011 | 53110 | 01572061 10/09/24 | 0.00 | 403.23 |
| 10100 | 70864475 | 10/23/2024 | 101164 | NORTHERN CALIFORNIA | 3011 | 53190 | 01572061 10/09/24 | 0.00 | 80.78 |
| 10100 | 70864475 | 10/23/2024 | 101164 | NORTHERN CALIFORNIA | 3011 | 532801 | 01572061 10/09/24 | 0.00 | 37.86 |
| TOTAL CHECK | | | | | | | | | 521.87 |
| 10100 | 70864480 | 10/23/2024 | 101232 | PACIFIC GAS & ELECT | 3011 | 53300 | 6274872276-6 10/02/ | 0.00 | 48.57 |
| 10100 | 70864481 | 10/23/2024 | 101276 | PETERSON TRACTOR | 3011 | 53170 | 10/11/24 PC00187450 | 0.00 | 42.46 |
| 10100 | 70864481 | 10/23/2024 | 101276 | PETERSON TRACTOR | 3011 | 53170 | 10/11/24 PC00187450 | 0.00 | 290.07 |
| TOTAL CHECK | | | | | | | | | 332.53 |
| 10100 | 70864484 | 10/23/2024 | 134948 | UBEO MIDCO LLC | 3011 | 53250 | 4658355 | 0.00 | 614.97 |
| 10100 | 70864486 | 10/23/2024 | 109099 | TEHAMA ASPHALT | 3011 | 53280 | 8318 | 0.00 | 16,537.54 |
| 10100 | 70864490 | 10/23/2024 | 118444 | TULLIS INC | 3011 | 53280 | 26200 | 0.00 | 688.81 |
| 10100 | 70864494 | 10/23/2024 | 125548 | VIRTUAL PROJECT MAN | 3015 | 53170 | 12-4239 | 0.00 | 1,250.00 |
| 10100 | 70864495 | 10/23/2024 | 109450 | VSS EMULTECH | 3011 | 53280 | 202034493 | 0.00 | 1,073.70 |
| TOTAL CASH ACCOUNT | | | | | | | | | 325,545.21 |
| TOTAL FUND | | | | | | | | | 325,545.21 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 103 - CAPITAL OUTLAY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10100 | 70864553 | 10/24/2024 | 104002 | NICHOLS MELBURG & R | 1081 | 57515 | INV 21-6497-12 | 0.00 | 56,160.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 56,160.00 |
| TOTAL FUND | | | | | | | | 0.00 | 56,160.00 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:0
 ACCOUNTING PERIOD: 4/2025

FUND - 105 - FIRE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10100 | 70864376 | 10/22/2024 | 134185 | AGILE OCCUPATIONAL | 2042 | 53230 | EM030635 10/15/24 | 0.00 | 80.00 |
| 10100 | 70864378 | 10/22/2024 | 107355 | AIRGAS USA LLC | 2042 | 53250 | 5511445648 9/30/24 | 0.00 | 437.91 |
| 10100 | 70864380 | 10/22/2024 | 103718 | ALLSTAR FIRE EQUIPM | 2042 | 57608 | 259457 | 0.00 | 68,350.43 |
| 10100 | 70864380 | 10/22/2024 | 103718 | ALLSTAR FIRE EQUIPM | 2042 | 53280 | 259457 | 0.00 | 1,114.32 |
| 10100 | 70864380 | 10/22/2024 | 103718 | ALLSTAR FIRE EQUIPM | 2042 | 53280 | 259387 PO 21864 | 0.00 | 5,738.61 |
| TOTAL CHECK | | | | | | | | | 75,203.36 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 2042 | 53120 | 9391069556 | 0.00 | 110.26 |
| 10100 | 70864395 | 10/22/2024 | 100249 | BURTON'S FIRE INC | 2042 | 53170 | 65842 10/10/24 | 0.00 | 855.09 |
| 10100 | 70864412 | 10/22/2024 | 126292 | DOCS MEDICAL GROUP | 2042 | 53230 | 5099 09/30/24 | 0.00 | 385.00 |
| 10100 | 70864423 | 10/22/2024 | 128167 | GARY G MCPHETRIDGE | 2042 | 53220 | 59878 8/29/24 | 0.00 | 77.70 |
| 10100 | 70864428 | 10/22/2024 | 125519 | STEVEN KENNETH GOTH | 2042 | 53210 | 1884 9/15/24 | 0.00 | 3,207.82 |
| 10100 | 70864429 | 10/22/2024 | 113113 | GREEN WASTE OF TEHA | 2042 | 53140 | 9384 9/30/24 | 0.00 | 286.19 |
| 10100 | 70864432 | 10/22/2024 | 136121 | HUNT & SONS LLC | 2042 | 53291 | 263043 10/11/24 | 0.00 | 1,553.07 |
| 10100 | 70864432 | 10/22/2024 | 136121 | HUNT & SONS LLC | 2042 | 53291 | 276081 10/15/24 | 0.00 | 2,100.05 |
| TOTAL CHECK | | | | | | | | | 3,653.12 |
| 10100 | 70864434 | 10/22/2024 | 128476 | BRYAN A JENNINGS | 2042 | 53210 | F24CATGU010152 | 0.00 | 3,228.65 |
| 10100 | 70864448 | 10/22/2024 | 102616 | CLIFF ROWEN | 2042 | 53210 | 1099 10/15/24 | 0.00 | 4,207.66 |
| 10100 | 70864451 | 10/22/2024 | 135605 | SPECTRUM | 2042 | 53120 | 0150323100524 10/5/ | 0.00 | 106.24 |
| 10100 | 70864462 | 10/23/2024 | 133522 | MICHAEL JAMARCK | 2042 | 53210 | SEPTEMBER MOVE UP | 0.00 | 3,207.82 |
| 10100 | 70864464 | 10/23/2024 | 106774 | KIMBALL-MIDWEST | 2042 | 53170 | 102689092 | 0.00 | 558.52 |
| 10100 | 70864466 | 10/23/2024 | 101470 | LES SCHWAB TIRE CEN | 2042 | 53170 | 60300816573 | 0.00 | 3,934.99 |
| 10100 | 70864466 | 10/23/2024 | 101470 | LES SCHWAB TIRE CEN | 2042 | 53170 | 60300817522 | 0.00 | 1,622.77 |
| TOTAL CHECK | | | | | | | | | 5,557.76 |
| 10100 | 70864469 | 10/23/2024 | 132526 | WILLIAM MASON | 2042 | 53210 | SEPTEMBER MOVE UP | 0.00 | 3,228.65 |
| 10100 | 70864470 | 10/23/2024 | 122687 | SARAH A MAYBERRY | 2042 | 53210 | SEPTEMBER MOVE UP | 0.00 | 4,207.66 |
| 10100 | 70864472 | 10/23/2024 | 110694 | JOSEPH R MEDELLIN | 2042 | 53210 | SEPTEMBER MOVE UP | 0.00 | 4,207.66 |
| 10100 | 70864477 | 10/23/2024 | 104757 | OFFICE DEPOT (BUSIN | 2042 | 53220 | 389417706001 9/27/2 | 0.00 | 215.71 |
| 10100 | 70864477 | 10/23/2024 | 104757 | OFFICE DEPOT (BUSIN | 2042 | 53220 | 387003543001 9/27/2 | 0.00 | 553.73 |
| TOTAL CHECK | | | | | | | | | 769.44 |
| 10100 | 70864478 | 10/23/2024 | 110884 | O'REILLY AUTOMOTIVE | 2042 | 53170 | 2782389618 9/21/24 | 0.00 | 201.94 |
| 10100 | 70864479 | 10/23/2024 | 101231 | PACIFIC GAS & ELECT | 2042 | 53300 | 6174749535-8 10/15/ | 0.00 | 269.43 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 105 - FIRE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|--------------|------------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 10100 | 70864479 | 10/23/2024 | 101231 | PACIFIC GAS & ELECT | 2042 | 53300 | 2130469578-2 | 0.00 | 1,211.99 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,481.42 |
| 10100 | 70864496 | 10/23/2024 | 102590 | JAMES WHITE | 2042 | 53210 | JULY COVER | 0.00 | 166.64 |
| 10100 | 70864497 | 10/23/2024 | 123471 | CHRISTOPHER D WIKEE | 2042 | 53210 | F24CATGU010152 | 0.00 | 3,207.82 |
| 10100 | 70864498 | 10/23/2024 | 102591 | STEVE ZANE | 2042 | 53210 | JULY COVER | 0.00 | 166.64 |
| TOTAL | CASH ACCOUNT | | | | | | | 0.00 | 118,800.97 |
| TOTAL | FUND | | | | | | | 0.00 | 118,800.97 |

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TEHAMA COUNTY
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:0
 ACCOUNTING PERIOD: 4/2025

FUND - 106 - PUBLIC SAFETY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10100 | V7196 | 10/24/2024 | 102493 | HUE & CRY SECURITY | 2036 | 53230 | 870629 | 0.00 | 75.00 |
| 10100 | V7196 | 10/24/2024 | 102493 | HUE & CRY SECURITY | 2037 | 53230 | 870632 | 0.00 | 80.00 |
| 10100 | V7196 | 10/24/2024 | 102493 | HUE & CRY SECURITY | 2036 | 53170 | 870628 | 0.00 | 40.00 |
| 10100 | V7196 | 10/24/2024 | 102493 | HUE & CRY SECURITY | 2036 | 53230 | 870630 | 0.00 | 50.00 |
| 10100 | V7196 | 10/24/2024 | 102493 | HUE & CRY SECURITY | 2035 | 53170 | 870133 | 0.00 | 29.00 |
| 10100 | V7196 | 10/24/2024 | 102493 | HUE & CRY SECURITY | 2036 | 53230 | 870631 | 0.00 | 325.00 |
| 10100 | V7196 | 10/24/2024 | 102493 | HUE & CRY SECURITY | 2035 | 53170 | 870368 | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | | 704.00 |
| 10100 | 70864315 | 10/21/2024 | 125749 | CAROL JOY HOWARD | 2037 | 53290 | INV 13921 | 0.00 | 80.00 |
| 10100 | 70864340 | 10/21/2024 | 123202 | TODD J HANSEN | 2037 | 53290 | 11/4-7 CAPIA PER DI | 0.00 | 751.08 |
| 10100 | 70864348 | 10/21/2024 | 106271 | LANGUAGE LINE SERVI | 2032 | 53120 | 11405909 | 0.00 | 204.42 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 2027 | 53120 | 9391032931 | 0.00 | 19.83 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 2027 | 53120 | 9391032898 | 0.00 | 21.39 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 2027 | 53120 | 9391032855 | 0.00 | 30.94 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 2027 | 53120 | 9391032954 | 0.00 | 34.46 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 2027 | 53120 | 9391032951 | 0.00 | 59.29 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 2027 | 53120 | 9391032899 | 0.00 | 59.29 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 2027 | 53120 | 9391032892 | 0.00 | 545.00 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 2023 | 53120 | 9391032928 | 0.00 | 166.38 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 2027 | 53120 | 9391032953 | 0.00 | 239.45 |
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 2027 | 53120 | 9391032895 | 0.00 | 268.84 |
| TOTAL CHECK | | | | | | | | | 1,444.87 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 04148527048 | 0.00 | 74.16 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 06768154794 | 0.00 | 62.48 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 04148532262 | 0.00 | 62.53 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 04148526783 | 0.00 | 93.51 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 04148526904 | 0.00 | 93.51 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 04148531341 | 0.00 | 316.04 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 6768154140 | 0.00 | 274.73 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 04148527103 | 0.00 | -181.00 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 04148521770 | 0.00 | -36.54 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 04148528012 | 0.00 | -11.81 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 04148528001 | 0.00 | 6.65 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 04148529075 | 0.00 | 9.57 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 04148527585 | 0.00 | 11.81 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 04148535848 | 0.00 | 15.63 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 04148531433 | 0.00 | 26.54 |
| 10100 | 70864386 | 10/22/2024 | 133447 | AUTOZONE DEVELOPMEN | 2028 | 53170 | 06768154795 | 0.00 | 38.36 |
| TOTAL CHECK | | | | | | | | | 856.17 |
| 10100 | 70864387 | 10/22/2024 | 123681 | BATTERY SYSTEMS INC | 2028 | 53170 | 4945271 | 0.00 | 43.79 |
| 10100 | 70864387 | 10/22/2024 | 123681 | BATTERY SYSTEMS INC | 2028 | 53170 | 42982410101334 | 0.00 | 259.32 |
| TOTAL CHECK | | | | | | | | | 303.11 |
| 10100 | 70864391 | 10/22/2024 | 122025 | BIMBO BAKERIES USA | 2032 | 53130 | 64121690004453 | 0.00 | 126.00 |
| 10100 | 70864391 | 10/22/2024 | 122025 | BIMBO BAKERIES USA | 2032 | 53130 | 64121690004473 | 0.00 | 144.00 |
| TOTAL CHECK | | | | | | | | | 270.00 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:0
ACCOUNTING PERIOD: 4/2025

FUND - 106 - PUBLIC SAFETY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|-----------|
| 10100 | 70864392 | 10/22/2024 | 100205 | BOB'S TIRE CENTER | 2028 | 53170 | 0152045 | 0.00 | 696.64 |
| 10100 | 70864393 | 10/22/2024 | 118030 | BRAKE PARTS SUPPLY | 2028 | 53170 | 493853 | 0.00 | 72.96 |
| 10100 | 70864393 | 10/22/2024 | 118030 | BRAKE PARTS SUPPLY | 2028 | 53170 | 493349 | 0.00 | 23.47 |
| TOTAL CHECK | | | | | | | | | 96.43 |
| 10100 | 70864403 | 10/22/2024 | 100382 | RONALD L CLARK DDS | 20321 | 532396 | A125 AT0140 | 0.00 | 296.00 |
| 10100 | 70864403 | 10/22/2024 | 100382 | RONALD L CLARK DDS | 20321 | 532396 | A48 AT0046 | 0.00 | 1,273.00 |
| 10100 | 70864403 | 10/22/2024 | 100382 | RONALD L CLARK DDS | 20321 | 532396 | A126 AT0143 | 0.00 | 423.00 |
| 10100 | 70864403 | 10/22/2024 | 100382 | RONALD L CLARK DDS | 20321 | 532396 | A123 TE0092 | 0.00 | 103.00 |
| 10100 | 70864403 | 10/22/2024 | 100382 | RONALD L CLARK DDS | 20321 | 532396 | A126 AT0141 | 0.00 | 103.00 |
| 10100 | 70864403 | 10/22/2024 | 100382 | RONALD L CLARK DDS | 20321 | 532396 | A57 TE0056 | 0.00 | 1,637.00 |
| 10100 | 70864403 | 10/22/2024 | 100382 | RONALD L CLARK DDS | 20321 | 532396 | A79 AT0078 | 0.00 | 1,583.00 |
| TOTAL CHECK | | | | | | | | | 5,418.00 |
| 10100 | 70864404 | 10/22/2024 | 135483 | COLBERT 118 LLC | 2027 | 53260 | NOV2024 | 0.00 | 300.00 |
| 10100 | 70864408 | 10/22/2024 | 108456 | CROWN MOTORS | 2028 | 53170 | 5736693 10/02/24 | 0.00 | 523.94 |
| 10100 | 70864408 | 10/22/2024 | 108456 | CROWN MOTORS | 2028 | 53170 | 5737663 10/10/24 | 0.00 | 539.92 |
| 10100 | 70864408 | 10/22/2024 | 108456 | CROWN MOTORS | 2028 | 53170 | 6591349 PO 428700 | 0.00 | 541.45 |
| 10100 | 70864408 | 10/22/2024 | 108456 | CROWN MOTORS | 2028 | 53170 | 6591732 PO 428701 | 0.00 | 3,804.02 |
| 10100 | 70864408 | 10/22/2024 | 108456 | CROWN MOTORS | 2028 | 53170 | 6590612 PO 428699 | 0.00 | 469.21 |
| 10100 | 70864408 | 10/22/2024 | 108456 | CROWN MOTORS | 2028 | 53170 | 5737524 10/09/24 | 0.00 | 60.53 |
| TOTAL CHECK | | | | | | | | | 5,939.07 |
| 10100 | 70864409 | 10/22/2024 | 100507 | THE DANIELSEN CO | 2032 | 53130 | 339435 10/15/24 | 0.00 | 2,270.55 |
| 10100 | 70864409 | 10/22/2024 | 100507 | THE DANIELSEN CO | 2032 | 53140 | 339435 10/15/24 | 0.00 | 150.39 |
| TOTAL CHECK | | | | | | | | | 2,420.94 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00633560 9/20/24 | 0.00 | 25.99 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00633561 9/20/24 | 0.00 | 25.99 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00632254 9/12/24 | 0.00 | 30.32 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00632227 09/12/24 | 0.00 | 23.31 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00634748 9/30/24 | 0.00 | 12.63 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00633036 9/14/24 | 0.00 | 10.11 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00633037 9/17/24 | 0.00 | 10.11 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00633551 9/20/24 | 0.00 | 8.82 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00632211 9/12/24 | 0.00 | 1,413.26 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00632309 | 0.00 | 119.78 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00633034 9/17/24 | 0.00 | 125.78 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00634756 9/30/24 | 0.00 | 47.06 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00632383 9/12/24 | 0.00 | 54.14 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00632253 09/12/24 | 0.00 | 40.29 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00634734 9/30/24 | 0.00 | 16.02 |
| 10100 | 70864411 | 10/22/2024 | 103534 | DIAMOND MEDICAL | 20321 | 53192 | 00633563 9/20/24 | 0.00 | 18.28 |
| TOTAL CHECK | | | | | | | | | 1,981.89 |
| 10100 | 70864412 | 10/22/2024 | 126292 | DOCS MEDICAL GROUP | 2032 | 53230 | 65106 9/30/24 | 0.00 | 360.00 |
| 10100 | 70864413 | 10/22/2024 | 100564 | DOWNTOWN FORD SALES | 2032 | 57605 | 9791 10/14/24 | 0.00 | 68,353.65 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 106 - PUBLIC SAFETY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|----------|
| 10100 | 70864415 | 10/22/2024 | 135466 | EPIC ORTHOPEDICS | 20321 | 532395 | 301767A 10/02/24 | 0.00 | 348.00 |
| 10100 | 70864416 | 10/22/2024 | 108526 | EXPRESS PERSONNEL S | 2032 | 53230 | 31448450 10/16/24 | 0.00 | 2,355.60 |
| 10100 | 70864417 | 10/22/2024 | 134605 | FASTENERS INC | 2028 | 53170 | 3046606 10/17/24 | 0.00 | 127.91 |
| 10100 | 70864420 | 10/22/2024 | 100668 | GAGER DISTRIBUTING | 2032 | 53140 | 141249 10/09/24 | 0.00 | 1,814.06 |
| 10100 | 70864421 | 10/22/2024 | 124789 | DANIEL GALLINO | 2037 | 53290 | 8/10/24 | 0.00 | 5.85 |
| 10100 | 70864424 | 10/22/2024 | 100693 | GERLINGER'S | 2032 | 53170 | 446310 10/11/24 | 0.00 | 80.47 |
| 10100 | 70864426 | 10/22/2024 | 115330 | PETER N GIORVAS | 2028 | 53260 | NOV2024 10/15/24 | 0.00 | 4,300.00 |
| 10100 | 70864429 | 10/22/2024 | 113113 | GREEN WASTE OF TEHA | 2027 | 53230 | 01 01583213 10/18/2 | 0.00 | 56.12 |
| 10100 | 70864433 | 10/22/2024 | 100820 | J & L TOWING | 2027 | 53230 | 267133 | 0.00 | 315.00 |
| 10100 | 70864433 | 10/22/2024 | 100820 | J & L TOWING | 2027 | 53230 | 261999 | 0.00 | 144.00 |
| 10100 | 70864433 | 10/22/2024 | 100820 | J & L TOWING | 2027 | 53230 | 258951 9/24/24 | 0.00 | 273.20 |
| TOTAL CHECK | | | | | | | | | 732.20 |
| 10100 | 70864446 | 10/22/2024 | 101371 | RED BLUFF GLASS COM | 2028 | 53170 | 6863 PO 428698 | 0.00 | 45.00 |
| 10100 | 70864457 | 10/22/2024 | 107566 | SYSCO | 2032 | 53130 | 531354608 10/16/24 | 0.00 | 1,973.97 |
| 10100 | 70864457 | 10/22/2024 | 107566 | SYSCO | 2032 | 53130 | 531341805 10/09/24 | 0.00 | 2,589.66 |
| TOTAL CHECK | | | | | | | | | 4,563.63 |
| 10100 | 70864465 | 10/23/2024 | 127151 | LED CONCEPTS USA | 2028 | 53170 | 10241 | 0.00 | 63.28 |
| 10100 | 70864467 | 10/23/2024 | 132443 | BENJAMIN E MAGID | 2026 | 53230 | 21CR003112 | 0.00 | 6,224.00 |
| 10100 | 70864473 | 10/23/2024 | 123038 | MENDES SUPPLY COMPA | 2032 | 53140 | 10/10/24 R075042-2 | 0.00 | 315.03 |
| 10100 | 70864473 | 10/23/2024 | 123038 | MENDES SUPPLY COMPA | 2032 | 53140 | 10/17/24 R075173 | 0.00 | 414.20 |
| 10100 | 70864473 | 10/23/2024 | 123038 | MENDES SUPPLY COMPA | 2032 | 53140 | 10/17/24 R075042 | 0.00 | 488.37 |
| TOTAL CHECK | | | | | | | | | 1,217.60 |
| 10100 | 70864476 | 10/23/2024 | 121129 | NORTHRIDGE EYE CARE | 20321 | 532397 | 10/07/24 124345 | 0.00 | 513.00 |
| 10100 | 70864476 | 10/23/2024 | 121129 | NORTHRIDGE EYE CARE | 20321 | 532397 | 10/07/24 124493 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 613.00 |
| 10100 | 70864477 | 10/23/2024 | 104757 | OFFICE DEPOT (BUSIN | 20321 | 53220 | 9/30/24 38331733500 | 0.00 | 68.93 |
| 10100 | 70864479 | 10/23/2024 | 101231 | PACIFIC GAS & ELECT | 2027 | 53300 | 6048210701-2 | 0.00 | 251.22 |
| 10100 | 70864482 | 10/23/2024 | 117529 | PRO PACIFIC | 2032 | 53130 | 7115391 | 0.00 | 919.16 |
| 10100 | 70864482 | 10/23/2024 | 117529 | PRO PACIFIC | 2032 | 53130 | 7116325 | 0.00 | 1,069.38 |
| TOTAL CHECK | | | | | | | | | 1,988.54 |
| 10100 | 70864483 | 10/23/2024 | 108185 | PRODUCERS DAIRY FOO | 2032 | 53130 | 58914514 | 0.00 | 359.23 |
| 10100 | 70864483 | 10/23/2024 | 108185 | PRODUCERS DAIRY FOO | 2032 | 53130 | 58919740 | 0.00 | 224.52 |
| TOTAL CHECK | | | | | | | | | 583.75 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
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FUND - 106 - PUBLIC SAFETY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10100 | 70864485 | 10/23/2024 | 136700 | SIEGE WORKS CONSULT | 2027 | 53295 | 10/29-30 WEIGHTMAN. | 0.00 | 650.00 |
| 10100 | 70864488 | 10/23/2024 | 101699 | JOHN W CORNELISON D | 2035 | 53170 | 50494 | 0.00 | 70.01 |
| 10100 | 70864489 | 10/23/2024 | 109466 | TREASURY MANAGEMENT | 2027 | 53230 | 1-534-0179-3416 | 0.00 | 91.59 |
| 10100 | 70864491 | 10/23/2024 | 105075 | US FOODS INC | 2032 | 53140 | 3065623 | 0.00 | 160.51 |
| 10100 | 70864491 | 10/23/2024 | 105075 | US FOODS INC | 2032 | 53130 | 5561613R | 0.00 | -40.65 |
| 10100 | 70864491 | 10/23/2024 | 105075 | US FOODS INC | 2032 | 53130 | 3065623 | 0.00 | 2,142.33 |
| TOTAL CHECK | | | | | | | | | 2,262.19 |
| 10100 | 70864493 | 10/23/2024 | 136143 | VESTIS SERVICES LLC | 2028 | 53230 | 5066699467 | 0.00 | 81.36 |
| 10100 | 70864502 | 10/24/2024 | 133275 | ALSCO-GEYER IRRIGAT | 2035 | 53140 | 7570304052 | 0.00 | 9.34 |
| 10100 | 70864502 | 10/24/2024 | 133275 | ALSCO-GEYER IRRIGAT | 2027 | 53170 | 7635 | 0.00 | 25.55 |
| TOTAL CHECK | | | | | | | | | 34.89 |
| 10100 | 70864506 | 10/24/2024 | 124886 | BATTLE CREEK PEST C | 2035 | 53170 | 74634 | 0.00 | 120.00 |
| 10100 | 70864506 | 10/24/2024 | 124886 | BATTLE CREEK PEST C | 2035 | 53170 | 75051 | 0.00 | 120.00 |
| 10100 | 70864506 | 10/24/2024 | 124886 | BATTLE CREEK PEST C | 2035 | 53170 | 74633 | 0.00 | 140.00 |
| 10100 | 70864506 | 10/24/2024 | 124886 | BATTLE CREEK PEST C | 2035 | 53170 | 75050 | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | | 520.00 |
| 10100 | 70864507 | 10/24/2024 | 107169 | BAY ALARM | 2032 | 53250 | 21714507 | 0.00 | 311.00 |
| 10100 | 70864509 | 10/24/2024 | 122025 | BIMBO BAKERIES USA | 2032 | 53130 | 64121690004501 | 0.00 | 140.40 |
| 10100 | 70864509 | 10/24/2024 | 122025 | BIMBO BAKERIES USA | 2032 | 53130 | 64121690004512 | 0.00 | 126.00 |
| TOTAL CHECK | | | | | | | | | 266.40 |
| 10100 | 70864511 | 10/24/2024 | 100255 | BUTTE COMMUNITY COL | 2027 | 53295 | 2711 | 0.00 | 1,848.68 |
| 10100 | 70864513 | 10/24/2024 | 129824 | CALIF ASSOC OF TACT | 2027 | 53295 | 1118-1122/REGFEE | 0.00 | 1,463.00 |
| 10100 | 70864515 | 10/24/2024 | 133740 | CHARTER COMMUNICATI | 2037 | 53120 | 176978401 10/24 | 0.00 | 1,651.45 |
| 10100 | 70864515 | 10/24/2024 | 133740 | CHARTER COMMUNICATI | 2035 | 53120 | 176982501 10/24 | 0.00 | 731.45 |
| 10100 | 70864515 | 10/24/2024 | 133740 | CHARTER COMMUNICATI | 2036 | 53120 | 176978701-10/24 | 0.00 | 299.57 |
| TOTAL CHECK | | | | | | | | | 2,682.47 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 2032 | 53300 | 0625500 | 0.00 | 2,983.25 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 2027 | 53300 | 0683903 | 0.00 | 180.99 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 2028 | 53300 | 0507056 | 0.00 | 32.53 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 2027 | 53300 | 0623350 | 0.00 | 25.93 |
| TOTAL CHECK | | | | | | | | | 3,222.70 |
| 10100 | 70864520 | 10/24/2024 | 100382 | RONALD L CLARK DDS | 2036 | 53190 | TE00097 9 TC RJ | 0.00 | 154.00 |
| 10100 | 70864520 | 10/24/2024 | 100382 | RONALD L CLARK DDS | 2036 | 53190 | TE00P7 9 TC IW | 0.00 | 233.00 |
| 10100 | 70864520 | 10/24/2024 | 100382 | RONALD L CLARK DDS | 2036 | 53190 | TE0097 9 TC L.L | 0.00 | 233.00 |
| 10100 | 70864520 | 10/24/2024 | 100382 | RONALD L CLARK DDS | 2036 | 53190 | TE0097 9 GLENN MC | 0.00 | 1,703.00 |
| TOTAL CHECK | | | | | | | | | 2,323.00 |
| 10100 | 70864521 | 10/24/2024 | 115630 | CPOC FOUNDATION | 2037 | 53290 | FELONY SENTENCING | 0.00 | 150.00 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:0
 ACCOUNTING PERIOD: 4/2025

FUND - 106 - PUBLIC SAFETY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|----------|----------|
| 10100 | 70864522 | 10/24/2024 | 108456 | CROWN MOTORS | 2028 | 53170 | 6589339 | 0.00 | 3,997.19 | |
| 10100 | 70864524 | 10/24/2024 | 100507 | THE DANIELSEN CO | 2032 | 53140 | 340027 10/22/24 | 0.00 | 221.76 | |
| 10100 | 70864524 | 10/24/2024 | 100507 | THE DANIELSEN CO | 2032 | 53130 | 340027 10/22/24 | 0.00 | 1,030.81 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,252.57 |
| 10100 | 70864525 | 10/24/2024 | 103534 | DIAMOND MEDICAL | 2036 | 53190 | 00629572 | 0.00 | 4.00 | |
| 10100 | 70864533 | 10/24/2024 | 131147 | STEVE WESTABY | 2036 | 53130 | 26323 10/14/24 | 0.00 | 173.00 | |
| 10100 | 70864533 | 10/24/2024 | 131147 | STEVE WESTABY | 2036 | 53130 | 26284 10/7/24 | 0.00 | 76.00 | |
| 10100 | 70864533 | 10/24/2024 | 131147 | STEVE WESTABY | 2036 | 53130 | 26283 10/07/24 | 0.00 | 114.00 | |
| 10100 | 70864533 | 10/24/2024 | 131147 | STEVE WESTABY | 2036 | 53130 | 26324 10/14/24 | 0.00 | 68.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 431.00 |
| 10100 | 70864535 | 10/24/2024 | 128534 | KEVIN C HOGLUND | 2027 | 53295 | 11/6-22/24 PER DIEM | 0.00 | 144.00 | |
| 10100 | 70864535 | 10/24/2024 | 128534 | KEVIN C HOGLUND | 2027 | 53295 | 11/6-22/24 PER DIEM | 0.00 | 75.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 219.00 |
| 10100 | 70864537 | 10/24/2024 | 104924 | ALICIA HOUGHTBY | 2027 | 53295 | 11/17-22/24 PER DIE | 0.00 | 336.00 | |
| 10100 | 70864538 | 10/24/2024 | 136121 | HUNT & SONS LLC | 2035 | 53291 | 6031/INV254125 | 0.00 | 692.12 | |
| 10100 | 70864538 | 10/24/2024 | 136121 | HUNT & SONS LLC | 2037 | 53291 | 6031/254125 | 0.00 | 839.36 | |
| 10100 | 70864538 | 10/24/2024 | 136121 | HUNT & SONS LLC | 2036 | 53291 | 6031/INV254125 | 0.00 | 45.97 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,577.45 |
| 10100 | 70864543 | 10/24/2024 | 115449 | SCOTTY KELLEY | 2032 | 53290 | 11/03-06 PER DIEM | 0.00 | 203.00 | |
| 10100 | 70864545 | 10/24/2024 | 106527 | MARK LEVINDOFSKE | 2024 | 53290 | 11/17-19 PER DIEM | 0.00 | 133.00 | |
| 10100 | 70864547 | 10/24/2024 | 123687 | MCI COMM SERVICE | 2027 | 53120 | 5305953391 | 0.00 | 35.77 | |
| 10100 | 70864550 | 10/24/2024 | 116077 | KITT MURRISON PHD | 2027 | 53230 | TS0213 | 0.00 | 500.00 | |
| 10100 | 70864552 | 10/24/2024 | 134890 | NETWORK COMMUNICATI | 2036 | 53120 | 9302424 | 0.00 | 1,487.92 | |
| 10100 | 70864554 | 10/24/2024 | 121129 | NORTHRIDGE EYE CARE | 20321 | 532397 | 124379 | 0.00 | 533.00 | |
| 10100 | 70864556 | 10/24/2024 | 104757 | OFFICE DEPOT (BUSIN | 2037 | 53220 | 385733560001 | 0.00 | 60.02 | |
| 10100 | 70864556 | 10/24/2024 | 104757 | OFFICE DEPOT (BUSIN | 2037 | 53220 | 389391817001 | 0.00 | 64.69 | |
| 10100 | 70864556 | 10/24/2024 | 104757 | OFFICE DEPOT (BUSIN | 2037 | 53220 | 389368506001 | 0.00 | 36.65 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 161.36 |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 2027 | 53300 | 3466590695-3 10/16/ | 0.00 | 27.69 | |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 2027 | 53300 | 9550188561-0 10/16/ | 0.00 | 29.48 | |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 2028 | 53300 | 0254503023-7 10/15/ | 0.00 | 459.35 | |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 2031 | 53300 | 7199495590-5 10/15/ | 0.00 | 477.28 | |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 2035 | 53300 | 8709608417-0 10/9/2 | 0.00 | 3,493.35 | |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 2027 | 53300 | 9508521897-2 10/16/ | 0.00 | 3,765.04 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 8,252.19 |
| 10100 | 70864562 | 10/24/2024 | 117529 | PRO PACIFIC | 2032 | 53130 | 7117763 10/18/24 | 0.00 | 527.52 | |
| 10100 | 70864562 | 10/24/2024 | 117529 | PRO PACIFIC | 2032 | 53130 | 7118338 10/21/24 | 0.00 | 967.74 | |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 106 - PUBLIC SAFETY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,495.26 |
| 10100 | 70864563 | 10/24/2024 | 108185 | PRODUCERS DAIRY FOO | 2032 | 53130 | 58924084 10/17/24 | 0.00 | 336.78 |
| 10100 | 70864563 | 10/24/2024 | 108185 | PRODUCERS DAIRY FOO | 2032 | 53130 | 58929344 10/21/24 | 0.00 | 224.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 561.30 |
| 10100 | 70864564 | 10/24/2024 | 106620 | RALEYS IN STORE CHA | 2035 | 53130 | 5000311 10/16/24 | 0.00 | 14.06 |
| 10100 | 70864564 | 10/24/2024 | 106620 | RALEYS IN STORE CHA | 2036 | 53130 | 5000311 10/15/24 | 0.00 | 19.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 33.68 |
| 10100 | 70864566 | 10/24/2024 | 134907 | SHASTA-TEHAMA-TRINI | 2036 | 53230 | 1247 10/11/24 | 0.00 | 4,574.48 |
| 10100 | 70864567 | 10/24/2024 | 107566 | SYSCO | 2035 | 53140 | 531358749B 10/18/24 | 0.00 | 84.32 |
| 10100 | 70864567 | 10/24/2024 | 107566 | SYSCO | 2035 | 53130 | 531358749A 10/18/24 | 0.00 | 250.38 |
| 10100 | 70864567 | 10/24/2024 | 107566 | SYSCO | 2036 | 53130 | 531358748 10/18/24 | 0.00 | 983.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,317.84 |
| 10100 | 70864570 | 10/24/2024 | 105075 | US FOODS INC | 2032 | 53140 | 3255495 10/22/24 | 0.00 | 220.06 |
| 10100 | 70864570 | 10/24/2024 | 105075 | US FOODS INC | 2035 | 53140 | 5183219CM 9/17/24 | 0.00 | -19.95 |
| 10100 | 70864570 | 10/24/2024 | 105075 | US FOODS INC | 2036 | 53130 | 5591548 10/01/24 | 0.00 | 68.15 |
| 10100 | 70864570 | 10/24/2024 | 105075 | US FOODS INC | 2032 | 53130 | 3255495 10/22/24 | 0.00 | 1,505.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,773.89 |
| 10100 | 70864571 | 10/24/2024 | 136143 | VESTIS SERVICES LLC | 2028 | 53230 | 5066694002 10/8/24 | 0.00 | 121.34 |
| 10100 | 70864573 | 10/25/2024 | 103939 | AT&T | 2036 | 53120 | 9391001947 | 0.00 | 30.62 |
| 10100 | 70864573 | 10/25/2024 | 103939 | AT&T | 2035 | 53120 | 9391055756 | 0.00 | 61.75 |
| 10100 | 70864573 | 10/25/2024 | 103939 | AT&T | 2037 | 53120 | 9391032875 | 0.00 | 368.24 |
| 10100 | 70864573 | 10/25/2024 | 103939 | AT&T | 2037 | 53120 | 9391032874 | 0.00 | 217.34 |
| 10100 | 70864573 | 10/25/2024 | 103939 | AT&T | 2036 | 53120 | 9391032886 | 0.00 | 130.13 |
| 10100 | 70864573 | 10/25/2024 | 103939 | AT&T | 2035 | 53120 | 9391032832 | 0.00 | 155.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 963.63 |
| 10100 | 70864574 | 10/25/2024 | 113573 | AT&T U-VERSE | 2035 | 53120 | 152445115-9/2024 | 0.00 | 97.10 |
| 10100 | 70864575 | 10/25/2024 | 106469 | LEO G BARONE JR | 2026 | 53230 | PUB DEFENDER 10/202 | 0.00 | 4,335.85 |
| 10100 | 70864576 | 10/25/2024 | 127749 | BENNET OMALU PATHOL | 2013 | 53230 | 169-20241010 | 0.00 | 1,250.00 |
| 10100 | 70864577 | 10/25/2024 | 122025 | BIMBO BAKERIES USA | 2035 | 53130 | 64121690004438 | 0.00 | 22.77 |
| 10100 | 70864577 | 10/25/2024 | 122025 | BIMBO BAKERIES USA | 2035 | 53130 | 64121690004417 | 0.00 | 25.30 |
| 10100 | 70864577 | 10/25/2024 | 122025 | BIMBO BAKERIES USA | 2035 | 53130 | 64121690004474 | 0.00 | 25.30 |
| 10100 | 70864577 | 10/25/2024 | 122025 | BIMBO BAKERIES USA | 2035 | 53130 | 64121690004391 | 0.00 | 50.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 123.97 |
| 10100 | 70864578 | 10/25/2024 | 100155 | BOB BARKER COMPANY | 2036 | 531101 | 2074576B | 0.00 | 404.50 |
| 10100 | 70864578 | 10/25/2024 | 100155 | BOB BARKER COMPANY | 2036 | 531101 | 2074869 | 0.00 | 78.94 |
| 10100 | 70864578 | 10/25/2024 | 100155 | BOB BARKER COMPANY | 2036 | 53140 | 2074576A | 0.00 | 159.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 643.07 |
| 10100 | 70864579 | 10/25/2024 | 132334 | KENNETH W BOWLIN | 2026 | 53230 | SERVICES NOV24 | 0.00 | 3,500.00 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:0
 ACCOUNTING PERIOD: 4/2025

FUND - 106 - PUBLIC SAFETY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10100 | 70864580 | 10/25/2024 | 130112 | SHANNON BOWLIN | 2026 | 53230 | SERVICES NOV24 | 0.00 | 3,500.00 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 2013 | 53170 | AR68640 | 0.00 | 59.47 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 2007 | 53170 | AR68571 | 0.00 | 44.02 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 20136 | 53170 | AR68571 | 0.00 | 44.02 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 2013 | 53170 | AR68571 | 0.00 | 44.02 |
| 10100 | 70864584 | 10/25/2024 | 142466 | CARREL'S OFFICE MAC | 2013 | 53170 | AR68570 | 0.00 | 72.47 |
| TOTAL CHECK | | | | | | | | | 264.00 |
| 10100 | 70864585 | 10/25/2024 | 111127 | CHARTER COMMUNICATI | 2007 | 53120 | 176976801100124 | 0.00 | 43.33 |
| 10100 | 70864585 | 10/25/2024 | 111127 | CHARTER COMMUNICATI | 2013 | 53120 | 176976801100124 | 0.00 | 43.33 |
| 10100 | 70864585 | 10/25/2024 | 111127 | CHARTER COMMUNICATI | 20136 | 53120 | 176976801100124 | 0.00 | 43.34 |
| TOTAL CHECK | | | | | | | | | 130.00 |
| 10100 | 70864586 | 10/25/2024 | 127322 | ANU CHOPRA | 2026 | 53230 | PUB DEFENDER OCT 24 | 0.00 | 8,552.83 |
| 10100 | 70864587 | 10/25/2024 | 135415 | CHRISTOPHER R LOGAN | 2026 | 53230 | PUB DEFENDER OCT24 | 0.00 | 20,000.00 |
| 10100 | 70864588 | 10/25/2024 | 100376 | CITY OF RED BLUFF | 2036 | 53300 | 2629350 | 0.00 | 431.52 |
| 10100 | 70864588 | 10/25/2024 | 100376 | CITY OF RED BLUFF | 2035 | 53300 | 4002480 | 0.00 | 33.47 |
| TOTAL CHECK | | | | | | | | | 464.99 |
| 10100 | 70864595 | 10/25/2024 | 126292 | DOCS MEDICAL GROUP | 2037 | 53230 | 65136 | 0.00 | 360.00 |
| 10100 | 70864596 | 10/25/2024 | 118866 | EARTHGRAINS BAKING | 2036 | 53130 | 64121690004418 | 0.00 | 67.02 |
| 10100 | 70864596 | 10/25/2024 | 118866 | EARTHGRAINS BAKING | 2036 | 53130 | 64121690004393 | 0.00 | 61.06 |
| 10100 | 70864596 | 10/25/2024 | 118866 | EARTHGRAINS BAKING | 2036 | 53130 | 64121690004476 | 0.00 | 61.82 |
| 10100 | 70864596 | 10/25/2024 | 118866 | EARTHGRAINS BAKING | 2036 | 53130 | 64121690004392 | 0.00 | 42.48 |
| 10100 | 70864596 | 10/25/2024 | 118866 | EARTHGRAINS BAKING | 2036 | 53130 | 64121690004439 | 0.00 | 25.30 |
| 10100 | 70864596 | 10/25/2024 | 118866 | EARTHGRAINS BAKING | 2036 | 53130 | 64121690004475 | 0.00 | 35.40 |
| TOTAL CHECK | | | | | | | | | 293.08 |
| 10100 | 70864598 | 10/25/2024 | 113434 | FEDEX | 2013 | 53220 | 8-654-75921 | 0.00 | 8.78 |
| 10100 | 70864599 | 10/25/2024 | 126372 | LAW OFFICE OF ODEH | 2026 | 53230 | PUB DEFENDER OCT24 | 0.00 | 18,333.33 |
| 10100 | 70864602 | 10/25/2024 | 136121 | HUNT & SONS LLC | 2013 | 53291 | 254210/6242 | 0.00 | 655.01 |
| 10100 | 70864602 | 10/25/2024 | 136121 | HUNT & SONS LLC | 2007 | 53291 | 254210/6242 | 0.00 | 229.45 |
| 10100 | 70864602 | 10/25/2024 | 136121 | HUNT & SONS LLC | 20136 | 53291 | 254210/6242 | 0.00 | 330.66 |
| TOTAL CHECK | | | | | | | | | 1,215.12 |
| 10100 | 70864603 | 10/25/2024 | 133533 | KIMBERLY JOHNSON | 2013 | 53220 | CSR 12173 | 0.00 | 134.94 |
| 10100 | 70864606 | 10/25/2024 | 117372 | ALESSIO LARRABEE | 2026 | 53230 | PUB DEFENDER OCT 24 | 0.00 | 18,333.33 |
| 10100 | 70864607 | 10/25/2024 | 123948 | LEXIS NEXIS RISK SO | 2013 | 53120 | 1100035648 | 0.00 | 166.00 |
| 10100 | 70864608 | 10/25/2024 | 110108 | MATTHEW BENDER & CO | 2013 | 53220 | 42764009 | 0.00 | 48.38 |
| 10100 | 70864609 | 10/25/2024 | 123038 | MENDES SUPPLY COMPA | 2035 | 53140 | RO75174 | 0.00 | 230.43 |
| 10100 | 70864610 | 10/25/2024 | 120101 | MANDI SELVESTER | 2013 | 53230 | 2977 | 0.00 | 275.00 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 106 - PUBLIC SAFETY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 10100 | 70864614 | 10/25/2024 | 101231 | PACIFIC GAS & ELECT | 2036 | 53300 | 4402923101-4 | 0.00 | 4,332.44 |
| 10100 | 70864617 | 10/25/2024 | 108185 | PRODUCERS DAIRY | FOO 2036 | 53130 | 58921457 | 0.00 | 277.22 |
| 10100 | 70864617 | 10/25/2024 | 108185 | PRODUCERS DAIRY | FOO 2036 | 53130 | 58911906 | 0.00 | 112.26 |
| 10100 | 70864617 | 10/25/2024 | 108185 | PRODUCERS DAIRY | FOO 2036 | 53130 | 58921473 | 0.00 | 141.76 |
| 10100 | 70864617 | 10/25/2024 | 108185 | PRODUCERS DAIRY | FOO 2036 | 53130 | 58911888 | 0.00 | 161.38 |
| 10100 | 70864617 | 10/25/2024 | 108185 | PRODUCERS DAIRY | FOO 2036 | 53130 | 58911903 | 0.00 | 179.62 |
| 10100 | 70864617 | 10/25/2024 | 108185 | PRODUCERS DAIRY | FOO 2036 | 53130 | 58921453 | 0.00 | 188.21 |
| 10100 | 70864617 | 10/25/2024 | 108185 | PRODUCERS DAIRY | FOO 2036 | 53130 | 58921482 | 0.00 | 194.38 |
| 10100 | 70864617 | 10/25/2024 | 108185 | PRODUCERS DAIRY | FOO 2036 | 53130 | 58911896 | 0.00 | 200.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,455.29 |
| 10100 | 70864622 | 10/25/2024 | 107702 | SSOTTFF | 2027 | 53295 | 1107-1108 REGFEE | 0.00 | 229.00 |
| 10100 | 70864624 | 10/25/2024 | 133854 | JORDAN STOKES | 2027 | 53295 | 1103-1106 STOKES | 0.00 | 203.00 |
| 10100 | 70864627 | 10/25/2024 | 105075 | US FOODS INC | 2036 | 53140 | 3065615 | 0.00 | 66.88 |
| 10100 | 70864627 | 10/25/2024 | 105075 | US FOODS INC | 2035 | 53130 | 3065616 | 0.00 | 238.21 |
| 10100 | 70864627 | 10/25/2024 | 105075 | US FOODS INC | 2036 | 53130 | 3065614 | 0.00 | 1,677.39 |
| 10100 | 70864627 | 10/25/2024 | 105075 | US FOODS INC | 2036 | 53130 | 3065615 | 0.00 | 1,896.30 |
| 10100 | 70864627 | 10/25/2024 | 105075 | US FOODS INC | 2035 | 53140 | 3065616 | 0.00 | 556.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,434.79 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 254,476.31 |
| TOTAL FUND | | | | | | | | 0.00 | 254,476.31 |

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 ACCOUNTING PERIOD: 4/2025

FUND - 107 - RISK MANAGEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|--------|
| 10100 | 70864331 | 10/21/2024 | 132919 | ELEVATOR TECHNOLOGY | 1101 | 53180 | APRIL 2024 | 0.00 | 11.25 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1101 | 53120 | 9391032882 | 0.00 | 7.91 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1101 | 53120 | 9391032877 | 0.00 | 0.01 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1101 | 53120 | 9391032893 | 0.00 | 5.93 |
| 10100 | 70864505 | 10/24/2024 | 103939 | AT&T | 1101 | 53120 | 9391058492 | 0.00 | 2.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 16.59 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1101 | 53300 | 3010880 | 0.00 | 9.62 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 1101 | 53300 | 3010900 | 0.00 | 9.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 19.47 |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 1101 | 53300 | 8530208183-2 10/14/ | 0.00 | 691.37 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 738.68 |
| TOTAL FUND | | | | | | | | 0.00 | 738.68 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
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FUND - 108 - SOCIAL SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|----------|---------------------|-------------|--------|---------------------|-----------|-----------|
| 10100 | V7191 | 10/23/2024 | 108325 | STAPLES ADVANTAGE | 5013 | 53220 | 6013747483 | 0.00 | 357.68 |
| 10100 | V7193 | 10/24/2024 | 132340 | ANTELOPE AUTO REPAI | 5013 | 53170 | 55128 | 0.00 | 61.93 |
| 10100 | V7201 | 10/25/2024 | 108325 | STAPLES ADVANTAGE | 5013 | 53220 | 6014158126 | 0.00 | 394.99 |
| 10100 | 70864328 | 10/21/2024 | 100441 | CORNING HEALTHCARE | 5013 | 53260 | NOV24 RENT #1615 | 0.00 | 7,233.24 |
| 10100 | 70864348 | 10/21/2024 | 106271 | LANGUAGE LINE SERVI | 5013 | 53120 | 11405909 | 0.00 | 561.43 |
| 10100 | 70864385 | 10/22/2024 | 128270 | CHRISTY AURAND | 5013 | 53290 | EE MEALS | 0.00 | 37.58 |
| 10100 | 70864418 | 10/22/2024 | 113434 | FEDEX | 5013 | 53220 | 8 647 87808 10/11/2 | 0.00 | 15.63 |
| 10100 | 70864419 | 10/22/2024 | 103678 | FIRST 5 TEHAMA | 5022 | 55395 | 18 10/16/24 | 0.00 | 2,171.85 |
| 10100 | 70864432 | 10/22/2024 | 136121 | HUNT & SONS LLC | 5013 | 53291 | 276091 10/15/24 | 0.00 | 1,606.90 |
| 10100 | 70864449 | 10/22/2024 | 101509 | SHELBY'S PEST CONTR | 5013 | 53180 | 244062 10/7/24 | 0.00 | 115.00 |
| 10100 | 70864449 | 10/22/2024 | 101509 | SHELBY'S PEST CONTR | 5013 | 53180 | 244091 10/7/24 | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | | 170.00 |
| 10100 | 70864473 | 10/23/2024 | 123038 | MENDES SUPPLY COMPA | 5013 | 53140 | R07885A 10/17/24 | 0.00 | 107.14 |
| 10100 | 70864479 | 10/23/2024 | 101231 | PACIFIC GAS & ELECT | 5013 | 53300 | 0049000946-1 | 0.00 | 29.60 |
| 10100 | 70864479 | 10/23/2024 | 101231 | PACIFIC GAS & ELECT | 5013 | 53300 | 6049243549-4 | 0.00 | 2,449.62 |
| TOTAL CHECK | | | | | | | | | 2,479.22 |
| 10100 | 70864487 | 10/23/2024 | 101692 | TEHAMA COUNTY EMPLO | 5013 | 53200 | 2024-321 | 0.00 | 84,445.75 |
| 10100 | 70864507 | 10/24/2024 | 107169 | BAY ALARM | 5013 | 53140 | 21731986 | 0.00 | 480.00 |
| 10100 | 70864512 | 10/24/2024 | 109981 | BUTTE COUNTY PUBLIC | 5013 | 55401 | BIRTH | 0.00 | 29.00 |
| 10100 | 70864517 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 5013 | 53300 | 0603304 | 0.00 | 323.19 |
| 10100 | 70864523 | 10/24/2024 | T0021032 | CWDA | 5013 | 53290 | CWDA 2024 | 0.00 | 450.00 |
| 10100 | 70864526 | 10/24/2024 | 103756 | CHRIS DITTNER | 5013 | 55401 | CLIENT EXP 85 | 0.00 | 300.00 |
| 10100 | 70864527 | 10/24/2024 | 126292 | DOCS MEDICAL GROUP | 5013 | 532300 | EMP TESTING 2 | 0.00 | 420.00 |
| 10100 | 70864529 | 10/24/2024 | 120435 | DANIEL R KENNEDY | 5013 | 53260 | 1305;1308;1313;1404 | 0.00 | 540.00 |
| 10100 | 70864540 | 10/24/2024 | 136715 | JESSICA LEEMAN & SH | 5013 | 55401 | 2045916 | 0.00 | 20.00 |
| 10100 | 70864605 | 10/25/2024 | 133943 | KHUSI B LLC | 5013 | 55401 | CLIENT EXP (139) CI | 0.00 | 700.00 |
| 10100 | 70864612 | 10/25/2024 | 104821 | NORTHERN CALIFORNIA | 5013 | 532300 | 65007 | 0.00 | 422.03 |
| 10100 | 70864612 | 10/25/2024 | 104821 | NORTHERN CALIFORNIA | 5013 | 532300 | 65008 | 0.00 | 9,750.19 |
| TOTAL CHECK | | | | | | | | | 10,172.22 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 108 - SOCIAL SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 10100 | 70864616 | 10/25/2024 | 101267 | PEERLESS BUILDING M | 5013 | 53140 | 66964 | 0.00 | 686.20 |
| 10100 | 70864616 | 10/25/2024 | 101267 | PEERLESS BUILDING M | 5013 | 53140 | 66963 | 0.00 | 7,802.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,488.20 |
| 10100 | 70864620 | 10/25/2024 | 112845 | SECOND RED BLUFF LL | 5013 | 53260 | NOV 2024 UNIT 376 | 0.00 | 1,995.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 123,560.95 |
| TOTAL FUND | | | | | | | | 0.00 | 123,560.95 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00'
ACCOUNTING PERIOD: 4/2025

FUND - 112 - HEALTH SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10100 | 70864328 | 10/21/2024 | 100441 | CORNING HEALTHCARE | 40121 | 53260 | NOV24 RENT #1615 | 0.00 | 2,364.37 |
| 10100 | 70864328 | 10/21/2024 | 100441 | CORNING HEALTHCARE | 40131 | 53260 | NOV24 RENT #1615 | 0.00 | 852.17 |
| 10100 | 70864328 | 10/21/2024 | 100441 | CORNING HEALTHCARE | 40171 | 53260 | NOV24 RENT #1615 | 0.00 | 852.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,068.71 |
| 10100 | 70864348 | 10/21/2024 | 106271 | LANGUAGE LINE SERVI | 40121 | 53120 | 11405909 | 0.00 | 17.90 |
| 10100 | 70864348 | 10/21/2024 | 106271 | LANGUAGE LINE SERVI | 40131 | 53120 | 11405909 | 0.00 | 35.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 53.70 |
| 10100 | 70864548 | 10/24/2024 | 128910 | SELENE MERCADO | 40121 | 53291 | 090624 | 0.00 | 57.20 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,179.61 |
| TOTAL FUND | | | | | | | | 0.00 | 4,179.61 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 113 - CHILD SUPPORT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10100 | 70864316 | 10/21/2024 | 119080 | ABC LEGAL SERVICES | 5015 | 53280 | 19130935.100 10/11/ | 0.00 | 100.00 |
| 10100 | 70864316 | 10/21/2024 | 119080 | ABC LEGAL SERVICES | 5015 | 53280 | 19074721.100 10/6/2 | 0.00 | 68.50 |
| TOTAL CHECK | | | | | | | | | 168.50 |
| 10100 | 70864320 | 10/21/2024 | 103939 | AT&T | 5015 | 53120 | 9391032837 | 0.00 | 159.18 |
| 10100 | 70864320 | 10/21/2024 | 103939 | AT&T | 5015 | 53120 | 9391032924 | 0.00 | 371.15 |
| 10100 | 70864320 | 10/21/2024 | 103939 | AT&T | 5015 | 53120 | 9391032920 | 0.00 | 30.42 |
| 10100 | 70864320 | 10/21/2024 | 103939 | AT&T | 5015 | 53120 | 9391081135 | 0.00 | 169.11 |
| TOTAL CHECK | | | | | | | | | 729.86 |
| 10100 | 70864332 | 10/21/2024 | 117534 | ON LINE DATA EXCHAN | 5015 | 53230 | 001499364 | 0.00 | 30.00 |
| 10100 | 70864357 | 10/21/2024 | 104757 | OFFICE DEPOT (BUSIN | 5015 | 53220 | 38932624001 | 0.00 | 73.79 |
| 10100 | 70864365 | 10/21/2024 | 134904 | S&R ENTERPRISES INC | 5015 | 53280 | 403059 | 0.00 | 550.00 |
| 10100 | 70864479 | 10/23/2024 | 101231 | PACIFIC GAS & ELECT | 5015 | 53300 | 3680026792-8 | 0.00 | 2,319.31 |
| 10100 | 70864503 | 10/24/2024 | 133924 | ANA MEX PROMOTIONS | 5015 | 53230 | 24090013 | 0.00 | 324.00 |
| 10100 | 70864503 | 10/24/2024 | 133924 | ANA MEX PROMOTIONS | 5015 | 53230 | 24080070 | 0.00 | 1,299.00 |
| TOTAL CHECK | | | | | | | | | 1,623.00 |
| 10100 | 70864546 | 10/24/2024 | 126786 | LOS ANGELES COUNTY | 5015 | 53280 | 2*2752673 | 0.00 | 50.00 |
| 10100 | 70864556 | 10/24/2024 | 104757 | OFFICE DEPOT (BUSIN | 5015 | 53220 | 384506429001 | 0.00 | 252.18 |
| TOTAL CASH ACCOUNT | | | | | | | | | 5,796.64 |
| TOTAL FUND | | | | | | | | | 5,796.64 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 115 - BUILDING & SAFETY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|----------|
| 10100 | 70864528 | 10/24/2024 | 134125 | PATRICK EWALD | 2065 | 53110 | BOOTS REIMB 2024 | 0.00 | 187.67 |
| 10100 | 70864538 | 10/24/2024 | 136121 | HUNT & SONS LLC | 2065 | 53291 | 276114 | 0.00 | 535.47 |
| 10100 | 70864541 | 10/24/2024 | 136717 | MARK KAMPMANN | 2065 | 420120 | PERMIT REFUND FEE | 0.00 | 227.55 |
| 10100 | 70864555 | 10/24/2024 | 133177 | OFFICE DEPOT | 2065 | 53220 | 390965608 | 0.00 | 381.31 |
| 10100 | 70864560 | 10/24/2024 | 121562 | ARNOLD PARKS | 2065 | 53290 | 101881673 10/21/24 | 0.00 | 135.00 |
| 10100 | 70864565 | 10/24/2024 | 136716 | REDLINE INSTALLATIO | 2065 | 420120 | BP-24-1135 EPF | 0.00 | 166.15 |
| 10100 | 70864565 | 10/24/2024 | 136716 | REDLINE INSTALLATIO | 2065 | 420120 | BP-24-1135 LF | 0.00 | 363.00 |
| 10100 | 70864565 | 10/24/2024 | 136716 | REDLINE INSTALLATIO | 2065 | 420120 | BP-24-1165 DIF | 0.00 | 193.56 |
| 10100 | 70864565 | 10/24/2024 | 136716 | REDLINE INSTALLATIO | 2065 | 420120 | BP-24-1135 BPF | 0.00 | 814.37 |
| 10100 | 70864565 | 10/24/2024 | 136716 | REDLINE INSTALLATIO | 115 | 207795 | BP-24-1135 HCDF | 0.00 | 33.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,570.08 |
| 10100 | 70864600 | 10/25/2024 | 110076 | HOUSING AND COMMUNI | 115 | 207795 | BP-23-1870 | 0.00 | 22.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,059.08 |
| TOTAL FUND | | | | | | | | 0.00 | 3,059.08 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 116 - SENIOR NUTRITION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10100 | V7190 | 10/23/2024 | 132340 | ANTELOPE AUTO REPAI | 5063 | 53170 | 54986 | 0.00 | 868.48 |
| 10100 | 70864538 | 10/24/2024 | 136121 | HUNT & SONS LLC | 5063 | 53291 | 276088 | 0.00 | 294.42 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,162.90 |
| TOTAL FUND | | | | | | | | 0.00 | 1,162.90 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 117 - TRANSPORTATION OPERATIONS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|----------|
| 10100 | 70864402 | 10/22/2024 | 100375 | CITY OF CORNING | 3037 | 532360 | 2024-10 10/9/24 | 0.00 | 500.00 |
| 10100 | 70864436 | 10/22/2024 | 134851 | MCENTIRE LANDSCAPIN | 3037 | 53180 | 51209 10/15/24 | 0.00 | 780.00 |
| 10100 | 70864518 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 3037 | 53300 | 0510403 | 0.00 | 54.56 |
| 10100 | 70864519 | 10/24/2024 | 100376 | CITY OF RED BLUFF | 3037 | 53300 | 0636815 | 0.00 | 63.69 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,398.25 |
| TOTAL FUND | | | | | | | | 0.00 | 1,398.25 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 211 - DENTAL INSURANCE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10100 | V7185 | 10/21/2024 | 113078 | EMPLOYEE BENEFIT SP | 1112 | 53230 | DENTAL FEE SEP24 | 0.00 | 1,787.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,787.50 |
| TOTAL FUND | | | | | | | | 0.00 | 1,787.50 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 212 - MEDICAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|--------------|
| 10100 | V7185 | 10/21/2024 | 113078 | EMPLOYEE BENEFIT SP | 1103 | 53150 | LIFE FEE SEP24 | 0.00 | 3,928.32 |
| 10100 | V7185 | 10/21/2024 | 113078 | EMPLOYEE BENEFIT SP | 1103 | 53150 | PPO SEP24 TEH1124 | 0.00 | 9,900.00 |
| 10100 | V7185 | 10/21/2024 | 113078 | EMPLOYEE BENEFIT SP | 1103 | 53150 | SUPPLEMENTAL LIFE S | 0.00 | 6,135.61 |
| 10100 | V7185 | 10/21/2024 | 113078 | EMPLOYEE BENEFIT SP | 1103 | 53230 | MEDICAL FEE SEP24 | 0.00 | 335.00 |
| 10100 | V7185 | 10/21/2024 | 113078 | EMPLOYEE BENEFIT SP | 1103 | 53150 | EPO SEP24 10/15/24 | 0.00 | 1,291,354.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,311,652.93 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,311,652.93 |
| TOTAL FUND | | | | | | | | 0.00 | 1,311,652.93 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 213 - VISION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|--------|
| 10100 | V7185 | 10/21/2024 | 113078 | EMPLOYEE BENEFIT SP | 1113 | 53230 | VISION FEE SEP24 | 0.00 | 422.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 422.50 |
| TOTAL FUND | | | | | | | | 0.00 | 422.50 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 220 - TC SOLID WASTE MGMT AGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|--------|
| 10100 | V7186 | 10/21/2024 | 102493 | HUE & CRY SECURITY | 4045 | 53300 | 868152 | 0.00 | 45.00 |
| 10100 | 70864319 | 10/21/2024 | 112295 | APEX TECHNOLOGY MAN | 4045 | 53220 | RS1361275 | 0.00 | 25.00 |
| 10100 | 70864344 | 10/21/2024 | 136121 | HUNT & SONS LLC | 4045 | 53291 | 6019/242927 | 0.00 | 26.47 |
| 10100 | 70864353 | 10/21/2024 | 125711 | MOORE & BOGENER | 4045 | 53230 | 15392 | 0.00 | 723.60 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 820.07 |
| TOTAL FUND | | | | | | | | 0.00 | 820.07 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 265 - COUNTY P/R TRUST

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|----------|---------------------|-------------|--------|---------------------|-----------|----------|
| 10100 | 70864591 | 10/25/2024 | T0038003 | COURT-ORDERED DEBT | 265 | 207812 | HENDERSON-545153698 | 0.00 | 66.72 |
| 10100 | 70864604 | 10/25/2024 | 134576 | D KAIN-SHERIFF GARN | 265 | 207812 | BARRETT-21000065 | 0.00 | 58.00 |
| 10100 | 70864604 | 10/25/2024 | 134576 | D KAIN-SHERIFF GARN | 265 | 207812 | VILLALBA-CAS-NCI190 | 0.00 | 59.18 |
| 10100 | 70864604 | 10/25/2024 | 134576 | D KAIN-SHERIFF GARN | 265 | 207812 | KING-22LC000340 | 0.00 | 100.00 |
| 10100 | 70864604 | 10/25/2024 | 134576 | D KAIN-SHERIFF GARN | 265 | 207812 | WALTZ-18LC000067 | 0.00 | 144.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 361.18 |
| 10100 | 70864623 | 10/25/2024 | 117211 | STATE DISBURSEMENT | 265 | 207812 | FLETCHER-2*2079566 | 0.00 | 152.30 |
| 10100 | 70864623 | 10/25/2024 | 117211 | STATE DISBURSEMENT | 265 | 207812 | RIDGWAY-30000058811 | 0.00 | 444.00 |
| 10100 | 70864623 | 10/25/2024 | 117211 | STATE DISBURSEMENT | 265 | 207812 | BARRETT-3*3378737 | 0.00 | 907.38 |
| 10100 | 70864623 | 10/25/2024 | 117211 | STATE DISBURSEMENT | 265 | 207812 | BERRY-3*1569968 | 0.00 | 313.58 |
| 10100 | 70864623 | 10/25/2024 | 117211 | STATE DISBURSEMENT | 265 | 207812 | KEYS-2*2006990 | 0.00 | 179.07 |
| 10100 | 70864623 | 10/25/2024 | 117211 | STATE DISBURSEMENT | 265 | 207812 | LINDAUER-2*258403 | 0.00 | 202.15 |
| 10100 | 70864623 | 10/25/2024 | 117211 | STATE DISBURSEMENT | 265 | 207812 | RICKEY-3*3264650 | 0.00 | 215.07 |
| 10100 | 70864623 | 10/25/2024 | 117211 | STATE DISBURSEMENT | 265 | 207812 | MORRIS-2*2512994 | 0.00 | 15.69 |
| 10100 | 70864623 | 10/25/2024 | 117211 | STATE DISBURSEMENT | 265 | 207812 | BECKER-FL66131 | 0.00 | 52.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,481.74 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,909.64 |
| TOTAL FUND | | | | | | | | 0.00 | 2,909.64 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 295 - WELFARE REVOLVING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|------------|--------|-------|-------------|-------|---------------------|-----------|----------|
| 10100 | 909814 | 10/21/2024 | 99999 | 99999 | 29510 | 55400 | CHILD CARE | 0.00 | 504.20 |
| 10100 | 909815 | 10/21/2024 | 99999 | 99999 | 29510 | 55400 | CHILD CARE | 0.00 | 563.24 |
| 10100 | 909816 | 10/21/2024 | 99999 | 99999 | 29510 | 55400 | ANCILLIARY | 0.00 | 1,300.00 |
| 10100 | 909817 | 10/21/2024 | 99999 | 99999 | 29510 | 55402 | FOSTER CARE | 0.00 | 1,258.00 |
| 10100 | 909818 | 10/21/2024 | 99999 | 99999 | 29510 | 55402 | FOSTER CARE | 0.00 | 900.00 |
| 10100 | 909819 | 10/21/2024 | 99999 | 99999 | 29510 | 55402 | FOSTER CARE | 0.00 | 243.00 |
| 10100 | 909820 | 10/21/2024 | 99999 | 99999 | 29510 | 55402 | FOSTER CARE | 0.00 | 94.00 |
| 10100 | 909821 | 10/21/2024 | 99999 | 99999 | 29510 | 55398 | CALWORKS | 0.00 | 510.00 |
| 10100 | 909822 | 10/21/2024 | 99999 | 99999 | 29510 | 55402 | FOSTER CARE | 0.00 | 120.00 |
| 10100 | 909823 | 10/21/2024 | 99999 | 99999 | 29510 | 55398 | CALWORKS | 0.00 | 1,600.00 |
| 10100 | 909824 | 10/21/2024 | 99999 | 99999 | 29510 | 55408 | ADOPTION | 0.00 | 1,475.00 |
| 10100 | 909825 | 10/21/2024 | 99999 | 99999 | 29510 | 55400 | HOUSING | 0.00 | 3,781.04 |
| 10100 | 909826 | 10/21/2024 | 99999 | 99999 | 29510 | 55400 | CHILD CARE | 0.00 | 466.58 |
| 10100 | 909827 | 10/21/2024 | 99999 | 99999 | 29510 | 55400 | CHILD CARE | 0.00 | 466.58 |
| 10100 | 909828 | 10/21/2024 | 99999 | 99999 | 29510 | 55400 | CHILD CARE | 0.00 | 466.58 |
| 10100 | 909829 | 10/21/2024 | 99999 | 99999 | 29510 | 55400 | HOUSING | 0.00 | 2,075.68 |
| 10100 | 909830 | 10/21/2024 | 99999 | 99999 | 29510 | 55400 | ANCILLARY | 0.00 | 4,567.88 |
| 10100 | 909831 | 10/21/2024 | 99999 | 99999 | 29510 | 55398 | CALWORKS | 0.00 | 1,578.00 |
| 10100 | 909832 | 10/21/2024 | 99999 | 99999 | 29510 | 55402 | FOSTER CARE | 0.00 | 900.00 |
| 10100 | 909833 | 10/21/2024 | 99999 | 99999 | 29510 | 55398 | CALWORKS | 0.00 | 1,246.00 |
| 10100 | 909834 | 10/22/2024 | 99999 | 99999 | 29510 | 55400 | ANILLARY | 0.00 | 293.76 |
| 10100 | 909835 | 10/22/2024 | 99999 | 99999 | 29510 | 55398 | CALWORKS | 0.00 | 1,350.00 |
| 10100 | 909836 | 10/23/2024 | 99999 | 99999 | 29510 | 55400 | CHILD CARE | 0.00 | 517.15 |
| 10100 | 909837 | 10/23/2024 | 99999 | 99999 | 29510 | 55402 | FOSTER CARE | 0.00 | 162.00 |
| 10100 | 909838 | 10/23/2024 | 99999 | 99999 | 29510 | 55408 | ADOPTION | 0.00 | 4,293.00 |
| 10100 | 909839 | 10/23/2024 | 99999 | 99999 | 29510 | 55402 | FOSTER CARE | 0.00 | 1,258.00 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 295 - WELFARE REVOLVING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|-------|-------------|-------|---------------------|-----------|-----------|
| 10100 | 909840 | 10/24/2024 | 99999 | 99999 | 29510 | 55400 | ANCILLIARY | 0.00 | 956.32 |
| 10100 | 909841 | 10/24/2024 | 99999 | 99999 | 29510 | 55408 | ADOPTION | 0.00 | 423.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 33,369.01 |
| TOTAL FUND | | | | | | | | 0.00 | 33,369.01 |

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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 300 - C/Y UNSECURED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|--------|
| 10100 | 70864326 | 10/21/2024 | 136703 | COMCAST OF SOUTHERN | 300 | 301800 | 860000212001 2024 | 0.00 | 60.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 60.00 |
| TOTAL FUND | | | | | | | | 0.00 | 60.00 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 307 - CURRENT YEAR SECURED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|----------|
| 10100 | 70864334 | 10/21/2024 | 136704 | CHRISTOPHER M FOWLE | 307 | 301800 | 041191005000 2024 | 0.00 | 57.86 |
| 10100 | 70864437 | 10/22/2024 | 136707 | JACQUELINE E MORRIS | 307 | 301800 | 024270028000 2023 | 0.00 | 72.52 |
| 10100 | 70864510 | 10/24/2024 | 136710 | BURTON M BUNDY ETAL | 307 | 301800 | 078370023000 2023 | 0.00 | 622.70 |
| 10100 | 70864542 | 10/24/2024 | 136711 | TRAVIS M KELL ETAL | 307 | 301800 | 0061400020000 2023 | 0.00 | 169.56 |
| 10100 | 70864561 | 10/24/2024 | 136712 | TIMOTHY M & LYNANN | 307 | 301800 | 0912600009000 2024 | 0.00 | 637.38 |
| 10100 | 70864572 | 10/24/2024 | 136713 | VANCE WILLLICK ETAL | 307 | 301800 | 101290031000 2023 | 0.00 | 391.10 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,951.12 |
| TOTAL FUND | | | | | | | | 0.00 | 1,951.12 |

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ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 310 - SUPPL SECURED TAX

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|--------|
| 10100 | 70864341 | 10/21/2024 | 136481 | HERL FAMILY TR 9/21 | 310 | 301800 | 990030096 2023 | 0.00 | 387.68 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 387.68 |
| TOTAL FUND | | | | | | | | 0.00 | 387.68 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 418 - SHERIFF DOJ SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|-----------------|-------------|--------|---------------------|-----------|----------|
| 10100 | 70864410 | 10/22/2024 | 103045 | DEPT OF JUSTICE | 418 | 301800 | 765942 10/03/24 | 0.00 | 2,184.00 |
| 10100 | 70864410 | 10/22/2024 | 103045 | DEPT OF JUSTICE | 418 | 301800 | 745233 6/30/24 | 0.00 | 2,628.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,812.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,812.00 |
| TOTAL FUND | | | | | | | | 0.00 | 4,812.00 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 421 - TAX COLLECTOR TRUST

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|--------|
| 10100 | 70864346 | 10/21/2024 | 104521 | GLENN B JACOBS ETAL | 421 | 301311 | 910-002-725-000 202 | 0.00 | 54.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 54.00 |
| TOTAL FUND | | | | | | | | 0.00 | 54.00 |

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SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 432 - ANIMAL CONTROL GLENN

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|--------|
| 10100 | 70864530 | 10/24/2024 | 134892 | GLENN COUNTY SHERIF | 432 | 301800 | FEES COLLECTED QTR1 | 0.00 | 874.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 874.00 |
| TOTAL FUND | | | | | | | | 0.00 | 874.00 |

DATE: 10/28/2024
TIME: 15:46:44

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 504 - TCSLA GRANTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|----------|
| 10100 | 70864369 | 10/21/2024 | 136655 | SURE-CLOSE LTD | 50410 | 558013 | 3251 | 0.00 | 1,725.00 |
| 10100 | 70864375 | 10/21/2024 | 109255 | WASTE TIRE PRODUCTS | 50410 | 558003 | 20151 | 0.00 | 3,042.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,767.00 |
| TOTAL FUND | | | | | | | | 0.00 | 4,767.00 |

DATE: 10/28/2024
 TIME: 15:46:44

TEHAMA COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00'
 ACCOUNTING PERIOD: 4/2025

FUND - 510 - PRISONERS WELFARE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10100 | 70864345 | 10/21/2024 | 130113 | IC SOLUTIONS | 51010 | 53120 | 015265 | 0.00 | 1,512.86 |
| 10100 | 70864345 | 10/21/2024 | 130113 | IC SOLUTIONS | 51010 | 53120 | 015777 | 0.00 | 307.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,819.88 |
| 10100 | 70864347 | 10/21/2024 | 108299 | KEEFE COMMISSARY NE | 51010 | 53130 | 4607946-3534861 | 0.00 | -3.07 |
| 10100 | 70864347 | 10/21/2024 | 108299 | KEEFE COMMISSARY NE | 51010 | 53130 | 4613472 | 0.00 | 1,636.55 |
| 10100 | 70864347 | 10/21/2024 | 108299 | KEEFE COMMISSARY NE | 51010 | 53130 | 1882710 | 0.00 | 526.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,160.23 |
| 10100 | 70864463 | 10/23/2024 | 108299 | KEEFE COMMISSARY NE | 51010 | 53130 | 4622382 | 0.00 | 1,292.19 |
| 10100 | 70864463 | 10/23/2024 | 108299 | KEEFE COMMISSARY NE | 51010 | 53130 | 4617349-35413880 | 0.00 | -20.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,271.27 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,251.38 |
| TOTAL FUND | | | | | | | | 0.00 | 5,251.38 |

DATE: 10/28/2024
TIME: 15:46:44

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 527 - TC TRANS COMM ADM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|--------|
| 10100 | 70864460 | 10/23/2024 | 133740 | CHARTER COMMUNICATI | 3033 | 53230 | 161099701 | 0.00 | 699.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 699.00 |
| TOTAL FUND | | | | | | | | 0.00 | 699.00 |

DATE: 10/28/2024
 TIME: 15:46:44

TEHAMA COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
 ACCOUNTING PERIOD: 4/2025

FUND - 535 - TC CHILD & FAMILIES COMM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|--------|---------------------|-----------|----------|
| 10100 | 70864318 | 10/21/2024 | 132399 | AMAZON CAPITAL SERV | 53510 | 53220 | 1N9X-KXFQ-VXJ7 | 0.00 | 93.30 |
| 10100 | 70864318 | 10/21/2024 | 132399 | AMAZON CAPITAL SERV | 53510 | 555212 | 1LGK-RCYM-1YLT | 0.00 | 93.99 |
| 10100 | 70864318 | 10/21/2024 | 132399 | AMAZON CAPITAL SERV | 53510 | 555206 | 16NR-WW9K-FFXK | 0.00 | 88.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 276.22 |
| 10100 | 70864322 | 10/21/2024 | 107169 | BAY ALARM | 53510 | 53180 | 972366 | 0.00 | 191.52 |
| 10100 | 70864338 | 10/21/2024 | 113244 | GREEN WASTE OF TEHA | 53510 | 53300 | 1684619U018 | 0.00 | 35.96 |
| 10100 | 70864357 | 10/21/2024 | 104757 | OFFICE DEPOT (BUSIN | 53510 | 53220 | 389084039001 | 0.00 | 212.14 |
| 10100 | 70864468 | 10/23/2024 | 134421 | MAIN STREET DELI | 53510 | 555206 | INV 22 | 0.00 | 800.65 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,516.49 |
| TOTAL FUND | | | | | | | | 0.00 | 1,516.49 |

DATE: 10/28/2024
TIME: 15:46:44

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 602 - LOS MOLINOS LIGHTING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|--------|
| 10100 | 70864359 | 10/21/2024 | 101232 | PACIFIC GAS & ELECT | 60210 | 53300 | 5857641234-8 | 0.00 | 848.02 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 848.02 |
| TOTAL FUND | | | | | | | | 0.00 | 848.02 |

DATE: 10/28/2024
TIME: 15:46:44

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 603 - WATER CONSERVATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|--------|
| 10100 | 70864501 | 10/24/2024 | 120720 | DS SERVICES OF AMER | 60310 | 53220 | 24395190-101824 | 0.00 | 32.39 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 32.39 |
| TOTAL FUND | | | | | | | | 0.00 | 32.39 |

DATE: 10/28/2024
TIME: 15:46:44

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 605 - TC SANITATION DIST #1

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|--------|
| 10100 | 70864440 | 10/22/2024 | 132967 | PACE ANALYTICAL SE | 60510 | 53230 | 242808052 10/16/24 | 0.00 | 295.14 |
| 10100 | 70864558 | 10/24/2024 | 101232 | PACIFIC GAS & ELECT | 60510 | 53300 | 6227612264-10/02/24 | 0.00 | 321.66 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 616.80 |
| TOTAL FUND | | | | | | | | 0.00 | 616.80 |

DATE: 10/28/2024
TIME: 15:46:44

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 613 - FARMER PROGRAM GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|------------|----------|--------------------|-------------|-------|-----------------------|-----------|-----------|
| 10100 | 70864407 | 10/22/2024 | T0036765 | CRAIN ORCHARDS INC | 61310 | 55520 | 583 9/30/24 | 0.00 | 47,864.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 47,864.00 |
| TOTAL FUND | | | | | | | | 0.00 | 47,864.00 |

DATE: 10/28/2024
TIME: 15:46:44

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 615 - CARB WOODSMOKE GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|---------------------|-----------|--------------|
| 10100 | 70864399 | 10/22/2024 | 132524 | THE B I G COMPANY I | 61510 | 55520 | 6285 1 8/15/24 | 0.00 | 5,000.00 |
| 10100 | 70864583 | 10/25/2024 | 132524 | THE B I G COMPANY I | 61510 | 55520 | TC3-047 YR3 6279-1 | 0.00 | 5,000.00 |
| 10100 | 70864583 | 10/25/2024 | 132524 | THE B I G COMPANY I | 61510 | 55520 | TC3-056 YR3 6163-1 | 0.00 | 5,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 15,000.00 |
| TOTAL FUND | | | | | | | | 0.00 | 15,000.00 |
| TOTAL REPORT | | | | | | | | 0.00 | 2,592,494.35 |

DATE: 10/28/2024
TIME: 15:55:10

TEHAMA COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund between '700' and '8999' and transact.ck_date between '20241020 00:00:00.000' and '20241026 00:00:00.000'
ACCOUNTING PERIOD: 4/2025

FUND - 712 - TEHAMA MAJOR CRIMES UNIT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|-------------|-------|-----------------------|-----------|--------|
| 10100 | 70864382 | 10/22/2024 | 103939 | AT&T | 71210 | 53120 | 9391032873 | 0.00 | 31.53 |
| 10100 | 70864557 | 10/24/2024 | 101231 | PACIFIC GAS & ELECT | 71210 | 53300 | 9508521897-2 10/16/ | 0.00 | 500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 531.53 |
| TOTAL FUND | | | | | | | | 0.00 | 531.53 |
| TOTAL REPORT | | | | | | | | 0.00 | 531.53 |



Tehama County

Agenda Request Form

File #: 24-2040

Agenda Date: 11/26/2024

Agenda #: 2.

AUDITOR'S CLAIMS

Requested Action(s)

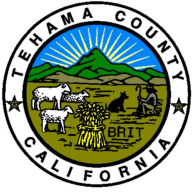
- a) Court Operations, 2026-53230, Benjamin E. Magid, \$2,656
- b) Court Operations, 2026-53230, Benjamin E. Magid, \$3,984
- c) Court Operations, 2026-53230, Lindsay T. Stone, Stone Law Office, \$1,760

Financial Impact:

As Listed.

Background Information:

[Click here to enter Background Info.](#)



Tehama County

Agenda Request Form

File #: 24-2043

Agenda Date: 11/26/2024

Agenda #: 3.

FIRE

Requested Action(s)


a) Request authorization to issue a refund to Cottonwood Travel Center in the amount of \$360 for rezoning that did not occur

Financial Impact:

As a result of the refund, there will be a decrease of \$360 in account 461059-PRC 4290 Fees.

Background Information:

February 27, 2023 Cottonwood Investment Group LLC submitted fees for a Use Permit and Rezoning. Rezoning did not occur so they are seeking a refund.

| TEHAMA COUNTY FIRE DEPARTMENT | | | |
|---|-------------------------------------|--|--|
| Refund Request Form | | | |
| Claimant's Name Cottonwood Investment Group LLC | Amount Requested \$360.00 | Amount Approved \$360.00 | Plot plan approved date: N/A |
| Claimant's Address 2934 Ford Street, Oakland, CA | | Signature:  | |
| Project Address Cottonwood Travel Center | | Project Description (Type of Building Permitted) TRAVEL CENTER Rezoning | |
| <p>Please note that the refund can only be issued to the individual shown on the receipt. Plot plan must be stamped "VOID" and original receipt be attached. If original receipt is not available you must include the reasoning in the space below. In the space below please state reason for requesting the refund.</p> | | | |
| Payment for Use Permit and Rezoning. Refund for Rezoning action that did not occur. | | | |
| Original receipt not available. | | | |

COUNTY OF TEHAMA

Fed Id #94-6000543 Official Receipt No. **825876**

DEPARTMENT NAME FIRE DEPARTMENT NUMBER 2042

RECEIVED FROM COTTONWOOD INVESTMENT GROUP LLC DATE 2/22/23

ADDRESS 2934 FORD ST OAKLAND CA AMOUNT \$ 360.00

LEG-01 MUNICIPAL FLIGHT & RE DOLLARS

FOR COTTONWOOD TRAVEL CENTER

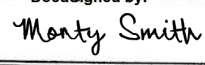
RECEIVED BY TEHAMA COUNTY, CALIFORNIA PAID BY:

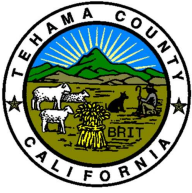
BY DAVE DEWATTY CASH

TITLE FIRE INSPECTOR MONEY ORDER

CHECK # 4161

FORM A-120

| | |
|--|---|
| <p><i>Initials</i></p> <p>LG <input type="checkbox"/> Copy of Receipt Attached</p> <p>N/A <input type="checkbox"/> Original Plot Plan Voided</p> | <p>Authorized by Department Head</p> <p></p> <p><small>256D9C587E4244F...</small></p> |
|--|---|



Tehama County

Agenda Request Form

File #: 24-2046

Agenda Date: 11/26/2024

Agenda #: 4.

SOCIAL SERVICES

Requested Action(s)

a) TRANSFER OF FUNDS: SOCIAL SERVICES, B-8 from Mtce Struct-Imprv-Grounds (5013-53180) \$22,682 to Fixed Assets-Office Equipment (5013-57601) and \$20,388 to Maintenance of Equipment (5013-53170) \$2,294 (**Requires 4/5's vote**)

Financial Impact:

This transfer is fully funded within the Adopted Budget with no impact to the General Fund.

Background Information:

This transfer is required to pay for the unanticipated purchase of a new mail machine, including scale and stacking equipment. This transfer will also provide the funding for the annual maintenance costs. In reviewing the current equipment maintenance contract for renewal, it was discovered that the equipment is outdated, and replacement is required.

Tehama County Auditor's Office
BUDGET APPROPRIATION TRANSFER REQUEST

Auditor Number: B-8

DEPARTMENT NAME Social Services

Date: October 28, 2024

Due to a budget deficiency, or unanticipated expense, I am requesting a transfer, or an additional appropriation as listed below.

Social Services requests a budget transfer to purchase replacement Mail Machine equipment. Board approval requested on November 12, 2024

| Budget Transfer From | | | | Budget Transfer To | | | |
|----------------------|-------------------|---------------------------|--------------|--------------------|-------------------|------------------------------|--------------|
| FUND DEPT NO | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT | FUND DEPT NO | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
| 108-5013 | 53180 | Mtce Struct-Imprv-Grounds | \$ 22,682.00 | 108-5013 | 57601 | Fixed Asset-Office Equipment | \$ 20,388.00 |
| | | | | 108-5013 | 53170 | Maintenance of Equipment | \$ 2,294.00 |
| | | Total Journal | \$ 22,682.00 | | | Total Journal | \$ 22,682.00 |

TRANSFER APPROVED

Ana Zamazona

10/29/2024

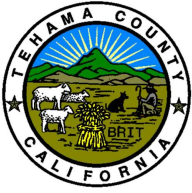
 AUDITOR DATE

Stimmerman

10/28/2024

 SIGNATURE OF REQUESTING OFFICIAL DATE

 BOARD OF SUPERVISORS DATE



Tehama County

Agenda Request Form

File #: 24-2047

Agenda Date: 11/26/2024

Agenda #: 5.

SHERIFF'S OFFICE

Requested Action(s)

- a) Request approval and authorization for the Sheriff to sign the application for submittal to the Division of Boating and Waterways, State of California-Natural Resources Agency for funding in the amount of \$398,015.34, for the Boating and Safety Enforcement Financial Aid program for FY 2025-26
- b) RESOLUTION - Request adoption of the resolution authorizing the Sheriff, or his designee, to sign and submit an application to the California Department of Parks and Recreation, Division of Boating and Waterways for the boating Safety and Enforcement Financial Aid Program for Fiscal Year 2025-26, and accept, if awarded, funding in the anticipated amount of \$133,448, and to have signature authority on all program-related documents to carry out the purpose of this resolution

Financial Impact:

This anticipated revenue will be utilized to fund the Sheriff's Office Boating Unit.

Background Information:

This Financial Aid Program has been in place for well over 30+ years to fund the boating unit along with the boating taxes that the county collects. These funds cover one full time Sergeant salary and his back up which could be a Detective or Deputy listed on the Marine Patrol. It also funds some repairs on the boats, equipment, training, boat fuel, and mileage.

The Department's application requests funds in the amount of \$398,015.34 but the state anticipates funding in the amount of \$133,448, and requested the Resolution reflects the lesser amount.



Application for Financial Aid -- 801

Fiscal Year 25/26

Agency Tehama County Sheriff's Office County Tehama
 Address 22840 Antelope Blvd Red Bluff, CA 9608C

General Description of Boating Safety and Enforcement Programs:

(Give a comprehensive description of all programs in the County. If more space is needed, please attach a separate sheet).

| Waterways to be Patrolled | | | | | Estimated Density by Quarter ^{a/} | | | |
|----------------------------|----------------------|-----------------------------|----------------------------------|------------------------|--|-----------|-----------|------------|
| Lakes, Open Ocean | Area in Square Miles | Primary Usage ^{b/} | Type(s) of Patrols ^{c/} | FT or PT ^{d/} | 1st | 2nd | 3rd | 4th |
| 1. <u>Black Butte Lake</u> | <u>7</u> | <u>B</u> | <u>C</u> | <u>FT</u> | <u>100</u> | <u>50</u> | <u>25</u> | <u>100</u> |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |
| 11. | | | | | | | | |
| 12. | | | | | | | | |
| 13. | | | | | | | | |
| 14. | | | | | | | | |
| Rivers | Length in Miles | Primary Usage ^{b/} | Type(s) of Patrols ^{c/} | FT or PT ^{d/} | 1st | 2nd | 3rd | 4th |
| 1. <u>Sacramento</u> | <u>81</u> | <u>B</u> | <u>C</u> | <u>FT</u> | <u>75</u> | <u>40</u> | <u>10</u> | <u>100</u> |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

a/ Enter the highest number of boats on the waterway at any one time on any one day in each quarter, excluding holidays and holiday weekends.
 b/ A = Fishing; B = Combined recreational boating activities (fishing, water skiing, pleasure boating, etc.)
 c/ On-water, foot, truck/vehicle, and/or air
 d/ FT = Full-time; PT = Part-time. If less than full-time, specify patrol schedule on a separate sheet.



Boating Safety and Enforcement Aid Program Proposed Program Costs -- 801.1 Fiscal Year _____

Agency Tehama County Sheriff's Office

Address 22840 Antelope Blvd Red Bluff, CA 96080

County Tehama

Proposed Program Costs

| | |
|---|--------------|
| 1. Personnel (Form 801.2) | \$364,915.34 |
| 2. Operations, Maintenance and Equipment (Form 801.3) ^{a/} | \$33,100.00 |
| 3. Total direct BS&E proposed program cost (2+3) | \$398,015.34 |
| 4. Administrative costs ^{b/} | |
| 5. Total BS&E proposed program costs (3+4) | \$398,015.34 |
| 6. Less: Boat Taxes (Form 801.4) | |
| 7. Total Net Proposed Program Cost (5-6) | \$398,015.34 |

a/ New applicant agencies should use 30% of personnel costs to estimate operations, maintenance and equipment costs in lieu of form 801.3.

b/ Administrative costs cannot exceed five percent of direct BS&E proposed program cost (line 3).

County Authorized Representative:

SIGNATURE

DATE

TYPED NAME AND TITLE

530-529-4172

TELEPHONE



**Boating Safety and Enforcement Aid Program
Proposed Personnel Costs -- 801.2
Fiscal Year 25/26**

Agency Tehama County Sheriff's Office

County Tehama

Proposed Personnel Costs

Employee Compensation

| Title (NO NAMES) | Grade | No. Hours or Months | Pay per Hour or Month | Total Compensation |
|------------------|-------|---------------------|-----------------------|---------------------|
| 1. Sergeant | 6 | 2,080.00 | \$48.30 | \$100,464.00 |
| 2. Captain | 6 | 520.00 | \$102.64 | \$53,372.80 |
| 3. Detective | 6 | 520.00 | \$68.95 | \$35,854.00 |
| 4. Deputy | 6 | 520.00 | \$65.52 | \$34,070.40 |
| 5. Sergeant | 6 | 520.00 | \$77.88 | \$40,497.86 |
| 6. | | | | |
| 7. | | | | |
| 8. | | | | |
| 9. | | | | |
| 10. | | | | |
| 11. | | | | |
| 12. | | | | |
| 13. | | | | |
| 14. | | | | |
| 15. | | | | |
| 16. | | | | |
| 17. | | | | |
| 18. | | | | |
| 19. | | | | |
| 20. | | | | |
| 21. Total | | 4,160.00 | | \$264,259.06 |

22. Average Customary Fringe Benefit Percent 38.09000000%

23. Total Proposed Personnel Costs \$364,915.34



Boating Safety and Enforcement Aid Program

Proposed Operations, Maintenance and Equipment Costs -- 801.3

Fiscal Year 2025-2026

| Agency | Tehama County Sheriff | County | Tehama | | | |
|------------------------------|-----------------------|-------------|-------------------|-------------|-----------|---------------------|
| <i>Patrol Vessels:</i> | Fuel | \$10,000.00 | + Repair | \$10,000.00 | + Storage | = \$ 20,000.00 |
| <i>Vehicles:</i> | Miles | 20,000 | Mileage Allowance | 0.67 | = | 13,400.00 |
| LIST OTHER O&M AND EQUIPMENT | | | | | | |
| 1. | | | | | | \$ |
| 2. | | | | | | \$ |
| 3. | | | | | | \$ |
| 4. | | | | | | \$ |
| 5. | | | | | | \$ |
| 6. | | | | | | \$ |
| 7. | | | | | | \$ |
| 8. | | | | | | \$ |
| 9. | | | | | | \$ |
| ## | | | | | | \$ |
| 11. | | | | | | \$ |
| 12. | | | | | | \$ |
| 13. | | | | | | \$ |
| 14. | | | | | | \$ |
| 15. | | | | | | \$ |
| 16. | | | | | | \$ |
| 17. | | | | | | \$ |
| 18. | | | | | | \$ |
| 19. | | | | | | \$ |
| 20. | | | | | | \$ |
| 21. | | | | | | \$ |
| 22. | | | | | | \$ |
| 23. | | | | | | \$ |
| 24. | | | | | | \$ |
| 25. | | | | | | \$ |
| Total | | | | | | <u>\$ 33,400.00</u> |



Fiscal Year 2025/2026

Agency Tehama County S.O.
 County Tehama

Total estimated costs are offset by the estimated prior year vessel taxes received by the county to determine the maximum amount of financial aid you are eligible for. Vessel taxes received by the county represent 100% of the amount received by the county from the share of personal property taxes on vessels allocated to the County General Fund for boating safety and enforcement activities. Report on line 1 the estimated amount of prior year vessel taxes you anticipate you will receive.

1. Estimated boat tax revenues from prior fiscal year **\$ 45,299.86**

C e r t i f i c a t i o n

I attest that I am a duly authorized representative of the auditor's office of
Tehama County county/city;
 and that this calculation results in the best estimate of boat tax revenues
 for the fiscal year noted.

Haydee Arellano
 SIGNATURE

October 23, 2024
 DATE

Haydee Arellano, Deputy Auditor
 TYPED NAME AND TITLE

530-527-3474
 TELEPHONE

RESOLUTION NO. 2024-_____
A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF TEHAMA
AUTHORIZING THE TEHAMA COUNTY SHERIFF'S OFFICE TO APPLY FOR AND
ACCEPT FUNDING FOR FISCAL YEAR 2024-2025 BOATING SAFETY AND
ENFORCEMENT FINANCIAL AID PROGRAM FROM THE STATE OF CALIFORNIA
DEPARTMENT OF PARKS AND RECREATION, DIVISION OF BOATING AND
WATERWAYS IN THE AMOUNT OF \$133,448.00 AND AUTHORIZATION TO
PARTICIPATE IN THE PROGRAM.

WHEREAS funding from the Boating Safety and Enforcement Financial Aid Program helps support the provision of necessary law enforcement services on the waterways of Tehama County; and

WHEREAS Harbors and Navigation Code Section 663.7 and California Code of Regulations Section 6593 together require that certain assurance be provided as a condition of receiving such financial aid; and

NOW, THEREFORE, BE IT RESOLVED that the Tehama County Sheriff, or his designee, is hereby authorized and directed on behalf of the COUNTY OF TEHAMA, a political subdivision of the State of California, to submit an application to the California Department of Parks and Recreation, Division of Boating and Waterways for the Boating Safety and Enforcement Financial Aid Program for Fiscal Year 2025-2026, and accept, if awarded, funding in the anticipated amount of \$133,448.00, and to have signature authority on all program-related documents and to perform everything necessary to carry out the purpose of this Resolution.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of Supervisors of the County of Tehama that the Tehama County Sheriff's Office Boating Safety Unit is authorized to participate in the Fiscal Year 2025-2026 Boating Safety and Enforcement Financial Aid Program, that it shall expend on boating safety programs not less than an amount equal to 100% of the amount received by the County from personal property taxes on vessels, and that the County Auditor is authorized to certify the amount of prior year vessel taxes received by the County.

Passed and approved this _____ day of _____, 20_____

Certification

I, _____, duly appointed and
(Name)

Deputy Clerk of the Board of Supervisors do hereby certify that the above is a true and correct copy of a resolution passed and approved by the Board of Supervisors of the County of Tehama on the

_____ day of _____, 20_____

(Official Position)

(Signature)

(Date)

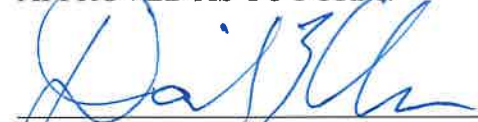
E-Contract Review
Approval as to Form

Department Name: Tehama County Sheriff's Office

Vendor Name: Board of Supervisors

Document Description: Resolution Authorizing Application for and Acceptance of Funds
for Boating Safety

APPROVED AS TO FORM:



Office of the Tehama County Counsel
Daniel B. Klausner, Senior Deputy County Counsel

Date: 10/25/24



Tehama County

Agenda Request Form

File #: 24-2083

Agenda Date: 11/26/2024

Agenda #: 6.

APPROVAL OF MINUTES

Requested Action(s)

a) Waive the reading and approve the minutes of the regular meeting held 10/8/2024

Financial Impact:

None

Background Information:

Tehama County
Tuesday, October 8, 2024 9:00 AM
Board of Supervisors
Meeting Minutes



727 Oak Street, Red Bluff, CA 96080
(530) 527-4655
<http://www.tehama.gov>
Board Chambers

William Moule, District 1
Candy Carlson, District 2
Pati Nolen, District 3
Matt Hansen, District 4, Vice Chair
John Leach, District 5, Chairman

Gabriel Hydrick
Chief Administrator

Margaret Long
County Counsel

Sean Houghtby
Clerk of the Board
(530) 527-3287

9:00 AM CALL TO ORDER / PLEDGE OF ALLEGIANCE

Present: Supervisor William Moule, Supervisor Candy Carlson, Supervisor Pati Nolen, Vice Chair Matt Hansen, and Chairperson John Leach

Chairman Leach presided. Present in the chambers were Clerk of the Board Sean Houghtby by Deputy Mary DiMaggio, County Counsel Margaret Long, and Chief Administrator Gabriel Hydrick by Administrative Services Director Tom Provine.

PUBLIC COMMENT

Scott Camp led prayer and discussed the upcoming presidential election.

Louise Wilkinson commented on elections support of political research and thanked Administrative Services Director Tom Provine.

Event organizer Marcie Skelton announced the 27th annual Dairyville Orchard Festival will be held 10/19/24 at Lassen View Elementary School from 10:00am to 4:00pm.

John Prinz commented on the cancellation of the planning commission meeting and discussed Supervisor Carlson's Town Hall meeting with Dr. Umma regarding the support of medicinal cannabis.

New State California members commented on violations of the AB969 urgency clause referencing to the Help America Vote Act regarding inaccurate and ineligible voter rolls in Tehama County.

Supervisor Nolen read a letter from Jenny Alexander.

Supervisor Carlson announced an upcoming Town Hall Meeting on the fourth Monday of October or an alternate date in December pertaining to VCC air pollution control to present additional resources pertaining to Park Fire.

ANNOUNCEMENT OF AGENDA CORRECTIONS

The clerk announced Consent items #4 and #10 have been moved to Regular Agenda and

Closed Session item #18 has been moved to 10/22/24.

PREVIOUS REPORTABLE ACTIONS FROM CLOSED SESSION

20. CLOSED SESSION 24-1072 a) PERSONNEL/PERFORMANCE EMPLOYEE

PERFORMANCE EVALUATION (Government Code Section 54957) Title: Part One of the Tehama County Public Guardian/Public Administrator Annual Performance Evaluation Process

Report Out: Direction to staff and matter continued to 10/8/24 closed session agenda.

21. CLOSED SESSION 24-1420 a) PERSONNEL/PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957) Title: Part Two of the Tehama County Health Services Agency Director Annual Performance Evaluation Process

Report Out: Evaluation held.

22. CLOSED SESSION 24-1596 a) Liability Claims Pursuant to Government Code 54956.95 Claimant: Kirk Oral Brown Agency Claimed against: Tehama County

Report Out: Claim denied 5-0.

23. CLOSED SESSION 24-1603 a) CONFERENCE WITH LEGAL COUNSEL -INITIATED LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: Ford v. County of Tehama, 24CI-000234

Report Out: Direction to staff to refer to Trindel for assignment of defense counsel.

BOARD OF SUPERVISORS STANDING AND AD HOC COMMITTEE

Fire Committee (Standing) (Leach, Hansen) - Not met.

Public Works Committee (Standing) (Leach, Nolen) - Not met.

Veterans Halls Advisory Committee (Standing) (Carlson, Leach) - Met 10/7/24.

Rescue Act Ad Hoc Committee (Carlson, Moule) - Not met.

Public Safety Tax Initiative Working Group (Hansen, Moule) - Not met.

Personnel Procedures & Guidelines Ad Hoc Committee (Hansen and Carlson) - Not met.

REPORTS OF MEETINGS ATTENDED INCLUDING AB1234

Supervisor Moule - Solid Waste Management Agency.

Supervisor Carlson - Solid Waste Management Agency.

Supervisor Nolen - Solid Waste Management Agency, Basin-wide Air Pollution Control Council, and First 5 Tehama Annual Evaluation.

Supervisor Hansen - Solid Waste Management Agency and Corning Sub-basin Advisory Board.

Chairman Leach - Solid Waste Management Agency.

ANNOUNCEMENTS BY COUNTY DEPARTMENTS

Auditor-Controller Krista Peterson announced there will be a software update and will be going live 10/21/24 and thanked Information Systems Manager David Bliss, Assistant Auditor-Controller Julianne Manning and the payroll staff.

Librarian Alicia Meyer thanked 4H team members and announced the library has first time voter guides available in English and Spanish and a ballot drop box.

Clerk and Recorder Sean Houghtby announced the ballots were sent to the post office this week and late voter registrations should receive their ballots by the end of the week.

Public Works Director Jim Simon presented plan sheets on the 99W S Main Street project and discussed the unsuitable materials and the plans of the change order and suggestions to suspend the project.

In response to Chairman Leach, Mr. Simon discussed the design plans for the extension of the turns.

In response to Supervisor Nolen, Mr. Simon explained the updated advisory on the situation and the time sensitive issues.

Discussion took place revolving the contractors, re-design of the structure and discussed the financial cost of contingency funds.

Supervisor Hansen requested special meeting on 10/15/24 to agendize this item for change order (Consensus Received).

Mrs. Peterson corrected that payroll will go live on next year.

CONSENT AGENDA

Approval of the Consent Agenda.

A motion was made by Supervisor Moule, seconded by Supervisor Carlson, to approve the Consent Agenda. The motion carried by the following vote:

RESULT: APPROVED THE CONSENT AGENDA

MOVER: William Moule

SECONDER: Candy Carlson

AYES: Supervisor Moule, Supervisor Carlson, Supervisor Nolen, Vice Chair Hansen, and Chairperson Leach

- 1. **GENERAL WARRANT REGISTER - 9/15/24 - 9/21/24** **24-1650**
- 2. **AUDITOR’S CLAIM** **24-1671**
 - a) Court Operations, 2026-53230, Benjamin E. Magid, \$6,224.
- 3. **DEPARTMENT OF AGRICULTURE** **24-1661**
 - a) AGREEMENT - Approval and authorization for the Agricultural Commissioner to sign the Cooperative Agreement No. 24-0236-025 SF with the California Department of Food & Agriculture (CDFA) for the provision of Asian Citrus

Psyllid detection trapping in the amount not to exceed \$16,976, effective 10/1/24 and shall terminate 6/30/25.

Enactment No: MISC. AGR 2024-316

5. LIBRARY 24-1548

a) AGREEMENT - Approval and authorization for the Chair to sign the Lease Agreement with the Nagos Family Revocable Trust of December, 1990, for lease of the Los Molinos Branch of the Tehama County Library in the amount of \$675 per month, with maximum compensation not to exceed \$8,100 per year, effective 10/1/24 and shall terminate 9/30/27.

Enactment No: MISC. AGR 2024-319

6. LIBRARY 24-1683

a) AGREEMENT - Approval and authorization for the County Librarian to sign Memorandum of Understanding (MOU) with Quality Counts North State (QCNS) for the purpose of supporting quality improvement efforts through mentor services, professional development and allocation funding; and accept funds in an amount to be determined based on criteria met but anticipated to be \$3,000, effective 7/1/24 through 6/30/25.

Enactment No: MISC. AGR 2024-320

7. SOCIAL SERVICES 24-1602

a) AGREEMENT - Approval and authorization for the Social Services Director or Designee to sign the Agreement with Peerless Building Maintenance Company for the purpose of janitorial services at the office located at 310 S. Main St, Red Bluff, for the amounts as set forth in Exhibit "D", with maximum compensation not to exceed \$111,581.50, effective 11/1/24 and shall terminate 10/31/25 (*subject to receipt of required insurance documentation*).

Enactment No: MISC. AGR 2024-322

8. SOCIAL SERVICES / COUNTY COUNSEL 24-1259

a) AGREEMENT - Approval and authorization for the Social Services Director and County Counsel to sign the Interagency MOU for the purpose of providing legal services involving Welfare and Institutions Code 300 cases, in an amount not to exceed \$325,783, effective 7/1/24 and shall terminate 6/30/25.

Enactment No: MISC. AGR 2024-321

9. VETERAN SERVICES OFFICE / PERSONNEL 24-1721

a) OTHER THAN STEP "A" - Approval to appoint the applicant as Office Assistant II, Range 12, Step B, upon successful completion of all pre-employment Requirements.

11. COMMITTEES & COMMISSIONS 24-1513

a) COMMUNITY ACTION AGENCY TRIPARTITE ADVISORY BAORD -One appointment to fill the unexpired term of Samantha Andrews as Private Representative with term expiring 12/31/25.
(Interested person: Laura Sullivan)

REGULAR AGENDA

10. CONSENT / APPROVAL OF MINUTES 24-1729

- a) Waive the reading and approve the minutes of the following meetings:
- 1) Regular meeting held 9/17/24.
 - 2) Regular meeting held 9/24/24.

Clerk and Recorder Sean Houghtby asked the board why the minutes were pulled off consent.

Supervisor Carlson discussed the changes in format of how the minutes were written.

Supervisor Moule and Chairman Leach discussed why the minutes should be kept on the consent agenda.

Supervisor Carlson discussed the rules of the Chairman of the Board.

In response to Supervisor Hansen, Supervisor Carlson discussed the agenda review process and difference between consent and regular items.

Supervisor Nolen comment on the votes of Closed Session.

In response to Supervisor Nolen, County Counsel Margaret Long discussed the process of the votes being recorded.

Louise Wilkinson commented on Brown Act violations that have not been approved or disclosed and is in support of the minutes being on the regular agenda.

Discussion took place regarding the minutes being on consent or regular agenda and explanation of the process.

Supervisor Carlson discussed the decisions made from prior practices and the discussion for minutes being on consent or regular needs to be agendized.

Motion made by Supervisor Moule and seconded by Supervisor Nolen.

In response to Mr. Houghtby, Supervisor Nolen requested the votes to be recorded from the Closed Session items.

In response to Supervisor Nolen, Mr. Houghtby stated County Counsel discloses the information then provides the report out of closed session items.

Discussion took place between Supervisor Nolen and Mrs. Long regarding the clarification of Closed Session items final report out and Brown Act clarification.

RESULT: APPROVED

MOVER: William Moule

SECONDER: Patti Nolen

AYES: Supervisor Moule, Supervisor Carlson, Supervisor Nolen, Vice Chair Hansen, and Chairperson Leach

4. CONSENT / HEALTH SERVICES AGENCY / ADMINISTRATION

24-1674

- a) AGREEMENT - Approval and authorization for the Chairperson to sign the

Agreement to Sell Customer Vehicles with Enterprise Fleet Management for the sale of County owned vehicles, effective 8/22/24.

Health Services Agency Executive Director Jayme Bottke gave additional background information about the fleet agreement.

In response to Supervisor Hansen, Mrs. Bottke confirmed there are currently seven vehicles that still need to be disposed of and discussed the change of dollar amount.

In response to Supervisor Hansen, Mrs. Bottke confirmed there is a positive relation with Enterprise regarding the trade of vehicles.

In response to Supervisor Hansen, Mrs. Bottke discussed the fleet agreement and the mix of lease vehicles and county owned vehicles.

Discussion took place regarding the cost of trade of county owned vehicles and alternative options for better rates.

Supervisor Carlson commented on the change of lease agreements with Enterprise.

b) AGREEMENT - Approval and authorization for the Chairperson to sign the Consignment Auction Agreement with Enterprise Fleet Management for the sale of County owned vehicles, effective 8/22/24.

RESULT: APPROVED IN ONE MOTION

MOVER: Matt Hansen

SECONDER: William Moule

AYES: Supervisor Moule, Supervisor Carlson, Supervisor Nolen, Vice Chair Hansen, and Chairperson Leach

Enactment No: MISC. AGR 2024-317 & MISC. AGR 2024-318

12. AG EXTENSION - Director Josh Davy, 4-H Ambassadors and 4-H BLAST Team members 24-1518

a) PROCLAMATION - Adoption of the 4-H Week Proclamation proclaiming the week of October 6-11, 2024, as National 4-H Week throughout Tehama County with the introduction of the 2024/2025 4-H Leadership teams; Ambassador members & BLAST Members (Becoming Leaders & All-Star Trainee).

AG Cooperative Extension Director Josh Davy thanked the Board for the acknowledgement of 4H week and introduced the 4H ambassadors, 4H blast team members, and 4H administrators.

Los Molinos 4H blast team members introduced themselves and read the proclamation.

RESULT: APPROVED

MOVER: Candy Carlson

SECONDER: Pati Nolen

AYES: Supervisor Moule, Supervisor Carlson, Supervisor Nolen, Vice Chair Hansen, and Chairperson Leach

13. EMPOWER TEHAMA - Outreach Manager Jennifer Moniz 24-1638

a) PROCLAMATION - Adoption of a proclamation proclaiming the month of October as “National Domestic Violence Awareness Month” in Tehama County.

Empower Tehama Director of Client Services Kimberly Monroe discussed the awareness of domestic violence and services that can be provided for support.

Ms. Monroe read the proclamation.

RESULT: APPROVED

MOVER: Candy Carlson

SECONDER: William Moule

AYES: Supervisor Moule, Supervisor Carlson, Supervisor Nolen, Vice Chair Hansen, and Chairperson Leach

14. BOARD OF SUPERVISORS 24-1651

a) Discussion and possible direction to staff regarding questions associated with the Corning Veterans Hall remodel project.

Administrative Services Director Tom Provine addressed any outstanding questions for construction of the Corning Veterans Hall remodel project and recapped the prior discussion from the Veterans Hall Advisory Outstanding Committee.

Mr. Provine addressed the timeline of the project, the cost of storage, moving materials and location of veteran’s meeting and social events.

In response to Supervisor Carlson, Mr. Provine stated it’s required by law to provide meeting space for the veterans’ meeting during renovations.

Chairman Leach stated the American Legion will be meeting in Orland during the time of renovation and VFW is still looking for a meeting space.

In response to Supervisor Carlson, Mr. Provine discussed the plans for the Corning Veterans Hall use of social events for bingos and other events.

In response to Supervisor Carlson, Mr. Provine stated there will be periodic updates for the construction of the Corning Veterans Hall.

15. DEPARTMENT OF AGRICULTURE - Agricultural Commissioner 24-1668

Thomas Moss and Agricultural Biologist/W&M Specialist Kim Smith

a) INFORMATIONAL PRESENTATION - Regarding the 2023 Tehama County Agricultural Crop & Livestock Report.

Agricultural Commissioner Thomas Moss presented the annual 2024 agricultural crop and livestock report, discussed the top five grossing crops for Tehama County, and process of the assessment.

Mr. Moss introduced Agricultural Biologist Specialist Kim Smith who discussed the theme of the of the wild art horses and went over the increases and decreases of crop value.

In response to Supervisor Moule, Mr. Moss stated there was a substantial increase in lumber however it did not make the top five within the County.

In response to Chairman Leach, Mr. Moss discussed the decrease in costs of pistachios and explained the production decreases.

Ken Reiders commented that Shasta County's highest valued crop is cannabis.

In response to Mr. Reiders, Mr. Moss stated cannabis is not recognized federally as agricultural commodity which is why it's not featured in the Tehama County crop report.

In response to Supervisor Hansen, Mr. Moss discussed the cost comparison between the previous and current years of the value of crops.

Supervisor Carlson thanked Mr. Moss and Mrs. Smith for the presentation of the report.

Chairman Leach announced the 10/29/24 meeting will be cancelled.

16. PERSONNEL / SHERIFF'S OFFICE - Sheriff Dave Kain 24-1669

a) Approval of the new classification specification of Major Crimes Analyst, within the Deputy Sheriff's Association bargaining unit, effective 10/8/24.

Sheriff Dave Kain presented the new classification of Major Crime Analyst and said it is instrumental through their department.

In response to Supervisor Moule, Mr. Kain stated there are people in the department that can apply for this position and this position would be funded by the Justice Assistance Grant which is ongoing.

RESULT: APPROVED

MOVER: Pati Nolen

SECONDER: Candy Carlson

AYES: Supervisor Moule, Supervisor Carlson, Supervisor Nolen, Vice Chair Hansen, and Chairperson Leach

b) RESOLUTION - Adoption of a resolution amending Resolution 2024-080, the FY 2024/25 Position Allocation List (PAL), by deleting 1.00 FTE Administrative Secretary III (DSA) allocation and adding 1.00 FTE Major Crimes Analyst allocation, effective 10/8/24.

In response to Supervisor Moule, Mr. Kain discussed the differences between the pay in benefits of the Secretary III and the Major Crime Analyst.

In addition, Mr. Kain discussed the reasoning of the deletion of the Secretary III position to create the Major Crime Analyst.

In response to Supervisor Hansen, Mr. Kain confirmed the Major Crime Analyst would be grant funded and discussed the salary savings.

RESULT: APPROVED

MOVER: Pati Nolen

SECONDER: Candy Carlson

AYES: Supervisor Moule, Supervisor Carlson, Supervisor Nolen, Vice Chair Hansen, and Chairperson Leach

Enactment No: RESO NO. 2024-082

17. PUBLIC WORKS - Director Jim Simon

24-1681

a) INFORMATIONAL PRESENTATION - Update to Public Works access to StreetSaver webtool.

b) AGREEMENT - Approval and authorization for the Director to sign the annual Order Acknowledgement with StreetSaver (a division of Metropolitan Transportation Commission) for continued use and technical support services for the department's pavement management software, effective 10/8/24 and renews annually until cancelled.

Public Works Director Jim Simon discussed the StreetSaver webtool.

In response to Supervisor Nolen, Mr. Simon discussed the usage of the pavement condition analysis after the fire and the benefits of taking photos and functionality.

In addition, Mr. Simon explained why there was no approval as to form for the StreetSaver agreement.

In response to Supervisor Nolen, Mr. Simon confirmed that he is comfortable with renewing annually until cancelled or better solution.

Supervisor Carlson discussed why she is not in favor of an open-ended contract.

In response to Supervisor Nolen, Mr. Simon stated this is funded through the road department and does not affect the general fund.

In response to Supervisor Carlson, Supervisor Moule discussed the contract is opened ended and can come to the Board anytime to cancel.

In response to Supervisor Moule, Mr. Simon discussed the change in the contract language.

Discussion took place for the contract needing to be renewed and reviewed annually.

Motion made by Supervisor Carlson to approve the agreement effective 10/8/24 to terminate 10/8/25 with the option to renew seconded by Supervisor Nolen.

Supervisor Hansen agreed with Supervisor Carlson and suggested the next time this agreement be brought back as a multi-year contract which would be the best benefit with option to cancel.

Mr. Simon suggested the change in expiration to 8/31/25 to allow a 60-day grace

period.

Motion made by Supervisor Carlson to approve the agreement effective 10/8/24 to terminate 8/31/25 with the option to renew seconded by Supervisor Nolen.

RESULT: APPROVED

MOVER: Candy Carlson

SECONDER: Pati Nolen

AYES: Supervisor Moule, Supervisor Carlson, Supervisor Nolen, Vice Chair Hansen, and Chairperson Leach
Enactment No: MISC. AGR 2024-323

FUTURE AGENDA ITEMS

Supervisor Hansen requested study session for the minutes with potential direction to staff (Consensus Received).

CLOSED SESSION

Louise Wilkinson commented on Closed Session items 18, 19 and 22 and discussed the labor laws and regulations.

In response to Mrs. Wilkinson, Supervisor Hansen stated the Board is doing their best to properly evaluate employees and to hire employees with no personnel involvement.

Supervisor Nolen disagrees with Supervisor Hansen.

Supervisor Moule commented on how the public receives information.

11:31 A.M. RECESS

1:30 P.M. RECONVENE

Supervisor Carlson was absent.

1:31 P.M. RECESS to convene as the Tehama County Board of Equalization

23. TEHAMA COUNTY BOARD OF EQUALIZATION - County Assessor 24-1677 Burley Phillips

a) Waive the reading and approve the minutes from the meeting of 9/10/24.

RESULT: APPROVED

MOVER: William Moule

SECONDER: Matt Hansen

AYES: Supervisor Moule, Supervisor Nolen, Vice Chair Hansen, and
Chairperson Leach

ABSENT: Supervisor Carlson

b) Approval of the following stipulations as recommended by the County Assessor:

1) Assessment Appeal No.06-2023, Ron Rath.

County Assessor Burley Phillips discussed the stipulation of Assessment Appeal NO.06-2023 and agrees with the owner and the Assessor Department.

RESULT: APPROVED
MOVER: William Moule
SECONDER: Matt Hansen
AYES: Supervisor Moule, Supervisor Nolen, Vice Chair Hansen, and
Chairperson Leach
ABSENT: Supervisor Carlson

1:35 P.M. ADJOURN to reconvene as the Tehama County Board of Supervisors

4:51 P.M. RECONVENE

REPORTABLE ACTIONS FROM CLOSED SESSION

Supervisor Hansen and Supervisor Carlson were absent.

18. CLOSED SESSION 24-1425 a) PERSONNEL/PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957) Title: Part One of Tehama County Public Works Director

Report Out: Continued by CA to 10/22/24.

19. Annual Performance Evaluation Process CLOSED SESSION 24-1549 a) PERSONNEL/PUBLIC EMPLOYEE APPOINTMENT OR EMPLOYMENT (Government Code Section 54957) Title: Director of Planning

Report Out: Direction given me to staff - Item moved to 10/22/24.

20. CLOSED SESSION 24-1657 a) ANTICIPATED LITIGATION - Conference with Legal Counsel (Government Code Section 54959.9, subdivision (d) (2)) Sheriff Complaint

Report Out: Direction given to staff.

21. CLOSED SESSION 24-1658 a) ANTICIPATED LITIGATION - Conference with Legal Counsel (Government Code Section 54959.9, subdivision (d) (2)) One Case

Report Out: Direction given to staff.

22. CLOSED SESSION 24-1727 a) PERSONNEL / PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957) Title: Part One of Tehama County Public Guardian / Public Administrator Annual Performance Evaluation Process

Report Out: Direction given to staff - Item continued to date uncertain.

ADJOURN

4:55 P.M. There being no further business before the Board, the meeting was adjourned.

ATTEST: October 11, 2024

APPROVED

Chairman of the Board
of Supervisors

SEAN HOUGHTBY, Clerk
of the Board of Supervisors
by _____ Deputy



PUBLIC COMMENT for 10/8/24

From jeneric@digitalpath.net <jeneric@digitalpath.net>
 Date Sun 2024-10-06 5:01 AM
 To Tehama County Board of Supervisors <tcbos@tehama.gov>

Please accept this email as a public comment. I sent the email below on September 26, 2024 which was 10 days ago and did not receive an answer to it. Your personnel rules dictate a response whether you like us or our question(s).

The matter of qualified planning and building personnel does matter and affects public safety.

My email was both courteous and respectful and deserving of an answer.

Since John Stover's retirement, administration and the board has failed to hire a qualified building official which the exception of Mr. Hanner who did obtain his building official cert shortly after being hired.

I would like to point out that the code suggests that a job should be recruited before the interim process is used and the building official job has not been flown. The Planning Director job, now vacant almost a year, was "flown" just so you could say it was flown. The outside source SHN was hired in December 2023 before it was approved by the Board.

I ask that this email and statement be retained as my public comment for 10/08/24 and be attached to the minutes.

Thank you.

Jenny Alexander

----- Original Message -----
 Subject: Building Official/Planning Director
 From: jeneric@digitalpath.net
 Date: Thu, September 26, 2024 8:03 am
 To: ghydrick@tehama.gov
 Cc: pnolen@tehama.gov

Mr. Hydrick:

As you recall, an interim Building Official was named a while ago now. I expected to see the position advertised but haven't so far. Is there any information you can give me regarding that position? Is there some reason why we aren't actively recruiting that position?

Also, same thing with the Planning Director...An interim was named but the position is not being recruited.

I think the public should know what is happening with these jobs are they are important to economic development in our community.

Are you thinking of a merge of a few departments? If so, can you address the fact that Building is self funded and Planning is not? The Funds, according to previous auditors, must be kept separate. I have not seen a closed session or open session agenda item anywhere since Ed left as to what the County intends to do aside from the named interim but that does not apparently mean a discussion hasn't been held.

I cannot see anywhere in the law that allows the County NOT to have a qualified Building Official.

There are also limits to how long interims can be used.

I believe I heard you are away this week. Hope you are somewhere nice and enjoyable.

Jenny Alexander

****CAUTION: This is an EXTERNAL email. Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.****



PUBLIC COMMENT 10/8/24

From jeneric@digitalpath.net <jeneric@digitalpath.net>
Date Tue 2024-10-08 7:13 AM
To Tehama County Board of Supervisors <tcbos@tehama.gov>

Please attach these comments to the minutes of today's meeting.

Thank you.

Jenny Alexander

In January 2024, a transfer for \$90,000 was made and presented without full transparency to the public. This transfer was \$80,000 to SHN a consulting group for Planning Director functions. What was not stated in public was the contract with CGM for \$10,000 to discuss the possible reorganization of the Public Guardian. This sneaky around the back of a transfer without disclosure of the CGM contract was a blatant and intentional act to keep this out of the public eye. I obtained the information in a public records request but of course, the county refused to produce the report written by CGM which would likely show their retaliatory intentions in writing.

It seems to suggest the elimination of Melani Kain's position and/or reassignment to some lesser function. According to the charter, the County is required to have a Public Guardian and any reorganization requires a public hearing.

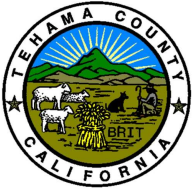
I see this action as political retaliation against the Sheriff who is not well liked by the Chief Administrator or Supervisor Matt Hansen. Mr. Hydrick has made false statements to the public about the sheriff and Supervisor Hansen has thoroughly questioned Sheriff Kain on many items yet has not questioned other department heads in the same manner. This coupled with the fact that the Public Guardian's evaluation has repeatedly been rescheduled and her contract extended to 11/15/24 manifests the county's dysfunction and lack of regard for the longest serving department head. Ms. Kain has successfully served our county for 12 years and has been given contracts regularly. It appears that Prentice Long could benefit financially from such an arrangement as it seems reasonable to expect that they would assume the duties of the public guardian. How that would be a cost saving mechanism to the county remains a mystery to me. I hope in January 2025 that the new board will consider flying the County

Counsel position before our county is completely bankrupted and rogue.

I am not against the county saving money but I am against reorganizing a department or reassigning/eliminating a department head because you don't like her husband. I truly hope this isn't the reality of our Public Guardian but as Bill Moule would say, "Not good optics."

Jenny Alexander

****CAUTION: This is an EXTERNAL email. Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.****



Tehama County

Agenda Request Form

File #: 24-2049

Agenda Date: 11/26/2024

Agenda #: 7.

LIBRARY - County Librarian Alicia Meyer

Requested Action(s)

a) RESOLUTION - Request adoption of a resolution authorizing closure of the Tehama County Library, Corning Branch, for the purpose of renovations, beginning on Monday, 11/25/2024, and ending after completion of the project and return of library materials

Financial Impact:

There is no financial impact.

Background Information:

City of Corning and the Corning Library Commission have been working towards a renovation of 740 Third Street, Corning. This building is owned by the City of Corning but is home to the Corning Branch of the Tehama County Library. On November 12, 2024, the Corning City Council approval a contract with the intention of work beginning on Monday, December 2, 2024. All work is being paid for by City of Corning and the Corning Friends of the Library.

It is the County Librarian's intention to move materials currently held in Corning into the Red Bluff main and Los Molinos branch libraries, so that materials will remain available to patrons during the renovation. As neither the County nor the City have space available to store furnishings, the Corning Friends of the Library have agreed to rent a storage unit, with Tehama County Facilities and AB109 participants removing furnishings from the library.

In anticipation of this request being approved, Library staff have been advertising this closure on our website and within all library locations to minimize inconvenience for patrons.

Arrangements are being made for the Library to continue offering Thursday story hours in Corning during this closure, and to simultaneously make materials placed on hold available for patron pick-up. While the Corning branch is closed, staff will be performing a system-wide inventory of library materials and catalog clean-up.



Tehama County

Agenda Request Form

File #: 24-2052

Agenda Date: 11/26/2024

Agenda #: 8.

SHERIFF'S OFFICE - Sheriff Dave Kain

Requested Action(s)

a) TRANSFER OF FUNDS: SHERIFF; B-9 - From Public Safety (106-301900), to Contingency (2002-59000), \$16,781.65; and From Contingency (2002-59000), to Vehicles (2027-57605), \$16,781.65 **(Requires 4/5's vote)**

Financial Impact:

There is no financial impact on the General Fund. The Sheriff's Office will utilize AB443 funds.

Background Information:

The AB443 funds will be used to purchase upfit parts for a K-9 vehicle.

BUDGET APPROPRIATION INCREASE REQUEST

DEPARTMENT NAME AB443/Sheriff

Auditor Number B-9

Date: 10/31/2024

I am requesting an increase to my budget appropriates as listed below:

Check one "Previous Year Revenue" "New Revenue"

Funding Source AB443 funds held in account 106-301163 for upfitting parts for a K9 vehicle.

***Note **General Fund and Public Safety "MUST" use Contingency when increasing budget**

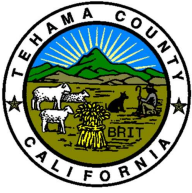
| Increase Revenue Budget | | | | Increase Expenditure Budget | | | |
|-------------------------|----------------|---------------|--------------|-----------------------------|----------------|--------------|--------------|
| FUND DEPT NO | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT | FUND DEPT NO | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
| 106 | 301900 | Public Safety | \$ 16,781.65 | 2002 | 59000 | Contingency | \$ 16,781.65 |
| 2002 | 59000 | Contingency | \$ 16,781.65 | 2027 | 57605 | Vehicles | \$ 16,781.65 |
| Total Journal | | | \$ 33,563.30 | Total Journal | | | \$ 33,563.30 |

TRANSFER APPROVED

 10.30.2024
SIGNATURE OF REQUESTING OFFICIAL DATE

Ana Zamacona 10/31/2024
AUDITOR DATE

BOARD OF SUPERVISORS DATE



Tehama County

Agenda Request Form

File #: 24-2002

Agenda Date: 11/26/2024

Agenda #: 9.

SHERIFF / PURCHASING - Sheriff Dave Kain

Requested Action(s)

a) **BID WAIVER:**

1) Request to adopt the finding that California State Contract 1-22-23-20F with Downtown Ford for the acquisition of (1) one new 2025 Ford F150 Crew Cab 4X4 meets all Tehama County bidding criteria and allow the County to take advantage of special low pricing without the time and expense involved with conducting a formal bid process

2) Request to find it in the best interest of the County to waive the formal bid process for the acquisition of (1) one new 2025 Ford Crew Cab based on the finding

b) Request authorization for the Purchasing Agent to sign a purchase order to Downtown Ford for the acquisition of (1) one new 2025 Ford F150 Crew Cab 4X4 in the amount of \$55,883

Financial Impact:

The funds were budgeted and allocated to the Sheriff's Office in the FY 2024-25 budget account 2029-57605.

Background Information:

This vehicle is to replace (1) one of the aging and outdated trucks within the Animal Regulations Unit.

COUNTY OF TEHAMA

WAIVER OF FORMAL BIDS OVER \$10,000 - FINDINGS FORM

This form must be attached to an Agenda Request Form

Pursuant to Tehama County Code Sections 4.24.080 and 4.24.110, competitive procurement must be used unless there is substantial justification for waiving the formal bid process

DATE: 11/7/2024

DEPARTMENT: Sheriff's Office

REQUESTED BY: Dave Kain

TITLE: Sheriff-Coroner

PROPOSED ACQUISITION: ONE (1) 2025 FORD F-150 CREW CAB 4X4

REQUESTED ACTIONS BY THE BOARD OF SUPERVISORS:

- a) Request to adopt the finding(s) as indicated below
- b) Request to find it in the best interest of the County to waive the formal bid process for the acquisition based on the finding(s)

When requesting waiver of the bidding process, the written request shall include finding(s) which indicate that bidding procedures would not be in the best interest of the people -- Tehama County Code Section 4.24.080

Check applicable finding(s):

[] Sole Source Acquisition: Based on a finding declaring the vendor as the sole supplier who could feasibly supply the equipment or products needed by the Department.

[X] Participation In Existing Bid: State Contract 1-22-23-20F
Based on the finding that the existing bid meets all Tehama County Bidding Criteria and allows the County to take advantage of special low pricing without the time and expense involved with conducting a formal bid process.

[] Compatibility: Based on the finding that the acquisition of a specific type or brand of product is required by the County in order to allow for full integration with existing equipment or facilities. Explain:

[Empty box for explaining compatibility finding]

[] Other, List Finding(s):

[Empty box for listing other findings]

Additional Justification:

Purchasing through the California State Contract with Downtown Ford Sales allows Tehama County to purchase the vehicle in a timely manner and at a low, competitively bid price

Recommended: _____

Date: _____

Submittal to Purchasing must occur at least 7 working days prior to agenda deadline



Department of General Services
Procurement Division
707 Third Street, 2nd Floor
West Sacramento, CA 95605-2811

State of California
STATEWIDE CONTRACT
USER INSTRUCTIONS
MANDATORY

Supplement 5
(Incorporates Supplements 1 – 5)

ISSUE AND EFFECTIVE DATE: ***12/06/2022***

CONTRACT NUMBER: 1-22-23-20 A through K

DESCRIPTION: Fleet Vehicles – Trucks

CONTRACTOR(S): Lithia Nissan of Fresno (1-22-23-20A)

Ocean Honda (1-22-23-20B)

Freeway Toyota (1-22-23-20C)

Winner Chevrolet (1-22-23-20D)

Elk Grove Auto (1-22-23-20E)

Downtown Ford Sales (1-22-23-20F)

Watsonville Fleet Group (1-22-23-20G)

CA Car Group (1-22-23-20H)

Riverview International (1-22-23-20I)

Sacramento Truck Center

(1-22-23-20J)

Bonander Truck & Trailer (1-22-23-20K)

CONTRACT TERM: 05/01/2022 through 04/30/2025

STATE CONTRACT ADMINISTRATOR: **Contracts 1-22-23-20A-G, I, & J**

Eugene Shemereko

279-946-8028

Eugene.Shemereko@dgs.ca.gov

Contracts 1-22-23-20H & K

Robb Parkison

279-946-8302

Robb.Parkison@dgs.ca.gov

The contract user instructions, products, and pricing are included herein. All purchase documents issued under this contract incorporate the contract terms and applicable California General Provisions:

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ****Supplement 5****

[Non-IT General Provisions \(rev 11/19/2021\)](https://www.dgs.ca.gov/-/media/199A6A32E4DE4BECAFF4EFA7194350CD.ashx) (https://www.dgs.ca.gov/-/media/199A6A32E4DE4BECAFF4EFA7194350CD.ashx)

Cal eProcure link: www.caleprocure.ca.gov

All changes to most recent Supplement are in *bold red italic*. Additions are enclosed in asterisks; deletions are enclosed in brackets.

SUMMARY OF CHANGES

| Supplement Number | Description/Articles | Supplement Date |
|--------------------------|--|----------------------------|
| <i>*5*</i> | ➤ <i>*Attachment A – Contract Pricing – Supplement 4 has been replaced with Attachment A – Contract Pricing – Supplement 5*</i> | <i>*12/06/2022*</i> |
| 4 | ➤ Attachment A – Contract Pricing – Supplement 3 has been replaced with Attachment A – Contract Pricing – Supplement 4 | 11/04/2022 |
| 3 | ➤ Attachment A – Contract Pricing – Supplement 2 has been replaced with Attachment A – Contract Pricing – Supplement 3 ➤ Contact Information for Downtown Ford has been updated | 09/19/2022 |
| 2 | ➤ Attachment A – Contract Pricing – Supplement 1 has been replaced with Attachment A – Contract Pricing – Supplement 2* | 08/16/2022 |
| 1 | ➤ Attachment A – Contract Pricing has been replaced with Attachment A – Contract Pricing – Supplement 1 ➤ Attachment D – Vehicle Specifications has been added ➤ Article 25 – Payments, language has been modified | 05/26/2022 |
| N/A | Original Contract Posted | 05/01/2022 |

All other terms and conditions remain the same.

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ***Supplement 5***

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1. SCOPE

The State's contracts provide Fleet Vehicles - Trucks at contracted pricing to the State of California and local governmental agencies in accordance with the requirements of Contract # 1-22-23-20 A - K. The contractors shall supply the entire portfolio of products as identified in the contract and will be the primary point of contact for data collection, reporting, and distribution of Fleet Vehicles - Trucks to the State.

The contract term is for three (3) years with an option to extend the contract for two (2) additional one (1) year periods or portion thereof. The terms, conditions, and prices for the contract extension option shall be by mutual agreement between the contractor and the State. If a mutual agreement cannot be met the contract may be terminated at the end of the current contract term.

2. CONTRACT USAGE/RULES

A. State Departments

- The use of this contract is mandatory for State of California departments. State Departments may purchase any vehicle that is awarded to each line item. This contract does not include ranking.
- State departments must adhere to all applicable State laws, regulations, policies, best practices, and purchasing authority requirements, e.g. California Codes, Code of Regulations, State Administrative Manual, Management Memos, and State Contracting Manual Volume 2 and SCM-F as applicable.
- Prior to placing orders against this contract, State departments must have been granted non-IT purchasing authority by the Department of General Services, Procurement Division (DGS-PD) for the use of this statewide contract. State departments that have not been granted purchasing authority by DGS-PD for the use of the State's statewide contracts may contact DGS-PD's Purchasing Authority Management Section by e-mail at pams@dgs.ca.gov.
- Departments must have a Department of General Services (DGS) agency billing code prior to placing orders against this contract. Ordering departments may contact their Purchasing Authority contact or their department's fiscal office to obtain this information.

B. Local Governmental Agencies

- Local governmental agency use of this contract is optional.
- Local government agencies are defined as "any city, county, city and county, district or other governmental body or corporation", per Public Contract Code Chapter 2, Section 10298 (b), empowered to expend public funds for the acquisition of products; this includes the California State Universities (CSU) and University of California (UC) systems, K-12 schools and community colleges. While the State makes this contract available to local governmental agencies, each local

Contract (Mandatory) 1-22-23-20 A-K
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governmental agency should determine whether this contract is consistent with its procurement policies and regulations.

- Local governmental agencies shall have the same rights and privileges as the State under the terms of this contract. Any agencies desiring to participate shall be required to adhere to the same responsibilities as do State agencies and have no authority to amend, modify or change any condition of the contract.
 - A DGS issued billing code is not required for local governmental agencies to place orders against this contract.
- C. Unless otherwise specified within this document, the term “ordering agencies” will refer to all State departments and/or local governmental agencies eligible to utilize this contract. Ordering and/or usage instructions exclusive to State departments or local governmental agencies shall be identified within each article.

3. DGS ADMINISTRATIVE FEES

A. State Departments

The DGS will bill each State department an administrative fee for use of this statewide contract. The administrative fee should NOT be included in the order total, nor remitted before an invoice is received from DGS.

Current fees are available online in the [Price Book & Directory of Services](https://www.dgs.ca.gov/OFS/Price-Book) (<https://www.dgs.ca.gov/OFS/Price-Book>) (go to Price Book Download and click on Purchasing under Procurement Division).

B. Local Governmental Agencies

For all local government agency transactions issued against the contract, the Contractor is required to remit the DGS-PD an Incentive Fee of an amount equal to 1.25% of the total purchase order amount excluding taxes and freight. This Incentive Fee shall not be included in the agency’s purchase price, nor invoiced or charged to the purchasing entity. All prices quoted to local governmental agency customers shall reflect State contract pricing, including any and all applicable discounts, and shall include no other add-on fees.

4. SB/DVBE OFF-RAMP PROVISION

There is no SB/DVBE off ramp associated with this contract.

5. PROBLEM RESOLUTION/SUPPLIER PERFORMANCE

Ordering agencies and/or Contractor shall inform the State Contract Administrator of any technical or contractual difficulties encountered during contract performance in a timely manner. This includes and is not limited to informal disputes, supplier performance, outstanding deliveries, etc. The ordering agency should include all relevant information and/or documentation (e.g., purchase documents).

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ***Supplement 5***

6. CONTRACT ITEMS

Contract vehicles and pricing are listed on Attachment A, Contract Pricing. All prices listed shall be fixed as the maximum cost for the contract period unless a price increase is granted.

Each line item description on Attachment A, Contract Pricing, provides a description of the minimum requirements that each vehicle in that line item has met or exceeded.

A Maintenance Plan is offered on all light duty vehicles less than 8500 lbs Gross Vehicle Weight Rating (GVWR). Maintenance Plan pricing is listed on Attachment A, Contract Pricing. The purchase of the Maintenance Plan is optional. See Article 29, Maintenance Plan for more detailed information.

Price Increases

Price increases may be requested with each model year change and will be posted on a quarterly basis.

Quarterly Increases shall be processed on the following calendar days:

- July 1st
- October 1st
- January 1st
- April 1st

Contractors are requested to price protect the contracted price for the duration between the price increase request and the time the increase is processed. If the Contractor is unable to honor the price protection, the Contractor's vehicle(s) will be unavailable for ordering until the price increases have been evaluated and approved.

Multiple Award

Some line items may have multiple vehicles awarded with different make and models available. State Departments may choose any vehicle identified in the subject line item. There is no vehicle ranking associated with this contract.

Sales Tax

The sales tax rate applied should be based on the rate of the "Bill To" address listed on the Purchase Order.

Options

All factory options shall be available and priced at Contractor cost plus up to 10% for an addition or Contractor cost minus up to 10% for a deletion in accordance with the manufacturer's current model year price list. Types of equipment changes which might be made include, but are not limited, to the following:

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ***Supplement 5***

- Add trailer tow package
- Add Bluetooth
- Add parking sensors
- Delete pick up box (bed)

In no case shall options be included or deleted in such a manner as to cause the vehicle to conflict with any other line item on any other vehicle contract.

The Contractor shall provide ordering agencies a copy of the current model year factory price sheet with requested options, within ten calendar days of request.

Third-party upfitting (e.g utility body) may be requested by ordering agencies, however, this service is non-mandatory. When applicable, third-party upfits shall be subject to the same pricing provisions as factory options.

Note: Vehicles with added or deleted options MUST continue to meet the appropriate minimum specification.

Tire Fee

Purchase orders MUST include the State mandated \$1.75 per tire fee.

Document Processing Charge

In accordance with the California Vehicle Code Section 4456.5, a Contractor may charge the ordering agency a document processing charge for the preparation and processing of documents, disclosures, titling, registration, and information security obligations imposed by state and federal law. The document processing charge shall not exceed \$85 per vehicle purchased.

A Contractor may charge the ordering agency an electronic filing fee, which does not exceed the actual amount the Contractor is charged by a first-line service provider. The electronic filing fee shall not exceed \$30 per vehicle purchased.

7. SPECIFICATIONS

All products must conform to the attached State of California Bid Specification Number 2310-4181 dated 08/16/2021 (Attachment B).

Vehicle color shall be a solar reflective color (white, silver metallic, or gold metallic) per SAM Section 3620.1 (exceptions are listed in the same manual section).

8. CUSTOMER SERVICE

The Contractor shall provide office and personnel resources for responding to inquiries, including telephone and email coverage weekdays during the hours of 8:00 a.m. - 5:00 p.m., PT.

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ***Supplement 5***

The customer service unit shall be staffed with individuals that:

- Are trained in the requirements of this contract
- Have the authority to take administrative action to correct problems that may occur

The Contractor's customer service unit shall respond to all customer inquiries within two (2) business days of initial contact.

| Dealer | Contract # | Contact | Phone | Email |
|--------------------------------|-------------|---------------------|----------------|--|
| Lithia Nissan of Fresno | 1-22-23-20A | Pat Ireland | (559) 707-5735 | patireland1962@yahoo.com |
| Ocean Honda | 1-22-23-20B | Pat Ireland | (559) 707-5735 | patireland1962@yahoo.com |
| Freeway Toyota | 1-22-23-20C | Pat Ireland | (559) 707-5735 | patireland1962@yahoo.com |
| Winner Chevrolet | 1-22-23-20D | Jerry Powers | (916) 426-5752 | jpowers@lasherauto.com |
| Elk Grove Auto | 1-22-23-20E | Jerry Powers | (916) 426-5752 | jpowers@lasherauto.com |
| Downtown Ford Sales | 1-22-23-20F | Sandra Scott | (916) 442-9631 | sandrascott@downtownfordsacramento.com |
| Watsonville Fleet Group | 1-22-23-20G | Yesenia Covarrubias | (626) 457-5590 | yesenia@watsonvillefleetgroup.com |
| CA Car Group | 1-22-23-20H | Richard M. Slad | (925) 560-4465 | RichardMS@cacargroup.com |
| Riverview International Trucks | 1-22-23-20H | Jason Farrell | (916) 371-3110 | jasonf@riverview-trucks.com |
| Sacramento Truck Center | 1-22-23-20H | Dean Needham | (916) 286-2013 | dneedham@sacramentotruck.com |
| Bonander Truck & Trailer | 1-22-23-20H | Steve Mannion | (916) 747-6151 | Cme4GMC@hotmail.com |

Note: Ordering agencies are encouraged to have one point of contact for inquiries, quotes, and orders whenever possible. Multiple calls and emails from various requestors for the same information can slow customer service response times.

9. PRODUCT SUBSTITUTIONS

Under no circumstance is the Contractor permitted to make substitutions with non-contract/unauthorized vehicles without approval of the DGS Contract Administrator (CA).

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ***Supplement 5***

10. PURCHASE EXECUTION

A. State Departments

1) Std. 65 Purchase Documents

State departments not transacting in FI\$CAL must use the Purchasing Authority Purchase Order (Std. 65) for purchase execution. An electronic version of the Std. 65 is available at the Office of State Publishing web site:

<https://www.dgsapps.dgs.ca.gov/osp/StatewideFormsWeb/Forms.aspx> (select Standard Forms).

All Purchasing Authority Purchase Orders (Std. 65) must contain the following:

- Agency Order Number (Purchase Order Number)
- Ordering Agency Name
- Agency Billing Code
- Purchasing Authority Number
- Leveraged Procurement Number (Contract Number)
- Supplier Information (Contact Name, Address, Phone Number, Fax Number, E-mail)
- Line Item number
- Quantity
- Unit of Measure
- Commodity Code Number
- Product Description
- Unit Price
- Extension Price
- Office of Fleet and Asset Management (OFAM) Approval Stamp (State departments only)

2) FI\$CAL Purchase Documents

State departments transacting in FI\$CAL will follow the FI\$CAL procurement and contracting procedures.

3) Blanket Orders

The use of blanket orders against this statewide contract is not allowed.

B. Local Governmental Agencies

Local governmental agencies may use their own purchase document for purchase execution. The purchase documents must include the same data elements as listed above (Exception: Purchasing Authority Number is used by State departments only).

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ***Supplement 5***

11. MINIMUM ORDER

The minimum order shall be one (1) vehicle.

12. ORDERING PROCEDURE

A. Ordering Methods:

Ordering agencies are to submit appropriate purchase documents directly to the contractor(s) via one of the following ordering methods:

- U.S. Mail
- Facsimile
- Email

The contractor’s Order Placement Information is as follows:

| ORDER PLACEMENT INFORMATION | | | |
|------------------------------------|---|------------------------------|--|
| Contract # 1-22-23-20A | U.S. Mail: Lithia Nissan of Fresno 5590 N Blackstone Ave Fresno, CA 93710 Attn: Pat Ireland | Facsimile: (559) 961-4601 | Email: patireland1962@yahoo.com |
| Contract # 1-22-23-20B | U.S. Mail: Ocean Honda 3801 Soquel Dr Soquel, CA 95073 Attn: Pat Ireland | Facsimile: (559) 961-4601 | Email: patireland1962@yahoo.com |
| Contract # 1-22-23-20C | U.S. Mail: Freeway Toyota 1835 Glendale Avenue Hanford, CA 93230 Attn: Pat Ireland | Facsimile: (559) 961-4601 | Email: patireland1962@yahoo.com |
| Contract # 1-22-23-20D | U.S. Mail: Winner Chevrolet 8575 Laguna Grove Drive Elk Grove, CA 95757 Attn: Jerry Powers | Facsimile: (916) 421-0149 | Email: jpowers@lasherauto.com |

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ***Supplement 5***

| ORDER PLACEMENT INFORMATION | | | |
|------------------------------------|---|------------------------------|--|
| Contract # 1-22-23-20E | U.S. Mail: Elk Grove Auto Group 8575 Laguna Grove Drive Elk Grove, CA 95757 Attn: Jerry Powers | Facsimile: (916) 421-0149 | Email: jpowers@lasherauto.com |
| Contract # 1-22-23-20F | U.S. Mail: Downtown Ford Sales 525 N 16 th St Sacramento, CA 95811 Attn: Sandra Scott | Facsimile: (916) 491-3138 | Email: sandrascott@downtownfordsacramento.com |
| Contract # 1-22-23-20G | U.S. Mail: Watsonville Fleet Group 1601 W. Main Street Alhambra, CA 91801 Attn: Yesenia Covarrubias | Facsimile: (626) 457-5593 | Email: yesenia@watsonvillefleetgroup.com |
| Contract # 1-22-23-20H | U.S. Mail: CA Car Group 4200 John Monego Ct Dublin, CA 94568 Attn: Richard M. Slade | Facsimile: N/A | Email: RichardMS@cacargroup.com |
| Contract # 1-22-23-20I | U.S. Mail: Riverview International Trucks 2445 Evergreen Avenue West Sacramento, CA 95691 Attn: Jason Farrell | Facsimile: (916) 372-8541 | Email: jasonf@riverview-trucks.com |
| Contract # 1-22-23-20J | U.S. Mail: Sacramento Truck Center 100 Opportunity Street Sacramento, CA 95838 Attn: Dean Needham | Facsimile: (916) 286-2085 | Email: dneedham@sacramentotruck.com |
| Contract # 1-22-23-20K | U.S. Mail: Bonander Truck & Trailer 4520 N Golden State Blvd. Turlock, CA 95382 Attn: Steve Mannion | Facsimile: (209) 634-4965 | Email: Cme4GMC@hotmail.com |

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ***Supplement 5***

When using any of the ordering methods specified above, all State departments must conform to proper State procedures.

13. ORDER ACCEPTANCE

The Contractor shall accept orders from any State department or local governmental agency. The Contractor shall not accept purchase documents for this contract that:

- Are incomplete;
- Are submitted without OFAM approval stamp
- Contain non-contract items; or
- Contain non-contract terms and conditions.

The Contractor must not refuse to accept orders from any State department or local governmental agency for any other reason without written authorization from the CA.

14. ORDER ACKNOWLEDGMENT

The Contractor will provide the ordering agencies with an order receipt acknowledgment via e-mail/facsimile within ten (10) calendar days after receipt of an order. The acknowledgement will include:

- Ordering Agency Name
- Agency Order Number (Purchase Order Number)
- Description of Goods
- Vehicle Model Year
- Total Cost
- Date order is placed with manufacturer
- Anticipated Delivery Date
- Delayed Production Notification (if applicable)
- Discontinued Vehicle Notification (if applicable)

Contractor shall notify the ordering agency of any delays in production or delays in orders being accepted by the manufacturer for any period of time. Contractor shall provide estimated production start date and delivery date.

15. DELAYED PRODUCTION REMEDY

Upon receipt of order acknowledgment identifying a delay in production or orders not being accepted by the manufacturer, the ordering agencies shall have the following options:

- Request back order; or
- Cancel the item from the order with no penalty

16. DISCONTINUED VEHICLE REMEDY

Upon receipt of order acknowledgment identifying discontinued items, the ordering agencies shall have the following options:

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- Amend purchase document to reflect DGS approved replacement vehicle; or
- Cancel the item from the order

Under no circumstance is the Contractor permitted to make substitutions with non-contract/unauthorized vehicles without approval of the DGS CA.

17. DELIVERY PROCEDURES

Pre-Delivery Checklist

Prior to delivery, each vehicle shall be completely inspected, serviced, and detailed by the delivering Contractor and/or the manufacturer's pre-delivery service center. A copy of the pre-delivery checklist shall be completed for each vehicle, signed by a representative of the organization performing the inspection/service, and delivered with the vehicle.

Delivery:

Delivery shall be within one hundred and fifty (150) days after receipt of order unless there is a delay in production/order acceptance from the manufacturer when changing from one model year to the next. Contractor shall notify the ordering agency of such delay per Article 14, Order Acknowledgement.

Orders requiring customized work by a 3rd party supplier may exceed the delivery period requirement. Contractor shall notify ordering agency of extended delivery period per Article 14, Order Acknowledgement.

Caravan or drive-away method of delivery from the factory to a Contractor is not acceptable unless agreed upon by the ordering agency.

Drop ship deliveries shall not be made without prior State inspection. All vehicles shall be delivered with no less than five (5) gallons of fuel in the tank.

Unless pre-arranged between the Contractor and the ordering agency, vehicles delivered with more than 50 miles on the odometer may be charged fifty (50) cents per mile in excess of 50 miles. This charge may be reflected on the invoice as a deduction from the order price. Vehicles with more than five hundred (500) miles on the odometer may not be accepted.

**Cab and Chassis trucks may require driving from an out-of-state factory and may exceed the five hundred (500) mile or less expectation. The Contractor shall notify the ordering Department at the time of purchase order execution.

When feasible, Contractor is requested to make deliveries in metropolitan areas during off-peak hours. Off-peak hours are Monday through Friday, 10:00 AM to 4:00 PM PST.

Documents

The following documents shall be delivered to the receiving agency with the vehicle:

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- Completed and signed pre-delivery service checklist, including the order number and Vehicle Identification Number (VIN)
- “Line Set Tickets” or “Window (Monroney) Sticker” showing all options installed
- One (1) copy of the warranty, including applicable certificates, cards, etc.
- One (1) copy of the owner’s manual.

18. INSPECTION AND ACCEPTANCE

Vehicles ordered for State use will be inspected by a State inspector at the Contractor’s place of business or as otherwise agreed to by the Contractor and ordering agency.

Inspection will commence within five (5) working days of notification that a vehicle is ready for inspection. Inspection will include:

- Specification Compliance
- Workmanship
- Appearance
- Proper Operation of all Equipment and Systems
- Presence of all Applicable Documents

In the event deficiencies are detected, the vehicle will be rejected and the Contractor will be required to make the necessary repairs, adjustments or replacements. Payment and/or the commencement of a discount period (if applicable) will not begin until the defects are corrected and the vehicle is re-inspected and accepted.

Completion of inspection or acceptance by the State inspector shall in no way release the Contractor from satisfying the requirements of the contract, specifications, and warranty. Deviations from the specified requirements that are detected by the inspection shall be corrected by the Contractor in an expeditious manner at no expense to the ordering agency.

Inspection by local agencies will be at the Contractor’s place of business or as otherwise agreed to by the Contractor and local agency.

19. EMERGENCY/EXPEDITED ORDERS

Not Applicable.

20. FREE ON BOARD (F.O.B.) DESTINATION

Contractors shall deliver vehicles to State or local agencies located in Sacramento County at no additional cost for delivery. If the Purchase Order indicates delivery outside Sacramento County, the Contractor and agency may negotiate delivery costs. If delivery is subject to an additional delivery charge, it shall be shown as a separate item on the purchase order and invoice.

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State departments requesting delivery outside of Sacramento County must contact the Transportation Management Unit for freight rate comparisons to confirm appropriate pricing if the Contractor is delivering the vehicle.

Responsibility and liability for loss or damage for all orders shall remain with the Contractor until final inspection and acceptance, when all responsibility shall pass to the ordering agency, except the responsibility for latent defects, fraud, and the warranty obligations.

21. SHIPPED ORDERS

All shipments shall be in accordance with the General Provisions, Article 12 entitled "Packing and Shipment".

22. CONTRACT ADMINISTRATION

The State and the Contractors have assigned Contract Administrators as the single points of contact for problem resolution and related contract issues.

| State Contact Information | DGS/PD Contract Administrator (Contracts 1-22-23-20A-G, I, & J) | DGS/PD Contract Administrator (Contracts 1-22-23-20H, & K) |
|----------------------------------|--|---|
| Contact Name: | Eugene Shemereko | Robb Parkison |
| Telephone: | (279) 946-8028 | (279) 946-8302 |
| Facsimile: | NA | NA |
| Email: | Eugene.Shemereko@dgs.ca.gov | Robb.Parkison@dgs.ca.gov |
| Address: | DGS/Procurement Division Attn: Eugene Shemereko 707 Third Street, 2 nd Floor, MS 201 West Sacramento, CA 95605 | DGS/Procurement Division Attn: Robb Parkison 707 Third Street, 2 nd Floor, MS 201 West Sacramento, CA 95605 |

| Dealer Contact Information | Lithia Nissan of Fresno Contract # 1-22-23-20A | Ocean Honda Contract # 1-22-23-20B |
|-----------------------------------|--|--|
| Contact Name: | Pat Ireland | Pat Ireland |
| Telephone: | (559) 707-5735 | (559) 707-5735 |
| Facsimile: | (559) 961-4601 | (559) 961-4601 |
| Email: | patireland1962@yahoo.com | patireland1962@yahoo.com |
| Address: | Lithia Nissan of Fresno 5590 N Blackstone Ave Fresno, CA 93710 | Ocean Honda 3801 Soquel Dr Soquel, CA 95073 |

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| Dealer Contact Information | Freeway Toyota of Hanford Contract # 1-18-23-20C | Winner Chevrolet Contract # 1-18-23-20D |
|-----------------------------------|--|--|
| Contact Name: | Pat Ireland | Jerry Powers |
| Telephone: | (559) 707-5735 | (916) 426-5752 |
| Facsimile: | (559) 961-4601 | (916) 421-0149 |
| Email: | patireland1962@yahoo.com | jpowers@lasherauto.com |
| Address: | Freeway Toyota 1835 Glendale Avenue Hanford, CA 93230 | Winner Chevrolet 8575 Laguna Grove Drive Elk Grove, CA 95757 |

| Dealer Contact Information | Elk Grove Auto Group Contract # 1-22-23-20E | Downtown Ford Sales Contract # 1-22-23-20F |
|-----------------------------------|---|--|
| Contact Name: | Jerry Powers | Sandra Scott |
| Telephone: | (916) 426-5752 | (916) 442-9631 |
| Facsimile: | (916) 421-0149 | (916) 491-3138 |
| Email: | jpowers@lasherauto.com | sandrascott@downtownfordsacramento.com |
| Address: | Elk Grove Auto Group 8575 Laguna Grove Dr Elk Grove, CA 95757 | Downtown Ford Sales 525 N 16 th St Sacramento, CA 95811 |

| Dealer Contact Information | Watsonville Fleet Group Contract # 1-22-23-20G | CA Car Group Contract # 1-22-23-20H |
|-----------------------------------|--|--|
| Contact Name: | Yesenia Covarrubias | Richard M. Slade |
| Telephone: | (626) 457-5590 | (925) 560-4465 |
| Facsimile: | (626) 457-5593 | N/A |
| Email: | yesenia@watsonvillefleetgroup.com | RichardMS@cacargroup.com |
| Address: | Watsonville Fleet Group 1601 W. Main Street Alhambra, CA 91801 | CA Car Group 4200 John Monego Ct Dublin, CA 94568 |

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| Dealer Contact Information | Riverview International Trucks Contract # 1-22-23-20I | Sacramento Truck Center Contract # 1-22-23-20J |
|-----------------------------------|--|--|
| Contact Name: | Jason Farrell | Dean Needham |
| Telephone: | (916) 371-3110 | (916) 286-2013 |
| Facsimile: | (916) 372-8541 | (916) 286-2085 |
| Email: | jasonf@riverview-trucks.com | dneedham@sacramentotruck.com |
| Address: | Riverview International Trucks 2445 Evergreen Avenue West Sacramento, CA 95691 | Sacramento Truck Center 100 Opportunity Street Sacramento, CA 95838 |

| Dealer Contact Information | Bonander Truck & Trailer Contract # 1-22-23-20K |
|-----------------------------------|--|
| Contact Name: | Steve Mannion |
| Telephone: | (916) 747-6151 |
| Facsimile: | (209) 634-4965 |
| Email: | Cme4GMC@hotmail.com |
| Address: | Bonander Truck & Trailer 4520 N Golden State Blvd. Turlock, CA 95382 |

23. RESTOCKING FEES

The Contractor may impose a restocking fee to the ordering agency on orders cancelled after the order has been placed with the manufacturer: The Contractor shall notify the ordering agency of the order placement per Article 14, Order Acknowledgment.

Re-stocking fees can be no greater than ten percent (10%) of the value of the vehicle being restocked.

24. INVOICING

Ordering agencies may require separate invoicing, as specified by each ordering organization. Invoices will contain the following information:

- Contractor’s name, address and telephone number
- Leveraged Procurement Number (Contract Number)
- Agency Order Number (Purchase Order Number)
- Item and commodity code number
- Quantity purchased

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- Contract price and extension
- State sales and/or use tax
- Prompt payment discounts/cash discounts, if applicable
- Totals for each order

25. PAYMENT

A. Terms

Payment terms for contracts 1-22-23-20 A – G and K include a \$500 per vehicle discount for payment made within twenty (20) days. Contract 1-22-23-20I includes a \$200 per vehicle discount for payment made within twenty (20) days. Contracts 1-22-23-20 H & J offer no discount. The cash discount time is defined by the State as beginning only after the vehicle has been inspected, delivered, and accepted by the receiving agency, or from the date a correct invoice is received in the office specified on the Purchase Order, whichever is later.

Payment is deemed to be made, for the purpose of earning the discount, one (1) working day after the date on the State warrant or check. Typically, acceptance will be accomplished within twenty (20) business hours after a vehicle is delivered.

Payment will be made in accordance with the provisions of the California Prompt Payment Act, Government Code Section 927, et seq. Unless expressly exempted by statute, the Act requires State departments to pay properly submitted, undisputed invoices not more than forty-five (45) days after the date of acceptance of goods, performance of services, or receipt of an undisputed invoice, whichever is later.

B. CAL-Card Use

Use of the CAL-Card for payment of invoices is not allowed under this statewide contract.

C. Payee Data Record

Each State accounting office must have a copy of the Payee Data Record (Std. 204) in order to process payments. State departments should forward a copy of the Std. 204 to their accounting office(s). Without the Std. 204, payment may be unnecessarily delayed. State departments may contact the Contractor for copies of the Payee Data Record.

D. State Financial Marketplace

The State reserves the right to select the form of payment for all procurements, be it either an outright purchase with payment rendered directly by the State, or a financing/lease-purchase or operating lease via the State Financial Marketplace (GS \$Mart and/or Lease \$Mart). If payment is via the financial marketplace, the Contractor will invoice the State and the State will approve the invoice and the selected

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Lender/Lessor for all product listed on the State's procurement document will pay the Contractor on behalf of the State.

26. CALIFORNIA SELLER'S PERMIT

The California seller permit number for the Contractor is listed below. State departments can verify that permits are currently valid at the following website: www.cdtfa.ca.gov. State departments must adhere to the file documentation required identified in the State Contracting Manual Volume 2 and Volume 3 and SCM-F.

| Contractor Name | Seller Permit # |
|---------------------------|-------------------------|
| Lithia Nissan of Fresno | 97163762 |
| Ocean Honda | 101-652579 |
| Freeway Toyota of Hanford | 102-659756 |
| Winner Chevrolet | 100-208309 |
| Elk Grove Auto | 100-197237 |
| Downtown Ford | 28600344 |
| Watsonville Fleet Group | 245364864 101-135239 |
| CA Car Group | 100-214737 |
| Riverview International | 101-079519 |
| Sacramento Truck Center | 97724353 |
| Bonander Truck & Trailer | 28-093997 |

27. WARRANTY

The manufacturer's standard new vehicle warranty shall apply to all vehicles purchased from these contracts. All warranties shall be factory authorized. The warranty shall be honored by all franchised dealers of the vehicle within the State of California. The Warranty term for the vehicles offered under these contracts shall meet the following (as applicable):

- Bumper to bumper warranty shall cover not less than 3 years/36,000 miles, no charge for parts and labor.
- Power train warranty for light duty vehicles weighing 8500 lbs. GVWR or less shall cover not less than 5 years/100,000 miles, no charge for parts and labor.
- Power train warranty for vehicles over 8500 lbs. GVWR shall cover not less than 5 years/60,000 miles, no charge for parts and labor.

The State's established preventative maintenance procedures and practices shall be acceptable to the manufacturer/contractor in lieu of the manufacturer's prescribed procedures which may form a part of the warranty.

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All emission-related components shall be warranted in compliance with California Air Resources Board and Federal requirements. Contractor cannot offer independent insurance or statements indicating self insurance. If an additional extended warranty is purchased, a warranty certificate, warranty card, or a statement indicating the extended warranty has been recorded with the manufacturer shall be furnished with each vehicle delivered.

Normal wear items such as tires, belts, hoses, headlamps, light bulbs, brake linings, brake discs/drums, etc. are excluded from warranty coverage. All other items not subject to normal wear or gross operator neglect and abuse, such as window, seat, or wiper motors, chassis electrical switches (door, trunk lid), paint, hinges, locks, etc., shall be covered.

The State reserves the right to use re-refined lubrication oils, where available, in lieu of virgin equivalent oils. The re-refined oils used by the State will meet all API and SAE standards and specifications as set forth by the vehicle manufacturer. The use of said oils shall in no way void or degrade the original manufacturer's standard warranty.

The State reserves the right to use recycled content antifreeze/coolant, where available, in lieu of virgin equivalent antifreeze/coolant when servicing its vehicles. The recycled content antifreeze/coolant used by the State will meet all ATSM standards and specifications as set forth by the vehicle manufacturer.

28. REPAIR PARTS

The manufacture of the awarded vehicle(s) should maintain an adequate stock of all regular and special parts to meet the continuing service and repair parts needs of the State without undue delay.

A special system shall be set up for expediting the procurement of back-order items needed to repair an inoperative vehicle including a system to air freight parts at factory expense when parts are not in stock in California parts depots. Parts must be available within three (3) working days after telephone notification.

Vehicles with new technology emerging into the industry (e.g., fuel cell vehicles) may require more than (3) working days for the availability of certain parts. Contractor must notify the State Contract Administrator and ordering agency when this occurs and provide the estimated date of availability.

29. MAINTENANCE PLAN

A maintenance plan is available for light duty vehicles under 8500 lbs. GVWR. The purchase of a maintenance plan is optional. The maintenance plan covers all regularly scheduled service for a minimum of five (5) years/75,000 miles. The maintenance shall include at a minimum all manufacturer recommended services such as, but not limited to:

- Oil changes;

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- Filter changes;
- Fluid changes;
- Lubrications;
- Tire rotations;
- Equipment and safety inspections

The Maintenance Plan is not required to cover wear items such as brake pads/shoes, wiper blades, etc.

Purchase of the Maintenance Plan is non-mandatory for State departments.

The Maintenance Plan is not applicable to vehicles over 8,500 lbs. GVWR.

30. RECYCLED CONTENT

State departments are required to report purchases in many product categories. The Postconsumer-Content Certification Form (CIWMB 74) for the Contractor(s) is attached (Attachment C).

31. SB/DVBE PARTICIPATION

There is no Small Business (SB) or Disabled Veteran Business Enterprise (DVBE) participation for this contract.

32. STATE AND LOCAL GOVERNMENT EMPLOYEE PRICING

In the interest of expanding the California marketplace for Zero Emission Vehicles (ZEV), some Contractors have offered a discount to any interested State of California or local government employee when purchasing a ZEV for personal use. A list of participating Dealers and vehicles can be found at: <https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/State-of-California-Green-Fleet-Employee-Pricing-Program>

33. ATTACHMENTS

- Attachment A – Contract Pricing ***Supplement 5***
- Attachment B – Specification 2310-4181, revised 08/16/2021
- Attachment C – Postconsumer Content Certification Workbook
- Attachment D – Vehicle Specifications

Fleet Vehicles - Trucks

Attachment A - Contract Pricing - **Supplement 10**

Contract 1-22-23-20 (A-K)

| Payment Terms | | Contract #s |
|---|--|---------------------|
| \$500 discount per vehicle for payment within 20 days | | (1-22-23-20A-G & K) |
| \$200 discount per vehicle for payment within 20 days | | 1-22-23-20I |

| Contact Line Item # (CLIN) | Description | UNSPSC |
|-----------------------------------|---|---------------|
| 2 | Small Pickup, 4x2, Crew Cab, Regular Box, 119 in. WB, 5000 lb. GVWR, HYBRID Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 7 | Small Pickup, 4x2, Extra Cab, Regular Box, 125 in. WB, 5000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 8 | Small Pickup, 4x2, Crew Cab, Short Box, 125 in. WB, 5000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 8 | Small Pickup, 4x2, Crew Cab, Short Box, 125 in. WB, 5000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 9 | Small Pickup, 4x4, Extra Cab, Regular Box, 125 in. WB, 5000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |

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| 10 | Small Pickup, 4x4, Crew Cab, Short Box, 125 in. WB, 5000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 10 | Small Pickup, 4x4, Crew Cab, Short Box, 125 in. WB, 5000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 20 | Standard Pickup, 4x2, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 20 | Standard Pickup, 4x2, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 20 | Standard Pickup, 4x2, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 21 | Standard Pickup, 4x4, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 21 | Standard Pickup, 4x4, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |

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| 21 | Standard Pickup, 4x4, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 21 | Standard Pickup, 4x4, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 22 | Standard Pickup, 4x2, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 22 | Standard Pickup, 4x2, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 22 | Standard Pickup, 4x2, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 22 | Standard Pickup, 4x2, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 23 | Standard Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |

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| 23 | Standard Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 23 | Standard Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 23 | Standard Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 24 | Standard Pickup, 4x2, Crew Cab, Short Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 24 | Standard Pickup, 4x2, Crew Cab, Short Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/22 | 25101507 |
| 24 | Standard Pickup, 4x2, Crew Cab, Short Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/23 | 25101507 |
| 25 | Standard Pickup, 4x4, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |

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| 25 | Standard Pickup, 4x4, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 25 | Standard Pickup, 4x4, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 26 | Standard Pickup, 4x4, Extra Cab, Regular Box, 140 in. WB, 6300 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 26 | Standard Pickup, 4x4, Extra Cab, Regular Box, 140 in. WB, 6300 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 26 | Standard Pickup, 4x4, Extra Cab, Regular Box, 140 in. WB, 6300 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 27 | Standard Pickup, 4x4, Crew Cab, Short Box, 140 in. WB, 6300 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 27 | Standard Pickup, 4x4, Crew Cab, Short Box, 140 in. WB, 6300 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |

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| 27 | Standard Pickup, 4x4, Crew Cab, Short Box, 140 in. WB, 6300 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 28 | Standard Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6100 lb. GVWR, E85 Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 28 | Standard Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6100 lb. GVWR, E85 Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 29 | Standard Pickup, 4x4, Extra Cab, Regular Box, 140 in. WB, 6300 lb. GVWR, E85 Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 29 | Standard Pickup, 4x4, Extra Cab, Regular Box, 140 in. WB, 6300 lb. GVWR, E85 Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 30 | Standard-Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6200 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 31 | Standard Pickup, 4x4, Extra Cab, Regular Box, 140 in. WB, 6500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |

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| 32 | Standard Pickup, 4x2, Regular Cab, Regular Box, 350 HP, 133 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 32 | Standard Pickup, 4x2, Regular Cab, Regular Box, 350 HP, 133 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 32 | Standard Pickup, 4x2, Regular Cab, Regular Box, 350 HP, 133 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 33 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 33 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 33 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 34 | Standard Pickup, 4x2, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |

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| 34 | Standard Pickup, 4x2, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 34 | Standard Pickup, 4x2, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 34 | Standard Pickup, 4x2, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 35 | Standard Pickup, 4x4, Regular Cab, Regular Box, 350 HP, 133 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 35 | Standard Pickup, 4x4, Regular Cab, Regular Box, 350 HP, 133 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 35 | Standard Pickup, 4x4, Regular Cab, Regular Box, 350 HP, 133 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 36 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |

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| 36 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 36 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 36 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 37 | Standard Pickup, 4x4, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 37 | Standard Pickup, 4x4, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 37 | Standard Pickup, 4x4, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 38 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |

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| 38 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 38 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 38 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 39 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 39 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 39 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 40 | Standard Pickup, 4x2, Regular Cab, Regular Box, 133 in. WB, 8500 lb. GVWR, CNG Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |

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| 41 | Standard Pickup, 4X2, Regular Cab, Regular Box, 380 lb.-ft. Torque, 133 in. WB, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 41 | Standard Pickup, 4X2, Regular Cab, Regular Box, 380 lb.-ft. Torque, 133 in. WB, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 41 | Standard Pickup, 4X2, Regular Cab, Regular Box, 380 lb.-ft. Torque, 133 in. WB, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 41 | Standard Pickup, 4X2, Regular Cab, Regular Box, 380 lb.-ft. Torque, 133 in. WB, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 42 | Standard Pickup, 4x4, Crew Cab, Regular Box, 135 in. WB, 7650 lb. GVWR, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 42 | Standard Pickup, 4x4, Crew Cab, Regular Box, 135 in. WB, 7650 lb. GVWR, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 43 | Standard Pickup, 4x2, Crew Cab, Regular Box, 135 in. WB, 7650 lb. GVWR, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |

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| 44 | Standard Pickup, 4X2, Regular Cab, Regular Box, 135 in. WB, 6000 lb. GVWR, HYBRID Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 45 | Standard Pickup, 4x4, Regular Cab, Regular Box, 135 in. WB, 6000 lb. GVWR, HYBRID Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 48 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 60 in. CA, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 48 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 60 in. CA, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 48 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 60 in. CA, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 48 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 60 in. CA, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 49 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 60 in. CA, 15000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |

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| 49 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 60 in. CA, 15000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 50 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 60 in. CA, 15000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 50 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 60 in. CA, 15000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 50 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 60 in. CA, 15000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 50 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 60 in. CA, 15000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 51 | Truck, Cab & Chassis, 4X2, Regular Cab, 60 in. CA, 15000 lb. GVWR, CNG Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 52 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 84 in. CA, 19500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |

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|----|---|----------|
| 52 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 84 in. CA, 19500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 |
| 53 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 84 in. CA, 19500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 53 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 84 in. CA, 19500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 53 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 84 in. CA, 19500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 53 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 84 in. CA, 19500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 54 | Truck, Cab & Chassis, 4X2, Regular Cab, 84 in. CA, 19500 lb. GVWR, CNG Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 55 | Truck, Cab & Chassis, 4X2, Regular Cab, 450 lb.-ft. Torque, 102 in. CA, 25500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |

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| 56 | Truck, Cab & Chassis, 4X2, Regular Cab, 660 lb.-ft. Torque, 102 in. CA, 25500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 56 | Truck, Cab & Chassis, 4X2, Regular Cab, 660 lb.-ft. Torque, 102 in. CA, 25500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 56 | Truck, Cab & Chassis, 4X2, Regular Cab, 660 lb.-ft. Torque, 102 in. CA, 25500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 56 | Truck, Cab & Chassis, 4X2, Regular Cab, 660 lb.-ft. Torque, 102 in. CA, 25500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 57 | Truck, Cab & Chassis, 4X2, Regular Cab, 800 lb.-ft. Torque, 108 in. CA, 30000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 57 | Truck, Cab & Chassis, 4X2, Regular Cab, 800 lb.-ft. Torque, 108 in. CA, 30000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 57 | Truck, Cab & Chassis, 4X2, Regular Cab, 800 lb.-ft. Torque, 108 in. CA, 30000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |

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|----|--|----------|
| 58 | Truck, Cab & Chassis, 4X2, Regular Cab, 860 lb.-ft. Torque, 120 in. CA, 33000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 58 | Truck, Cab & Chassis, 4X2, Regular Cab, 860 lb.-ft. Torque, 120 in. CA, 33000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 58 | Truck, Cab & Chassis, 4X2, Regular Cab, 860 lb.-ft. Torque, 120 in. CA, 33000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 59 | Truck, Cab & Chassis, 4X2, Regular Cab, 120 in. CA, 33000 lb. GVWR, CNG Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 60 | Truck, Cab & Chassis, 6X4, Regular Cab, 1150 lb.-ft. Torque, 138 in. CA, 54000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 60 | Truck, Cab & Chassis, 6X4, Regular Cab, 1150 lb.-ft. Torque, 138 in. CA, 54000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |
| 60 | Truck, Cab & Chassis, 6X4, Regular Cab, 1150 lb.-ft. Torque, 138 in. CA, 54000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 |

The following items are applicable for options only.

| Description | Unit of Measure (UOM) | Quantity in Unit of Measure |
|----------------------------------|------------------------------|------------------------------------|
| Additional options, (cost plus) | various | various |
| Removal of options, (cost minus) | various | various |

End of Sheet

| Unit of Measure (UOM) | Quantity in Unit of Measure | Make | Model |
|------------------------------|------------------------------------|-------------|--------------|
| Each | 1 | FORD | MAVERICK |
| Each | 1 | TOYOTA | TACOMA |
| Each | 1 | TOYOTA | TACOMA |
| Each | 1 | CHEVROLET | COLORADO |
| Each | 1 | TOYOTA | TACOMA |

| | | | |
|------|---|------------------|------------------------|
| Each | 1 | TOYOTA | TACOMA |
| Each | 1 | CHEVROLET | COLORADO |
| Each | 1 | NISSAN | FRONTIER |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-150 |
| Each | 1 | NISSAN | FRONTIER |
| Each | 1 | HONDA | RIDGELINE SPORT |

| | | | |
|------|---|-----------|-----------|
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-150 |
| Each | 1 | RAM | 1500 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | GMC | SIERRA |
| Each | 1 | FORD | F-150 |
| Each | 1 | RAM | 1500 |

| | | | |
|------|---|------------------|------------------|
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | GMC | SIERRA |
| Each | 1 | FORD | F-150 |
| Each | 1 | RAM | 1500 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-150 |
| Each | 1 | RAM | 1500 |

| | | | |
|------|---|-----------|-----------|
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-150 |
| Each | 1 | RAM | 1500 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-150 |
| Each | 1 | RAM | 1500 |
| Each | 1 | CHEVROLET | SILVERADO |

| | | | |
|------|---|-----------|-----------|
| Each | 1 | FORD | F-150 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-150 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-150 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | CHEVROLET | SILVERADO |

| | | | |
|------|---|-----------|-----------|
| Each | 1 | RAM | 2500 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-250 |
| Each | 1 | RAM | 2500 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-250 |
| Each | 1 | RAM | 2500 |

| | | | |
|------|---|-----------|-----------|
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-250 |
| Each | 1 | GMC | SIERRA |
| Each | 1 | RAM | 2500 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-250 |
| Each | 1 | RAM | 2500 |

| | | | |
|------|---|-----------|-----------|
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | GMC | SIERRA |
| Each | 1 | FORD | F-250 |
| Each | 1 | RAM | 2500 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-250 |
| Each | 1 | RAM | 2500 |

| | | | |
|------|---|-----------|-----------|
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-250 |
| Each | 1 | GMC | SIERRA |
| Each | 1 | RAM | 2500 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-250 |
| Each | 1 | FORD | F-250 |

| | | | |
|------|---|------------------|----------------------------|
| Each | 1 | RAM | 3500 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-350 |
| Each | 1 | GMC | SIERRA |
| Each | 1 | CHEVROLET | SILVERADO EV |
| Each | 1 | FORD | F-150 Lightning PRO |
| Each | 1 | CHEVROLET | SILVERADO EV |

| | | | |
|------|---|-----------|-----------|
| Each | 1 | FORD | F-150 XL |
| Each | 1 | FORD | F-150 XL |
| Each | 1 | GMC | SIERRA |
| Each | 1 | FORD | F-350 |
| Each | 1 | RAM | 3500 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-450 |

| | | | |
|------|---|---------------|-----------|
| Each | 1 | RAM | 4500 |
| Each | 1 | INTERNATIONAL | CV |
| Each | 1 | FORD | F-450 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | RAM | 4500 |
| Each | 1 | FORD | F-450 |
| Each | 1 | FORD | F-550 |

| | | | |
|------|---|---------------|-----------|
| Each | 1 | RAM | 5500 |
| Each | 1 | INTERNATIONAL | CV |
| Each | 1 | FORD | F-550 |
| Each | 1 | RAM | 5500 |
| Each | 1 | CHEVROLET | SILVERADO |
| Each | 1 | FORD | F-600 |
| Each | 1 | FORD | F-650 |

| | | | |
|------|---|----------------------|--------------|
| Each | 1 | INTERNATIONAL | HV |
| Each | 1 | INTERNATIONAL | MV |
| Each | 1 | FREIGHTLINER | M2 |
| Each | 1 | FORD | F-650 |
| Each | 1 | INTERNATIONAL | HV |
| Each | 1 | INTERNATIONAL | MV |
| Each | 1 | FREIGHTLINER | M2 |

| | | | |
|------|---|----------------------|------------|
| Each | 1 | INTERNATIONAL | HV |
| Each | 1 | INTERNATIONAL | MV |
| Each | 1 | FREIGHTLINER | M2 |
| Each | 1 | FREIGHTLINER | M2 |
| Each | 1 | INTERNATIONAL | HV |
| Each | 1 | FREIGHTLINER | M2 |
| Each | 1 | WESTERN STAR | 47X |

| Make | Model | Manufacturer | Contract Unit Price |
|-------------|--------------|---------------------|---------------------------------|
| n/a | n/a | n/a | Dealer Cost up to + 10 % |
| n/a | n/a | n/a | Dealer Cost up to + 10 % |

| Vehicle Contract Unit Price | Maintenance Plan Contract Unit Price |
|-----------------------------|--------------------------------------|
| \$23,945.00 | \$499.00 |
| CURRENTLY UNAVAILABLE | \$895.00 |
| CURRENTLY UNAVAILABLE | \$895.00 |
| CURRENTLY UNAVAILABLE | \$1,095.00 |
| CURRENTLY UNAVAILABLE | \$895.00 |

| | |
|-----------------------|------------|
| CURRENTLY UNAVAILABLE | \$895.00 |
| CURRENTLY UNAVAILABLE | \$1,095.00 |
| CURRENTLY UNAVAILABLE | \$895.00 |
| \$36,290.00 | \$1,095.00 |
| \$35,293.00 | \$499.00 |
| CURRENTLY UNAVAILABLE | \$895.00 |
| CURRENTLY UNAVAILABLE | \$1,195.00 |

| | |
|-------------|------------|
| \$40,590.00 | \$1,095.00 |
| \$40,144.00 | \$499.00 |
| \$28,595.00 | \$1,095.00 |
| \$36,150.00 | \$1,095.00 |
| \$32,822.01 | \$749.00 |
| \$35,736.00 | \$499.00 |
| \$34,025.00 | \$1,095.00 |

| | |
|-------------|------------|
| \$38,370.00 | \$1,095.00 |
| \$35,427.19 | \$749.00 |
| \$38,605.00 | \$499.00 |
| \$36,425.00 | \$1,095.00 |
| \$40,490.00 | \$1,095.00 |
| \$41,769.00 | \$499.00 |
| \$34,955.00 | \$1,095.00 |

| | |
|-------------|------------|
| \$39,375.00 | \$1,095.00 |
| \$40,337.00 | \$499.00 |
| \$37,135.00 | \$1,095.00 |
| \$41,090.00 | \$1,095.00 |
| \$42,077.00 | \$499.00 |
| \$39,535.00 | \$1,095.00 |
| \$43,305.00 | \$1,095.00 |

| | |
|-----------------------|------------|
| | |
| \$45,314.00 | \$499.00 |
| \$39,965.00 | \$1,095.00 |
| \$38,616.00 | \$499.00 |
| \$42,685.00 | \$1,095.00 |
| \$42,077.00 | \$499.00 |
| CURRENTLY UNAVAILABLE | \$1,095.00 |
| CURRENTLY UNAVAILABLE | \$1,095.00 |

| | |
|--------------------|--|
| \$42,150.00 | |
| \$42,236.00 | |
| \$43,376.48 | |
| \$45,400.00 | |
| \$43,357.00 | |
| \$45,665.04 | |
| \$45,550.00 | |

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|---------------------------|--|
| \$45,221.00 | |
| \$46,797.04 | |
| \$43,943.31 | |
| <i>\$45,000.00</i> | |
| \$44,377.00 | |
| \$45,865.04 | |
| <i>\$48,480.00</i> | |

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|--------------------|--|
| \$45,339.00 | |
| \$44,073.65 | |
| \$48,792.00 | |
| \$48,580.00 | |
| \$47,220.00 | |
| \$49,324.04 | |
| \$55,250.00 | |

| | |
|---------------------------|--|
| \$52,552.00 | |
| \$55,271.90 | |
| \$50,725.20 | |
| <i>\$58,000.00</i> | |
| \$54,800.00 | |
| \$56,793.90 | |
| \$55,927.00 | |

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|---------------------------|--------|
| | |
| <i>\$44,750.00</i> | |
| \$43,462.00 | |
| \$44,320.64 | |
| CURRENTLY UNAVAILABLE | |
| CURRENTLY UNAVAILABLE | \$0.00 |
| \$48,817.00 | \$0.00 |
| CURRENTLY UNAVAILABLE | \$0.00 |

| | |
|-----------------------|--------|
| CURRENTLY UNAVAILABLE | \$0.00 |
| \$55,097.00 | \$0.00 |
| \$42,047.67 | |
| \$44,734.00 | |
| CURRENTLY UNAVAILABLE | |
| \$42,525.00 | |
| \$50,173.00 | |

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| CURRENTLY UNAVAILABLE | |
| CURRENTLY UNAVAILABLE | |
| \$57,549.00 | |
| CURRENTLY UNAVAILABLE | |
| CURRENTLY UNAVAILABLE | |
| \$65,905.00 | |
| \$50,773.00 | |

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| CURRENTLY UNAVAILABLE | |
| CURRENTLY UNAVAILABLE | |
| \$57,962.00 | |
| CURRENTLY UNAVAILABLE | |
| CURRENTLY UNAVAILABLE | |
| CURRENTLY UNAVAILABLE | |
| CURRENTLY UNAVAILABLE | |
| <i>\$59,168.00</i> | |

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| CURRENTLY UNAVAILABLE | |
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| <i>*CURRENTLY UNAVAILABLE*</i> | |
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| CURRENTLY UNAVAILABLE | |
| CURRENTLY UNAVAILABLE | |
| \$148,523.00 | |

1



| Dealer | Contract Number |
|---------------------------|-----------------|
| DOWNTOWN FORD | 1-22-23-20F |
| FREEWAY TOYOTA OF HANFORD | 1-22-23-20C |
| FREEWAY TOYOTA OF HANFORD | 1-22-23-20C |
| WINNER CHEVROLET | 1-22-23-20D |
| FREEWAY TOYOTA OF HANFORD | 1-22-23-20C |

| | |
|---------------------------|-------------|
| FREEWAY TOYOTA OF HANFORD | 1-22-23-20C |
| WINNER CHEVROLET | 1-22-23-20D |
| LITHIA NISSAN OF FRESNO | 1-22-23-20A |
| WINNER CHEVROLET | 1-22-23-20D |
| DOWNTOWN FORD | 1-22-23-20F |
| LITHIA NISSAN OF FRESNO | 1-22-23-20A |
| OCEAN HONDA | 1-22-23-20B |

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| WINNER CHEVROLET | 1-22-23-20D |
| DOWNTOWN FORD | 1-22-23-20F |
| ELK GROVE AUTO | 1-22-23-20E |
| WINNER CHEVROLET | 1-22-23-20D |
| CA CAR GROUP | 1-22-23-20H |
| DOWNTOWN FORD | 1-22-23-20F |
| ELK GROVE AUTO | 1-22-23-20E |

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| WINNER CHEVROLET | 1-22-23-20D |
| CA CAR GROUP | 1-22-23-20H |
| DOWNTOWN FORD | 1-22-23-20F |
| ELK GROVE AUTO | 1-22-23-20E |
| WINNER CHEVROLET | 1-22-23-20D |
| DOWNTOWN FORD | 1-22-23-20F |
| ELK GROVE AUTO | 1-22-23-20E |

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| WINNER CHEVROLET | 1-22-23-20D |
| DOWNTOWN FORD | 1-22-23-20F |
| ELK GROVE AUTO | 1-22-23-20E |
| WINNER CHEVROLET | 1-22-23-20D |
| DOWNTOWN FORD | 1-22-23-20F |
| ELK GROVE AUTO | 1-22-23-20E |
| WINNER CHEVROLET | 1-22-23-20D |

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| DOWNTOWN FORD | 1-22-23-20F |
| WINNER CHEVROLET | 1-22-23-20D |
| DOWNTOWN FORD | 1-22-23-20F |
| WINNER CHEVROLET | 1-22-23-20D |
| DOWNTOWN FORD | 1-22-23-20F |
| WINNER CHEVROLET | 1-22-23-20D |
| WINNER CHEVROLET | 1-22-23-20D |

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| ELK GROVE AUTO | 1-22-23-20E |
| WINNER CHEVROLET | 1-22-23-20D |
| WATSONVILLE FLEET GROUP | 1-22-23-20G |
| ELK GROVE AUTO | 1-22-23-20E |
| WINNER CHEVROLET | 1-22-23-20D |
| WATSONVILLE FLEET GROUP | 1-22-23-20G |
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| WINNER CHEVROLET | 1-22-23-20D |
| WATSONVILLE FLEET GROUP | 1-22-23-20G |
| CA CAR GROUP | 1-22-23-20H |
| ELK GROVE AUTO | 1-22-23-20E |
| WINNER CHEVROLET | 1-22-23-20D |
| WATSONVILLE FLEET GROUP | 1-22-23-20G |
| ELK GROVE AUTO | 1-22-23-20E |

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| WINNER CHEVROLET | 1-22-23-20D |
| CA CAR GROUP | 1-22-23-20H |
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| ELK GROVE AUTO | 1-22-23-20E |
| WINNER CHEVROLET | 1-22-23-20D |
| WATSONVILLE FLEET GROUP | 1-22-23-20G |
| ELK GROVE AUTO | 1-22-23-20E |

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| WINNER CHEVROLET | 1-22-23-20D |
| WATSONVILLE FLEET GROUP | 1-22-23-20G |
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| ELK GROVE AUTO | 1-22-23-20E |
| WINNER CHEVROLET | 1-22-23-20D |
| WATSONVILLE FLEET GROUP | 1-22-23-20G |
| DOWNTOWN FORD | 1-22-23-20F |

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| ELK GROVE AUTO | 1-22-23-20E |
| WINNER CHEVROLET | 1-22-23-20D |
| WATSONVILLE FLEET GROUP | 1-22-23-20G |
| CA CAR GROUP | 1-22-23-20H |
| WINNER CHEVROLET | 1-22-23-20D |
| DOWNTOWN FORD | 1-22-23-20F |
| WINNER CHEVROLET | 1-22-23-20D |

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| DOWNTOWN FORD | 1-22-23-20F |
| DOWNTOWN FORD | 1-22-23-20F |
| CA CAR GROUP | 1-22-23-20H |
| DOWNTOWN FORD | 1-22-23-20F |
| ELK GROVE AUTO | 1-22-23-20E |
| WINNER CHEVROLET | 1-22-23-20D |
| DOWNTOWN FORD | 1-22-23-20F |

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| ELK GROVE AUTO | 1-22-23-20E |
| RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| DOWNTOWN FORD | 1-22-23-20F |
| WINNER CHEVROLET | 1-22-23-20D |
| ELK GROVE AUTO | 1-22-23-20E |
| DOWNTOWN FORD | 1-22-23-20F |
| DOWNTOWN FORD | 1-22-23-20F |

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| ELK GROVE AUTO | 1-22-23-20E |
| RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| DOWNTOWN FORD | 1-22-23-20F |
| ELK GROVE AUTO | 1-22-23-20E |
| WINNER CHEVROLET | 1-22-23-20D |
| DOWNTOWN FORD | 1-22-23-20F |
| DOWNTOWN FORD | 1-22-23-20F |

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| RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| SACRAMENTO TRUCK CENTER | 1-22-23-20J |
| DOWNTOWN FORD | 1-22-23-20F |
| RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| SACRAMENTO TRUCK CENTER | 1-22-23-20J |

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| RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| SACRAMENTO TRUCK CENTER | 1-22-23-20J |
| SACRAMENTO TRUCK CENTER | 1-22-23-20J |
| RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| SACRAMENTO TRUCK CENTER | 1-22-23-20J |
| BONANDER TRUCK & TRAILER | 1-22-23-20K |



COUNTY OF TEHAMA

PURCHASE ORDER

727 OAK STREET - RED BLUFF, CA 96080
 (530) 527-3365 Fax (530) 527-3764

Purchase Order No. [428713](#)

PURCHASE ORDER

Vendor Information

Name Downtown Ford
 Address 525 N 16th Street
 City Sacramento CA Zip 95811
 Phone (916) 299-3529

Ship To & Bill To:

Name Tehama County Sheriff's Department
 Address Ship to: 22840 Antelope Blvd - Bill to: PO Box 729
 City Red Bluff CA Zip 96080
 Phone 530-528-8979

| Qty | Units | Product Description | Unit Price | TOTAL |
|-----|-------|---|-------------|-------------|
| | | State of California Fleet Vehicle Contract Number 1-22-23-20F DGS Billing Code: V3058 | | |
| 1 | EA | 2025 Ford F150 Crew Cab 4X4 | \$45,682.00 | \$45,682.00 |
| 1 | EA | Change to 3.5L EcoBoost Engine | \$2,737.00 | \$2,737.00 |
| 1 | EA | Additional Options | \$3,127.00 | \$3,127.00 |
| 1 | EA | Doc Fee | \$85.00 | \$85.00 |
| | | Vendor is required to process the necessary DMV registration documentation for government exempt plates | | |
| | | Discount if paid within 20 days of delivery | \$500.00 | |

DEPARTMENT COMMENTS: Insert comments in Box Below

Please note- Register the Vehicle to: County of Tehama, 727 Oak Street, Red Bluff, CA 96080, 530-527-4655. Please Contact: Nickoli Brummond at 530-528-8979 ext 1 to arrange for delivery of the vehicle.

| | |
|---------------------|--------------------|
| Product SubTotal | \$51,631.00 |
| Shipping & Handling | \$508.75 |
| Service SubTotal | |
| Taxes :7.25% CA | \$3,743.25 |
| P.O. TOTAL | \$55,883.00 |

| | | | |
|---------------|---------------|--------------------|---------------|
| Vendor Number | 100564 | INSURANCE ON FILE | : PDR ON FILE |
| | | INSURANCE ATTACHED | PDR ATTACHED |

P.O. NOT TO EXCEED \$55,883.00

Approved By:

Debbie Schmidt Senior Buyer

Purchase Order Date: _____
 Department Account Number: 2029
 Fixed Asset Account Number: 57605
 Ordered By: Dave Kain

Purchasing-Blue Auditor-Yellow Dept.-Pink Vendor-White

DOWNTOWN  SACRAMENTO

KD110424

525 N16TH STREET, SACRAMENTO, CA 95811
PHONE: 916-299-3529

QUOTE

Customer
 Name TEHAMA COUNTY
 Address _____
 City _____ State _____ Zip _____
 Phone ATTN: CODY PALMER

DATE 11/4/2024
 SALES REP KAYLA
 PHONE 916-717-0362
 FOB _____

| Qty | Description | Unit Price | TOTAL |
|--|---|-------------|-------------|
| 1 | 2025 FORD F150 CREW CAB 4X4 STATE OF CALIFORNIA CONTRACT 1-22-23-20F CLIN 27 EXTERIOR COLOR: WHITE | \$45,682.00 | \$45,682.00 |
| OPTIONS | | | |
| PRICING BELOW SUBJECT TO CHANGE | | | |
| 1 | CHANGE TO 3.5L ECOBOOST ENGINE | \$2,737.00 | \$2,737.00 |
| 1 | CHANGE TO LONG BED | \$895.00 | \$895.00 |
| 1 | ALL TERRAIN TIRES | \$0.00 | \$0.00 |
| 1 | RUNNING BOARDS | \$250.00 | \$250.00 |
| 1 | TOW HUAL MODE WITH BRAKE CONTROLLER | \$785.00 | \$785.00 |
| 3 | EXTRA KEY (TOTAL OF 5 PER VEHICLE) | \$399.00 | \$1,197.00 |
| 1 | DOC FEE | \$85.00 | \$85.00 |
| SALES TAX CALCULATED AT 7.25% BASED ON REGISTRATION ADDRESS | | | |

| | |
|--------------|--------------------|
| SubTotal | \$51,631.00 |
| DELIVERY | \$500.00 |
| SALES TAX | \$3,743.25 |
| CA Tire Tax | \$8.75 |
| TOTAL | \$55,883.00 |

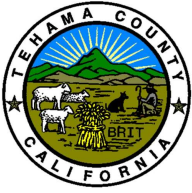
Payment Details
 Cash
 Check
 Credit Card
 Name _____
 CC # _____
 Expires _____

Office Use Only

\$500 DISCOUNT WITH PAYMENT IN 20 DAYS

SIGNATURE

DATE



Tehama County

Agenda Request Form

File #: 24-2053

Agenda Date: 11/26/2024

Agenda #: 10.

SHERIFF / PURCHASING - Sheriff Dave Kain

Requested Action(s)

a) **BID WAIVER:**

1) Request to adopt the finding that California State Contract 1-22-23-20F with Downtown Ford for the acquisition of (1) one new 2025 Ford F150 Regular Cab Pickup meets all Tehama County bidding criteria and allow the County to take advantage of special low pricing without the time and expense involved with conducting a formal bid process

2) Request to find it in the best interest of the County to waive the formal bid process for the acquisition of (1) one new 2025 Ford Pickup based on the finding

b) Request authorization for the Purchasing Agent to sign a purchase order to Downtown Ford for the acquisition of (1) one new 2025 Ford F150 Regular Cab Pickup in the amount of \$50,612.73

Financial Impact:

The funds were budgeted and allocated to the Sheriff's Office in the FY 2024-25 budget account 2072-57605.

Background Information:

This vehicle is to replace (1) one of the aging and outdated vans within the Coroner's Unit.

COUNTY OF TEHAMA

WAIVER OF FORMAL BIDS OVER \$10,000 - FINDINGS FORM

This form must be attached to an Agenda Request Form

Pursuant to Tehama County Code Sections 4.24.080 and 4.24.110, competitive procurement must be used unless there is substantial justification for waiving the formal bid process

DATE: 10/29/2024

DEPARTMENT: Sheriff's Office

REQUESTED BY: Dave Kain

TITLE: Sheriff-Coroner

PROPOSED ACQUISITION: ONE (1) 2025 FORD F-150 REGULAR CAB PICKUP 4X4 LONG TRUCK

REQUESTED ACTIONS BY THE BOARD OF SUPERVISORS:

- a) Request to adopt the finding(s) as indicated below
- b) Request to find it in the best interest of the County to waive the formal bid process for the acquisition based on the finding(s)

When requesting waiver of the bidding process, the written request shall include finding(s) which indicate that bidding procedures would not be in the best interest of the people -- Tehama County Code Section 4.24.080

Check applicable finding(s):

Sole Source Acquisition: Based on a finding declaring the vendor as the sole supplier who could feasibly supply the equipment or products needed by the Department.

Participation In Existing Bid: State Contract 1-22-23-20F
Based on the finding that the existing bid meets all Tehama County Bidding Criteria and allows the County to take advantage of special low pricing without the time and expense involved with conducting a formal bid process.

Compatibility: Based on the finding that the acquisition of a specific type or brand of product is required by the County in order to allow for full integration with existing equipment or facilities.

Explain:

Other, List Finding(s):

Additional Justification:

Purchasing through the California State Contract with Downtown Ford Sales allows Tehama County to purchase the vehicle in a timely manner and at a low, competitively bid price

Recommended: _____

Date: _____

****Submittal to Purchasing must occur at least 7 working days prior to agenda deadline****



Department of General Services
Procurement Division
707 Third Street, 2nd Floor
West Sacramento, CA 95605-2811

State of California
STATEWIDE CONTRACT
USER INSTRUCTIONS
MANDATORY

Supplement 5
(Incorporates Supplements 1 – 5)

ISSUE AND EFFECTIVE DATE: ***12/06/2022***

CONTRACT NUMBER: 1-22-23-20 A through K

DESCRIPTION: Fleet Vehicles – Trucks

CONTRACTOR(S): Lithia Nissan of Fresno (1-22-23-20A)

Ocean Honda (1-22-23-20B)

Freeway Toyota (1-22-23-20C)

Winner Chevrolet (1-22-23-20D)

Elk Grove Auto (1-22-23-20E)

Downtown Ford Sales (1-22-23-20F)

Watsonville Fleet Group (1-22-23-20G)

CA Car Group (1-22-23-20H)

Riverview International (1-22-23-20I)

Sacramento Truck Center

(1-22-23-20J)

Bonander Truck & Trailer (1-22-23-20K)

CONTRACT TERM: 05/01/2022 through 04/30/2025

STATE CONTRACT ADMINISTRATOR: **Contracts 1-22-23-20A-G, I, & J**

Eugene Shemereko

279-946-8028

Eugene.Shemereko@dgs.ca.gov

Contracts 1-22-23-20H & K

Robb Parkison

279-946-8302

Robb.Parkison@dgs.ca.gov

The contract user instructions, products, and pricing are included herein. All purchase documents issued under this contract incorporate the contract terms and applicable California General Provisions:

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ****Supplement 5****

[Non-IT General Provisions \(rev 11/19/2021\)](https://www.dgs.ca.gov/-/media/199A6A32E4DE4BECAFF4EFA7194350CD.ashx) (https://www.dgs.ca.gov/-/media/199A6A32E4DE4BECAFF4EFA7194350CD.ashx)

Cal eProcure link: www.caleprocure.ca.gov

All changes to most recent Supplement are in ***bold red italic***. Additions are enclosed in asterisks; deletions are enclosed in brackets.

SUMMARY OF CHANGES

| Supplement Number | Description/Articles | Supplement Date |
|-------------------|--|----------------------------|
| <i>*5*</i> | ➤ <i>*Attachment A – Contract Pricing – Supplement 4 has been replaced with Attachment A – Contract Pricing – Supplement 5*</i> | <i>*12/06/2022*</i> |
| 4 | ➤ Attachment A – Contract Pricing – Supplement 3 has been replaced with Attachment A – Contract Pricing – Supplement 4 | 11/04/2022 |
| 3 | ➤ Attachment A – Contract Pricing – Supplement 2 has been replaced with Attachment A – Contract Pricing – Supplement 3 ➤ Contact Information for Downtown Ford has been updated | 09/19/2022 |
| 2 | ➤ Attachment A – Contract Pricing – Supplement 1 has been replaced with Attachment A – Contract Pricing – Supplement 2* | 08/16/2022 |
| 1 | ➤ Attachment A – Contract Pricing has been replaced with Attachment A – Contract Pricing – Supplement 1 ➤ Attachment D – Vehicle Specifications has been added ➤ Article 25 – Payments, language has been modified | 05/26/2022 |
| N/A | Original Contract Posted | 05/01/2022 |

All other terms and conditions remain the same.

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ***Supplement 5***

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Contract User Instructions, ***Supplement 5***

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1. SCOPE

The State's contracts provide Fleet Vehicles - Trucks at contracted pricing to the State of California and local governmental agencies in accordance with the requirements of Contract # 1-22-23-20 A - K. The contractors shall supply the entire portfolio of products as identified in the contract and will be the primary point of contact for data collection, reporting, and distribution of Fleet Vehicles - Trucks to the State.

The contract term is for three (3) years with an option to extend the contract for two (2) additional one (1) year periods or portion thereof. The terms, conditions, and prices for the contract extension option shall be by mutual agreement between the contractor and the State. If a mutual agreement cannot be met the contract may be terminated at the end of the current contract term.

2. CONTRACT USAGE/RULES

A. State Departments

- The use of this contract is mandatory for State of California departments. State Departments may purchase any vehicle that is awarded to each line item. This contract does not include ranking.
- State departments must adhere to all applicable State laws, regulations, policies, best practices, and purchasing authority requirements, e.g. California Codes, Code of Regulations, State Administrative Manual, Management Memos, and State Contracting Manual Volume 2 and SCM-F as applicable.
- Prior to placing orders against this contract, State departments must have been granted non-IT purchasing authority by the Department of General Services, Procurement Division (DGS-PD) for the use of this statewide contract. State departments that have not been granted purchasing authority by DGS-PD for the use of the State's statewide contracts may contact DGS-PD's Purchasing Authority Management Section by e-mail at pams@dgs.ca.gov.
- Departments must have a Department of General Services (DGS) agency billing code prior to placing orders against this contract. Ordering departments may contact their Purchasing Authority contact or their department's fiscal office to obtain this information.

B. Local Governmental Agencies

- Local governmental agency use of this contract is optional.
- Local government agencies are defined as "any city, county, city and county, district or other governmental body or corporation", per Public Contract Code Chapter 2, Section 10298 (b), empowered to expend public funds for the acquisition of products; this includes the California State Universities (CSU) and University of California (UC) systems, K-12 schools and community colleges. While the State makes this contract available to local governmental agencies, each local

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ***Supplement 5***

governmental agency should determine whether this contract is consistent with its procurement policies and regulations.

- Local governmental agencies shall have the same rights and privileges as the State under the terms of this contract. Any agencies desiring to participate shall be required to adhere to the same responsibilities as do State agencies and have no authority to amend, modify or change any condition of the contract.
 - A DGS issued billing code is not required for local governmental agencies to place orders against this contract.
- C. Unless otherwise specified within this document, the term “ordering agencies” will refer to all State departments and/or local governmental agencies eligible to utilize this contract. Ordering and/or usage instructions exclusive to State departments or local governmental agencies shall be identified within each article.

3. DGS ADMINISTRATIVE FEES

A. State Departments

The DGS will bill each State department an administrative fee for use of this statewide contract. The administrative fee should NOT be included in the order total, nor remitted before an invoice is received from DGS.

Current fees are available online in the [Price Book & Directory of Services](https://www.dgs.ca.gov/OFS/Price-Book) (<https://www.dgs.ca.gov/OFS/Price-Book>) (go to Price Book Download and click on Purchasing under Procurement Division).

B. Local Governmental Agencies

For all local government agency transactions issued against the contract, the Contractor is required to remit the DGS-PD an Incentive Fee of an amount equal to 1.25% of the total purchase order amount excluding taxes and freight. This Incentive Fee shall not be included in the agency’s purchase price, nor invoiced or charged to the purchasing entity. All prices quoted to local governmental agency customers shall reflect State contract pricing, including any and all applicable discounts, and shall include no other add-on fees.

4. SB/DVBE OFF-RAMP PROVISION

There is no SB/DVBE off ramp associated with this contract.

5. PROBLEM RESOLUTION/SUPPLIER PERFORMANCE

Ordering agencies and/or Contractor shall inform the State Contract Administrator of any technical or contractual difficulties encountered during contract performance in a timely manner. This includes and is not limited to informal disputes, supplier performance, outstanding deliveries, etc. The ordering agency should include all relevant information and/or documentation (e.g., purchase documents).

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ***Supplement 5***

6. CONTRACT ITEMS

Contract vehicles and pricing are listed on Attachment A, Contract Pricing. All prices listed shall be fixed as the maximum cost for the contract period unless a price increase is granted.

Each line item description on Attachment A, Contract Pricing, provides a description of the minimum requirements that each vehicle in that line item has met or exceeded.

A Maintenance Plan is offered on all light duty vehicles less than 8500 lbs Gross Vehicle Weight Rating (GVWR). Maintenance Plan pricing is listed on Attachment A, Contract Pricing. The purchase of the Maintenance Plan is optional. See Article 29, Maintenance Plan for more detailed information.

Price Increases

Price increases may be requested with each model year change and will be posted on a quarterly basis.

Quarterly Increases shall be processed on the following calendar days:

- July 1st
- October 1st
- January 1st
- April 1st

Contractors are requested to price protect the contracted price for the duration between the price increase request and the time the increase is processed. If the Contractor is unable to honor the price protection, the Contractor's vehicle(s) will be unavailable for ordering until the price increases have been evaluated and approved.

Multiple Award

Some line items may have multiple vehicles awarded with different make and models available. State Departments may choose any vehicle identified in the subject line item. There is no vehicle ranking associated with this contract.

Sales Tax

The sales tax rate applied should be based on the rate of the "Bill To" address listed on the Purchase Order.

Options

All factory options shall be available and priced at Contractor cost plus up to 10% for an addition or Contractor cost minus up to 10% for a deletion in accordance with the manufacturer's current model year price list. Types of equipment changes which might be made include, but are not limited, to the following:

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ***Supplement 5***

- Add trailer tow package
- Add Bluetooth
- Add parking sensors
- Delete pick up box (bed)

In no case shall options be included or deleted in such a manner as to cause the vehicle to conflict with any other line item on any other vehicle contract.

The Contractor shall provide ordering agencies a copy of the current model year factory price sheet with requested options, within ten calendar days of request.

Third-party upfitting (e.g utility body) may be requested by ordering agencies, however, this service is non-mandatory. When applicable, third-party upfits shall be subject to the same pricing provisions as factory options.

Note: Vehicles with added or deleted options MUST continue to meet the appropriate minimum specification.

Tire Fee

Purchase orders MUST include the State mandated \$1.75 per tire fee.

Document Processing Charge

In accordance with the California Vehicle Code Section 4456.5, a Contractor may charge the ordering agency a document processing charge for the preparation and processing of documents, disclosures, titling, registration, and information security obligations imposed by state and federal law. The document processing charge shall not exceed \$85 per vehicle purchased.

A Contractor may charge the ordering agency an electronic filing fee, which does not exceed the actual amount the Contractor is charged by a first-line service provider. The electronic filing fee shall not exceed \$30 per vehicle purchased.

7. SPECIFICATIONS

All products must conform to the attached State of California Bid Specification Number 2310-4181 dated 08/16/2021 (Attachment B).

Vehicle color shall be a solar reflective color (white, silver metallic, or gold metallic) per SAM Section 3620.1 (exceptions are listed in the same manual section).

8. CUSTOMER SERVICE

The Contractor shall provide office and personnel resources for responding to inquiries, including telephone and email coverage weekdays during the hours of 8:00 a.m. - 5:00 p.m., PT.

Contract (Mandatory) 1-22-23-20 A-K
Contract User Instructions, ***Supplement 5***

The customer service unit shall be staffed with individuals that:

- Are trained in the requirements of this contract
- Have the authority to take administrative action to correct problems that may occur

The Contractor's customer service unit shall respond to all customer inquiries within two (2) business days of initial contact.

| Dealer | Contract # | Contact | Phone | Email |
|--------------------------------|-------------|---------------------|----------------|--|
| Lithia Nissan of Fresno | 1-22-23-20A | Pat Ireland | (559) 707-5735 | patireland1962@yahoo.com |
| Ocean Honda | 1-22-23-20B | Pat Ireland | (559) 707-5735 | patireland1962@yahoo.com |
| Freeway Toyota | 1-22-23-20C | Pat Ireland | (559) 707-5735 | patireland1962@yahoo.com |
| Winner Chevrolet | 1-22-23-20D | Jerry Powers | (916) 426-5752 | jpowers@lasherauto.com |
| Elk Grove Auto | 1-22-23-20E | Jerry Powers | (916) 426-5752 | jpowers@lasherauto.com |
| Downtown Ford Sales | 1-22-23-20F | Sandra Scott | (916) 442-9631 | sandrascott@downtownfordsacramento.com |
| Watsonville Fleet Group | 1-22-23-20G | Yesenia Covarrubias | (626) 457-5590 | yesenia@watsonvillefleetgroup.com |
| CA Car Group | 1-22-23-20H | Richard M. Slad | (925) 560-4465 | RichardMS@cacargroup.com |
| Riverview International Trucks | 1-22-23-20H | Jason Farrell | (916) 371-3110 | jasonf@riverview-trucks.com |
| Sacramento Truck Center | 1-22-23-20H | Dean Needham | (916) 286-2013 | dneedham@sacramentotruck.com |
| Bonander Truck & Trailer | 1-22-23-20H | Steve Mannion | (916) 747-6151 | Cme4GMC@hotmail.com |

Note: Ordering agencies are encouraged to have one point of contact for inquiries, quotes, and orders whenever possible. Multiple calls and emails from various requestors for the same information can slow customer service response times.

9. PRODUCT SUBSTITUTIONS

Under no circumstance is the Contractor permitted to make substitutions with non-contract/unauthorized vehicles without approval of the DGS Contract Administrator (CA).

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10. PURCHASE EXECUTION

A. State Departments

1) Std. 65 Purchase Documents

State departments not transacting in FI\$CAL must use the Purchasing Authority Purchase Order (Std. 65) for purchase execution. An electronic version of the Std. 65 is available at the Office of State Publishing web site:

<https://www.dgsapps.dgs.ca.gov/osp/StatewideFormsWeb/Forms.aspx> (select Standard Forms).

All Purchasing Authority Purchase Orders (Std. 65) must contain the following:

- Agency Order Number (Purchase Order Number)
- Ordering Agency Name
- Agency Billing Code
- Purchasing Authority Number
- Leveraged Procurement Number (Contract Number)
- Supplier Information (Contact Name, Address, Phone Number, Fax Number, E-mail)
- Line Item number
- Quantity
- Unit of Measure
- Commodity Code Number
- Product Description
- Unit Price
- Extension Price
- Office of Fleet and Asset Management (OFAM) Approval Stamp (State departments only)

2) FI\$CAL Purchase Documents

State departments transacting in FI\$CAL will follow the FI\$CAL procurement and contracting procedures.

3) Blanket Orders

The use of blanket orders against this statewide contract is not allowed.

B. Local Governmental Agencies

Local governmental agencies may use their own purchase document for purchase execution. The purchase documents must include the same data elements as listed above (Exception: Purchasing Authority Number is used by State departments only).

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11. MINIMUM ORDER

The minimum order shall be one (1) vehicle.

12. ORDERING PROCEDURE

A. Ordering Methods:

Ordering agencies are to submit appropriate purchase documents directly to the contractor(s) via one of the following ordering methods:

- U.S. Mail
- Facsimile
- Email

The contractor’s Order Placement Information is as follows:

| ORDER PLACEMENT INFORMATION | | | |
|------------------------------------|---|------------------------------|--|
| Contract # 1-22-23-20A | U.S. Mail: Lithia Nissan of Fresno 5590 N Blackstone Ave Fresno, CA 93710 Attn: Pat Ireland | Facsimile: (559) 961-4601 | Email: patireland1962@yahoo.com |
| Contract # 1-22-23-20B | U.S. Mail: Ocean Honda 3801 Soquel Dr Soquel, CA 95073 Attn: Pat Ireland | Facsimile: (559) 961-4601 | Email: patireland1962@yahoo.com |
| Contract # 1-22-23-20C | U.S. Mail: Freeway Toyota 1835 Glendale Avenue Hanford, CA 93230 Attn: Pat Ireland | Facsimile: (559) 961-4601 | Email: patireland1962@yahoo.com |
| Contract # 1-22-23-20D | U.S. Mail: Winner Chevrolet 8575 Laguna Grove Drive Elk Grove, CA 95757 Attn: Jerry Powers | Facsimile: (916) 421-0149 | Email: jpowers@lasherauto.com |

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| ORDER PLACEMENT INFORMATION | | | |
|------------------------------------|---|------------------------------|--|
| Contract # 1-22-23-20E | U.S. Mail: Elk Grove Auto Group 8575 Laguna Grove Drive Elk Grove, CA 95757 Attn: Jerry Powers | Facsimile: (916) 421-0149 | Email: jpowers@lasherauto.com |
| Contract # 1-22-23-20F | U.S. Mail: Downtown Ford Sales 525 N 16 th St Sacramento, CA 95811 Attn: Sandra Scott | Facsimile: (916) 491-3138 | Email: sandrascott@downtownfordsacramento.com |
| Contract # 1-22-23-20G | U.S. Mail: Watsonville Fleet Group 1601 W. Main Street Alhambra, CA 91801 Attn: Yesenia Covarrubias | Facsimile: (626) 457-5593 | Email: yesenia@watsonvillefleetgroup.com |
| Contract # 1-22-23-20H | U.S. Mail: CA Car Group 4200 John Monego Ct Dublin, CA 94568 Attn: Richard M. Slade | Facsimile: N/A | Email: RichardMS@cacargroup.com |
| Contract # 1-22-23-20I | U.S. Mail: Riverview International Trucks 2445 Evergreen Avenue West Sacramento, CA 95691 Attn: Jason Farrell | Facsimile: (916) 372-8541 | Email: jasonf@riverview-trucks.com |
| Contract # 1-22-23-20J | U.S. Mail: Sacramento Truck Center 100 Opportunity Street Sacramento, CA 95838 Attn: Dean Needham | Facsimile: (916) 286-2085 | Email: dneedham@sacramentotruck.com |
| Contract # 1-22-23-20K | U.S. Mail: Bonander Truck & Trailer 4520 N Golden State Blvd. Turlock, CA 95382 Attn: Steve Mannion | Facsimile: (209) 634-4965 | Email: Cme4GMC@hotmail.com |

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When using any of the ordering methods specified above, all State departments must conform to proper State procedures.

13. ORDER ACCEPTANCE

The Contractor shall accept orders from any State department or local governmental agency. The Contractor shall not accept purchase documents for this contract that:

- Are incomplete;
- Are submitted without OFAM approval stamp
- Contain non-contract items; or
- Contain non-contract terms and conditions.

The Contractor must not refuse to accept orders from any State department or local governmental agency for any other reason without written authorization from the CA.

14. ORDER ACKNOWLEDGMENT

The Contractor will provide the ordering agencies with an order receipt acknowledgment via e-mail/facsimile within ten (10) calendar days after receipt of an order. The acknowledgement will include:

- Ordering Agency Name
- Agency Order Number (Purchase Order Number)
- Description of Goods
- Vehicle Model Year
- Total Cost
- Date order is placed with manufacturer
- Anticipated Delivery Date
- Delayed Production Notification (if applicable)
- Discontinued Vehicle Notification (if applicable)

Contractor shall notify the ordering agency of any delays in production or delays in orders being accepted by the manufacturer for any period of time. Contractor shall provide estimated production start date and delivery date.

15. DELAYED PRODUCTION REMEDY

Upon receipt of order acknowledgment identifying a delay in production or orders not being accepted by the manufacturer, the ordering agencies shall have the following options:

- Request back order; or
- Cancel the item from the order with no penalty

16. DISCONTINUED VEHICLE REMEDY

Upon receipt of order acknowledgment identifying discontinued items, the ordering agencies shall have the following options:

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- Amend purchase document to reflect DGS approved replacement vehicle; or
- Cancel the item from the order

Under no circumstance is the Contractor permitted to make substitutions with non-contract/unauthorized vehicles without approval of the DGS CA.

17. DELIVERY PROCEDURES

Pre-Delivery Checklist

Prior to delivery, each vehicle shall be completely inspected, serviced, and detailed by the delivering Contractor and/or the manufacturer's pre-delivery service center. A copy of the pre-delivery checklist shall be completed for each vehicle, signed by a representative of the organization performing the inspection/service, and delivered with the vehicle.

Delivery:

Delivery shall be within one hundred and fifty (150) days after receipt of order unless there is a delay in production/order acceptance from the manufacturer when changing from one model year to the next. Contractor shall notify the ordering agency of such delay per Article 14, Order Acknowledgement.

Orders requiring customized work by a 3rd party supplier may exceed the delivery period requirement. Contractor shall notify ordering agency of extended delivery period per Article 14, Order Acknowledgement.

Caravan or drive-away method of delivery from the factory to a Contractor is not acceptable unless agreed upon by the ordering agency.

Drop ship deliveries shall not be made without prior State inspection. All vehicles shall be delivered with no less than five (5) gallons of fuel in the tank.

Unless pre-arranged between the Contractor and the ordering agency, vehicles delivered with more than 50 miles on the odometer may be charged fifty (50) cents per mile in excess of 50 miles. This charge may be reflected on the invoice as a deduction from the order price. Vehicles with more than five hundred (500) miles on the odometer may not be accepted.

**Cab and Chassis trucks may require driving from an out-of-state factory and may exceed the five hundred (500) mile or less expectation. The Contractor shall notify the ordering Department at the time of purchase order execution.

When feasible, Contractor is requested to make deliveries in metropolitan areas during off-peak hours. Off-peak hours are Monday through Friday, 10:00 AM to 4:00 PM PST.

Documents

The following documents shall be delivered to the receiving agency with the vehicle:

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- Completed and signed pre-delivery service checklist, including the order number and Vehicle Identification Number (VIN)
- “Line Set Tickets” or “Window (Monroney) Sticker” showing all options installed
- One (1) copy of the warranty, including applicable certificates, cards, etc.
- One (1) copy of the owner’s manual.

18. INSPECTION AND ACCEPTANCE

Vehicles ordered for State use will be inspected by a State inspector at the Contractor’s place of business or as otherwise agreed to by the Contractor and ordering agency.

Inspection will commence within five (5) working days of notification that a vehicle is ready for inspection. Inspection will include:

- Specification Compliance
- Workmanship
- Appearance
- Proper Operation of all Equipment and Systems
- Presence of all Applicable Documents

In the event deficiencies are detected, the vehicle will be rejected and the Contractor will be required to make the necessary repairs, adjustments or replacements. Payment and/or the commencement of a discount period (if applicable) will not begin until the defects are corrected and the vehicle is re-inspected and accepted.

Completion of inspection or acceptance by the State inspector shall in no way release the Contractor from satisfying the requirements of the contract, specifications, and warranty. Deviations from the specified requirements that are detected by the inspection shall be corrected by the Contractor in an expeditious manner at no expense to the ordering agency.

Inspection by local agencies will be at the Contractor’s place of business or as otherwise agreed to by the Contractor and local agency.

19. EMERGENCY/EXPEDITED ORDERS

Not Applicable.

20. FREE ON BOARD (F.O.B.) DESTINATION

Contractors shall deliver vehicles to State or local agencies located in Sacramento County at no additional cost for delivery. If the Purchase Order indicates delivery outside Sacramento County, the Contractor and agency may negotiate delivery costs. If delivery is subject to an additional delivery charge, it shall be shown as a separate item on the purchase order and invoice.

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State departments requesting delivery outside of Sacramento County must contact the Transportation Management Unit for freight rate comparisons to confirm appropriate pricing if the Contractor is delivering the vehicle.

Responsibility and liability for loss or damage for all orders shall remain with the Contractor until final inspection and acceptance, when all responsibility shall pass to the ordering agency, except the responsibility for latent defects, fraud, and the warranty obligations.

21. SHIPPED ORDERS

All shipments shall be in accordance with the General Provisions, Article 12 entitled "Packing and Shipment".

22. CONTRACT ADMINISTRATION

The State and the Contractors have assigned Contract Administrators as the single points of contact for problem resolution and related contract issues.

| State Contact Information | DGS/PD Contract Administrator (Contracts 1-22-23-20A-G, I, & J) | DGS/PD Contract Administrator (Contracts 1-22-23-20H, & K) |
|----------------------------------|--|---|
| Contact Name: | Eugene Shemereko | Robb Parkison |
| Telephone: | (279) 946-8028 | (279) 946-8302 |
| Facsimile: | NA | NA |
| Email: | Eugene.Shemereko@dgs.ca.gov | Robb.Parkison@dgs.ca.gov |
| Address: | DGS/Procurement Division Attn: Eugene Shemereko 707 Third Street, 2 nd Floor, MS 201 West Sacramento, CA 95605 | DGS/Procurement Division Attn: Robb Parkison 707 Third Street, 2 nd Floor, MS 201 West Sacramento, CA 95605 |

| Dealer Contact Information | Lithia Nissan of Fresno Contract # 1-22-23-20A | Ocean Honda Contract # 1-22-23-20B |
|-----------------------------------|--|--|
| Contact Name: | Pat Ireland | Pat Ireland |
| Telephone: | (559) 707-5735 | (559) 707-5735 |
| Facsimile: | (559) 961-4601 | (559) 961-4601 |
| Email: | patireland1962@yahoo.com | patireland1962@yahoo.com |
| Address: | Lithia Nissan of Fresno 5590 N Blackstone Ave Fresno, CA 93710 | Ocean Honda 3801 Soquel Dr Soquel, CA 95073 |

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| | | |
|-----------------------------------|--|--|
| Dealer Contact Information | Freeway Toyota of Hanford Contract # 1-18-23-20C | Winner Chevrolet Contract # 1-18-23-20D |
| Contact Name: | Pat Ireland | Jerry Powers |
| Telephone: | (559) 707-5735 | (916) 426-5752 |
| Facsimile: | (559) 961-4601 | (916) 421-0149 |
| Email: | patireland1962@yahoo.com | jpowers@lasherauto.com |
| Address: | Freeway Toyota 1835 Glendale Avenue Hanford, CA 93230 | Winner Chevrolet 8575 Laguna Grove Drive Elk Grove, CA 95757 |

| | | |
|-----------------------------------|---|--|
| Dealer Contact Information | Elk Grove Auto Group Contract # 1-22-23-20E | Downtown Ford Sales Contract # 1-22-23-20F |
| Contact Name: | Jerry Powers | Sandra Scott |
| Telephone: | (916) 426-5752 | (916) 442-9631 |
| Facsimile: | (916) 421-0149 | (916) 491-3138 |
| Email: | jpowers@lasherauto.com | sandrascott@downtownfordsacramento.com |
| Address: | Elk Grove Auto Group 8575 Laguna Grove Dr Elk Grove, CA 95757 | Downtown Ford Sales 525 N 16 th St Sacramento, CA 95811 |

| | | |
|-----------------------------------|--|--|
| Dealer Contact Information | Watsonville Fleet Group Contract # 1-22-23-20G | CA Car Group Contract # 1-22-23-20H |
| Contact Name: | Yesenia Covarrubias | Richard M. Slade |
| Telephone: | (626) 457-5590 | (925) 560-4465 |
| Facsimile: | (626) 457-5593 | N/A |
| Email: | yesenia@watsonvillefleetgroup.com | RichardMS@cacargroup.com |
| Address: | Watsonville Fleet Group 1601 W. Main Street Alhambra, CA 91801 | CA Car Group 4200 John Monego Ct Dublin, CA 94568 |

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| Dealer Contact Information | Riverview International Trucks Contract # 1-22-23-20I | Sacramento Truck Center Contract # 1-22-23-20J |
|-----------------------------------|--|--|
| Contact Name: | Jason Farrell | Dean Needham |
| Telephone: | (916) 371-3110 | (916) 286-2013 |
| Facsimile: | (916) 372-8541 | (916) 286-2085 |
| Email: | jasonf@riverview-trucks.com | dneedham@sacramentotruck.com |
| Address: | Riverview International Trucks 2445 Evergreen Avenue West Sacramento, CA 95691 | Sacramento Truck Center 100 Opportunity Street Sacramento, CA 95838 |

| Dealer Contact Information | Bonander Truck & Trailer Contract # 1-22-23-20K |
|-----------------------------------|--|
| Contact Name: | Steve Mannion |
| Telephone: | (916) 747-6151 |
| Facsimile: | (209) 634-4965 |
| Email: | Cme4GMC@hotmail.com |
| Address: | Bonander Truck & Trailer 4520 N Golden State Blvd. Turlock, CA 95382 |

23. RESTOCKING FEES

The Contractor may impose a restocking fee to the ordering agency on orders cancelled after the order has been placed with the manufacturer: The Contractor shall notify the ordering agency of the order placement per Article 14, Order Acknowledgment.

Re-stocking fees can be no greater than ten percent (10%) of the value of the vehicle being restocked.

24. INVOICING

Ordering agencies may require separate invoicing, as specified by each ordering organization. Invoices will contain the following information:

- Contractor’s name, address and telephone number
- Leveraged Procurement Number (Contract Number)
- Agency Order Number (Purchase Order Number)
- Item and commodity code number
- Quantity purchased

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- Contract price and extension
- State sales and/or use tax
- Prompt payment discounts/cash discounts, if applicable
- Totals for each order

25. PAYMENT

A. Terms

Payment terms for contracts 1-22-23-20 A – G and K include a \$500 per vehicle discount for payment made within twenty (20) days. Contract 1-22-23-20I includes a \$200 per vehicle discount for payment made within twenty (20) days. Contracts 1-22-23-20 H & J offer no discount. The cash discount time is defined by the State as beginning only after the vehicle has been inspected, delivered, and accepted by the receiving agency, or from the date a correct invoice is received in the office specified on the Purchase Order, whichever is later.

Payment is deemed to be made, for the purpose of earning the discount, one (1) working day after the date on the State warrant or check. Typically, acceptance will be accomplished within twenty (20) business hours after a vehicle is delivered.

Payment will be made in accordance with the provisions of the California Prompt Payment Act, Government Code Section 927, et seq. Unless expressly exempted by statute, the Act requires State departments to pay properly submitted, undisputed invoices not more than forty-five (45) days after the date of acceptance of goods, performance of services, or receipt of an undisputed invoice, whichever is later.

B. CAL-Card Use

Use of the CAL-Card for payment of invoices is not allowed under this statewide contract.

C. Payee Data Record

Each State accounting office must have a copy of the Payee Data Record (Std. 204) in order to process payments. State departments should forward a copy of the Std. 204 to their accounting office(s). Without the Std. 204, payment may be unnecessarily delayed. State departments may contact the Contractor for copies of the Payee Data Record.

D. State Financial Marketplace

The State reserves the right to select the form of payment for all procurements, be it either an outright purchase with payment rendered directly by the State, or a financing/lease-purchase or operating lease via the State Financial Marketplace (GS \$Mart and/or Lease \$Mart). If payment is via the financial marketplace, the Contractor will invoice the State and the State will approve the invoice and the selected

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Lender/Lessor for all product listed on the State's procurement document will pay the Contractor on behalf of the State.

26. CALIFORNIA SELLER'S PERMIT

The California seller permit number for the Contractor is listed below. State departments can verify that permits are currently valid at the following website: www.cdtfa.ca.gov. State departments must adhere to the file documentation required identified in the State Contracting Manual Volume 2 and Volume 3 and SCM-F.

| Contractor Name | Seller Permit # |
|---------------------------|-------------------------|
| Lithia Nissan of Fresno | 97163762 |
| Ocean Honda | 101-652579 |
| Freeway Toyota of Hanford | 102-659756 |
| Winner Chevrolet | 100-208309 |
| Elk Grove Auto | 100-197237 |
| Downtown Ford | 28600344 |
| Watsonville Fleet Group | 245364864 101-135239 |
| CA Car Group | 100-214737 |
| Riverview International | 101-079519 |
| Sacramento Truck Center | 97724353 |
| Bonander Truck & Trailer | 28-093997 |

27. WARRANTY

The manufacturer's standard new vehicle warranty shall apply to all vehicles purchased from these contracts. All warranties shall be factory authorized. The warranty shall be honored by all franchised dealers of the vehicle within the State of California. The Warranty term for the vehicles offered under these contracts shall meet the following (as applicable):

- Bumper to bumper warranty shall cover not less than 3 years/36,000 miles, no charge for parts and labor.
- Power train warranty for light duty vehicles weighing 8500 lbs. GVWR or less shall cover not less than 5 years/100,000 miles, no charge for parts and labor.
- Power train warranty for vehicles over 8500 lbs. GVWR shall cover not less than 5 years/60,000 miles, no charge for parts and labor.

The State's established preventative maintenance procedures and practices shall be acceptable to the manufacturer/contractor in lieu of the manufacturer's prescribed procedures which may form a part of the warranty.

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All emission-related components shall be warranted in compliance with California Air Resources Board and Federal requirements. Contractor cannot offer independent insurance or statements indicating self insurance. If an additional extended warranty is purchased, a warranty certificate, warranty card, or a statement indicating the extended warranty has been recorded with the manufacturer shall be furnished with each vehicle delivered.

Normal wear items such as tires, belts, hoses, headlamps, light bulbs, brake linings, brake discs/drums, etc. are excluded from warranty coverage. All other items not subject to normal wear or gross operator neglect and abuse, such as window, seat, or wiper motors, chassis electrical switches (door, trunk lid), paint, hinges, locks, etc., shall be covered.

The State reserves the right to use re-refined lubrication oils, where available, in lieu of virgin equivalent oils. The re-refined oils used by the State will meet all API and SAE standards and specifications as set forth by the vehicle manufacturer. The use of said oils shall in no way void or degrade the original manufacturer's standard warranty.

The State reserves the right to use recycled content antifreeze/coolant, where available, in lieu of virgin equivalent antifreeze/coolant when servicing its vehicles. The recycled content antifreeze/coolant used by the State will meet all ATSM standards and specifications as set forth by the vehicle manufacturer.

28. REPAIR PARTS

The manufacture of the awarded vehicle(s) should maintain an adequate stock of all regular and special parts to meet the continuing service and repair parts needs of the State without undue delay.

A special system shall be set up for expediting the procurement of back-order items needed to repair an inoperative vehicle including a system to air freight parts at factory expense when parts are not in stock in California parts depots. Parts must be available within three (3) working days after telephone notification.

Vehicles with new technology emerging into the industry (e.g., fuel cell vehicles) may require more than (3) working days for the availability of certain parts. Contractor must notify the State Contract Administrator and ordering agency when this occurs and provide the estimated date of availability.

29. MAINTENANCE PLAN

A maintenance plan is available for light duty vehicles under 8500 lbs. GVWR. The purchase of a maintenance plan is optional. The maintenance plan covers all regularly scheduled service for a minimum of five (5) years/75,000 miles. The maintenance shall include at a minimum all manufacturer recommended services such as, but not limited to:

- Oil changes;

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- Filter changes;
- Fluid changes;
- Lubrications;
- Tire rotations;
- Equipment and safety inspections

The Maintenance Plan is not required to cover wear items such as brake pads/shoes, wiper blades, etc.

Purchase of the Maintenance Plan is non-mandatory for State departments.

The Maintenance Plan is not applicable to vehicles over 8,500 lbs. GVWR.

30. RECYCLED CONTENT

State departments are required to report purchases in many product categories. The Postconsumer-Content Certification Form (CIWMB 74) for the Contractor(s) is attached (Attachment C).

31. SB/DVBE PARTICIPATION

There is no Small Business (SB) or Disabled Veteran Business Enterprise (DVBE) participation for this contract.

32. STATE AND LOCAL GOVERNMENT EMPLOYEE PRICING

In the interest of expanding the California marketplace for Zero Emission Vehicles (ZEV), some Contractors have offered a discount to any interested State of California or local government employee when purchasing a ZEV for personal use. A list of participating Dealers and vehicles can be found at: <https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/State-of-California-Green-Fleet-Employee-Pricing-Program>

33. ATTACHMENTS

- Attachment A – Contract Pricing ***Supplement 5***
- Attachment B – Specification 2310-4181, revised 08/16/2021
- Attachment C – Postconsumer Content Certification Workbook
- Attachment D – Vehicle Specifications

Fleet Vehicles - Trucks

Attachment A - Contract Pricing - *Supplement 10*

Contract 1-22-23-20 (A-K)

| Payment Terms | Contract #s |
|---|---------------------|
| \$500 discount per vehicle for payment within 20 days | (1-22-23-20A-G & K) |
| \$200 discount per vehicle for payment within 20 days | 1-22-23-20I |

| Contact Line Item # (CLIN) | Description | UNSPSC | Unit of Measure (UOM) | Quantity in Unit of Measure | Make | Model | Vehicle Contract Unit Price | Maintenance Plan Contract Unit Price | Dealer | Contract Number |
|----------------------------|--|----------|-----------------------|-----------------------------|-----------|----------|-----------------------------|--------------------------------------|---------------------------|-----------------|
| 2 | Small Pickup, 4x2, Crew Cab, Regular Box, 119 in. WB, 5000 lb. GVWR, HYBRID Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | MAVERICK | \$23,945.00 | \$499.00 | DOWNTOWN FORD | 1-22-23-20F |
| 7 | Small Pickup, 4x2, Extra Cab, Regular Box, 125 in. WB, 5000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | TOYOTA | TACOMA | CURRENTLY UNAVAILABLE | \$895.00 | FREEWAY TOYOTA OF HANFORD | 1-22-23-20C |
| 8 | Small Pickup, 4x2, Crew Cab, Short Box, 125 in. WB, 5000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | TOYOTA | TACOMA | CURRENTLY UNAVAILABLE | \$895.00 | FREEWAY TOYOTA OF HANFORD | 1-22-23-20C |
| 8 | Small Pickup, 4x2, Crew Cab, Short Box, 125 in. WB, 5000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | COLORADO | CURRENTLY UNAVAILABLE | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |
| 9 | Small Pickup, 4x4, Extra Cab, Regular Box, 125 in. WB, 5000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | TOYOTA | TACOMA | CURRENTLY UNAVAILABLE | \$895.00 | FREEWAY TOYOTA OF HANFORD | 1-22-23-20C |
| 10 | Small Pickup, 4x4, Crew Cab, Short Box, 125 in. WB, 5000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | TOYOTA | TACOMA | CURRENTLY UNAVAILABLE | \$895.00 | FREEWAY TOYOTA OF HANFORD | 1-22-23-20C |
| 10 | Small Pickup, 4x4, Crew Cab, Short Box, 125 in. WB, 5000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | COLORADO | CURRENTLY UNAVAILABLE | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |
| 20 | Standard Pickup, 4x2, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | NISSAN | FRONTIER | CURRENTLY UNAVAILABLE | \$895.00 | LITHIA NISSAN OF FRESNO | 1-22-23-20A |

| | | | | | | | | | | |
|----|--|----------|------|---|------------------|------------------------|-----------------------|------------|-------------------------|-------------|
| 20 | Standard Pickup, 4x2, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$36,290.00 | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |
| 20 | Standard Pickup, 4x2, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-150 | \$35,293.00 | \$499.00 | DOWNTOWN FORD | 1-22-23-20F |
| 21 | Standard Pickup, 4x4, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | NISSAN | FRONTIER | CURRENTLY UNAVAILABLE | \$895.00 | LITHIA NISSAN OF FRESNO | 1-22-23-20A |
| 21 | Standard Pickup, 4x4, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | HONDA | RIDGELINE SPORT | CURRENTLY UNAVAILABLE | \$1,195.00 | OCEAN HONDA | 1-22-23-20B |
| 21 | Standard Pickup, 4x4, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$40,590.00 | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |
| 21 | Standard Pickup, 4x4, Regular Cab, Regular Box, 125 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-150 | \$40,144.00 | \$499.00 | DOWNTOWN FORD | 1-22-23-20F |
| 22 | Standard Pickup, 4x2, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 1500 | \$28,595.00 | \$1,095.00 | ELK GROVE AUTO | 1-22-23-20E |
| 22 | Standard Pickup, 4x2, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$36,150.00 | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |
| 22 | Standard Pickup, 4x2, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | GMC | SIERRA | \$32,822.01 | \$749.00 | CA CAR GROUP | 1-22-23-20H |
| 22 | Standard Pickup, 4x2, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-150 | \$35,736.00 | \$499.00 | DOWNTOWN FORD | 1-22-23-20F |
| 23 | Standard Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 1500 | \$34,025.00 | \$1,095.00 | ELK GROVE AUTO | 1-22-23-20E |

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|----|--|----------|------|---|------------------|------------------|-------------|------------|------------------|-------------|
| 23 | Standard Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$38,370.00 | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |
| 23 | Standard Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | GMC | SIERRA | \$35,427.19 | \$749.00 | CA CAR GROUP | 1-22-23-20H |
| 23 | Standard Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-150 | \$38,605.00 | \$499.00 | DOWNTOWN FORD | 1-22-23-20F |
| 24 | Standard Pickup, 4x2, Crew Cab, Short Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 1500 | \$36,425.00 | \$1,095.00 | ELK GROVE AUTO | 1-22-23-20E |
| 24 | Standard Pickup, 4x2, Crew Cab, Short Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/22 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$40,490.00 | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |
| 24 | Standard Pickup, 4x2, Crew Cab, Short Box, 140 in. WB, 6100 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/23 | 25101507 | Each | 1 | FORD | F-150 | \$41,769.00 | \$499.00 | DOWNTOWN FORD | 1-22-23-20F |
| 25 | Standard Pickup, 4x4, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 1500 | \$34,955.00 | \$1,095.00 | ELK GROVE AUTO | 1-22-23-20E |
| 25 | Standard Pickup, 4x4, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$39,375.00 | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |
| 25 | Standard Pickup, 4x4, Regular Cab, Regular Box, 140 in. WB, 6000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-150 | \$40,337.00 | \$499.00 | DOWNTOWN FORD | 1-22-23-20F |
| 26 | Standard Pickup, 4x4, Extra Cab, Regular Box, 140 in. WB, 6300 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 1500 | \$37,135.00 | \$1,095.00 | ELK GROVE AUTO | 1-22-23-20E |
| 26 | Standard Pickup, 4x4, Extra Cab, Regular Box, 140 in. WB, 6300 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$41,090.00 | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |

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|----|--|----------|------|---|------------------|------------------|-----------------------|------------|------------------|-------------|
| 26 | Standard Pickup, 4x4, Extra Cab, Regular Box, 140 in. WB, 6300 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-150 | \$42,077.00 | \$499.00 | DOWNTOWN FORD | 1-22-23-20F |
| 27 | Standard Pickup, 4x4, Crew Cab, Short Box, 140 in. WB, 6300 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 1500 | \$39,535.00 | \$1,095.00 | ELK GROVE AUTO | 1-22-23-20E |
| 27 | Standard Pickup, 4x4, Crew Cab, Short Box, 140 in. WB, 6300 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$43,305.00 | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |
| 27 | Standard Pickup, 4x4, Crew Cab, Short Box, 140 in. WB, 6300 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-150 | \$45,314.00 | \$499.00 | DOWNTOWN FORD | 1-22-23-20F |
| 28 | Standard Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6100 lb. GVWR, E85 Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$39,965.00 | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |
| 28 | Standard Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6100 lb. GVWR, E85 Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-150 | \$38,616.00 | \$499.00 | DOWNTOWN FORD | 1-22-23-20F |
| 29 | Standard Pickup, 4x4, Extra Cab, Regular Box, 140 in. WB, 6300 lb. GVWR, E85 Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$42,685.00 | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |
| 29 | Standard Pickup, 4x4, Extra Cab, Regular Box, 140 in. WB, 6300 lb. GVWR, E85 Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-150 | \$42,077.00 | \$499.00 | DOWNTOWN FORD | 1-22-23-20F |
| 30 | Standard-Pickup, 4x2, Extra Cab, Regular Box, 140 in. WB, 6200 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | CURRENTLY UNAVAILABLE | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |
| 31 | Standard Pickup, 4x4, Extra Cab, Regular Box, 140 in. WB, 6500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | CURRENTLY UNAVAILABLE | \$1,095.00 | WINNER CHEVROLET | 1-22-23-20D |
| 32 | Standard Pickup, 4x2, Regular Cab, Regular Box, 350 HP, 133 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 2500 | \$42,150.00 | | ELK GROVE AUTO | 1-22-23-20E |

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|----|--|----------|------|---|------------------|------------------|--------------------|--|-------------------------|-------------|
| 32 | Standard Pickup, 4x2, Regular Cab, Regular Box, 350 HP, 133 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$42,236.00 | | WINNER CHEVROLET | 1-22-23-20D |
| 32 | Standard Pickup, 4x2, Regular Cab, Regular Box, 350 HP, 133 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-250 | \$43,376.48 | | WATSONVILLE FLEET GROUP | 1-22-23-20G |
| 33 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 2500 | \$45,400.00 | | ELK GROVE AUTO | 1-22-23-20E |
| 33 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$43,357.00 | | WINNER CHEVROLET | 1-22-23-20D |
| 33 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-250 | \$45,665.04 | | WATSONVILLE FLEET GROUP | 1-22-23-20G |
| 34 | Standard Pickup, 4x2, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 2500 | \$45,550.00 | | ELK GROVE AUTO | 1-22-23-20E |
| 34 | Standard Pickup, 4x2, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$45,221.00 | | WINNER CHEVROLET | 1-22-23-20D |
| 34 | Standard Pickup, 4x2, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-250 | \$46,797.04 | | WATSONVILLE FLEET GROUP | 1-22-23-20G |
| 34 | Standard Pickup, 4x2, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | GMC | SIERRA | \$43,943.31 | | CA CAR GROUP | 1-22-23-20H |
| 35 | Standard Pickup, 4x4, Regular Cab, Regular Box, 350 HP, 133 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 2500 | \$45,000.00 | | ELK GROVE AUTO | 1-22-23-20E |
| 35 | Standard Pickup, 4x4, Regular Cab, Regular Box, 350 HP, 133 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$44,377.00 | | WINNER CHEVROLET | 1-22-23-20D |

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|----|--|----------|------|---|------------------|------------------|--------------------|--|-------------------------|-------------|
| 35 | Standard Pickup, 4x4, Regular Cab, Regular Box, 350 HP, 133 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-250 | \$45,865.04 | | WATSONVILLE FLEET GROUP | 1-22-23-20G |
| 36 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 2500 | \$48,480.00 | | ELK GROVE AUTO | 1-22-23-20E |
| 36 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$45,339.00 | | WINNER CHEVROLET | 1-22-23-20D |
| 36 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | GMC | SIERRA | \$44,073.65 | | CA CAR GROUP | 1-22-23-20H |
| 36 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-250 | \$48,792.00 | | DOWNTOWN FORD | 1-22-23-20F |
| 37 | Standard Pickup, 4x4, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 2500 | \$48,580.00 | | ELK GROVE AUTO | 1-22-23-20E |
| 37 | Standard Pickup, 4x4, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$47,220.00 | | WINNER CHEVROLET | 1-22-23-20D |
| 37 | Standard Pickup, 4x4, Crew Cab, Short Box, 350 HP, 153 in. WB, 8500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-250 | \$49,324.04 | | WATSONVILLE FLEET GROUP | 1-22-23-20G |
| 38 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 2500 | \$55,250.00 | | ELK GROVE AUTO | 1-22-23-20E |
| 38 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | \$52,552.00 | | WINNER CHEVROLET | 1-22-23-20D |
| 38 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-250 | \$55,271.90 | | WATSONVILLE FLEET GROUP | 1-22-23-20G |

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|----|---|----------|------|---|------------------|----------------------------|-----------------------|--------|-------------------------|-------------|
| 38 | Standard Pickup, 4x2, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | GMC | SIERRA | \$50,725.20 | | CA CAR GROUP | 1-22-23-20H |
| 39 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | RAM | 2500 | \$58,000.00 | | ELK GROVE AUTO | 1-22-23-20E |
| 39 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | CHEVROLET | SILVERADO | \$54,800.00 | | WINNER CHEVROLET | 1-22-23-20D |
| 39 | Standard Pickup, 4x4, Extra Cab, Regular Box, 350 HP, 141 in. WB, 8500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | FORD | F-250 | \$56,793.90 | | WATSONVILLE FLEET GROUP | 1-22-23-20G |
| 40 | Standard Pickup, 4x2, Regular Cab, Regular Box, 133 in. WB, 8500 lb. GVWR, CNG Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | FORD | F-250 | \$55,927.00 | | DOWNTOWN FORD | 1-22-23-20F |
| 41 | Standard Pickup, 4X2, Regular Cab, Regular Box, 380 lb.-ft. Torque, 133 in. WB, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | RAM | 3500 | \$44,750.00 | | ELK GROVE AUTO | 1-22-23-20E |
| 41 | Standard Pickup, 4X2, Regular Cab, Regular Box, 380 lb.-ft. Torque, 133 in. WB, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | CHEVROLET | SILVERADO | \$43,462.00 | | WINNER CHEVROLET | 1-22-23-20D |
| 41 | Standard Pickup, 4X2, Regular Cab, Regular Box, 380 lb.-ft. Torque, 133 in. WB, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | FORD | F-350 | \$44,320.64 | | WATSONVILLE FLEET GROUP | 1-22-23-20G |
| 41 | Standard Pickup, 4X2, Regular Cab, Regular Box, 380 lb.-ft. Torque, 133 in. WB, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | GMC | SIERRA | CURRENTLY UNAVAILABLE | | CA CAR GROUP | 1-22-23-20H |
| 42 | Standard Pickup, 4x4, Crew Cab, Regular Box, 135 in. WB, 7650 lb. GVWR, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | CHEVROLET | SILVERADO EV | CURRENTLY UNAVAILABLE | \$0.00 | WINNER CHEVROLET | 1-22-23-20D |
| 42 | Standard Pickup, 4x4, Crew Cab, Regular Box, 135 in. WB, 7650 lb. GVWR, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | FORD | F-150 Lightning PRO | \$48,817.00 | \$0.00 | DOWNTOWN FORD | 1-22-23-20F |

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|----|--|----------|------|---|----------------------|---------------------|-----------------------|--------|--------------------------------|-------------|
| 43 | Standard Pickup, 4x2, Crew Cab, Regular Box, 135 in. WB, 7650 lb. GVWR, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | CHEVROLET | SILVERADO EV | CURRENTLY UNAVAILABLE | \$0.00 | WINNER CHEVROLET | 1-22-23-20D |
| 44 | Standard Pickup, 4X2, Regular Cab, Regular Box, 135 in. WB, 6000 lb. GVWR, HYBRID Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | FORD | F-150 XL | CURRENTLY UNAVAILABLE | \$0.00 | DOWNTOWN FORD | 1-22-23-20F |
| 45 | Standard Pickup, 4x4, Regular Cab, Regular Box, 135 in. WB, 6000 lb. GVWR, HYBRID Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | FORD | F-150 XL | \$55,097.00 | \$0.00 | DOWNTOWN FORD | 1-22-23-20F |
| 48 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 60 in. CA, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | GMC | SIERRA | \$42,047.67 | | CA CAR GROUP | 1-22-23-20H |
| 48 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 60 in. CA, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | FORD | F-350 | \$44,734.00 | | DOWNTOWN FORD | 1-22-23-20F |
| 48 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 60 in. CA, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | RAM | 3500 | CURRENTLY UNAVAILABLE | | ELK GROVE AUTO | 1-22-23-20E |
| 48 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 60 in. CA, 10200 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | CHEVROLET | SILVERADO | \$42,525.00 | | WINNER CHEVROLET | 1-22-23-20D |
| 49 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 60 in. CA, 15000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | FORD | F-450 | \$50,173.00 | | DOWNTOWN FORD | 1-22-23-20F |
| 49 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 60 in. CA, 15000 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | RAM | 4500 | CURRENTLY UNAVAILABLE | | ELK GROVE AUTO | 1-22-23-20E |
| 50 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 60 in. CA, 15000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | INTERNATIONAL | CV | CURRENTLY UNAVAILABLE | | RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| 50 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 60 in. CA, 15000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | FORD | F-450 | \$57,549.00 | | DOWNTOWN FORD | 1-22-23-20F |

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| 50 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 60 in. CA, 15000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | CHEVROLET | SILVERADO | CURRENTLY UNAVAILABLE | | WINNER CHEVROLET | 1-22-23-20D |
| 50 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 60 in. CA, 15000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | RAM | 4500 | CURRENTLY UNAVAILABLE | | ELK GROVE AUTO | 1-22-23-20E |
| 51 | Truck, Cab & Chassis, 4X2, Regular Cab, 60 in. CA, 15000 lb. GVWR, CNG Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | FORD | F-450 | \$65,905.00 | | DOWNTOWN FORD | 1-22-23-20F |
| 52 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 84 in. CA, 19500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | FORD | F-550 | \$50,773.00 | | DOWNTOWN FORD | 1-22-23-20F |
| 52 | Truck, Cab & Chassis, 4X2, Regular Cab, 380 lb.-ft. Torque, 84 in. CA, 19500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101600 | Each | 1 | RAM | 5500 | CURRENTLY UNAVAILABLE | | ELK GROVE AUTO | 1-22-23-20E |
| 53 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 84 in. CA, 19500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | INTERNATIONAL | CV | CURRENTLY UNAVAILABLE | | RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| 53 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 84 in. CA, 19500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-550 | \$57,962.00 | | DOWNTOWN FORD | 1-22-23-20F |
| 53 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 84 in. CA, 19500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | RAM | 5500 | CURRENTLY UNAVAILABLE | | ELK GROVE AUTO | 1-22-23-20E |
| 53 | Truck, Cab & Chassis, 4X2, Regular Cab, 650 lb.-ft. Torque, 84 in. CA, 19500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | CHEVROLET | SILVERADO | CURRENTLY UNAVAILABLE | | WINNER CHEVROLET | 1-22-23-20D |
| 54 | Truck, Cab & Chassis, 4X2, Regular Cab, 84 in. CA, 19500 lb. GVWR, CNG Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-600 | CURRENTLY UNAVAILABLE | | DOWNTOWN FORD | 1-22-23-20F |
| 55 | Truck, Cab & Chassis, 4X2, Regular Cab, 450 lb.-ft. Torque, 102 in. CA, 25500 lb. GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-650 | \$59,168.00 | | DOWNTOWN FORD | 1-22-23-20F |

| | | | | | | | | | | |
|----|---|----------|------|---|----------------------|--------------|--------------------------------|--|--------------------------------|-------------|
| 56 | Truck, Cab & Chassis, 4X2, Regular Cab, 660 lb.-ft. Torque, 102 in. CA, 25500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | INTERNATIONAL | HV | CURRENTLY UNAVAILABLE | | RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| 56 | Truck, Cab & Chassis, 4X2, Regular Cab, 660 lb.-ft. Torque, 102 in. CA, 25500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | INTERNATIONAL | MV | CURRENTLY UNAVAILABLE | | RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| 56 | Truck, Cab & Chassis, 4X2, Regular Cab, 660 lb.-ft. Torque, 102 in. CA, 25500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FREIGHTLINER | M2 | CURRENTLY UNAVAILABLE | | SACRAMENTO TRUCK CENTER | 1-22-23-20J |
| 56 | Truck, Cab & Chassis, 4X2, Regular Cab, 660 lb.-ft. Torque, 102 in. CA, 25500 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FORD | F-650 | *CURRENTLY UNAVAILABLE* | | DOWNTOWN FORD | 1-22-23-20F |
| 57 | Truck, Cab & Chassis, 4X2, Regular Cab, 800 lb.-ft. Torque, 108 in. CA, 30000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | INTERNATIONAL | HV | CURRENTLY UNAVAILABLE | | RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| 57 | Truck, Cab & Chassis, 4X2, Regular Cab, 800 lb.-ft. Torque, 108 in. CA, 30000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | INTERNATIONAL | MV | CURRENTLY UNAVAILABLE | | RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| 57 | Truck, Cab & Chassis, 4X2, Regular Cab, 800 lb.-ft. Torque, 108 in. CA, 30000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FREIGHTLINER | M2 | CURRENTLY UNAVAILABLE | | SACRAMENTO TRUCK CENTER | 1-22-23-20J |
| 58 | Truck, Cab & Chassis, 4X2, Regular Cab, 860 lb.-ft. Torque, 120 in. CA, 33000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | INTERNATIONAL | HV | CURRENTLY UNAVAILABLE | | RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| 58 | Truck, Cab & Chassis, 4X2, Regular Cab, 860 lb.-ft. Torque, 120 in. CA, 33000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | INTERNATIONAL | MV | CURRENTLY UNAVAILABLE | | RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| 58 | Truck, Cab & Chassis, 4X2, Regular Cab, 860 lb.-ft. Torque, 120 in. CA, 33000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FREIGHTLINER | M2 | CURRENTLY UNAVAILABLE | | SACRAMENTO TRUCK CENTER | 1-22-23-20J |
| 59 | Truck, Cab & Chassis, 4X2, Regular Cab, 120 in. CA, 33000 lb. GVWR, CNG Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FREIGHTLINER | M2 | CURRENTLY UNAVAILABLE | | SACRAMENTO TRUCK CENTER | 1-22-23-20J |

| | | | | | | | | | | |
|----|--|----------|------|---|----------------------|------------|-----------------------|--|--------------------------------|-------------|
| 60 | Truck, Cab & Chassis, 6X4, Regular Cab, 1150 lb.-ft. Torque, 138 in. CA, 54000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | INTERNATIONAL | HV | CURRENTLY UNAVAILABLE | | RIVERVIEW INTERNATIONAL TRUCKS | 1-22-23-20I |
| 60 | Truck, Cab & Chassis, 6X4, Regular Cab, 1150 lb.-ft. Torque, 138 in. CA, 54000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | FREIGHTLINER | M2 | CURRENTLY UNAVAILABLE | | SACRAMENTO TRUCK CENTER | 1-22-23-20J |
| 60 | Truck, Cab & Chassis, 6X4, Regular Cab, 1150 lb.-ft. Torque, 138 in. CA, 54000 lb. GVWR, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21 | 25101507 | Each | 1 | WESTERN STAR | 47X | \$148,523.00 | | BONANDER TRUCK & TRAILER | 1-22-23-20K |

The following items are applicable for options only.

| Description | Unit of Measure (UOM) | Quantity in Unit of Measure | Make | Model | Manufacturer | Contract Unit Price |
|----------------------------------|-----------------------|-----------------------------|------|-------|--------------|--------------------------|
| Additional options, (cost plus) | various | various | n/a | n/a | n/a | Dealer Cost up to + 10 % |
| Removal of options, (cost minus) | various | various | n/a | n/a | n/a | Dealer Cost up to + 10 % |



COUNTY OF TEHAMA

PURCHASE ORDER

727 OAK STREET - RED BLUFF, CA 96080
 (530) 527-3365 Fax (530) 527-3764

Purchase Order No.

PURCHASE ORDER

Vendor Information

Name Downtown Ford
 Address 525 N 16th Street
 City Sacramento CA Zip 95811
 Phone (916) 299-3529

Ship To & Bill To:

Name Tehama County Sheriff's Department
 Address Ship to: 22840 Antelope Blvd - Bill to: PO Box 729
 City Red Bluff CA Zip 96080
 Phone 530-528-8979

| Qty | Units | Product Description | Unit Price | TOTAL |
|---|-------|--|-------------|-------------|
| State of California Fleet Vehicle Contract Number 1-22-23-20F | | | | |
| DGS Billing Code: V3058 | | | | |
| 1 | EA | 2025 Ford F150 Regular Cab Pickup 4X4 Long | \$40,337.00 | \$40,337.00 |
| 1 | EA | Change to 3.5L EcoBoost Engine | \$2,737.00 | \$2,737.00 |
| 1 | EA | Additional Options | \$3,558.00 | \$3,558.00 |
| 1 | EA | Doc Fee | \$85.00 | \$85.00 |
| Vendor is required to process the necessary DMV registration documentation for government exempt plates | | | | |
| Discount if paid within 20 days of delivery | | | \$500.00 | |

DEPARTMENT COMMENTS: Insert comments in Box Below

Please note- Register the Vehicle to: County of Tehama, 727 Oak Street, Red Bluff, CA 96080, 530-527-4655. Please Contact: Nickoli Brummond at 530-528-8979 ext 1 to arrange for delivery of the vehicle.

| | |
|---------------------|--------------------|
| Product SubTotal | \$46,717.00 |
| Shipping & Handling | \$508.75 |
| Service SubTotal | |
| Taxes :7.25% CA | \$3,386.98 |
| P.O. TOTAL | \$50,612.73 |

| | | | |
|---------------|---------------|--------------------|--------------|
| Vendor Number | 100564 | INSURANCE ON FILE | PDR ON FILE |
| | | INSURANCE ATTACHED | PDR ATTACHED |

P.O. NOT TO EXCEED \$50,612.73

Approved By:

Debbie Schmidt Senior Buyer

Purchase Order Date:

Department Account Number: 2072

Fixed Asset Account Number: 57605

Ordered By: Dave Kain

Purchasing-Blue Auditor-Yellow Dept.-Pink Vendor-White

525 N16TH STREET, SACRAMENTO, CA 95811
PHONE: 916-299-3529

QUOTE

Customer

Name TEHAMA COUNTY

Address _____

City _____ State _____ Zip _____

Phone ATTN: CODY PALMER

DATE 10/22/2024

SALES REP KAYLA

PHONE 916-717-0362

FOB _____

| Qty | Description | Unit Price | TOTAL |
|-----|--|-------------|-------------|
| 1 | 2025 FORD F150 REGULAR CAB PICKUP 4X4 LONG STATE OF CALIFORNIA CONTRACT 1-22-23-20F CLIN 25 | \$40,337.00 | \$40,337.00 |
| | EXTERIOR COLOR: WHITE | | |
| | PRICING BELOW SUBJECT TO CHANGE | | |
| 1 | CHANGE TO 3.5L ECOBOOST ENGINE | \$2,737.00 | \$2,737.00 |
| 1 | ALL TERRAIN TIRES | \$296.00 | \$296.00 |
| 1 | 400W OUTLET | \$341.00 | \$341.00 |
| 1 | FOG LAMPS | \$141.00 | \$141.00 |
| 1 | LAW ENFORCMENT LIGHT KIT | \$601.00 | \$601.00 |
| 1 | REVERSE SENSING | \$276.00 | \$276.00 |
| 1 | RUNNING BOARDS | \$250.00 | \$250.00 |
| 1 | SKID PLATES | \$160.00 | \$160.00 |
| 1 | PRIVACY GLASS | \$499.00 | \$499.00 |
| 1 | SPRAY BEDLINER | \$595.00 | \$595.00 |
| 1 | EXTRA KEY | \$399.00 | \$399.00 |
| 1 | DOC FEE | \$85.00 | \$85.00 |
| | SALES TAX CALCULATED AT 7.25% BASED ON REGISTRATION ADDRESS | | |

| | |
|--------------|--------------------|
| SubTotal | \$46,717.00 |
| DELIVERY | \$500.00 |
| SALES TAX | \$3,386.98 |
| CA Tire Tax | \$8.75 |
| TOTAL | \$50,612.73 |

Payment Details

Cash

Check

Credit Card

Name _____

CC # _____

Expires _____

Office Use Only

\$500 DISCOUNT WITH PAYMENT IN 20 DAYS

SIGNATURE

DATE



Tehama County

Agenda Request Form

File #: 24-2077

Agenda Date: 11/26/2024

Agenda #: 11.

CLOSED SESSION

Requested Action(s)

a) EMPLOYEE NEGOTIATIONS - CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)

Agency Negotiators: TBD

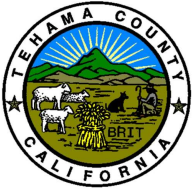
Employee: Director of Public Works

Financial Impact:

None.

Background Information:

None.



Tehama County

Agenda Request Form

File #: 24-2080

Agenda Date: 11/26/2024

Agenda #: 12.

CLOSED SESSION

Requested Action(s)

a) CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION (54956.9(d)(2) (multiple cases)

Financial Impact:

None.

Background Information:

None.