



Tuesday, March 10, 2026 / 6:30 PM / City Hall / 405 East El Monte Way, Dinuba

District 1	District 2	District 3	District 4	District 5
Rachel Nerio- Guerrero Mayor	Maribel Reynosa Council Member	Benjamin Prado Vice Mayor	Kuldip Thusu Council Member	Linda Launer Council Member

All attendees are advised that electronic devices should be placed on silent upon entering the Council Chambers.

The City Council will take action on all items listed on the agenda.

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

1.2. Invocation

1.3. Pledge of Allegiance

2. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

3. PRESENTATIONS

3.1. No Limit Dance Company Recognition (MA)

3.2. City of Dinuba Youth Basketball 2026 Championship Recognition (SH)

4. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

5. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

5.1. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of February 24, 2026, as presented.

5.2. SUBJECT

Resolution No. 2026-10 Authorization to Submit 2025 Community Development Block Grant (CDBG) Application for the Sportsplex Improvements Project and Senior Meals Program (GA)

RECOMMENDATION

Council adopt Resolution No. 2026-10 authorizing the submittal of a 2025 CDBG application in the amount of \$3,600,000 in federal grant funds for the Sportsplex Improvements Project and Senior Meals Program.

5.3. SUBJECT

Approve Final Construction Contract Amount for the Dinuba Entertainment Plaza Renovation and Beautification Project in the amount of \$2,840,222.48 (JW)

RECOMMENDATION

Council to approve the final negotiated construction contract amount for the Dinuba Entertainment Plaza Renovation and Beautification Project with SW Construction, Inc. in the amount of \$2,840,222.48 to ensure the Council authorization aligns with the final executed contract documents.

5.4. SUBJECT

Request for Excused Absence Council Member Kuldip Thusu (MA)

RECOMMENDATION

Council to excuse the absence of Council Member Kuldip Thusu from the City Council meeting of February 24, 2026.

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register February 27 & March 6, 2026 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

7. DEPARTMENT REPORTS

7.1. SUBJECT

Mid-Year Financial Report and Resolution No. 2026-09 approving Budget Amendments for Fiscal Year 2025/2026 (KS)

RECOMMENDATION

Council to take the following action by one motion:

1. Accept the Fiscal Year 2025/26 Mid-Year Financial Report; and,
2. Adopt Resolution No. 2026-09 approving budget amendments for Fiscal Year 2025/26.

7.2. SUBJECT

Resolution No. 2026-11 Approving a Budget Amendment and Authorizing the Purchase of Police Patrol Vehicles and Parks and Public Works Trucks (KS)

RECOMMENDATION

Council to authorize the purchase of fifteen (15) fully equipped Ford Explorer patrol units totaling \$1,264,272, and twelve (12) Chevrolet Silverado trucks for Parks and Public Works totaling \$634,342, through purchasing cooperatives and adopt Resolution No. 2026-11 approving the related budget amendment.

8. MAYOR/COUNCIL REPORTS

9. CITY MANAGER COMMUNICATIONS

10. CITY STAFF COMMUNICATIONS

11. ADJOURNMENT

This agenda was posted at least 72 hours prior to the regular meeting per GC Section 54954.2(a). A Citizens' Packet regarding this meeting is available at the City Clerk's Office located at City Hall, 405 East El Monte Way, Dinuba CA 93618.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the meeting, please contact the City Clerk's Office at 559-591-5900. Please provide at least 48 hours notification prior to the meeting to allow staff to make reasonable arrangements. (28 CFR 35.102-35.104 ADA Title II)

559.591.5900 / FAX 559.591.5902 . e-mail address: info@dinuba.ca.gov. www.dinuba.org



City Council Staff Report

Department: CITY MANAGER'S OFFICE

March 10, 2026

To: Mayor and City Council
From: Maria Alaniz, City Clerk/HR Director
By: Lupe Montejano, Billing Supervisor/Deputy City Clerk
Subject: Approval of City Council Meeting Minutes (MA)

RECOMMENDATION:

Council to review and approve the City Council meeting of February 24, 2026, as presented.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None.

ATTACHMENTS:

1. City Council Meeting Minutes, February 24, 2026



**February 24, 2026
MINUTES**

COUNCIL MEMBERS PRESENT:

Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Linda Launer

COUNCIL MEMBERS ABSENT:

Kuldip Thusu

STAFF MEMBERS PRESENT:

Alaniz, Chastain, Hurtado, Iriarte, James, Lew, Montejano

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

Mayor Nerio-Guerrero called the meeting to order at 6:30 p.m.

1.2. Invocation

The Invocation was led by Chaplain Garcia.

1.3. Pledge of Allegiance

The Pledge of Allegiance was led by Vice Mayor Prado.

2. PRESENTATIONS

2.1. Dinuba Police Community Volunteers In-Kind Service Check Presentation to City Council (TA)

The Dinuba Police Community Volunteers presented an In-Kind Service check totaling 773.50 in-kind service hours, for a total of \$31,048.29 cost savings to the City of Dinuba. Lieutenant Ashford briefly shared the Dinuba Police Community Volunteers' community involvement.

The Council gave words of support.

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

None.

4. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address

the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

None.

5. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

5.1. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of February 10, 2026, as presented.

5.2. SUBJECT

Second reading and Adoption of Ordinance No. 2026-02 implementing amendments to the Zoning Ordinance concerning "By-Right Housing" and "Replacement Housing" (KSch)

RECOMMENDATION

Council to conduct the second reading, waive reading in full, and adopt Ordinance No. 2026-02 pertaining to amendments to the Dinuba Zoning Ordinance to implement action plans of the Dinuba Housing Element concerning "By-Right Housing" and "Replacement Housing" standards.

A motion was made by Vice Mayor Prado, seconded by Council Member Reynosa, to review and approve the Consent Calendar.

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Linda Launer

Absent: Kuldip Thusu

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register February 13 & 20, 2026 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

A motion was made by Council Member Launer, seconded by Council Member Reynosa, to approve the Warrant Register.

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Linda Launer

Absent: Kuldip Thusu

7. MAYOR/COUNCIL REPORTS

The Council shared about the meetings and community events they have attended.

8. CITY MANAGER COMMUNICATIONS

Assistant City Manager James shared that the City is applying for \$15 million in grants.

9. CITY STAFF COMMUNICATIONS

Fire Chief Chastain gave a departmental recruitment update.

Police Chief Iriarte gave a departmental recruitment update.

Parks & Community Services Director Hurtado gave an update on the community outreach event and the baseball season. Hurtado gave a new hire update and shared that the Entertainment Plaza project is ongoing. Hurtado shared upcoming events, including Spring Fling and the Brew Fest.

10. ADJOURNMENT

The meeting was adjourned at 6:50 p.m.

[MIN_SIGNATURES]



City Council Staff Report

Department: PUBLIC WORKS

March 10, 2026

To: Mayor and City Council

From: George Avila, Public Works Director

By: Elva Patino, Business Manager

Subject: Resolution No. 2026-10 Authorization to Submit 2025 Community Development Block Grant (CDBG) Application for the Sportsplex Improvements Project and Senior Meals Program (GA)

RECOMMENDATION:

Council adopt Resolution No. 2026-10 authorizing the submittal of a 2025 CDBG application in the amount of \$3,600,000 in federal grant funds for the Sportsplex Improvements Project and Senior Meals Program.

EXECUTIVE SUMMARY:

The California Department of Housing and Community Development has announced the availability of grant funds for the 2025 Community Development Block Grant (CDBG) Program. Under this program, applicants are eligible to apply for a maximum of \$3.6 million for up to three eligible activities. After holding two public meetings it is recommended that an application for the Sportsplex Improvements Project and Senior Meals Program be submitted to the State by the April 3, 2026 deadline.

OUTSTANDING ISSUES:

None

DISCUSSION:

The State Department of Housing and Community Development (HCD) published a Notice of Funding Availability (NOFA) for the 2025 Non-Entitlement Community Development Block Grant (CDBG) funds on September 30, 2025. HCD released an amendment in December that delayed the application opening until April 2026. For the current NOFA, the City is eligible to apply for a combination of three "activities" for a maximum amount of \$3.6 million.

On January 27, 2026, the City held a public hearing and accepted public comment on the scope of the proposed funding application. Information was presented to the City Council and to the public about the various funding options described in the NOFA.

Upon conclusion of the public hearing, the City Council directed that staff consider submitting an application for the Sportsplex Improvements Project and the Senior Meals Program. In order to confirm public support for this project and program, an additional public outreach meeting was held at the Senior Center on March 3, 2026. No objections to the proposed application were presented at either one of these public meetings. A summary of the application scope is presented below:

Sportsplex Improvements Project:

The proposed project includes improvements to the existing Sportsplex facility to address aging infrastructure, improve operational efficiency, and ensure the facility continues to meet current building performance and safety standards. The primary component of the project consists of the removal and replacement of the existing roof system. The new roof will provide improved weather protection, durability, and long-term performance for the facility. Associated work may include necessary repairs to roof decking, flashing, and drainage components to ensure proper installation and functionality of the new roofing system. In addition, the project includes upgrades to the building's electrical system to improve reliability and ensure compliance with current codes and operational demands. New insulation will be installed to enhance the building's thermal performance and overall energy efficiency. The project will also include the installation of heating, ventilation, and air conditioning (HVAC) system to provide improved indoor climate control, enhanced air quality, and increased energy efficiency. These improvements are intended to extend the useful life of the facility, reduce long-term maintenance needs, and ensure the Sportsplex continues to effectively serve the community. The application will request the maximum amount of \$3,300,000.

Senior Meals Program

In 2022, the City successfully submitted an application to CDBG to expand their current senior meals program from twice a week to five days a week. These lunches are served at the Senior Center and the program is averaging 130 lunches per day. The current grant that is paying for this expansion is set to expire at the end of April 2026. The meal expansion has been extremely successful and well received by the senior community, and staff recommends applying for these funds again to continue operating the lunch program five days a week. The application will request the maximum amount of \$300,000.

The following alternatives are presented for Council consideration:

1. Adopt Resolution 2026-10 included herein as Attachment 'A' approving an application for funding by the April 3, 2026 deadline;
2. Direct staff to proceed with the application process with a different proposed scope;
3. Direct staff not to submit a CDBG grant application; or

4. Provide other direction to staff.

FISCAL IMPACT:

The City's grant consultant for CDBG, Adams Ashby Group, will be preparing the application at a cost of \$9,500. If the application is awarded, grant administration will be funded with grant funds. The cost of the application will be paid for from current CDBG grant funds. If awarded, the proposed activities are 100% grant funded.

PUBLIC HEARING:

None.

ATTACHMENTS:

1. Attachment 'A' Resolution No. 2026-10

Resolution of the Governing Body

RESOLUTION NO. 2026-10

A RESOLUTION APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERE TO FROM THE 2025 FUNDING YEAR OF THE STATE CDBG PROGRAM

BE IT RESOLVED by the City Council of the **City** of Dinuba as follows:

SECTION 1:

The **City Council** has reviewed and hereby approves the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, of **\$3,600,000** for the following CDBG activities, pursuant to the and 2025 CDBG NOFA:

List activities and amounts

Activity (e.g. <i>Public Services, Infrastructure, etc.</i>)	Dollar Amount Being Requested for the Activity
Public Facility – Sportsplex Facility	\$ Up to \$3,200,000
Public Service – Senior Lunch Program	\$ Up to \$280,400
General Administration	\$ Up to \$119,600
	\$
	\$

SECTION 2:

The **City Council** hereby approves the use of Program Income in an amount not to exceed **\$0.00** for the CDBG activities described in Section 1.

SECTION 3:

The **City Council** acknowledges compliance with all state and federal public participation requirements in the development of its application(s).

SECTION 4:

The **City Council** hereby authorizes and directs the **City Manager** or designee*, to execute and deliver all applications and act on the **City's** behalf in all matters pertaining to all such applications.

SECTION 5:

If an application is approved, the **Mayor** or designee*, is authorized to enter into, execute and deliver the grant agreement (*i.e.*, Standard Agreement), any recordable or

nonrecordable contract documents, and any and all subsequent amendments thereto with the State of California for the purposes of the grant.

SECTION 6:

If an application is approved, the **City Manager** or designee*, is authorized to sign and submit Funds Requests and all required reporting forms and other documentation as may be required by the State of California from time to time in connection with the grant.

PASSED AND ADOPTED at a regular meeting of the **City Council** of the **City of Dinuba** held on 3/10/2026 by the following vote:

AYES:
NOES:

ABSENT:
ABSTAIN:

Rachel Nerio-Guerrero, Mayor
City Council

STATE OF CALIFORNIA
City of Dinuba

I, **Maria Alaniz**, **City** Clerk of the **City of Dinuba**, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said **City Council** on this **10th** day of **March, 2026** and that said resolution has not been amended, modified, repealed, or rescinded since its date of adoption and is in full force and effect as of the date hereof.

By: Maria Alaniz, City Clerk of the City of Dinuba
State of California



City Council Staff Report

Department: ENGINEERING

March 10, 2026

To: Mayor and City Council

From: Watts Jason, City Engineer

By: Watts Jason, City Engineer

Subject: Approve Final Construction Contract Amount for the Dinuba Entertainment Plaza Renovation and Beautification Project in the amount of \$2,840,222.48 (JW)

RECOMMENDATION:

Council to approve the final negotiated construction contract amount for the Dinuba Entertainment Plaza Renovation and Beautification Project with SW Construction, Inc. in the amount of \$2,840,222.48 to ensure the Council authorization aligns with the final executed contract documents.

EXECUTIVE SUMMARY:

On October 28, 2025, the City Council approved the award of the construction contract for the Dinuba Entertainment Plaza Renovation and Beautification Project to SW Construction, Inc. as the lowest responsive and responsible bidder in the amount of \$4,358,542.88. However, the bid exceeded the project budget and staff subsequently worked with the contractor to value engineer the project to reduce the costs of the project to \$2,840,222.48. The Council must now approve this final negotiated amount to ensure that it aligns with the executed contract amount and maintains compliance with the Caltrans Clean California Local Grant Program.

OUTSTANDING ISSUES:

None

DISCUSSION:

The Dinuba Entertainment Plaza Renovation and Beautification Project is funded primarily through the Clean California Local Grant Program administered by Caltrans.

Following the initial bid review and Council award, staff identified several value engineering opportunities that allowed the City to reduce project costs while preserving

the overall functionality and community benefits of the project. These adjustments were incorporated prior to final execution of the contract with SW Construction, Inc.

To ensure transparency and compliance with Caltrans grant administration and future project audits, staff is presenting this item to formally document the final executed contract amount approved through negotiations and value engineering.

This action does not modify the project scope previously approved by the City Council.

FISCAL IMPACT:

The final negotiated construction contract amount is \$2,840,222.48, which remains within the project funding limits established through the Clean California Local Grant Program and City funds.

PUBLIC HEARING:

None

ATTACHMENTS:

None



City Council Staff Report

Department: CITY MANAGER'S OFFICE

March 10, 2026

To: Mayor and City Council
From: Maria Alaniz, City Clerk/HR Director
By:
Subject: Request for Excused Absence Council Member Kuldip Thusu (MA)

RECOMMENDATION:

Council to excuse the absence of Council Member Kuldip Thusu from the City Council meeting of February 24, 2026.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

Council Member Kuldip Thusu was unable to attend the City Council meeting on February 24, 2026. Council Member Thusu requested that the City Council excuse his absence from the February 24, 2026.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None required.

ATTACHMENTS:

None



City Council Staff Report

Department: CITY MANAGER'S OFFICE

March 10, 2026

To: Mayor and City Council
From: Karina Solis, Administrative Services Director
By: Lupe Montejano, Billing Supervisor/Deputy City Clerk
Subject: Warrant Register February 27 & March 6, 2026 (KS)

RECOMMENDATION:

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None.

ATTACHMENTS:

1. WR 2.27.26
2. WR 3.6.26



Accounts Payable Invoice Report

G/L Date Range 02/22/26 - 02/27/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1060 - A & E Industrial Cleaning Equipment Corp.									
56909	a & e overload rely	Paid by Check #56290		02/19/2026	02/27/2026	02/27/2026		02/27/2026	395.22
	Vendor 1060 - A & E Industrial Cleaning Equipment Corp. Totals					Invoices	1		\$395.22
Vendor 263 - Advantek Benefit Administrators									
Funding 02/20/26	Miscellaneous	Paid by Check #56291		02/20/2026	02/27/2026	02/27/2026		02/27/2026	42,205.33
	Vendor 263 - Advantek Benefit Administrators Totals					Invoices	1		\$42,205.33
Vendor 393 - Airgas NCN									
5522580817	Supplies	Paid by Check #56292		01/31/2026	02/27/2026	02/27/2026		02/27/2026	205.52
	Vendor 393 - Airgas NCN Totals					Invoices	1		\$205.52
Vendor 351 - Anthem Blue Cross									
000431329865	Magyar 730A75583 3/01/26-5/31/26	Paid by Check #56293		02/07/2026	02/27/2026	02/27/2026		02/27/2026	1,382.28
000431347344	Tyler 141A75193 3/01/26-3/31/26	Paid by Check #56294		02/07/2026	02/27/2026	02/27/2026		02/27/2026	356.33
	Vendor 351 - Anthem Blue Cross Totals					Invoices	2		\$1,738.61
Vendor 17 - AT&T									
9391054740 02/26	PD - 01/11/2026 - 02/10/2026 Billing Charges	Paid by Check #56295		02/11/2026	02/27/2026	02/27/2026		02/27/2026	305.86
9391054736 02/26	PD - 01/20/2026 - 02/19/2026 Billing Charges	Paid by Check #56296		02/20/2026	02/27/2026	02/27/2026		02/27/2026	57.26
	Vendor 17 - AT&T Totals					Invoices	2		\$363.12
Vendor 1103 - Bauer Compressors, Inc.									
0000346372	Repairs	Paid by Check #56297		02/17/2026	02/27/2026	02/27/2026		02/27/2026	1,152.55
	Vendor 1103 - Bauer Compressors, Inc. Totals					Invoices	1		\$1,152.55
Vendor 2095 - BCS Consulting, Inc.									
1088	IT Consulting and Maintenance January 2026	Paid by Check #56298		02/20/2026	02/27/2026	02/27/2026		02/27/2026	6,200.00
	Vendor 2095 - BCS Consulting, Inc. Totals					Invoices	1		\$6,200.00
Vendor 1817 - Joanne Bear									
CFPI Conf 2026	Per Diem	Paid by Check #56299		02/24/2026	02/27/2026	02/27/2026		02/27/2026	402.00
	Vendor 1817 - Joanne Bear Totals					Invoices	1		\$402.00
Vendor 1069 - Bobcat of Fresno									
4750465	Bobcat of Fresno Skid Steer	Paid by Check #56300		12/11/2025	02/27/2026	02/27/2026		02/27/2026	90,085.60
	Vendor 1069 - Bobcat of Fresno Totals					Invoices	1		\$90,085.60
Vendor 822 - Boundtree Medical LLC									
86102518	Supplies	Paid by Check #56301		02/17/2026	02/27/2026	02/27/2026		02/27/2026	294.88
86104276	Supplies	Paid by Check #56301		02/18/2026	02/27/2026	02/27/2026		02/27/2026	413.79
	Vendor 822 - Boundtree Medical LLC Totals					Invoices	2		\$708.67
Vendor 116 - BSK Associates									
AJ03971	BSK BACTI	Paid by Check #56302		02/19/2026	02/27/2026	02/27/2026		02/27/2026	176.00
	Vendor 116 - BSK Associates Totals					Invoices	1		\$176.00
Vendor 125 - College of the Sequoias									
798	PD - Drug & Alcohol Influence Recognition / R. Diaz & S. Ovedo	Paid by Check #56303		02/18/2026	02/27/2026	02/27/2026		02/27/2026	250.00



Accounts Payable Invoice Report

G/L Date Range 02/22/26 - 02/27/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 125 - College of the Sequoias Totals						Invoices	1		\$250.00
Vendor 2276 - Columbia Bank									
97400012740 2/26	2019 Wastewater	Paid by EFT #3895		02/02/2026	02/27/2026	02/27/2026		02/27/2026	22,446.11
Vendor 2276 - Columbia Bank Totals						Invoices	1		\$22,446.11
Vendor 170 - Comcast									
0148160 02/11/26	1390 E Elizabeth Way OFC	Paid by Check #56304		02/11/2026	02/27/2026	02/27/2026		02/27/2026	311.32
	02/16/26-03/15/26								
0148178 02/12/26	PD 680 S ALTA AVE OFC	Paid by Check #56305		02/12/2026	02/27/2026	02/27/2026		02/27/2026	261.01
	02/17/26-03/16/26								
Vendor 170 - Comcast Totals						Invoices	2		\$572.33
Vendor 1987 - Cuco's Cuts And Welding									
0425	Ramps	Paid by Check #56306		02/12/2026	02/27/2026	02/27/2026		02/27/2026	26,390.00
Vendor 1987 - Cuco's Cuts And Welding Totals						Invoices	1		\$26,390.00
Vendor 1933 - Danny's Diesel Repair									
INV-162	DANNYS U-12	Paid by Check #56307		02/17/2026	02/27/2026	02/27/2026		02/27/2026	140.00
Vendor 1933 - Danny's Diesel Repair Totals						Invoices	1		\$140.00
Vendor 30 - Dinuba Chamber of Commerce									
2025 CarShow Nov	2025 Car Show & Concert Sponsorship November	Paid by Check #56308		02/19/2026	02/27/2026	02/27/2026		02/27/2026	2,000.00
Vendor 30 - Dinuba Chamber of Commerce Totals						Invoices	1		\$2,000.00
Vendor 200 - Dinuba Unified School District									
758	ATP Bike Rodeo Lincoln & Roosevelt & Kennedy Elem.	Paid by Check #56309		02/12/2026	02/27/2026	02/27/2026		02/27/2026	569.44
Vendor 200 - Dinuba Unified School District Totals						Invoices	1		\$569.44
Vendor 904 - Dinuba Woman's Club									
2026 BeatGoesOn	2026 The Beat Goes On Annual Fundraising	Paid by Check #56310		02/19/2026	02/27/2026	02/27/2026		02/27/2026	500.00
Vendor 904 - Dinuba Woman's Club Totals						Invoices	1		\$500.00
Vendor 309 - Elbert Distributing									
26236400	elbert distributing inventory	Paid by Check #56311		02/12/2026	02/27/2026	02/27/2026		02/27/2026	333.08
Vendor 309 - Elbert Distributing Totals						Invoices	1		\$333.08
Vendor 2064 - Ferguson Enterprises, LLC									
0053814	ferguson neptune trade	Paid by Check #56312		02/17/2026	02/27/2026	02/27/2026		02/27/2026	9,541.22
Vendor 2064 - Ferguson Enterprises, LLC Totals						Invoices	1		\$9,541.22
Vendor 2278 - Dorothy C. Foley									
Hernandez	Matter of Roberto Hernandez	Paid by Check #56313		02/20/2026	02/27/2026	02/27/2026		02/27/2026	13,253.12
Vendor 2278 - Dorothy C. Foley Totals						Invoices	1		\$13,253.12
Vendor 18 - The Gas Company									
1683513818702/26	SOCALGAS- 180 W Merced St	Paid by Check #56314		02/05/2026	02/27/2026	02/27/2026		02/27/2026	268.46
Vendor 18 - The Gas Company Totals						Invoices	1		\$268.46
Vendor 2042 - Debra Harman									
Mar-May 2026	Anthem Reimb 3/01/26-05/31/26	Paid by Check #56315		02/19/2026	02/27/2026	02/27/2026		02/27/2026	720.72
Vendor 2042 - Debra Harman Totals						Invoices	1		\$720.72



Accounts Payable Invoice Report

G/L Date Range 02/22/26 - 02/27/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 139 - Henry Schein Inc.									
52902694	Supplies	Paid by Check #56316		02/04/2026	02/27/2026	02/27/2026		02/27/2026	103.08
52902695	Supplies	Paid by Check #56316		02/12/2026	02/27/2026	02/27/2026		02/27/2026	129.95
53383196	Supplies	Paid by Check #56316		02/16/2026	02/27/2026	02/27/2026		02/27/2026	98.56
53564031	Supplies	Paid by Check #56316		02/19/2026	02/27/2026	02/27/2026		02/27/2026	179.84
Vendor 139 - Henry Schein Inc. Totals								Invoices 4	\$511.43
Vendor 565 - Stephanie Hurtado									
CPRS2026-SH	FY25/26-CS-CPRS Conference Per Diem - 3/10/26-3/13/26	Paid by Check #56317		02/11/2026	02/27/2026	02/27/2026	02/18/2026	02/27/2026	301.00
Vendor 565 - Stephanie Hurtado Totals								Invoices 1	\$301.00
Vendor 133 - J & D Lighting & Alarm									
409186	FY25/26 & FY26/27-Parks alarm monitoring 12/1/25-11/30/26	Paid by Check #56318		11/12/2025	02/27/2026	02/27/2026	02/20/2026	02/27/2026	479.40
Vendor 133 - J & D Lighting & Alarm Totals								Invoices 1	\$479.40
Vendor 6 - Jim Manning Dodge Inc.									
169547DOR	JIM MANNING PD-40	Paid by Check #56319		02/16/2026	02/27/2026	02/27/2026		02/27/2026	1,499.04
169574DOR	JIM MANNING PD-40	Paid by Check #56319		02/17/2026	02/27/2026	02/27/2026		02/27/2026	21.87
Vendor 6 - Jim Manning Dodge Inc. Totals								Invoices 2	\$1,520.91
Vendor 2111 - Kriselda Jones									
CFPI Conf 2026	Per Diem	Paid by Check #56320		02/24/2026	02/27/2026	02/27/2026		02/27/2026	402.00
Vendor 2111 - Kriselda Jones Totals								Invoices 1	\$402.00
Vendor 5 - Jorgensen & Co.									
6232849	FY25/26-Sportsplex-5yr sprinkler service/risers-fees	Paid by Check #56321		01/26/2026	02/27/2026	02/27/2026	02/04/2026	02/27/2026	876.26
Vendor 5 - Jorgensen & Co. Totals								Invoices 1	\$876.26
Vendor 1917 - Kimball Midwest									
104117495	kimball supplies	Paid by Check #56322		01/22/2026	02/27/2026	02/27/2026		02/27/2026	1,002.02
Vendor 1917 - Kimball Midwest Totals								Invoices 1	\$1,002.02
Vendor 1747 - KRC Safety Co Inc									
72714	krc asphalt	Paid by Check #56323		02/17/2026	02/27/2026	02/27/2026		02/27/2026	4,257.54
Vendor 1747 - KRC Safety Co Inc Totals								Invoices 1	\$4,257.54
Vendor 449 - Les Schwab Tire Centers of Central California									
55100381086	LES SCHWAB PD-28	Paid by Check #56324		02/17/2026	02/27/2026	02/27/2026		02/27/2026	211.96
Vendor 449 - Les Schwab Tire Centers of Central California Totals								Invoices 1	\$211.96
Vendor 1723 - Matson Alarm Co, Inc.									
7853934	FY25/26-Sportsplex-Alarm monitoring 3/1/26-3/31/26	Paid by Check #56325		03/01/2026	02/27/2026	02/27/2026	02/17/2026	02/27/2026	114.81
7854598	405 E El Monte Way 03/01/26-03/31/26	Paid by Check #56325		03/01/2026	02/27/2026	02/27/2026		02/27/2026	137.62
Vendor 1723 - Matson Alarm Co, Inc. Totals								Invoices 2	\$252.43
Vendor 1181 - McCormick, Kabot & Lew									
16094	General Matters November 2025	Paid by Check #56326		11/25/2025	02/27/2026	02/27/2026		02/27/2026	930.00
16095	Retainer November 2025	Paid by Check #56326		11/25/2025	02/27/2026	02/27/2026		02/27/2026	3,300.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1181 - McCormick, Kabot & Lew Totals						Invoices	2		\$4,230.00
Vendor 1883 - Montes, Librado									
CPRS2026-LM	FY25/25-Parks-CPRS Conference Per Diem 3/10/26-3/13/26	Paid by Check #56327		02/11/2026	02/27/2026	02/27/2026	02/18/2026	02/27/2026	301.00
Vendor 1883 - Montes, Librado Totals						Invoices	1		\$301.00
Vendor 142 - ODP Business Solutions, LLC									
453792759001	odp office supplies	Paid by Check #56328		01/26/2026	02/27/2026	02/27/2026		02/27/2026	154.23
456758717001	PD - Supplies	Paid by Check #56328		01/27/2026	02/27/2026	02/27/2026		02/27/2026	112.46
452724122001	FY25/26-Comm. Svcs.- Office/Operating supplies-copy paper return	Paid by Check #56328		02/05/2026	02/27/2026	02/27/2026	02/18/2026	02/27/2026	(91.12)
456957570001	PD - Credit on Invoice #456758717001 / Item #541545	Paid by Check #56328		02/06/2026	02/27/2026	02/27/2026		02/27/2026	(15.44)
Vendor 142 - ODP Business Solutions, LLC Totals						Invoices	4		\$160.13
Vendor 1708 - James Olvera									
March 2026	Anthem Reimb 3/01/26-03/31/26	Paid by Check #56329		02/19/2026	02/27/2026	02/27/2026		02/27/2026	349.64
Vendor 1708 - James Olvera Totals						Invoices	1		\$349.64
Vendor 1773 - Pace Supply Corp.									
1911176869	pace supplies	Paid by Check #56330		02/13/2026	02/27/2026	02/27/2026		02/27/2026	315.31
1911177394	PACE SUPPLIES	Paid by Check #56330		02/13/2026	02/27/2026	02/27/2026		02/27/2026	3,605.80
1911182765	pace supplies	Paid by Check #56330		02/17/2026	02/27/2026	02/27/2026		02/27/2026	669.79
Vendor 1773 - Pace Supply Corp. Totals						Invoices	3		\$4,590.90
Vendor 76 - Pacific Gas & Electric									
4475716051802/26	PGE 180 W MERCED STE A 01/07/26-02/05/26	Paid by Check #56336		02/06/2026	02/27/2026	02/27/2026		02/27/2026	639.47
7681012419802/26	PGE 180 W MERCED STE C 1/7/26-2/5/26	Paid by Check #56335		02/06/2026	02/27/2026	02/27/2026		02/27/2026	122.43
9750865237302/26	PGE 180 W MERCED STE B 01/7/26-2/5/26	Paid by Check #56337		02/06/2026	02/27/2026	02/27/2026		02/27/2026	134.02
1557710974502/26	Parks 1851 E Kamm Ave 11/07/25-11/14/25	Paid by Check #56331		02/10/2026	02/27/2026	02/27/2026		02/27/2026	1,532.07
2946520700802/26	L & L 01/09/26-02/09/26	Paid by Check #56332		02/10/2026	02/27/2026	02/27/2026		02/27/2026	109.14
57514984376 2/26	Parks 139 N K St 11/15/25-02/09/26	Paid by Check #56333		02/10/2026	02/27/2026	02/27/2026		02/27/2026	244.36
6021181187602/26	Sportsplex 201 N URUAPAN WAY 11/07/25-11/14/25	Paid by Check #56334		02/10/2026	02/27/2026	02/27/2026		02/27/2026	784.28
3166578419002/26	3007 W Kamm Ave 01/16/26-02/17/26	Paid by Check #56338		02/18/2026	02/27/2026	02/27/2026		02/27/2026	79.37
Vendor 76 - Pacific Gas & Electric Totals						Invoices	8		\$3,645.14
Vendor 366 - PBM Supply & Mfg., Inc									
INV/2026/04696	pbm supplies	Paid by Check #56339		02/19/2026	02/27/2026	02/27/2026		02/27/2026	1,163.56
Vendor 366 - PBM Supply & Mfg., Inc Totals						Invoices	1		\$1,163.56
Vendor 275 - Proforce Marketing Inc.									
595450	PD - Range/Armory Supplies	Paid by Check #56340		02/17/2026	02/27/2026	02/27/2026		02/27/2026	6,740.77



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 275 - Proforce Marketing Inc. Totals									
Invoices							1		\$6,740.77
Vendor 221 - Rene G. Ortega Concrete									
2230	S. K St & Merced - Demo- Haul- Repair	Paid by Check #56341		02/20/2026	02/27/2026	02/27/2026		02/27/2026	9,600.00
Vendor 221 - Rene G. Ortega Concrete Totals									
Invoices							1		\$9,600.00
Vendor 789 - Rockwell Engineering & Equipment Co.									
270378	Rockwell- WWRF Pump	Paid by Check #56342		10/17/2025	02/27/2026	02/27/2026		02/27/2026	11,764.85
Vendor 789 - Rockwell Engineering & Equipment Co. Totals									
Invoices							1		\$11,764.85
Vendor 1677 - Rodeo Wild West									
038580	rodeo ken 2nd pair fy 25/26	Paid by Check #56343		02/18/2026	02/27/2026	02/27/2026		02/27/2026	183.36
Vendor 1677 - Rodeo Wild West Totals									
Invoices							1		\$183.36
Vendor 61 - Silvas Oil Company Inc.									
628869	SILVAS DIESEL FUEL	Paid by Check #56344		02/06/2026	02/27/2026	02/27/2026		02/27/2026	1,230.39
Vendor 61 - Silvas Oil Company Inc. Totals									
Invoices							1		\$1,230.39
Vendor 2214 - Standard Insurance Company									
10920149	03/01/26-04/01/26	Paid by Check #56345		02/08/2026	02/27/2026	02/27/2026		02/27/2026	697.50
Vendor 2214 - Standard Insurance Company Totals									
Invoices							1		\$697.50
Vendor 1442 - Superior Pool Products, LLC									
Q2033964	Superior Pool- Sodium	Paid by Check #56346		02/23/2026	02/27/2026	02/27/2026		02/27/2026	1,393.90
Vendor 1442 - Superior Pool Products, LLC Totals									
Invoices							1		\$1,393.90
Vendor 1447 - Monte Sylvester									
Dec 25 - Feb 26	Anthem Reimb Dec 25- Jan 26 RX	Paid by Check #56289		02/05/2026	02/23/2026	02/23/2026		02/23/2026	936.12
	Dec 25 & Feb 26								
March 2026	Anthem Reimb 3/01/26-03/31/26	Paid by Check #56347		02/19/2026	02/27/2026	02/27/2026		02/27/2026	508.50
Vendor 1447 - Monte Sylvester Totals									
Invoices							2		\$1,444.62
Vendor 581 - Michele Tapia									
CPRS2026-MT	FY25/26-YS-CPRS Conference	Paid by Check #56348		02/11/2026	02/27/2026	02/27/2026	02/18/2026	02/27/2026	301.00
	2026 Per Diem								
Vendor 581 - Michele Tapia Totals									
Invoices							1		\$301.00
Vendor 426 - Tioga Solar Dinuba LLC									
1060474381	tioga solar 11/1/25 - 11/30/25	Paid by Check #56349		11/30/2026	02/27/2026	02/27/2026		02/27/2026	24,406.47
Vendor 426 - Tioga Solar Dinuba LLC Totals									
Invoices							1		\$24,406.47
Vendor 311 - Top Dog Training Center									
2050	PD - K9 Maintenance Training / Enzo & Zeus	Paid by Check #56350		02/19/2026	02/27/2026	02/27/2026		02/27/2026	180.00
2056	PD - K9 Maintenance Training / Zeus	Paid by Check #56350		02/21/2026	02/27/2026	02/27/2026		02/27/2026	90.00
Vendor 311 - Top Dog Training Center Totals									
Invoices							2		\$270.00
Vendor 49 - Tulare County									
21955	PD - Vinyl Check 2' x 4' / Volunteers In-Kind Service Hours	Paid by Check #56351		02/19/2026	02/27/2026	02/27/2026		02/27/2026	49.91
Vendor 49 - Tulare County Totals									
Invoices							1		\$49.91
Vendor 296 - Tulare Kings Veterinary Emergency									



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257236	PD - Vet Services / CFS #0121	Paid by Check #56352		02/23/2026	02/27/2026	02/27/2026		02/27/2026	157.18
Vendor 154 - USA Bluebook		Vendor 296 - Tulare Kings Veterinary Emergency Totals				Invoices	1		\$157.18
INV00967487	USA BLUEBOOK REPLACEMENT FOOT ASSEMBLY	Paid by Check #56353		02/19/2026	02/27/2026	02/27/2026		02/27/2026	36.86
Vendor 354 - Verizon Wireless		Vendor 154 - USA Bluebook Totals				Invoices	1		\$36.86
6135655496	PD - 01/11/2026 - 02/10/2026 Billing Charges	Paid by Check #56354		02/10/2026	02/27/2026	02/27/2026		02/27/2026	2,182.43
6135918163	Jan/Feb 2026	Paid by Check #56355		02/12/2026	02/27/2026	02/27/2026		02/27/2026	394.24
6136032365	HR/Finance 01/15/26-02/14/26	Paid by Check #56356		02/14/2026	02/27/2026	02/27/2026		02/27/2026	166.62
6136032366	CMO/Council 01/15/26-02/14/26	Paid by Check #56357		02/14/2026	02/27/2026	02/27/2026		02/27/2026	267.41
Vendor 21 - Vestis Services LLC		Vendor 354 - Verizon Wireless Totals				Invoices	4		\$3,010.70
5031687768	FY25/26-Parks-Uniform Allowance - Parks staff-Wk of 2/18/26	Paid by Check #56358		02/18/2026	02/27/2026	02/27/2026	02/19/2026	02/27/2026	52.09
Vendor 1615 - Lawrence R Wilder		Vendor 21 - Vestis Services LLC Totals				Invoices	1		\$52.09
Case 99472	Taxis case	Paid by Check #56359		09/05/2025	02/27/2026	02/27/2026		02/27/2026	150.00
Vendor Blue Cross of California		Vendor 1615 - Lawrence R Wilder Totals				Invoices	1		\$150.00
REF25715500101	Refund 2571550-01-01	Paid by Check #56360		02/20/2026	02/27/2026	02/27/2026		02/27/2026	424.00
Vendor Blue Cross of California		Vendor Blue Cross of California Totals				Invoices	1		\$424.00
REF 24-4535	Refund 24-4535	Paid by Check #56361		02/20/2026	02/27/2026	02/27/2026		02/27/2026	1,224.98
Vendor Blue Cross of California		Vendor Blue Cross of California Totals				Invoices	1		\$1,224.98
REF 24-4622	Refund 24-4622	Paid by Check #56362		02/20/2026	02/27/2026	02/27/2026		02/27/2026	424.00
Vendor DHCS		Vendor Blue Cross of California Totals				Invoices	1		\$424.00
REF25632160101	Refund 2563216-01-01	Paid by Check #56363		02/18/2026	02/27/2026	02/27/2026		02/27/2026	16.07
Vendor Health Net		Vendor DHCS Totals				Invoices	1		\$16.07
Ref 24-2974	Refund 24-2974	Paid by Check #56364		02/19/2026	02/27/2026	02/27/2026		02/27/2026	103.44
Vendor Health Net		Vendor Health Net Totals				Invoices	1		\$103.44
REF 24-4992	Refund 24-4992	Paid by Check #56365		02/20/2026	02/27/2026	02/27/2026		02/27/2026	725.05
Vendor Thomas Pardo		Vendor Health Net Totals				Invoices	1		\$725.05
REF28933780101	Refund 2893378-01-01	Paid by Check #56366		02/20/2026	02/27/2026	02/27/2026		02/27/2026	325.00
		Vendor Thomas Pardo Totals				Invoices	1		\$325.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Elizabeth Rivera									
REF 24-4692	Refund 24-4692	Paid by Check #56367		02/11/2026	02/27/2026	02/27/2026		02/27/2026	100.00
Vendor Elizabeth Rivera Totals						Invoices	1		\$100.00
Grand Totals						Invoices	93		\$309,704.56



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 385 - 4 Creeks, Inc.									
4C109051	4 Creeks 25/26 GIS Services	Paid by Check #56368		01/20/2026	03/06/2026	03/06/2026		03/06/2026	5,225.00
4C109169	4 creeks Entertainment Plaza Clean California	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	8,203.95
4C109257	4 Creeks Whitney Water Main	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	7,521.50
4C109269	4 Creeks 2024 CDBG Sewer Infrastructure- P Street	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	46,571.40
4C109297	4 Creeks El Monte/Road 56 Roundabout	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	11,708.47
4C109300	4 Creeks Rose Ann Vuich Park	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	4,850.70
4C109301	4 Creeks 412/72 Subdivision Empire Estates	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	6,125.50
4C109302	4 Creeks Water Master Plan	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	13,017.44
4C109306	4 Creeks El Monte & Perry Roundabout	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	11,104.00
4C109310	4 Creeks 344 S Uruapan	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	728.00
4C109316	4 Creeks Water Operations Plan	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	1,322.70
4C109321	4 Creeks 25/26 General Engineering	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	14,593.50
4C109322	4 Creeks FY 25/26 Encroachments	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	3,139.00
4C109330	4 Creeks Flood Mitigation Project Cal OES	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	11,937.62
4C109448	4 Creeks ATP Pedestrian Walkway Impv	Paid by Check #56368		01/26/2026	03/06/2026	03/06/2026		03/06/2026	44,276.32
Vendor 385 - 4 Creeks, Inc. Totals							Invoices	15	\$190,325.10
Vendor 1060 - A & E Industrial Cleaning Equipment Corp.									
56817	A&E Pressure Washers- Routine Maintenance	Paid by Check #56369		02/14/2026	03/06/2026	03/06/2026		03/06/2026	222.45
56818	A&E Shop	Paid by Check #56369		02/14/2026	03/06/2026	03/06/2026		03/06/2026	311.60
56877	A&E Shop	Paid by Check #56369		02/15/2026	03/06/2026	03/06/2026		03/06/2026	169.00
Vendor 1060 - A & E Industrial Cleaning Equipment Corp. Totals							Invoices	3	\$703.05
Vendor 263 - Advantek Benefit Administrators									
Funding 2/27/26	Contractual	Paid by Check #56370		02/27/2026	03/06/2026	03/06/2026		03/06/2026	12,222.67
Vendor 263 - Advantek Benefit Administrators Totals							Invoices	1	\$12,222.67
Vendor 20 - Ameritas Life Insurance									
2/01/26-2/28/26	010-007745-00000	Paid by Check #56371		02/16/2026	03/06/2026	03/06/2026		03/06/2026	25,112.80
Vendor 20 - Ameritas Life Insurance Totals							Invoices	1	\$25,112.80
Vendor 351 - Anthem Blue Cross									
000431421939	Hartley 925M97595 3/1/26- 3/31/26	Paid by Check #56372		02/07/2026	03/06/2026	03/06/2026		03/06/2026	390.70
000431465099	Harman 862W04709 3/1/26- 5/31/26	Paid by Check #56373		02/07/2026	03/06/2026	03/06/2026		03/06/2026	720.72
Vendor 351 - Anthem Blue Cross Totals							Invoices	2	\$1,111.42
Vendor 665 - Christy Arias									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
February 2026	Anthem Reimb 2/1/26-2/28/26	Paid by Check #56374		02/25/2026	03/06/2026	03/06/2026		03/06/2026	342.62
			Vendor 665 - Christy Arias	Totals		Invoices	1		\$342.62
Vendor 17 - AT&T									
939103727702/26	PW Telephone 01/10/26-02/09/26	Paid by Check #56375		02/10/2026	03/06/2026	03/06/2026		03/06/2026	35.30
939105447202/26	PW 01/10/26-02/09/26	Paid by Check #56376		02/10/2026	03/06/2026	03/06/2026		03/06/2026	62.16
939105447402/26	PW 01/10/26-02/09/26	Paid by Check #56377		02/10/2026	03/06/2026	03/06/2026		03/06/2026	62.16
939105447702/26	PW 01/10/26-02/09/26	Paid by Check #56378		02/10/2026	03/06/2026	03/06/2026		03/06/2026	31.86
939105447802/26	PW Telephone 01/10/26-02/09/26	Paid by Check #56379		02/10/2026	03/06/2026	03/06/2026		03/06/2026	31.86
939105474102/26	PW Telephone 01/11/26-02/10/26	Paid by Check #56380		02/11/2026	03/06/2026	03/06/2026		03/06/2026	165.42
			Vendor 17 - AT&T	Totals		Invoices	6		\$388.76
Vendor 1044 - AutoZone, Inc.									
02833955985	AUTOZONE UNIT 11	Paid by Check #56381		02/21/2026	03/06/2026	03/06/2026		03/06/2026	29.82
			Vendor 1044 - AutoZone, Inc.	Totals		Invoices	1		\$29.82
Vendor 1513 - Barnes Welding Supply									
0091740803	barnes supplies	Paid by Check #56382		02/28/2026	03/06/2026	03/06/2026		03/06/2026	52.63
			Vendor 1513 - Barnes Welding Supply	Totals		Invoices	1		\$52.63
Vendor 1259 - BestBuy.com, LLC									
Q4 2025	Q4 2025 Sales Tax Revenue	Paid by EFT #3925		02/04/2026	03/06/2026	03/06/2026		03/06/2026	479,385.00
			Vendor 1259 - BestBuy.com, LLC	Totals		Invoices	1		\$479,385.00
Vendor 1901 - Big State Industrial Supply, Inc.									
1624517	BSI SUPPLIES	Paid by Check #56383		02/11/2026	03/06/2026	03/06/2026		03/06/2026	868.06
1625188	BSI SUPPLIES	Paid by Check #56383		02/18/2026	03/06/2026	03/06/2026		03/06/2026	1,353.25
			Vendor 1901 - Big State Industrial Supply, Inc.	Totals		Invoices	2		\$2,221.31
Vendor 2201 - BlueTriton Brands, Inc.									
06B8730269225	PD - Water Cooler Service	Paid by Check #56384		02/26/2026	03/06/2026	03/06/2026		03/06/2026	277.72
			Vendor 2201 - BlueTriton Brands, Inc.	Totals		Invoices	1		\$277.72
Vendor 822 - Boundtree Medical LLC									
86108918	Supplies	Paid by Check #56385		02/23/2026	03/06/2026	03/06/2026		03/06/2026	1,098.52
86115965	Supplies	Paid by Check #56385		02/27/2026	03/06/2026	03/06/2026		03/06/2026	616.80
			Vendor 822 - Boundtree Medical LLC	Totals		Invoices	2		\$1,715.32
Vendor 1141 - Business Location Advisors, Inc.									
4 QTR-25	Bestbuy.com 4 Qtr.-25	Paid by Check #56386		02/05/2026	03/06/2026	03/06/2026		03/06/2026	31,958.97
			Vendor 1141 - Business Location Advisors, Inc.	Totals		Invoices	1		\$31,958.97
Vendor 563 - John Carrillo									
March 2026	Anthem Reimb 3/1/26-3/31/26	Paid by Check #56387		03/03/2026	03/06/2026	03/06/2026		03/06/2026	325.67
			Vendor 563 - John Carrillo	Totals		Invoices	1		\$325.67
Vendor 215 - Chad's Auto Glass									
109198	CHADS M-733	Paid by Check #56388		02/14/2026	03/06/2026	03/06/2026		03/06/2026	398.60
			Vendor 215 - Chad's Auto Glass	Totals		Invoices	1		\$398.60
Vendor 333 - Cintas Corporation No. 2									
9358606930	FY25/26-Comm. Svcs.- cleaning/maintenance supplies	Paid by Check #56389		02/06/2026	03/06/2026	03/06/2026	02/23/2026	03/06/2026	128.01



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 333 - Cintas Corporation No. 2 Totals						Invoices	1		\$128.01
Vendor 8 - City of Dinuba									
Sports Banner	Sponsorship	Paid by Check #56390		03/02/2026	03/06/2026	03/06/2026		03/06/2026	250.00
Vendor 8 - City of Dinuba Totals						Invoices	1		\$250.00
Vendor 239 - City of Fresno									
20010815	PD - Perishable Skills Training / Calixto Arias	Paid by Check #56391		01/10/2026	03/06/2026	03/06/2026		03/06/2026	623.00
Vendor 239 - City of Fresno Totals						Invoices	1		\$623.00
Vendor 1713 - City of Hanford									
1296	PD - Two (2) Used BMW R1200 RTP Units (OPEN)	Paid by Check #56392		02/24/2026	03/06/2026	03/06/2026		03/06/2026	10,400.00
Vendor 1713 - City of Hanford Totals						Invoices	1		\$10,400.00
Vendor 170 - Comcast									
0191269 02/22/26	201 N Uruapan Way 02/27/25-03/26/26	Paid by Check #56393		02/22/2026	03/06/2026	03/06/2026		03/06/2026	390.71
Vendor 170 - Comcast Totals						Invoices	1		\$390.71
Vendor 232 - Courier Printing and Village Printer									
C27003	PD - Business Cards / Cesar Morales & Cesar Moreno	Paid by Check #56394		02/24/2026	03/06/2026	03/06/2026		03/06/2026	189.88
Vendor 232 - Courier Printing and Village Printer Totals						Invoices	1		\$189.88
Vendor 1992 - Melvin R Cox									
175906	Mel Cox shopping carts	Paid by Check #56395		02/27/2026	03/06/2026	03/06/2026		03/06/2026	475.00
Vendor 1992 - Melvin R Cox Totals						Invoices	1		\$475.00
Vendor 77 - Department of Justice									
027679	PD - Blood Alcohol Analysis / January 2026	Paid by Check #56396		02/09/2026	03/06/2026	03/06/2026		03/06/2026	140.00
Vendor 77 - Department of Justice Totals						Invoices	1		\$140.00
Vendor 200 - Dinuba Unified School District									
2077	FY25/26-CDBG-Senior Center Meals-Mon/Wed/Fri-April 2026	Paid by Check #56397		12/18/2025	03/06/2026	03/06/2026	01/15/2026	03/06/2026	10,500.00
Vendor 200 - Dinuba Unified School District Totals						Invoices	1		\$10,500.00
Vendor 552 - Dragnet Pest Control									
1283-2602	FY25/26-Senior Center-pest control services-February 2026	Paid by Check #56398		02/20/2026	03/06/2026	03/06/2026	03/02/2026	03/06/2026	68.00
Vendor 552 - Dragnet Pest Control Totals						Invoices	1		\$68.00
Vendor 2028 - Durham Construction Company, Inc									
2503-2	Durham Construction Fire Station Remodel #2	Paid by Check #56399		01/26/2026	03/06/2026	03/06/2026		03/06/2026	155,631.26
Vendor 2028 - Durham Construction Company, Inc Totals						Invoices	1		\$155,631.26
Vendor 62 - Ed Dena's Auto Center									
99393	ED DENAS P-31	Paid by Check #56400		02/19/2026	03/06/2026	03/06/2026		03/06/2026	208.00
Vendor 62 - Ed Dena's Auto Center Totals						Invoices	1		\$208.00
Vendor 1558 - EMD Networking Services, Inc.									



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173763	Repairs	Paid by Check #56401		02/27/2026	03/06/2026	03/06/2026			2,050.45
		Vendor 1558 - EMD Networking Services, Inc. Totals				Invoices	1		\$2,050.45
Vendor 395 - Environmental Concepts									
226125	ENVIRONMENTAL CONCEPTS GAP MASTIC 550-POLY	Paid by Check #56402		02/25/2026	03/06/2026	03/06/2026		03/06/2026	6,900.60
		Vendor 395 - Environmental Concepts Totals				Invoices	1		\$6,900.60
Vendor 36 - Ewing Irrigation Products									
29179146	FY25/26-L&L/Parks-Irrigation parts/supplies-Nebraska	Paid by Check #56403		02/23/2026	03/06/2026	03/06/2026	02/23/2026	03/06/2026	82.85
		Vendor 36 - Ewing Irrigation Products Totals				Invoices	1		\$82.85
Vendor 2064 - Ferguson Enterprises, LLC									
0053814-1	ferguson neptune trade	Paid by Check #56404		02/26/2026	03/06/2026	03/06/2026		03/06/2026	18,712.19
		Vendor 2064 - Ferguson Enterprises, LLC Totals				Invoices	1		\$18,712.19
Vendor 1274 - Robert Garcia									
ROCKLIN2026RG	PD - 2026 Northern CA Law Enforcement Volunteer Symposium	Paid by Check #56405		02/25/2026	03/06/2026	03/06/2026		03/06/2026	129.00
		Vendor 1274 - Robert Garcia Totals				Invoices	1		\$129.00
Vendor 18 - The Gas Company									
1641156700702/26	110 S College Ave 01/06/26-02/03/26	Paid by Check #56408		02/05/2026	03/06/2026	03/06/2026		03/06/2026	48.30
0865742471202/26	Natural Gas Vehicle Fuel 01/01/26-02/01/26	Paid by Check #56406		02/06/2026	03/06/2026	03/06/2026		03/06/2026	294.14
1285520359702/26	1088 E KAMM AVE 01/07/26-02/04/26	Paid by Check #56407		02/06/2026	03/06/2026	03/06/2026		03/06/2026	676.97
		Vendor 18 - The Gas Company Totals				Invoices	3		\$1,019.41
Vendor 712 - GLS US									
5634283	GLS Shipping	Paid by Check #56409		02/08/2026	03/06/2026	03/06/2026		03/06/2026	16.82
		Vendor 712 - GLS US Totals				Invoices	1		\$16.82
Vendor 1464 - Aaron Gomes									
ROCKLIN2026AG	PD - 2026 Northern CA Law Enforcement Volunteer Symposium	Paid by Check #56410		02/25/2026	03/06/2026	03/06/2026		03/06/2026	129.00
		Vendor 1464 - Aaron Gomes Totals				Invoices	1		\$129.00
Vendor 1351 - Grant's AC & Heating Inc.									
106507	PD - HVAC U#1 Diagnostics	Paid by Check #56411		02/28/2026	03/06/2026	03/06/2026		03/06/2026	180.00
		Vendor 1351 - Grant's AC & Heating Inc. Totals				Invoices	1		\$180.00
Vendor 1431 - Patricia Hartman									
Mar-May 2026	Anthem Reimb 3/1/26-5/31/26	Paid by Check #56412		02/25/2026	03/06/2026	03/06/2026		03/06/2026	993.60
March 2026	Anthem Reimb 3/1/26-3/31/26 RX	Paid by Check #56412		03/03/2026	03/06/2026	03/06/2026		03/06/2026	165.40
		Vendor 1431 - Patricia Hartman Totals				Invoices	2		\$1,159.00
Vendor 1150 - Hoffman Security									
759003	FY25/26-Senior Center-Alarm monitoring svc.-3/1/26-3/31/26	Paid by Check #56413		02/20/2026	03/06/2026	03/06/2026	03/02/2026	03/06/2026	117.00



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761815	FY25/26-Senior Center- Install of Comm. Alarm System	Paid by Check #56413		02/20/2026	03/06/2026	03/06/2026	03/02/2026	03/06/2026	395.00
761816	FY25/26-Senior Center-Alarm monitoring srvc.-2/20/26-3/31/26	Paid by Check #56413		02/20/2026	03/06/2026	03/06/2026	03/02/2026	03/06/2026	6.50
Vendor 1150 - Hoffman Security Totals									
							Invoices	3	\$518.50
Vendor 2240 - Image 2000									
832821	10/15/2025 - 1/14/2026	Paid by Check #56414		02/06/2026	03/06/2026	03/06/2026		03/06/2026	35.18
Vendor 2240 - Image 2000 Totals									
							Invoices	1	\$35.18
Vendor 1721 - Image 2000 Fresno									
833531	PD - Copiers Maintenance	Paid by Check #56415		02/20/2026	03/06/2026	03/06/2026		03/06/2026	489.02
Vendor 1721 - Image 2000 Fresno Totals									
							Invoices	1	\$489.02
Vendor 2102 - Jasper Engines & Transmissions									
15482864	jasper T-20	Paid by Check #56416		02/13/2026	03/06/2026	03/06/2026		03/06/2026	3,727.00
Vendor 2102 - Jasper Engines & Transmissions Totals									
							Invoices	1	\$3,727.00
Vendor 218 - Key Evidence Lock and Safe									
137803	Key Evidence- Service Call for WWTP	Paid by Check #56417		02/25/2026	03/06/2026	03/06/2026		03/06/2026	522.66
Vendor 218 - Key Evidence Lock and Safe Totals									
							Invoices	1	\$522.66
Vendor 281 - Law and Associates Investigations									
26-026	PD - Background / Leonardo Flores	Paid by Check #56418		02/27/2026	03/06/2026	03/06/2026		03/06/2026	800.00
Vendor 281 - Law and Associates Investigations Totals									
							Invoices	1	\$800.00
Vendor 449 - Les Schwab Tire Centers of Central California									
55100381569	LES SCHWAB PD-40	Paid by Check #56419		02/25/2026	03/06/2026	03/06/2026		03/06/2026	99.99
55100381614	LES SCHWAB PW DUMP TRAILER	Paid by Check #56419		02/25/2026	03/06/2026	03/06/2026		03/06/2026	1,271.90
Vendor 449 - Les Schwab Tire Centers of Central California Totals									
							Invoices	2	\$1,371.89
Vendor 89 - Liebert Cassidy Whitmore									
316249	DI030-00001	Paid by Check #56420		01/31/2026	03/06/2026	03/06/2026		03/06/2026	1,425.00
316250	DI030-00030	Paid by Check #56420		01/31/2026	03/06/2026	03/06/2026		03/06/2026	22,858.50
Vendor 89 - Liebert Cassidy Whitmore Totals									
							Invoices	2	\$24,283.50
Vendor 1797 - David Mendoza									
February 2026	Anthem Reimb 2/1/26-2/28/26	Paid by Check #56421		03/03/2026	03/06/2026	03/06/2026		03/06/2026	361.95
Vendor 1797 - David Mendoza Totals									
							Invoices	1	\$361.95
Vendor 22 - Moore Twining Associates Inc.									
2601921	MOORE INDUSTRIAL	Paid by Check #56422		02/18/2026	03/06/2026	03/06/2026		03/06/2026	181.00
2601922	moore in-house	Paid by Check #56422		02/18/2026	03/06/2026	03/06/2026		03/06/2026	267.00
2601923	MOORE INDUSTRIAL	Paid by Check #56422		02/18/2026	03/06/2026	03/06/2026		03/06/2026	106.00
2602214	MOORE CITY WELLS	Paid by Check #56422		02/25/2026	03/06/2026	03/06/2026		03/06/2026	125.00
2602234	moore in-house	Paid by Check #56422		02/25/2026	03/06/2026	03/06/2026		03/06/2026	102.00
Vendor 22 - Moore Twining Associates Inc. Totals									
							Invoices	5	\$781.00
Vendor 1570 - Mountain Valley Environmental Services, Inc.									
6861	mountain valley Cheif plant operator services	Paid by Check #56423		03/01/2026	03/06/2026	03/06/2026		03/06/2026	4,871.70



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Vendor 1570 - Mountain Valley Environmental Services, Inc. Totals									Invoices 1 \$4,871.70
Vendor 88 - Municipal Maintenance Equipment Inc.									
046237	MME T-20	Paid by Check #56424		02/11/2026	03/06/2026	03/06/2026		03/06/2026	392.28
Vendor 88 - Municipal Maintenance Equipment Inc. Totals									Invoices 1 \$392.28
Vendor 142 - ODP Business Solutions, LLC									
455327889001	FY25/26-CDBG/Senior Center-Operating/office supplies	Paid by Check #56425		02/06/2026	03/06/2026	03/06/2026	02/27/2026	03/06/2026	2,740.48
455657922001	FY25/26-CDBG/Senior Center-Office/operating supplies	Paid by Check #56425		02/06/2026	03/06/2026	03/06/2026	02/27/2026	03/06/2026	23.48
455669887001	FY25/26-CDBG/Senior Center-drink supplies-reusable cups	Paid by Check #56425		02/06/2026	03/06/2026	03/06/2026	02/27/2026	03/06/2026	2,070.05
455694438001	FY25/26-CDBG/Senior Center-Office/Operating supplies-labels	Paid by Check #56425		02/06/2026	03/06/2026	03/06/2026	02/27/2026	03/06/2026	795.02
458452687001	PD - Supplies	Paid by Check #56425		02/10/2026	03/06/2026	03/06/2026		03/06/2026	71.25
456040925001	FY25/26-Senior Center-operating supplies-coin sorter	Paid by Check #56425		02/18/2026	03/06/2026	03/06/2026	02/24/2026	03/06/2026	262.88
456047537001	FY25/26-Senior Center-Office/Operating supplies	Paid by Check #56425		02/18/2026	03/06/2026	03/06/2026	02/24/2026	03/06/2026	411.88
Vendor 142 - ODP Business Solutions, LLC Totals									Invoices 7 \$6,375.04
Vendor 1773 - Pace Supply Corp.									
1911196921	pace supplies	Paid by Check #56426		02/25/2026	03/06/2026	03/06/2026		03/06/2026	5,776.54
1911206310	pace supplies	Paid by Check #56426		02/26/2026	03/06/2026	03/06/2026		03/06/2026	1,732.27
Vendor 1773 - Pace Supply Corp. Totals									Invoices 2 \$7,508.81
Vendor 76 - Pacific Gas & Electric									
1344455159502/26	PW NW COR M & VENTURA AVE 01/07/26-02/05/26	Paid by Check #56431		02/06/2026	03/06/2026	03/06/2026		03/06/2026	101.13
2104753778802/26	155 W Merced Ave 01/07/26-02/05/26	Paid by Check #56435		02/06/2026	03/06/2026	03/06/2026		03/06/2026	122.97
6058049267002/26	148 S M ST 01/07/26-02/05/26	Paid by Check #56445		02/06/2026	03/06/2026	03/06/2026		03/06/2026	56.07
6724721106202/26	TULARE & L STS 01/07/26-02/05/26	Paid by Check #56447		02/06/2026	03/06/2026	03/06/2026		03/06/2026	152.78
6766387770102/26	TULARE & L ST 01/07/26-02/05/26	Paid by Check #56449		02/06/2026	03/06/2026	03/06/2026		03/06/2026	109.49
3120184832702/26	7387 W Sierra Ave 11/07/25-11/14/25	Paid by Check #56437		02/07/2026	03/06/2026	03/06/2026		03/06/2026	6,794.98
1834091213002/26	PW-100 N Marshall Ave 01/08/26-02/08/26	Paid by Check #56433		02/09/2026	03/06/2026	03/06/2026		03/06/2026	12.43
5167308560402/26	S/E Kamm & Alta 01/08/26-02/08/26	Paid by Check #56443		02/09/2026	03/06/2026	03/06/2026		03/06/2026	143.77
1349716235702/26	11/07/25-11/14/25	Paid by Check #56432		02/10/2026	03/06/2026	03/06/2026		03/06/2026	110.56
2073277197502/26	1088 E KAMM AVE 01/09/26-02/09/26	Paid by Check #56434		02/10/2026	03/06/2026	03/06/2026		03/06/2026	875.90
3120184832702-26	7387 W Sierra Ave 11/15/25-12/09/25	Paid by Check #56438		02/10/2026	03/06/2026	03/06/2026		03/06/2026	65,209.84



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3380779542302/26	2007 N CRAWFORD11/07/25-11/14/25	Paid by Check #56439		02/10/2026	03/06/2026	03/06/2026		03/06/2026	486.69
3616571038902/26	2099 W Sierra Way A 08/18/25-09/08/25	Paid by Check #56440		02/10/2026	03/06/2026	03/06/2026		03/06/2026	14,095.00
4964113683002/26	MILSAP & MYRTLE ALLEY 11/07/25-11/14/25	Paid by Check #56441		02/10/2026	03/06/2026	03/06/2026		03/06/2026	79.99
5027356573402/26	RANDLE AVE 01/09/26-02/09/26	Paid by Check #56442		02/10/2026	03/06/2026	03/06/2026		03/06/2026	92.43
6407995725002/26	PW-Various 11/07/25-11/14/25 & 1/9/26-2/09/26	Paid by Check #56446		02/10/2026	03/06/2026	03/06/2026		03/06/2026	503.66
6744215678102/26	6675 AVE 412 11/07/25-11/14/25	Paid by Check #56448		02/10/2026	03/06/2026	03/06/2026		03/06/2026	1,508.52
7149346409402/26	EUCLD S/LINDARA WELL #18 11/07/25-11/14/26	Paid by Check #56450		02/10/2026	03/06/2026	03/06/2026		03/06/2026	933.45
8218800681902/26	2099 W SIERRA WAY B 11/07/25-11/14/25	Paid by Check #56451		02/10/2026	03/06/2026	03/06/2026		03/06/2026	681.09
8474719951502/26	Alta & Kamm Aves 01/08/26-02/08/26	Paid by Check #56452		02/11/2026	03/06/2026	03/06/2026		03/06/2026	15.77
8744095279102/26	301 E KAMM AVE 01/08/26-02/08/26	Paid by Check #56453		02/11/2026	03/06/2026	03/06/2026		03/06/2026	35.26
9548749847902/26	Alta & Nebraska Ave 01/13/26-02/11/26	Paid by Check #56456		02/12/2026	03/06/2026	03/06/2026		03/06/2026	458.47
2567113494502/26	Autumn Gate Phase II & III 01/15/26-02/13/26	Paid by Check #56436		02/13/2026	03/06/2026	03/06/2026		03/06/2026	56.81
4323390246902/26	L & L CITRUS HEIGHTS VENTURA AND O 01/15/26-02/13/26	Paid by Check #56427		02/13/2026	03/06/2026	03/06/2026		03/06/2026	78.12
8543598174202/26	L & L 01/15/26-02/13/26	Paid by Check #56428		02/13/2026	03/06/2026	03/06/2026		03/06/2026	254.11
9018373735302/26	L & L DUNMORE HOMES VISCAYA 1 AT SAGINA 01/15/26-02/13/26	Paid by Check #56429		02/13/2026	03/06/2026	03/06/2026		03/06/2026	1,150.33
9179222553302/26	PW-Various 01/15/26-02/13/26	Paid by Check #56455		02/13/2026	03/06/2026	03/06/2026		03/06/2026	1,037.64
9196176758802/26	L & L SIERRA WAY AND BUENA VISTA AVE 01/15/26-02/13/26	Paid by Check #56430		02/13/2026	03/06/2026	03/06/2026		03/06/2026	116.06
5949665550302/26	6675 AVE 412 01/16/26-02/17/26	Paid by Check #56444		02/18/2026	03/06/2026	03/06/2026		03/06/2026	54,064.84
8866956432502/26	NW SE SW 18 16 24 01/16/26-02/17/26	Paid by Check #56454		02/18/2026	03/06/2026	03/06/2026		03/06/2026	34.41
			Vendor 76 - Pacific Gas & Electric Totals				Invoices	30	\$149,372.57
Vendor 366 - PBM Supply & Mfg., Inc									
INV/2026/05441	pbm supplies	Paid by Check #56457		02/26/2026	03/06/2026	03/06/2026		03/06/2026	699.76
			Vendor 366 - PBM Supply & Mfg., Inc Totals				Invoices	1	\$699.76
Vendor 207 - Polydene Inc.									
2000694	Polydyne Dinuba WWRP	Paid by Check #56458		02/09/2026	03/06/2026	03/06/2026		03/06/2026	10,331.38
			Vendor 207 - Polydene Inc. Totals				Invoices	1	\$10,331.38
Vendor 275 - Proforce Marketing Inc.									
596005	PD - Range/Armory Supplies	Paid by Check #56459		02/26/2026	03/06/2026	03/06/2026		03/06/2026	1,102.76
			Vendor 275 - Proforce Marketing Inc. Totals				Invoices	1	\$1,102.76
Vendor 688 - Rogelio Ramirez									



Accounts Payable Invoice Report

G/L Date Range 03/01/26 - 03/06/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Jan-Feb 2026	Anthem Reimb Rx 1/1/26-2/28/26 Supp 2/1/26-2/28/26	Paid by Check #56460		02/25/2026	03/06/2026	03/06/2026		03/06/2026	400.43
		Vendor 688 - Rogelio Ramirez Totals				Invoices	1		\$400.43
Vendor 38 - Reedley Irrigation System									
RIS-POS02-69946	FY25/26-L&L/Parks-Irrigation parts/supplies-Nebraska	Paid by Check #56461		02/23/2026	03/06/2026	03/06/2026	02/23/2026	03/06/2026	26.07
		Vendor 38 - Reedley Irrigation System Totals				Invoices	1		\$26.07
Vendor 221 - Rene G. Ortega Concrete									
2234	Rene Ortega- Tulare St Repair	Paid by Check #56462		03/02/2026	03/06/2026	03/06/2026		03/06/2026	4,900.00
		Vendor 221 - Rene G. Ortega Concrete Totals				Invoices	1		\$4,900.00
Vendor 349 - Rescom Pest Control									
285284347	PD - Dog Kennels Pest Control Service	Paid by Check #56463		02/25/2026	03/06/2026	03/06/2026		03/06/2026	48.00
		Vendor 349 - Rescom Pest Control Totals				Invoices	1		\$48.00
Vendor 1139 - Robert E. Cendejas and Associates, Inc.									
4 QTR-25	Bestbuy.com 4 Qtr.-25	Paid by Check #56464		02/06/2026	03/06/2026	03/06/2026		03/06/2026	31,958.97
		Vendor 1139 - Robert E. Cendejas and Associates, Inc. Totals				Invoices	1		\$31,958.97
Vendor 800 - San Joaquin Valley Railroad Co.									
236097	SJVR-756843U Crossing Maintenance Fee	Paid by Check #56465		02/03/2026	03/06/2026	03/06/2026		03/06/2026	4,227.96
		Vendor 800 - San Joaquin Valley Railroad Co. Totals				Invoices	1		\$4,227.96
Vendor 2004 - SCA of CA, LLC									
2026-001585	SCA- Street Sweeping February 2026	Paid by Check #56466		02/28/2026	03/06/2026	03/06/2026		03/06/2026	17,520.00
		Vendor 2004 - SCA of CA, LLC Totals				Invoices	1		\$17,520.00
Vendor 1976 - Sequoia Outdoor Power									
20362	Repairs	Paid by Check #56467		02/25/2026	03/06/2026	03/06/2026		03/06/2026	480.46
		Vendor 1976 - Sequoia Outdoor Power Totals				Invoices	1		\$480.46
Vendor 1691 - Serviam by Wright LLP									
33415	740 Harvard-Services for January 2026	Paid by Check #56468		02/01/2026	03/06/2026	03/06/2026		03/06/2026	2,349.60
		Vendor 1691 - Serviam by Wright LLP Totals				Invoices	1		\$2,349.60
Vendor 1314 - Shar-Craft Inc.									
71835	SHAR WWRF PUMP #3	Paid by Check #56469		01/16/2026	03/06/2026	03/06/2026		03/06/2026	9,894.43
		Vendor 1314 - Shar-Craft Inc. Totals				Invoices	1		\$9,894.43
Vendor 835 - Spence Fence Company Enterprise									
25785	SPENCE FENCE CHAIN LINK FENCE	Paid by Check #56470		02/12/2026	03/06/2026	03/06/2026		03/06/2026	995.00
		Vendor 835 - Spence Fence Company Enterprise Totals				Invoices	1		\$995.00
Vendor 214 - Stericycle, Inc.									
8013457386	February 2026	Paid by Check #56471		02/18/2026	03/06/2026	03/06/2026		03/06/2026	172.44
		Vendor 214 - Stericycle, Inc. Totals				Invoices	1		\$172.44
Vendor 1140 - Strategic Business Locations, Inc.									



Accounts Payable Invoice Report

G/L Date Range 03/01/26 - 03/06/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4 QTR-25	Bestbuy.com 4 Qtr.-25	Paid by Check #56472		02/05/2026	03/06/2026	03/06/2026			31,958.97
Vendor 1140 - Strategic Business Locations, Inc. Totals						Invoices	1		\$31,958.97
Vendor 1442 - Superior Pool Products, LLC									
Q2033973	Superior Pool- Soda Ash	Paid by Check #56473		02/25/2026	03/06/2026	03/06/2026		03/06/2026	1,821.65
Q2033991	Drum Deposit	Paid by Check #56473		02/25/2026	03/06/2026	03/06/2026		03/06/2026	(75.00)
Vendor 1442 - Superior Pool Products, LLC Totals						Invoices	2		\$1,746.65
Vendor 329 - Townsend Public Affairs									
24939	Consulting March 2026	Paid by Check #56474		03/01/2026	03/06/2026	03/06/2026		03/06/2026	6,500.00
Vendor 329 - Townsend Public Affairs Totals						Invoices	1		\$6,500.00
Vendor 2117 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.									
210720-202602-1	PD - Monthly Service / Account ID 210720	Paid by Check #56475		03/01/2026	03/06/2026	03/06/2026		03/06/2026	117.00
Vendor 2117 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC. Totals						Invoices	1		\$117.00
Vendor 192 - UNUM Life Insurance Company of America									
03/01/26-3/31/26	0537123-001	Paid by Check #56476		02/09/2026	03/06/2026	03/06/2026		03/06/2026	14,540.88
Vendor 192 - UNUM Life Insurance Company of America Totals						Invoices	1		\$14,540.88
Vendor 273 - US Bank									
576334775	CH Copier Charges 02/20/26-03/20/26	Paid by Check #56477		02/24/2026	03/06/2026	03/06/2026		03/06/2026	2,578.21
Vendor 273 - US Bank Totals						Invoices	1		\$2,578.21
Vendor 154 - USA Bluebook									
INV00975151	USA BLUEBOOK REPAIR KIT	Paid by Check #56478		02/26/2026	03/06/2026	03/06/2026		03/06/2026	1,258.49
INV00975251	USA BLUEBOOK CORP SOCKET	Paid by Check #56478		02/26/2026	03/06/2026	03/06/2026		03/06/2026	154.04
INV00975379	USA BLUEBOOK REPAIR KIT	Paid by Check #56478		02/26/2026	03/06/2026	03/06/2026		03/06/2026	1,485.16
INV00976562	USA BLUEBOOK METER GASKET	Paid by Check #56478		02/27/2026	03/06/2026	03/06/2026		03/06/2026	240.77
Vendor 154 - USA Bluebook Totals						Invoices	4		\$3,138.46
Vendor 1434 - Vast Networks									
72852	03/01/2026-03/31/2026 Internet SIP Trunk 30	Paid by Check #56479		03/01/2026	03/06/2026	03/06/2026		03/06/2026	5,200.60
Vendor 1434 - Vast Networks Totals						Invoices	1		\$5,200.60
Vendor 354 - Verizon Wireless									
6135472789	Verizon pw	Paid by Check #56483		02/07/2026	03/06/2026	03/06/2026		03/06/2026	2,610.99
6136032362	verizon admin	Paid by Check #56482		02/14/2026	03/06/2026	03/06/2026		03/06/2026	267.80
6136032363	FY25/26-Mult. Div-Cell phones services-1/15/26-2/14/26	Paid by Check #56481		02/14/2026	03/06/2026	03/06/2026	02/25/2026	03/06/2026	1,174.33
6136032364	Jan/Feb 2026	Paid by Check #56480		02/14/2026	03/06/2026	03/06/2026		03/06/2026	515.31
Vendor 354 - Verizon Wireless Totals						Invoices	4		\$4,568.43
Vendor 2072 - Wells Fargo Vendor Financial Services LLC									
5037822231	Mar/Apr 2026	Paid by Check #56484		02/24/2026	03/06/2026	03/06/2026		03/06/2026	126.51
Vendor 2072 - Wells Fargo Vendor Financial Services LLC Totals						Invoices	1		\$126.51
Vendor 2080 - Xcitium Inc.									
42662535-92	Contract Payment (17/36)(21/36)	Paid by Check #56485		03/02/2026	03/06/2026	03/06/2026		03/06/2026	888.80



Accounts Payable Invoice Report

G/L Date Range 03/01/26 - 03/06/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 2080 - Xcitium Inc. Totals				Invoices	1	\$888.80
Vendor 1313 - Yepez Plumbing									
11096	YEPEZ UNCLOGG	Paid by Check #56486		02/21/2026	03/06/2026	03/06/2026		03/06/2026	250.00
			Vendor 1313 - Yepez Plumbing Totals				Invoices	1	\$250.00
Vendor 993 - Jaime Zuniga									
ROCKLIN2026JZ	PD - 2026 Northern CA Law Enforcement Volunteer Symposium	Paid by Check #56487		02/25/2026	03/06/2026	03/06/2026		03/06/2026	129.00
			Vendor 993 - Jaime Zuniga Totals				Invoices	1	\$129.00
Vendor 994 - Leanne Zuniga									
ROCKLIN2026LZ	PD - 2026 Northern CA Law Enforcement Volunteer Symposium	Paid by Check #56488		02/25/2026	03/06/2026	03/06/2026		03/06/2026	129.00
			Vendor 994 - Leanne Zuniga Totals				Invoices	1	\$129.00
Vendor Liliana Reyes Medina									
00056546-REFUND	Cite Sign-Off Refund / Rec #2026 -00056546	Paid by Check #56489		02/24/2026	03/06/2026	03/06/2026		03/06/2026	14.00
			Vendor Liliana Reyes Medina Totals				Invoices	1	\$14.00
			Grand Totals				Invoices	161	\$1,314,359.51



City Council Staff Report

Department: ADMINISTRATIVE
SERVICES

March 10, 2026

To: Mayor and City Council
From: Karina Solis, Administrative Services Director
By: Karina Solis, Administrative Services Director
Subject: Mid-Year Financial Report and Resolution No. 2026-09 approving Budget Amendments for Fiscal Year 2025/2026 (KS)

RECOMMENDATION:

Council to take the following action by one motion:

1. Accept the Fiscal Year 2025/26 Mid-Year Financial Report; and,
2. Adopt Resolution No. 2026-09 approving budget amendments for Fiscal Year 2025/26.

EXECUTIVE SUMMARY:

The Fiscal Year 2025/26 Second Quarter Financials are presented to the City Council in accordance with the City Charter. The Mid-Year Report reflects the city's financial position at the mid-point in the budget year that began on July 1, 2025, and ends on June 30, 2026. The second quarter financials reflect revenues and expenditures for the period of July 1, 2025, through December 31, 2025. The mid-year financial review provides the city with an opportunity to make any necessary adjustments to ensure that the budget is balanced at the end of the fiscal year. As such, staff is recommending budget amendments to reflect changes throughout the first half of the budget year.

OUTSTANDING ISSUES:

None.

DISCUSSION:

For the Mid-Year Budget, the report is summarized by fund type. They are as follows:

General Fund Revenues (Attachment '1')

The General Fund covers core services such as Police, Fire, Planning and

Development, and Parks and Community Services.

Sales and property taxes are the two largest sources of revenue in the General Fund. Revenues in the General Fund are at 51% and expenditures are at 50% at mid-year.

PROPERTY TAX

Through the second quarter, the City received 52% of property tax revenues. The major portion of property tax revenue is received in December and the second-largest receipt comes in April.

MOTOR VEHICLE IN LIEU

The city has received 54% of Motor Vehicle in Lieu Fees (VLF) through December 31, 2025. VLF revenues are property tax shares allocated to cities and counties that began in fiscal year 2004/2005 as compensation for Vehicle License Fee previously allocated to cities and counties by the state. The month of December reflects the first payment made this year.

SALES TAX

Sales tax represents the largest funding source in the general fund. Through the second quarter, 37% of the budgeted Sales Tax revenues were received. It is important to note that sales tax revenues are two months in arrears. Therefore, the 37% reflects amounts received through October 2025. At the end of the fiscal year, accruals will be prepared to show a full year's worth of revenue.

UTILITY USERS TAX

Through the second quarter, 49% of Utility User's tax revenues were received. Amounts usually vary in this tax because usage varies from one season (hot summer) to the next (mild fall) and the next (cold winter).

TRANSIENT OCCUPANCY TAX

Through December 31, 2025, the city has received 24% of Transient Occupancy Tax (TOT), or hotel tax. These taxes are received on a quarterly basis. The 24% reflects \$71,974 received in October. The next installment is received in January will reflect a true six months' worth of revenue.

BUSINESS LICENSES

The city received 92% of Business License revenues through December 31, 2025. Business Licenses are collected at the beginning of each fiscal year. This revenue category will routinely appear high during the first three quarters of every year, but since the amount has surpassed the adopted budget, a budget amendment is proposed to adjust for the additional amount received.

FRANCHISE TAX

The collection of fees from utilities (i.e., PG&E, Comcast Cable, etc.) is made for using city rights-of-way. The City received 5% of franchise tax revenues, or \$16,014, from Comcast Cable in the month of December. Pacific Gas & Electric pays their franchise

tax to the city in April of each year.

PERMITS/FINES/SERVICE FEES

Permits, Fines and Services Fees through December 31, 2025, were at 120%. Permits make up a large portion of these estimated revenues, and they are exceeding the benchmark for the first six months of the year largely due to a variety of building permits. Staff is proposing budget amendments to adjust for the additional revenue receive through a budget amendment.

OVERHEAD/INTERNAL SERVICE

Revenues from Internal Service charges through December 31, 2025, were at 50%. These charges are allocated to the appropriate funds on a monthly basis.

OTHER REVENUE

Revenue from other sources is currently at 50%. The revenues considered “other” are from grants, franchise tax, investments, reimbursements, and miscellaneous receipts.

GENERAL FUND EXPENDITURES (Attachment '1')

The City has expended roughly 50% of its appropriations as of December 31, 2025. After the proposed budget amendments, all departments will be on target for the budget to actual for mid-year in the General fund.

REVENUES AND EXPENDITURES — ALL FUNDS (Attachment '2')

As summarized in Attachment ‘2’, the summary of all fund's revenues reflects the revenues and expenditures for the mid-year ending December 31, 2025, by fund type.

ENTERPRISE FUNDS

UTILITY FUNDS

Through December, revenues in water, sewer and disposal funds were at 40%, 35% and 39% respectively, while expenses were at 34%, 61%, and 39% respectively. It is important to note that at the end of this quarter the utility funds revenues only reflect two months’ worth of revenues. However, at the end of the year the two months will be accrued.

TRANSIT

Expenses are at 50% at mid-year and revenues are at 0%. Revenue for this fund was previously received from Fresno County, the State of California, and the federal government, but now that the Tulare County Regional Transit Authority (TCRTA) joint powers authority is managing the City’s transit, revenues received (reimbursements) are solely from the TCRTA.

AMBULANCE

The City continues to secure additional funding through the Intergovernmental Transfer

(IGT) program through the California Health Care Services Department. At mid-year, revenues are at 38% of the budget, while expenses are at 52%.

GOLF COURSE

The golf course fund revenues are at 44% for mid-year, while expenditures are at 51%. It is anticipated that both revenues and expenses will meet the budget at the end of the fiscal year.

INTERNAL SERVICE FUNDS

RISK INSURANCE

For the mid-year, revenues are on track at 51%, while expenditures are at 53% due to a portion of payments that were made at the beginning of the fiscal year. Both revenues and expenses are anticipated to be on target at year-end.

HEALTH INSURANCE

For Health Insurance, both revenues and expenses meet the budgeted amounts with revenues at 51%, and expenses at 53%.

SPECIAL REVENUES

GAS TAX AND TRANSPORTATION

The gas tax fund is at 30% of revenue and expenses are at 42%. Gas tax revenue is historically received two months in arrears. Through December 31, 2025, the Transportation fund is 15% of revenues and expenses are at 50%. Intergovernmental transfers from the state for both gas tax and transportation are typically received towards the end of the fiscal year.

PUBLIC SAFETY SALES TAX

The Public Safety Sales Tax revenues are at 32% as of the second quarter and expenses are at 54%. Revenues are expected to be on target at year-end. However, since two months are accrued back at the end of the year, revenues appear to be low at mid-year.

COPS AND POST TRAINING

The revenue for these funds is currently at 79% due to an increase in the allocation for the COPS grant, while the expenses are at 78%.

SUCCESSOR AGENCY

The payments for the RDA Debt Service were made in the first and second quarters, putting expenses at 77% and revenues at 80%.

CAPITAL FUNDS

CONSTRUCTION FUNDS

The construction funds consist of four main funds that are designated for Capital

Projects and two litigation settlement funds. The Capital funds include Capital Facilities, Water, Sewer and Transportation. Through mid-year, expenses were at 3% while revenues were at 0%. For these funds, the expense must be made in order to receive reimbursement. Therefore, the revenues will be received in future months.

DEBT SERVICE FUNDS

The long-term debt service funds of General, Water, Sewer and the Financing Authority are all showing revenues at 72% and expenses at 71% through December 31, 2025. The revenues and expenses are slightly higher due to the significant debt service payments being made in the first and second quarters. These payments are made semi-annually and thus skew the mid-year picture.

MID-YEAR FY 2025/2026 BUDGET AMENDMENTS (Attachment '3')

At mid-year, staff is requesting budget amendments to align revenues and expenditures across multiple funds based on updated activity, reimbursements, and project funding adjustments.

GENERAL FUND

The General Fund reflects revenue increases of \$1,026,165 primarily due to higher development activity, including building permits, plan checks, inspections, sprinkler permits, and plan reviews, subdivision maps, lighting and landscape district fees along with miscellaneous reimbursements. Expenditures in police are increasing by \$20,000 for transcription services.

ENTERPRISE FUNDS

The Ambulance Fund reflects a \$583,433 revenue increase from the Calviva IGT program and expenditure increases for fire training classrooms and a transfer to support the second fire station design.

The Water Fund reflects an \$87,703 revenue increase from new subdivision water service fees and a fire hydrant damage reimbursement. Expenditure adjustments include correcting the roller allocation and reallocating \$30,000 for Well #16 rehabilitation.

The Disposal Fund shows an increase to expenses of \$7,210 for its portion of the cost of a 3.5 ton trailer.

INTERNAL SERVICE FUNDS

The Risk Management Fund requires an \$11,917 expenditure increase for insurance claims administration.

SPECIAL REVENUE FUNDS

In the Transportation Fund, revenues are being adjusted to properly allocate funding for a 3.5-ton roller, including a transfer increase from the Disposal Fund and a decrease from the Water Fund. Expenditures include a \$19,500 increase for professional and

technical services and a \$185,000 decrease for ADA, street striping, and streetlight projects, which will instead be funded through SB1 and Transportation Impact Fees.

The Road Repair & Accountability Act (SB1) Fund shows a \$40,000 revenue increase from investment earnings and a \$50,000 expenditure increase to fund ADA and street striping projects.

Across the Impact Fee Funds, revenues are increasing by \$700,000 from additional developer impact fees and investment earnings. Transportation Impact Fees will increase expenditures by \$35,000 to fund Solar Streetlights.

The Public Safety Sales Tax Fund includes a \$48,342 revenue increase for a vehicle reimbursement and expenditure increases of \$26,000 for Engine 31 repairs and \$426,691 for new engine equipment, offset by State Fire Suppression revenues.

The State Fire Suppression Reimbursement Fund includes a \$100,000 revenue increase for mutual aid reimbursement and a \$426,691 expenditure increase for new engine equipment.

The Housing Funds reflect a \$185,051 revenue increase from loan payoffs and an \$18,400 expenditure increase for South El Monte Revitalization Plan notice and administration.

Finally, the Assessment District Funds include revenue re-allocations to properly reflect special tax receipts and a \$10,200 expenditure increase for basin weed abatement and district utility costs.

CAPITAL FUNDS

Within the Capital Project Funds, revenues are adjusted to reflect Los Prados site mitigation, reallocation of ADA, street striping, and streetlight project funding, and a \$26,700 transfer from the Ambulance Fund to support the second fire station conceptual design.

FISCAL IMPACT:

After the budget amendments, revenues and expenditures for all fund types are expected to be on target. Staff will continue to monitor all funds and make any necessary budget adjustments in future financial reports.

PUBLIC HEARING:

None.

ATTACHMENTS:

1. General Fund Revenues and Expenses 2025-2026
2. Summary of All Funds 2025-2026

3. Resolution 2026-09 for 2025-26 Budget Amendment; Exhibit 1 2025-26 Budget Amendments

GENERAL FUND
For the Period Ending 12/31/2025

<u>REVENUES</u>	BUDGET 2024-2025	REVENUES AS OF 12/31/2025	PERCENTAGE REVENUES 12/31/2025
Property Tax	2,071,900	1,079,282	52%
Motor Vehicle In Lieu of VLF	2,880,000	1,542,155	54%
Sales Tax	6,880,000	2,558,038	37%
Utility Users Tax	2,245,000	1,103,167	49%
Transient Occupancy Tax	300,000	71,974	24%
Business Lic Tax	295,100	271,409	92%
Franchise Tax	305,000	16,014	5%
Permits/Fines/Service Fees	1,454,391	1,741,897	120%
Overhead	1,233,912	616,956	50%
Other	1,346,091	671,310	50%
<i>Total Revenues</i>	\$19,011,394	\$9,672,202	51%

<u>EXPENDITURES</u>	BUDGET 2024-2025	EXPENDITURES AS OF 12/31/2025	PERCENTAGE EXPENDITURES 12/31/2025
City Council	125,455	65,816	52%
City Attorney	150,000	34,319	23%
City Manager	318,595	213,487	67%
Human Resources	292,618	180,457	62%
Finance	868,888	531,255	61%
General Services	1,732,088	760,928	44%
Community Services	3,190,729	1,607,462	50%
Police Services	7,604,380	4,304,051	57%
Fire Services	2,433,150	1,135,331	47%
Community Development	1,713,335	520,546	30%
One-Time Expenses	423,307	148,207	35%
<i>Total Expenditures</i>	\$18,852,545	\$9,501,859	50%

QUARTERLY REPORT FUND ANALYSIS - ALL FUNDS

For the Period Ending 12/31/2025

2025-2026

	REVENUES			APPROPRIATIONS		
	FY 2025/26 BUDGET	REVENUES AS OF 12/31/2025	PERCENT REC'S YTD	FY 2025/26 BUDGET	EXPENSES AS OF 12/31/2025	PERCENT USED YTD
<u>GENERAL FUND</u>						
General Fund - Operating Budget	\$18,998,293	\$9,672,201	51%	\$18,591,638	\$9,357,158	50%
General Fund - one time items	\$13,101	\$0	0%	\$260,907	\$144,701	55%
<i>Sub-total</i>	<i>\$19,011,394</i>	<i>\$9,672,201</i>	<i>51%</i>	<i>\$18,852,545</i>	<i>\$9,501,859</i>	<i>50%</i>
<u>ENTERPRISE FUNDS</u>						
Vocational Center	70,000	42,350	60%	0		
Ridge Creek Golf Club	4,516,628	1,993,001	44%	3,968,099	2,020,002	51%
Water	4,461,179	1,801,580	40%	6,423,103	2,190,768	34%
Sewer	5,051,542	1,747,284	35%	5,096,789	3,113,522	61%
Disposal	4,168,501	1,613,131	39%	4,392,036	1,732,743	39%
Transit	110,876	0	0%	145,197	72,023	50%
CNG Station	108,121	21,282	20%	109,208	20,407	19%
Ambulance	5,748,750	2,194,298	38%	5,723,212	3,060,819	53%
<i>Sub-total</i>	<i>\$24,235,597</i>	<i>\$9,412,926</i>	<i>39%</i>	<i>\$25,857,644</i>	<i>\$12,210,283</i>	<i>47%</i>
<u>SPECIAL REVENUE FUNDS</u>						
Special Community Events	49,250	15,254	31%	33,250	15,002	45%
Gas Tax	880,130	259,647	30%	821,000	341,903	42%
Transportation	1,445,951	222,203	15%	1,481,138	737,840	50%
Road Repair & Acctability Act (SB1)	763,286	333,256	44%	1,728,639	12,800	1%
Impact Fees	410,095	901,408	220%	816,583	192,964	24%
Public Safety Sales Tax	3,595,000	1,154,224	32%	3,519,474	1,898,590	54%
COPS/Byrnes/Post Training Fund	185,000	146,879	79%	200,737	157,100	78%
State Fire Suppression Reimb	285,000	48,894	17%	290,000	249,931	86%
Fire/EMS Training/Enhancement	300,000	150,000	50%	285,560	117,062	41%
HOME/CDBG	2,247,693	274,272	12%	2,420,627	203,083	8%
Successor Agency	3,500,000	2,799,348	80%	3,397,876	2,629,355	77%
Downtown Improvement District	0	0	0%	0	0	0%
Assessment Districts	566,183	261,773	46%	557,582	257,358	46%
Community Facilities Districts	144,469	85,005	59%	118,828	62,655	53%
<i>Sub-total</i>	<i>\$14,372,057</i>	<i>\$6,652,163</i>	<i>46%</i>	<i>\$15,671,294</i>	<i>\$6,875,644</i>	<i>44%</i>
<u>INTERNAL SERVICE FUNDS</u>						
Insurance Risk	3,189,855	1,627,977	51%	3,212,018	1,716,393	53%
Health	3,430,000	1,892,635	55%	3,622,000	2,641,152	73%
Technology Replacement	71,201	0	0%	69,100	0	0%
Fleet Maintenance	512,550	294,095	57%	512,550	336,148	66%
Property & Facility Maintenance	392,789	196,680	50%	392,789	185,488	47%
<i>Sub-total</i>	<i>\$7,596,395</i>	<i>\$4,011,387</i>	<i>53%</i>	<i>\$7,808,457</i>	<i>\$4,879,182</i>	<i>62%</i>
<u>CAPITAL FUNDS</u>						
Transportation Construction	25,102,751	0	0%	26,586,823	563,663	2%
Water Capital Projects	14,296,919	12,918	0%	15,189,018	508,419	3%
Sewer Capital Projects	50,100	171	0%	50,000	0	0%
MTBE	0	0	0%	0	0	0%
DBCP	0	89	0%	0	0	0%
Facilities Capital Projects	5,288,055	0	0%	5,287,955	230,713	4%
<i>Sub-total</i>	<i>\$44,737,825</i>	<i>\$13,178</i>	<i>0%</i>	<i>\$47,113,796</i>	<i>\$1,302,795</i>	<i>3%</i>
<u>DEBT SERVICE FUNDS</u>						
General Debt	125,718	62,859	50%	125,718	62,825	50%
Water Debt	450,250	233,857	52%	450,250	224,125	50%
Sewer Debt	827,041	722,913	87%	826,541	711,765	86%
Financing Authority Debt	1,881,901	1,348,118	72%	1,881,900	1,333,331	71%
<i>Sub-total</i>	<i>\$3,284,910</i>	<i>\$2,367,747</i>	<i>72%</i>	<i>\$3,284,409</i>	<i>\$2,332,046</i>	<i>71%</i>

RESOLUTION 2026-09

**A RESOLUTION OF THE COUNCIL OF THE CITY OF DINUBA
APPROVING AND ADOPTING THE BUDGET AMENDMENT FOR VARIOUS FUNDS FOR
FISCAL YEAR 2025/26**

WHEREAS, the FY 2025/2026 Annual Budget reflects the City of Dinuba's ongoing commitment to providing core services to the community consistent with the strategic goals established by the City Council; and

WHEREAS, the FY 2025/2026 Annual Budget; was approved by the City Council on June 10, 2025 by Resolution 2025-31 and any subsequent amendments must be approved by Resolution; and

WHEREAS, a budget amendment is necessary to align the expected revenues and expected expense.

NOW, THEREFORE, BE IT RESOLVED, the Dinuba City Council hereby resolves that the FY 2025/2026 budget be amended to provide the necessary funding to various funds.

PASSED, APPROVED AND ADOPTED this 10th day of March, at a regular meeting of the Dinuba City Council by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

BY:

ATTEST:

Mayor of the City of Dinuba

City Clerk



REQUEST FOR BUDGET AMENDMENT

Requested by: Karina Solis

Account Numbers	Fund Name Description	Budget Amounts	
		Increase	Decrease
REVENUES			
101-401.1010	OTHER TAXES Off-Highway Motor Vehicle	9,098	
101-409.4040	SRVC & FEE Residential Sprinkler Permits	35,000	
101-409.5200	SRVC & FEE Public Improvement Plan Check	110,000	
101-409.5310	SRVC & FEE Pub. Improvement Inspection Fee	140,000	
101-409.5360	SRVC & FEE Final Subdivision Map	15,000	
101-409.5380	SRVC & FEE Light & Landscape District Fee	15,000	
101-409.5390	SRVC & FEE Preliminary Plan Review	20,000	
101-410.1000	PERMITS Building	600,000	
101-414.1010	MISC Other Miscellaneous Revenue	82,067	
203-800.230	TRSF IN Water		3,652
203-800.232	TRSF IN Disposal	7,210	
207-412.1000	USE OF MONEY & PROP Investment Earnings	40,000	
230-409.5140	SRVC & FEE New Water Service	79,423	
230-414.1010	MISC Other Miscellaneous Revenue	8,280	
250-409.5080	SRVC & FEE Developer Fees	125,000	
252-409.5080	SRVC & FEE Developer Fees	300,000	
253-409.5080	SRVC & FEE Developer Fees	50,000	
254-411.1180	FINES Park In Lieu Fees	25,000	
255-409.5080	SRVC & FEE Developer Fees	120,000	
256-409.4080	SRVC & FEE Impact Fees - Single Family	60,000	
256-412.1000	USE OF MONEY & PROP Investment Earnings	20,000	
260-414.1010	MISC Other Miscellaneous Revenue	35,116	
260-800.203	TRSF IN Transportation		185,000
260-800.252	TRSF IN Transportation Impact Fees	35,000	
265-800.320	TRSF IN Ambulance	26,700	
301-414.1210	MISC Other Reimbursement	48,342	
301-800.322	TRSF IN State Fire Suppression	426,691	
320-413.1400	INTERGOVT Calviva- IGT	583,433	
322-414.1190	MISC State Mutual Aid Reimbursement	100,000	
402-426.4002	PRINCIPAL 06-CALHOME-228	34,000	
403-426.3012	PRINCIPAL 00-STBG-1474	39,224	
403-426.3013	PRINCIPAL 01-STBG-1578	22,288	
403-426.3015	PRINCIPAL 03-STBG-1813	21,596	
403-426.3018	PRINCIPAL 08-STBG-4842	67,943	
505-401.1200	OTHER TAXES Laurabrook		199
505-401.1210	OTHER TAXES Quail Run South		470
505-401.1220	OTHER TAXES Tierra Vista II		376
505-401.1230	OTHER TAXES Autumn Gate		489
505-401.1240	OTHER TAXES Autumn Gate II	483	
505-401.1250	OTHER TAXES Autumn Gate III	501	
505-401.1260	OTHER TAXES Castro	911	
505-401.1270	OTHER TAXES Vineyard Estates	299	
505-401.1280	OTHER TAXES Castro/Montebella II	8,390	

APPROPRIATIONS			
101.50.503-640.1010	SERVICES Professional & Technical	20,000	
111.20.000-660.1020	INSURANCE Health Self-Insurance Claims	11,917	
203.70.709-640.1010	SERVICES Professional & Technical	19,500	
203.70.709-730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	7,210	
203.70.709-900.260	TRSF OUT Transportation Capital Projects		185,000
207.70.709-680.1076	CAPITAL PROJECTS City Sidewalk Improvement	25,000	
207.70.709-680.1105	CAPITAL PROJECTS ADA Ramp	25,000	
230.70.703-670.1090	MAINTENANCE Wells	30,000	
230.70.703-680.1155	CAPITAL PROJECTS Wells		30,000
230.70.703-900.203	TRSF OUT Transportation		3,652
232.70.718-900.203	TRSF OUT Transportation	7,210	
252.70.721-900.260	TRSF OUT Transportation Capital Projects	35,000	
265.70.706-680.1230	CAPITAL PROJECTS Fire Station 2	26,700	
301.60.603-640.1020	SERVICES Contractual	26,000	
301.60.603-730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	426,691	
320.60.601-730.1020	CAPITAL OUTLAY Buildings	90,000	
320.60.601-900.265	TRSF OUT Facilities Capital Projects	26,700	
322.60.601-900.301	TRSF OUT Public Safety Sales Tax	426,691	
425.70.722-700.1120	STATE GRANT S. El Monte Revitalization Plan	18,400	
503.20.273-640.1020	SERVICES Contractual	2,000	
505.20.293-640.1020	SERVICES Contractual	4,000	
505.20.296-620.1030	UTILITIES Electric	4,200	

Reason(s) for Budget Amendment:

To align the expenses and revenues for mid-year FY 2025/2026 budget, staff is requesting budget amendments to the following funds:

*In General Fund - Increases in revenues totaling \$1,026,165 are needed: \$35,000 for sprinkler permits, \$9,098 for Off-Highway Motor Vehicle, \$110,000 for plan checks, \$140,000 in inspection fees, \$15,000 for Subdivision Maps and \$15,000 for Light and Landscape District Fees all tied to New construction and subdivisions, along with higher building permits in the amount of \$600,000, plan reviews of \$20,000, and \$82,067 in miscellaneous reimbursements for CalOES, REAP, and a Vast Internet credit.

In General Fund expenses - An increase to expenses totaling \$20,000 is for the Bernard group transcription services .

*In the Risk Management fund- An increase to expenses in the amount of \$11,917 is for the general administration of insurance claims .

*In Transportation- revenues include an increase of \$7,210 from the disposal fund and a decrease of \$3,652 from the water fund, to align the appropriate funding of a 3.5 ton roller paid out of this fund. In expenses, an increase in professional and technical is needed in the amount of \$19,500 for the reclassification of Townsend invoices and a decrease of \$185,000 for the ADA, street striping, and Street light projects, which will instead be funded by the Road Repair & Accountability Act fund and Transportation impact fees.

*In the Road Repair & Accountability Act (SB1) fund - An increase to revenues is needed in the amount of \$40,000 for investment earnings and an increase in expenses of \$50,000 to fund for the ADA and street striping projects .

*In the Water Fund -An increase to revenues is needed in the amount of \$87,703 for additional water service fees from new subdivisions being built and for a fire hydrant property damage reimbursement. In the expenses,

fees from new subdivisions being built and for a fire hydrant property damage reimbursement in the expenses, a decrease of \$3,652 to correct the funding allocation of a 3.5 ton roller being paid out of transportation and a reallocation of \$30,000 for the rehabilitation of Well #16.

*In the Disposal Fund- An increase to expenses is needed in the amount of \$7,210 to align the appropriate funding of a 3.5 ton trailer.

*In the Impact fees funds- An increase to revenues through out all impact fees is needed in the amount of \$680,000 for additional developer impact fees from all the subdivisions being built such as Montebella, Bonadelle and Lennar amongst others, as well as \$20,000 for investment earnings. In Transportation Impact Fees an increase of \$35,000 is needed to cover the expenses for the Solar Street lights.

*In the Capital Project Funds- In revenues, an Increase of \$35,116 is for Los Prados site mitigation and a decrease of \$185,000 for the ADA, street striping, and street lights projects in the Transportation Capital Project fund, of which \$35,000 will be funded by the Transportation Impact Fees. In the Facilities Capital Project fund, an increase to revenue in the amount of \$26,700 will be a transfer in from the Ambulance fund to offset the expense of the second fire station conceptual design.

*In the Public Safety Sales Tax fund- an increase to revenues is needed in the amount of \$48,342 for a 2023 Dodge Charger insurance payout. In expenses an increase of \$26,000 is for engine 31 repairs and \$426,691 for the purchase of equipment for the new engine which will be offset by the revenue coming in from the State Suppression Fund. This is the remaining amount of the \$2M State Grant used to purchase the Fire Ladder Truck and equipment.

*In the Ambulance fund- An increase to revenues is needed in the amount of \$583,433 for additional amount received for the Calviva - IGT program. In expenses an increase of \$90,000 is for the fire training facility classrooms and \$26,700 to be transferred for the second fire station conceptual design.

*In the State Fire Suppression Reimbursement fund- An increase in revenues in the amount of \$100,000 a State Mutual Aid Reimbursement received from CalOES-CAL fire. An increase to expenses of \$426,691, for the purchase of the new engine equipment.

*In the Housing funds- increases to revenues are needed in the amount of \$185,051 for the payoffs of housing loans and in expenses an increase of 18,400 for the public notice and administration of the South El Monte Revitalization Plan.

*In the Assessment District funds- Revenues are being reallocated to correctly show the receipts of the special taxes. In expenses, a total of \$10,200 is needed for basin weed abatement and for Montebella district electric charges.

Approval Required Budget Amendment:

Administrative Services Director _____

Signature

_____ Date

City Manager _____

Signature

_____ Date

City Council: ☐ Approved ☐ Resolution # _____ ☐ Denied

_____ Date

Journal Entry No. _____ Date Posted _____ By: _____



City Council Staff Report

Department: ADMINISTRATIVE
SERVICES

March 10, 2026

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Karina Solis, Administrative Services Director

Subject: Resolution No. 2026-11 Approving a Budget Amendment and Authorizing the Purchase of Police Patrol Vehicles and Parks and Public Works Trucks (KS)

RECOMMENDATION:

Council to authorize the purchase of fifteen (15) fully equipped Ford Explorer patrol units totaling \$1,264,272, and twelve (12) Chevrolet Silverado trucks for Parks and Public Works totaling \$634,342, through purchasing cooperatives and adopt Resolution No. 2026-11 approving the related budget amendment.

EXECUTIVE SUMMARY:

The City's Police, Parks, and Public Works fleets include vehicles that have reached the end of their useful life and require replacement to maintain safe and reliable operations. Staff recommends using cooperative purchasing programs and purchasing the vehicles outright rather than financing them due to the current high interest rate environment, which would significantly increase long-term borrowing costs. Adoption of Resolution No. 2026-11 authorizes staff to proceed with purchasing the vehicles and approves a budget amendment totaling \$1,899,514 for the purchase of the vehicles.

OUTSTANDING ISSUES:

None.

DISCUSSION:

The City is working towards creating a fleet replacement program to ensure vehicles remain reliable, safe, and cost-effective to operate. As vehicles age, maintenance costs increase and reliability decreases, which can impact service delivery. Replacing vehicles at appropriate intervals helps reduce long-term maintenance expenses and ensures staff can continue providing essential services.

The proposed purchases include fifteen (15) fully equipped Ford Explorer Police

Interceptor patrol vehicles through TIPS Contract No. 240901, at a contract and quote amount of \$1,239,772, plus additional patrol equipment for modems and decals of \$1,700 per vehicle (\$25,500 total), for a total patrol project cost of \$1,265,272 funded from reserves in the Measure F fund. Measure F currently has a fund balance of \$3.3 million. The DPD previously utilized the Dodge Charger for patrol vehicles. However, the Charger was discontinued after the 2023 model year, marking the end of production for the gas-powered V8 brand. The DPD is recommending the Ford Explorer Police Interceptor to replace the Dodge Charger. The fully equipped Ford Explorer Interceptors are less expensive and more reliable than the Dodge Durango. The DPD has experienced some maintenance issues with the existing fleet of Dodge Durango SUVs. The Ford Explorer is heavily used by many law enforcement agencies for patrol, chosen for its cargo space, high-speed, pursuit-rated performance, and other specialized features utilized by law enforcement.

The Chevrolet Silverado vehicles for Parks and Public Works will be purchased through the Sourcewell Cooperative Purchasing Program, Contract No. 081325-HLZ (Master Agreement #081325), consisting of ten (10) 1500 4x2 Silverados at \$50,065 each, one (1) 1500 4x4 Silverado at \$59,863, and one (1) 2500 Silverado at \$73,829, for a total of \$634,342, to be funded from the General Fund, Transportation, Fleet Maintenance, Property and Facility Maintenance, Water, Disposal and Sewer funds as detailed in Exhibit 'A' to the budget amendment Attachment '1'.

Using cooperative purchasing programs allows the City to leverage competitively bid contracts that satisfy state and local procurement requirements, eliminating the need for a separate formal bid process while obtaining favorable pricing and specifications. Staff analyzed the option of financing the fleet replacements versus purchasing them outright and determined that, given current interest rates and the total cost of borrowing, purchasing the vehicles outright with available fund resources is in the City's best financial interest.

FISCAL IMPACT:

The total cost of the recommended purchases is \$1,899,614, consisting of \$1,265,272 for patrol vehicles and upfitting funded from Measure F, and \$634,342 for Parks and Public Works fleet vehicles funded from the General Fund, Transportation, Fleet Maintenance, Property and Facility Maintenance, Water, and Sewer funds. A budget amendment is required to appropriate and align sufficient funds for these purchases, as detailed in Attachment '1.'

PUBLIC HEARING:

None.

ATTACHMENTS:

1. Resolution 2026-11 Authorizing a budget amendment for the purchase of patrol and fleet vehicles.

2. 2. Sourcewell Quote for Patrol units
3. 3. Sourcewell Quote for Parks and Public Works Trucks

RESOLUTION 2026-11

**A RESOLUTION OF THE COUNCIL OF THE CITY OF DINUBA
AUTHORIZING THE PURCHASE OF POLICE, PARKS, AND PUBLIC WORKS FLEET
VEHICLES THROUGH COOPERATIVE PURCHASING PROGRAMS AND APPROVING A
BUDGET AMENDMENT**

WHEREAS, the City's Police, Parks, and Public Works Departments have identified the need to replace aging and high-maintenance vehicles to maintain operational reliability and public safety; and

WHEREAS, the City desires to purchase fifteen (15) Ford Explorer Police Interceptor patrol vehicles, including upfitting items listed in the vendor quotation under The Interlocal Purchasing System (TIPS) Cooperative Contract No. 240901, in the total amount of \$1,239,772; and

WHEREAS, the City further requires additional upfitting for these patrol vehicles, including modems and decals not included in the TIPS quotation, in an additional amount of \$1,700 per vehicle for fifteen (15) vehicles, totaling \$25,500, resulting in a total patrol vehicle project cost of \$1,265,272; and

WHEREAS, the City also desires to purchase twelve (12) Chevrolet Silverado trucks for the Parks and Public Works Departments utilizing the Sourcewell Contract No. 081325-HLZ (Master Agreement #081325), including ten (10) 1500 4x2 trucks at \$50,065 each, one (1) 1500 4x4 truck at \$59,863, and one (1) 2500 truck at \$73,829, for a total cost of \$634,342 as set forth in the Sourcewell vendor quotation on file with the City Clerk; and

WHEREAS, participation in cooperative purchasing programs meets competitive procurement requirements and provides the City with cost savings and administrative efficiency; and

WHEREAS, the FY 2025/2026 Annual Budget reflects the City of Dinuba's ongoing commitment to providing core services to the community consistent with the strategic goals established by the City Council; and

WHEREAS, the FY 2025/2026 Annual Budget; was approved by the City Council on June 10, 2025 by Resolution 2025-31 and any subsequent amendments must be approved by Resolution; and

WHEREAS, a budget amendment is necessary to allocate sufficient funds for these vehicle purchases, including all associated upfitting costs, and said amendment is in the best interest of the City and its residents;

NOW, THEREFORE, BE IT RESOLVED, the Dinuba City Council hereby resolves that

1. The City Council hereby authorizes the purchase of fifteen (15) Ford Explorer Police Interceptor patrol vehicles, including the upfitting items listed in the vendor quotation under TIPS Cooperative Contract No. 240901, in the amount of \$1,239,772.

2. The City Council further authorizes additional upfitting of these patrol vehicles, including modems and decals not included in the TIPS quotation, in an amount of \$25,500, for a total patrol project cost of \$1,265,272.
3. The City Council authorizes the purchase of twelve (12) Chevrolet Silverado vehicles for the Parks and Public Works Departments through the Sourcewell Cooperative Purchasing Program, Contract No. 081325-HLZ (Master Agreement #081325) in the total amount of \$634,342, as set forth in the Sourcewell vendor quotation on file with the City Clerk.
4. The City Council approves a budget amendment in the total amount of \$1,899,614 to fund the patrol and fleet vehicle purchases and associated upfitting, with funding sources as identified on the attached Exhibit 'A'
5. The City Manager, or designee, is authorized to execute all documents and take all actions necessary to complete these purchases and implement this resolution.
6. This resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 10th day of March 2026, at a regular meeting of the Dinuba City Council by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

BY:

ATTEST:

Mayor of the City of Dinuba

City Clerk



Exhibit 'A'

REQUEST FOR BUDGET AMENDMENT

Requested by: Karina Solis

Account Numbers	Fund Name Description	Budget Amounts	
		Increase	Decrease
REVENUES			
101	Fund Balance		250,325
216	Fund Balance		50,065
202	Fund Balance		11,074
203	Fund Balance		7,383
207	Fund Balance		50,065
230	Fund Balance		100,130
231	Fund Balance		109,928
232	Fund Balance		73,829
232-800.202	TRANSFER IN Gas Tax	11,074	
232-800.203	TRANSFER IN Transportation	7,383	
203-800.207	TRANSFER IN Road Repair & Acctblty	50,065	
APPROPRIATIONS			
101.40.402-730.1040	CAPITAL OUTLAY Vehicles	150,195	
101.80.805-730.1040	CAPITAL OUTLAY Vehicles	100,130	
216.70.711-730.1040	CAPITAL OUTLAY Vehicles	50,065	
202.70.709-900.232	TRANSFER OUT Disposal	11,074	
203.70.709-900.232	TRANSFER OUT Disposal	7,383	
207.70.709-900.203	TRANSFER OUT Transportation	50,065	
203.70.709-730.1040	CAPITAL OUTLAY Vehicles	50,065	
230.70.703-730.1040	CAPITAL OUTLAY Vehicles	100,130	
231.70.704-730.1040	CAPITAL OUTLAY Vehicles	109,928	
232.70.716-730.1040	CAPITAL OUTLAY Vehicles	73,829	
Reason(s) for Budget Amendment:			
This budget amendment is needed to provide the necessary funding for the purchase of fifteen (15) fully upfitted Ford Explorer patrol units and twelve (12) Chevrolet Silverado trucks for the Parks and Public Works departments.			
Department Director _____ Signature Date			
Approval Required Budget Amendment:			
Administrative Services Director _____ Signature Date			
City Manager _____ Signature Date			
City Council: ☐ Approved ☐ Resolution # _____ ☐ Denied Date			
BA # _____ JE # _____ Date Posted _____ By: _____			

PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: DINUBA PD, CA

Prepared by: SETH GAMBLIN

Contact:

Phone: 512.436.1313**Email:**

Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM

Product Description: FORD POLICE INTERCEPTOR UTILITY

Date: January 15, 2026

A. Bid Item: _____

A. Base Price:	\$ 47,395.00
-----------------------	---------------------

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
K8A	2026 FORD PIU	\$ 2,995.00			
99B	3.3L V6 DIRECT-INJECTION ENGINE	\$ -			
86T	TAIL LAMP/POLICE HOUSING	INC			
17A	AUX AIR	INC			
55F	KEY FOB	INC			
60A	GRILLE WIRING for LIGHTS, SIREN, SPEAKERS	INC			
61B	OBD-II SPLITTER	INC			
51A	Dual Driver & Passenger LED Bulb Spot Light	\$ 799.00			

Total of B. Published Options:	\$ 3,794.00
---------------------------------------	--------------------

Published Option Discount (5%)	\$ (119.75)
---------------------------------------	--------------------

C. Unpublished Options

\$= 61.7 %

Description	Bid Price	Options	Bid Price
		EXTERIOR- BLACK	
DANA INSTALL	\$ 24,829.00	INTERIOR- 96	
CA TAX 8.5%	\$ 6,753.18		
		ESTIMATE ONLY	

Total of C. Unpublished Options:	\$ 31,582.18
---	---------------------

D. Floor Plan Interest (for in-stock and/or equipped vehicles):

E. Lot Insurance (for in-stock and/or equipped vehicles):

F. Contract Price Adjustment: DANA TO TRANSPORT **

G.	Additional Delivery Charge:	0
-----------	------------------------------------	----------

H. Subtotal:

I. Quantity Ordered 1 **x H =**

J. Trade in:

K.

L. Total Purchase Price

\$ 82,651.43

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	609942-B
Customer No.	SILSBEE

Bill To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

Ship To
(For Pickup - FRES) FRESNO WAREHOUSE 2550 S East Ave Ste 120 Fresno, CA 93706

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
01/15/26	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Pat Hope- Fresno				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	N	INFO Dinuba CA - 25 Black Explorer Warehouse: FRES Lieutenant Thaddeus Ashford tashford@dinuba.ca.gov Dinuba Police Department 680 South Alta Ave Dinuba CA 93618 559-591-5914 ext 234			0.0000	0.00
1	1	N	INFO TIPS National Contract 240102 Warehouse: FRES			0.0000	0.00
1	1	N	INFO Pricing Discount Applied for 10+ Upfits Warehouse: FRES			0.0000	0.00
1	1	Y	EVP EMERGENCY VEHICLE PACKAGE Warehouse: FRES			24,829.0000	24,829.00

Print Date	01/16/26
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Continued on Next Page

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	609942-B
Customer No.	SILSBEE

Bill To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

Ship To
(For Pickup - FRES) FRESNO WAREHOUSE 2550 S East Ave Ste 120 Fresno, CA 93706

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilbsfleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date		Ship Via		F.O.B.		Customer PO Number		Payment Method		
01/15/26		UPS GROUND FREIGHT		QUOTED FREIGHT				NET30		
Entered By			Salesperson			Ordered By			Resale Number	
Patrick Hope			Pat Hope- Fresno						17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description					Unit Price	Extended Price	
1	1	N	INFO Front facing of vehicle Warehouse: FRES					0.0000	0.00	
1	1	Y	Activate OEM Headlight Flasher DMPLB48DEKM SOI, MPWR LBAR, 48", RW/RBW/BW, RA/BA, NO HK, STT Warehouse: FRES 48"/122cm 10-16 Volt MPOWER 6 INCH LED LIGHTBAR W/ LIN DSC TECHNOLOGY /D08/D08/D12 D12 D12 D12 D12 D12\D08\D08\ /R_W//R_W/ R_W R_W R_W B_W B_W B_W B_W B_W B_W B_W B_W D08 SILVER O D08 R_W CLEAR O B_W \D08\D08\ D12 D12 D12 D12 T18 D12 /D08/D08/ \R_W\R_W\R_A R_A R_A B_A RBA B_A B_W//B_W/ Accessories - PNFLBSPLT1, AUTO-DIM Mount - Fixed Height Mount (PMPLBK00) Hook - NONE Vehicle -					0.0000	0.00	
1	1	Y	PNFLBF44 SOI HOOK KIT, STANDARD FIXED MOUNT Warehouse: FRES					0.0000	0.00	
1	1	N	BK2168ITU20 SMC PB450L With SOUNDOFF SIGNAL MPOWER Warehouse: FRES					0.0000	0.00	

Print Date	01/16/26
Print Time	02:12:32 PM
Page No.	2

Continued on Next Page

DANA SAFETY SUPPLY, INC
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E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
01/15/26	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Pat Hope- Fresno				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: FRES 100J series composite speaker w/ universal bail brkt-100 watt			0.0000	0.00
1	1	N	mount on bumper INFO Side Facing Warehouse: FRES			0.0000	0.00
2	2	Y	MISC KEV-FE-G6-F IIIA Ballistic Door Panel Warehouse: FRES			0.0000	0.00
2	2	Y	ESLRL61158 SOI, SL RUNNING, 61", 5MOD, R/B/W, 3CLR/TRIO Warehouse: FRES SL Running Light, 61" - 5 Module, Tricolor Red/Blue/White NEW BLUEPRINT SL RUNNING LIGHT			0.0000	0.00
2	2	N	PSLVBK01 SOI MOUNT KIT FOR SL LIGHTS 2020+ PIU Warehouse: FRES			0.0000	0.00
2	2	N	PMP2WSDDDB SOI 4" MPOWER DUAL WINDOW SHROUD-BLACK Warehouse: FRES rear side glass			0.0000	0.00

Print Date	01/16/26
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DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	609942-B
Customer No.	SILSBEE

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Telephone: 512-436-1313
E-mail: sgamblinsilbsfleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
01/15/26	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Pat Hope- Fresno				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
4	4	N	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: FRES rear side glass			0.0000	0.00
1	1	N	INFO Rear Facing of Vehicle Warehouse: FRES			0.0000	0.00
1	1	Y	ELUC3H010D SOI UNIV UNDERCOVER LED INSERT, 5 WIRE RED/WHITE Warehouse: FRES			0.0000	0.00
1	1	Y	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: FRES			0.0000	0.00
1	1	Y	DRILB6PIU25KM SOI, NFLIB, REAR, 6MOD, 2025 PIU, RA/BA Warehouse: FRES Ford Explorer/PI Utility (2025) Solid Rear (DRV) D12 D12 D12 D12 D12 D12 (PAS) R_A R_A R_A B_A B_A B_A Accessories: PNFLBSPLT1DSC w/ LIN Breakout Box (Included)			0.0000	0.00
4	4	N	EMPS2QMS5RBW SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU/WHT Warehouse: FRES 2x next to license plate 2x under rear hatch			0.0000	0.00

Print Date	01/16/26
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DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
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Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilbsfleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
01/15/26	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Pat Hope- Fresno				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	N	INFO Inside of Vehicle Warehouse: FRES			0.0000	0.00
1	1	Y	MISC Setina panel to cover electronics Warehouse: FRES			0.0000	0.00
1	1	N	PK1129ITU20TM Setina 10XL Uncoated Polycarbonate Recessed (Tall Man) Warehouse: FRES			0.0000	0.00
1	1	Y	QK0635ITU25 SMC FULL REPLACEMENT TRANSPORT SEAT TPO PLASTIC Warehouse: FRES			0.0000	0.00
1	1	N	WK0514ITU20 SMC VERTICALSTEEL WINDOW BARS FOR 2020+ PIUT Warehouse: FRES			0.0000	0.00
1	1	N	DK0100ITU20 SMC TPO POLYMER OVER MOLDED DOOR SKIN Warehouse: FRES			0.0000	0.00
1	1	N	DK0100ITU20 GK10342UHK SMC DUAL VERT. RACK 2 UNIV. LOCKS W/ HC KEY Warehouse: FRES "Dual T-Rail Mount2 Universal XL Handcuff Key Override"			0.0000	0.00

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DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	609942-B
Customer No.	SILSBEE

Bill To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

Ship To
(For Pickup - FRES) FRESNO WAREHOUSE 2550 S East Ave Ste 120 Fresno, CA 93706

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilbsfleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
01/15/26	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Pat Hope- Fresno				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	N	7170-0734-04 GJ, CONSOLE PKG, 2020-23 PIU, SEE RMK TAB Warehouse: FRES 2020+ Ford Police Interceptor® Utility Low Profile Console Box with Cup Holder, Rear Armrest, and Mongoose® Kit Item #7170-0734-04 WEIGHT: 28.8 lbs / 13.06 kg HEIGHT: 19.1 in / 48.51 cm WIDTH: 8.98 in / 22.8 cm LENGTH: 26 in / 66.0 cm PACKAGE INCLUDES THE FOLLOWING: 7160-0846 DUAL CUP HOLDER, 7160-1334 VEHICLE SPECIFIC CONSOLE, 7160-0429 REAR MOUNTED ARMREST, & 7160-0220 MONGOOSE MOTION DEVISE. *****			0.0000	0.00
1	1	Y	20033 GJ SOI 500 SERIES FACEPLATE Warehouse: FRES			0.0000	0.00
1	1	Y	MISC Radio FP Warehouse: FRES			0.0000	0.00

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DANA SAFETY SUPPLY, INC
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01/15/26	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Pat Hope- Fresno				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	Y	DS-DELL-432N-3 HAV DELL PRO RUGGED 14" & 13" DOCKING STATION KIT Warehouse: FRES Docking Station for Dell Pro Rugged 14" and 13", 5430, 7330, 5420, 5424, & 7424 Notebooks with Advanced Port Replication & Triple Pass-Thru Antenna Connections & Havis Power Supply			0.0000	0.00
2	2	N	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: FRES			0.0000	0.00
1	1	N	ENGSA5100RSP SOI, 500 SERIES PUSHBTN 100W CNTRL, +VOICE PLBK Warehouse: FRES			0.0000	0.00
1	1	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: FRES			0.0000	0.00
1	1	Y	ENGLMK013 SOI BP LINK KIT, SUPER DUTY, '24 F150, '25 PIU Warehouse: FRES			0.0000	0.00
1	1	N	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: FRES			0.0000	0.00
1	1	N	ENGHNK06 SOI 10FT REMOTE NODE HARNESS Warehouse: FRES			0.0000	0.00

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Telephone: 512-436-1313
E-mail: sgamblinsilbsfleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
01/15/26	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Pat Hope- Fresno				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	Y	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: FRES obSERVE+ Dome Light - 3" Round, Dual Color - Red/White In PT Area - use controller unless you're out of room, then use a rocker by the console			0.0000	0.00
1	1	Y	TINT Vehicle Window Tint Per Customers Specs Warehouse: FRES CERAMIC OR STANDARD - STD LIMO, LEGAL, OR % - LEGAL WHICH WINDOWS - ALL FRONT STRIP (Y/N) - N			0.0000	0.00
1	1	N	INFO Customer Supplied Parts Warehouse: FRES Radio, cables, speaker, antenna or mount No radar or camera Streamlight & Charger, cables Internet Module, Cables			0.0000	0.00

Print Date	01/16/26
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DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

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Sales Quote No.	609942-B
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E-mail: sgamblinsilsbeefleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
01/15/26	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Pat Hope- Fresno				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	Y	8026B EGIS RT FUSE BLOCK 12-POS, W/ GROUND & LED INDICAT. Warehouse: FRES			0.0000	0.00
1	1	Y	8025B EGIS RT FUSE BLOCK 6 POS W/GROUND & LED IND., BULK Warehouse: FRES			0.0000	0.00
1	1	Y	8020-1034B EGIS CUSTOM LABEL SET, CALIFORNIA SPEC Warehouse: FRES			0.0000	0.00
1	1	Y	7616-2001B EGIS DUAL TIME DELAY RELAY W/FULL HARNESS Warehouse: FRES			0.0000	0.00
1	1	Y	4703-150B EGIS Thermal Circuit Breaker 150 A, Surface Mount Warehouse: FRES Circuit Breaker, Surface Mount, 150 Amp			0.0000	0.00
1	1	Y	MISC Disposal Warehouse: FRES			0.0000	0.00
1	1	Y	FUEL CHARGE FUEL CHARGE Warehouse: FRES *CHARGE ACTUAL AMOUNT OF FUEL FOR CARS			0.0000	0.00

Print Date	01/16/26
Print Time	02:12:32 PM
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DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
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Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
01/15/26	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Pat Hope- Fresno				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	N	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: FRES LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****			0.0000	0.00
1	1	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: FRES Mount electronics to rear partition Approved By: _____ ☐ Approve All Items & Quantities Quote Good for 30 Days			0.0000	0.00

Print Date	01/16/26
Print Time	02:12:32 PM
Page No.	10

Subtotal	24,829.00
Freight	0.00
Order Total	24,829.00

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.



QUOTE

VIN:
Deal#
Unit#

1 Order Date
Dealer Name

Address

Dealer Contact
Phone
Email
Fax

Vehicle Desc
VIN/Order

Exterior Color
Interior Color
Series Code

Client

Notes to Dealer

2 Agency FIN/FAN#
Bid#

Sales Type

Program Code
038 Government

3 REGISTRATION TO BE HANDLED BY HOLZ MOTORS IN THE STATE/PROVINCE OF

Assign MSO / MCO
Exactly As:

Acenay Exempt Certificate :
HOLZ Tax ID:
Customer Fed Tax:

Mail MSO / MCO To:
Attention L&T Team

Lien Holder:

Insurance Company
Policy #
Exp

4 ** For order placement **sign and email** this acknowledgement with the documents listed below to your fleet account executive manager.

5 Order Cut off Date:

Required for order by HOLZ

5 Questions pertaining to this order

Contact
Phone
Email

6 Delivery

Order Contact
Phone
Email

Delivery Address

7 VEHICLE BUY

8 TRAC LEASE

Holz Motors Inc is pleased to quote the following vehicle(s) for your consideration:

One Unit

Description	MSRP	Contract Price

Description	MSRP	Contract Price

FLEET PREVENTIVE MAIN PROGRAM

This Vehicle(s) is available under the Sourcwell Contract# 081325-HLZ. Please retrieve this contract number on all purchase order to HOLZ Motors Inc. Payment terms are net 20 days after invoicing.

If you should have any questions, please do not hesitate to reach out to your Fleet Account Executive.

AGENCY ACCEPTANCE & BINDING ORDER ACKNOWLEDGMENT

By signing this Quote, the undersigned represents and warrants that they are fully authorized to bind the purchasing governmental entity or public agency ("Agency") and that this Quote constitutes a binding and irrevocable purchase order upon acceptance by Holz Motors, Inc. (Wisconsin). The Agency confirms that all vehicle specifications, options, pricing, and terms have been reviewed and approved and that the vehicle(s) ordered meet the Agency's needs. The Agency agrees that the vehicle(s) must be accepted upon delivery if substantially conforming to this Quote and may not be cancelled, rejected, or refused due to funding, internal approvals, budget changes, or administrative decisions. Minor manufacturer or supplier variations that do not materially alter vehicle functionality are acceptable. This purchase is made pursuant to the Agency's cooperative purchasing authority, including Sourcwell where applicable, and is governed by the laws of the State of Wisconsin.

Any Price Protection And / Or Rebates Shall Be Applicable To This Order

Confirming Agency Agent _____

Date _____

Confirming Dealer Agent _____

Date _____



QUOTE

VIN:
Deal#
Unit#

1 Order Date
Dealer Name

Address

Dealer Contact
Phone
Email
Fax

Vehicle Desc
VIN/Order

Exterior Color
Interior Color
Series Code

Client

Notes to Dealer

2 Agency FIN/FAN#
Bid#

Sales Type **038 Government** Program Code

3 REGISTRATION TO BE HANDLED BY HOLZ MOTORS IN THE STATE/PROVINCE OF

Assign MSO / MCO
Exactly As:

Acenay Exempt Certificate :
HOLZ Tax ID:
Customer Fed Tax:

Mail MSO / MCO To:
Attention L&T Team

Lien Holder:

Insurance Company
Policy #
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Order Contact
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Email

Delivery Address

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Any Price Protection And / Or Rebates Shall Be Applicable To This Order

Confirming Agency Agent _____

Date _____

Confirming Dealer Agent _____

Date _____



Fourward Upfitting
12655 W Silver Spring Rd
Butler, WI 53007
Phone: (480) 673-2907
www.fourwardupfitting.com

Quote ID: TQ53179
Quote Date: 2/4/2026
Quote Valid Until: 5/6/2026
Terms: Net 30R

QUOTE

Page 1 of 2

Sold To:

Holz Motors
 5961 South 108th Place
 Hales Corners WI 53130

Ship To:

City of Dinuba
 405 East El Monte Way
 Dinuba CA 93618

Contact: Jake Obert

Phone: (217) 653-8155

Email: jobert@holzmotors.com

Salesperson: Jonathan Culp

jculp@fourwardupfitting.com

Make: Chevrolet	Model: 2500HD-4x2	Year: 2025/26	Single/Dual: SRW
Cab Type: Regular	Wheelbase: 172.00	Cab-to-Axle: 56.00	Engine Type: Gas
		VIN: TBD	

Part Number	Description	Quantity	Unit Price	Amount
Title	Phenix Install- 8ft Platform w/Underbody Toolboxes (CS & SS), Lightbar, D.O.T. Kit	1	\$22,497.94	\$22,497.94
KNP-PVMX-898	Value-Master X- Wood Floor- Steel Platform Bodies 105.13in L, Black	1 EA	\$0.00	\$0.00
KNP-77500056	Formed Bolt-on Long Sills, GM C/K 56CA 1999-2000 Silverado and All '01+	1 EA	\$0.00	\$0.00
KNP-85413169	ICC Bumper for 42in Frame Width	1 EA	\$0.00	\$0.00
KNP-BHG3580	Drop In Bulkhead with Gussets, 35in High, 80 Series, Black	1 EA	\$0.00	\$0.00
PHX-FAB	Phenix Fabricated Component(s): Fabrication of Lightbar Mounting Platform Bracket onto Bulkhead- Painted Black	1 EA	\$0.00	\$0.00
KNP-80021970	Mounting Kit for 7ft and 8ft Platforms on 2013-Later GM 42-56CA Chassis	1 EA	\$0.00	\$0.00
KNP-TBU3014	Steel Under Body Toolbox 30in L x 14in H x 14in D, T-Handle, Black	2 EA	\$0.00	\$0.00
KNP-80041100	Underbody Toolbox Mounting Brackets (2) TBU's On Steel Platforms	2 EA	\$0.00	\$0.00
AME-B402	5lb Fire Extinguisher w/Bracket-Amerex	1 EA	\$0.00	\$0.00
HAR-0072	16 Unit First Aid Kit, OSHA, Hart Metal	1 EA	\$0.00	\$0.00
WHE-9XS2FFFF	Edge 9XS Duo WCX 54in F/F/F/F LED Lightbar	1 EA	\$0.00	\$0.00
WHE-MKAJ101	Adjustable Lightbar Mount Kit	1 EA	\$0.00	\$0.00
WHE-CCP9	Core-C Control PT/Switch Combo	1 EA	\$0.00	\$0.00
WHE-TSS0A	T-Series Surface Mount Solo Amber	6 EA	\$0.00	\$0.00
PHX-OEMCAM	Phenix OEM Camera Install	1 EA	\$0.00	\$0.00
PHX-WHLSUP	Phenix Contracted- Wheels Up Delivery	1 EA	\$0.00	\$0.00

Sub Total: **\$22,497.94**

Sales Tax: **\$0.00**

Freight: **\$0.00**

Grand Total: **\$24,497.94**

Thank you for the opportunity to quote your Truck & Van Equipment needs!



Fourward Upfitting
12655 W Silver Spring Rd
Butler, WI 53007
Phone: (480) 673-2907
www.fourwardupfitting.com

Quote ID: TQ53179
Quote Date: 2/4/2026
Quote Valid Until: 5/6/2026
Terms: Net 30R

QUOTE

Page 2 of 2

Signature: _____

Date: _____

Print Name: _____

P.O. Number: _____

VIN: _____



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QUOTE

Page 1 of 1

Sold To:

Holz Motors
5961 South 108th Place
Hales Corners WI 53130

Ship To:

City of Dinuba
405 East El Monte Way
Dinuba CA 93618

Contact: Jake Obert

Phone: (217) 653-8155

Email: jobert@holzmotors.com

Salesperson: Jonathan Culp

jculp@fourwardupfitting.com

Make: Chevrolet	Model: 1500	Year: 2025/26	Single/Dual: SRW
Cab Type: Regular	Wheelbase:	Cab-to-Axle: N/A	Engine Type: Gas
		VIN: TBD	

Part Number	Description	Quantity	Unit Price	Amount
Title	Phenix Install- Toolbox, Lightbar, Option Warning LED Lights, D.O.T. Kit	1	\$9,478.66	\$9,478.66
WGD-115-3-01	Full Size Wide Gull Wing - Steel, White Finish	1 EA	\$0.00	\$0.00
AME-B402	5lb Fire Extinguisher w/Bracket-Amerex	1 EA	\$0.00	\$0.00
HAR-0072	16 Unit First Aid Kit, OSHA, Hart Metal	1 EA	\$0.00	\$0.00
WHE-9XS2FFFF	Edge 9XS Duo WCX 54in F/F/F/F LED Lightbar	1 EA	\$0.00	\$0.00
WHE-MKAJ105	Adjustable Lightbar Mounting Kit	1 EA	\$0.00	\$0.00
WHE-CCP9	Core-C Control PT/Switch Combo	1 EA	\$0.00	\$0.00
WHE-TSS0A	T-Series Surface Mount Solo Amber	6 EA	\$0.00	\$0.00
PHX-WHLSUP	Phenix Contracted- Wheels Up Delivery	1 EA	\$0.00	\$0.00

Sub Total: **\$9,478.66**

Sales Tax: **\$0.00**

Freight: **\$0.00**

Grand Total: **\$9,478.66**

Signature: _____

Date: _____

Print Name: _____

P.O. Number: _____

VIN: _____

Thank you for the opportunity to quote your Truck & Van Equipment needs!

[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2)



Table of Contents

- Dealership Information
- Price Summary
- Quote Worksheet
- Weight Rating
- Technical Specifications
- Selected Model and Options
- Standard Equipment
- Window Sticker
- Vehicle Image



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Prepared By:



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) ( Complete)
Quote: 2500

Price Summary

PRICE SUMMARY		
	Invoice	MSRP
Base Price	\$43,421.40	\$45,900.00
Total Options	\$111.93	\$123.00
Vehicle Subtotal	\$43,533.33	\$46,023.00
Dealer Advertising Adjustment	\$0.00	\$0.00
Destination Charge	\$2,795.00	\$2,795.00
Grand Total	\$46,328.33	\$48,818.00



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) (Complete)

Quote: 2500

Quote Worksheet

	MSRP
Base Price	\$45,900.00
Dest Charge	\$2,795.00
Total Options	\$123.00
Subtotal	\$48,818.00
bid assist	(\$1,900.00)
Subtotal Pre-Tax Adjustments	(\$1,900.00)
Less Customer Discount	(\$2,289.67)
Subtotal Discount	(\$2,289.67)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$44,628.33
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$44,628.33

Dealer Signature / Date

Customer Signature / Date



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) ( Complete)

Quote: 2500

Weight Ratings

WEIGHT RATINGS

Front Gross Axle Weight Rating:	4400 lbs
Rear Gross Axle Weight Rating:	6390 lbs
Gross Vehicle Weight Rating:	10000.00 lbs



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) (Complete)
Quote: 2500

Technical Specifications

Powertrain

Transmission

Drivetrain	Rear Wheel Drive	Trans Order Code	MKM
Trans Type	10	Trans Description Cont.	Automatic
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	4.54
Second Gear Ratio (:1)	2.87	Third Gear Ratio (:1)	2.06
Fourth Gear Ratio (:1)	1.72	Fifth Gear Ratio (:1)	1.48
Sixth Gear Ratio (:1)	1.26	Reverse Ratio (:1)	4.54
Clutch Size	N/A	Trans Power Take Off	N/A
Final Drive Axle Ratio (:1)	N/A	Transfer Case Model	N/A
Transfer Case Gear Ratio (:1), High	N/A	Transfer Case Gear Ratio (:1), Low	N/A
Transfer Case Power Take Off	N/A	Seventh Gear Ratio (:1)	1.00
Eighth Gear Ratio (:1)	0.85	Ninth Gear Ratio (:1)	0.69
Tenth Gear Ratio (:1)	0.63		

Mileage

EPA Fuel Economy Est - Hwy	N/A	Cruising Range - City	N/A
EPA Fuel Economy Est - City	N/A	Fuel Economy Est-Combined	N/A
Cruising Range - Hwy	N/A	Estimated Battery Range	N/A

Engine

Engine Order Code	L8T	Engine Type	Gas V8
Displacement	6.6L-TBD-	Fuel System	Direct Injection
SAE Net Horsepower @ RPM	401 @ 5200	SAE Net Torque @ RPM	464 @ 4000
Engine Oil Cooler	Yes		

Electrical

Cold Cranking Amps @ 0° F (Primary)	720	Cold Cranking Amps @ 0° F (2nd)	N/A
Cold Cranking Amps @ 0° F (3rd)	N/A	Maximum Alternator Capacity (amps)	170



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) ( Complete)

Quote: 2500

Powertrain

Cooling System

Total Cooling System Capacity	N/A
-------------------------------	-----

Traction Battery

Usable/net Traction Battery Capacity (kWh)	N/A	Gross Traction Battery Capacity (kWh)	N/A
--	-----	---------------------------------------	-----

Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year	N/A	EPA Greenhouse Gas Score	N/A
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Chassis

Weight Information

Standard Weight - Front	0.00 lbs	Standard Weight - Rear	0.00 lbs
Base Curb Weight	N/A	Gross Axle Wt Rating - Front	4400 lbs
Gross Axle Wt Rating - Rear	6390 lbs	Curb Weight - Front	3471 lbs
Curb Weight - Rear	2603 lbs	Option Weight - Front	0.00 lbs
Option Weight - Rear	0.00 lbs	Reserve Axle Capacity - Front	929.00 lbs
Reserve Axle Capacity - Rear	3787.00 lbs	As Spec'd Curb Weight	6074.00 lbs
As Spec'd Payload	3926.00 lbs	Maximum Payload Capacity	3926.00 lbs
Gross Combined Wt Rating	24500 lbs	Gross Axle Weight Rating	10790.00 lbs
Curb Weight	6074.00 lbs	Reserve Axle Capacity	4716.00 lbs
Total Option Weight	0.00 lbs	Payload Weight Front	0 lbs
Payload Weight Rear	0 lbs	Gross Vehicle Weight Rating	10000.00 lbs

Trailer

Dead Weight Hitch - Max Trailer Wt.	5000 lbs	Dead Weight Hitch - Max Tongue Wt.	500 lbs
Wt Distributing Hitch - Max Trailer Wt.	14500 lbs	Wt Distributing Hitch - Max Tongue Wt.	1450 lbs
Fifth Wheel Hitch - Max Trailer Wt.	18700 lbs	Fifth Wheel Hitch - Max Tongue Wt.	4675 lbs
Maximum Trailering Capacity	14500 lbs		



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) ( Complete)

Quote: 2500

Chassis

Frame

Frame Type	Hydroformed	Sect Modulus Rails Only	N/A
Frame RBM	N/A	Frame Strength	N/A
Frame Thickness	N/A		

Suspension

Suspension Type - Front	Short/Long Arm	Suspension Type - Rear	Multi-Leaf Springs
Spring Capacity - Front	N/A	Spring Capacity - Rear	N/A
Axle Type - Front	N/A	Axle Type - Rear	N/A
Axle Capacity - Front	N/A	Axle Capacity - Rear	N/A
Axle Ratio (:1) - Front	N/A	Axle Ratio (:1) - Rear	3.73
Shock Absorber Diameter - Front	51 mm	Shock Absorber Diameter - Rear	51 mm
Stabilizer Bar Diameter - Front	1.38 in	Stabilizer Bar Diameter - Rear	N/A

Tires

Front Tire Order Code	QXT	Rear Tire Order Code	QXT
Spare Tire Order Code	ZXT	Front Tire Size	LT265/70R17
Rear Tire Size	LT265/70R17	Spare Tire Size	LT265/70R17
Front Tire Capacity	N/A	Rear Tire Capacity	N/A
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A

Wheels

Front Wheel Size	17 x -TBD- in	Rear Wheel Size	17 x -TBD- in
Spare Wheel Size	17 x -TBD- in	Front Wheel Material	Steel
Rear Wheel Material	Steel	Spare Wheel Material	N/A

Steering

Steering Type	Pwr	Steering Ratio (:1), Overall	N/A
Steering Ratio (:1), On Center	N/A	Steering Ratio (:1), At Lock	N/A



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) (Complete)
Quote: 2500

Chassis

Steering

Turning Diameter - Curb to Curb	46.9 ft	Turning Diameter - Wall to Wall	N/A
---------------------------------	---------	---------------------------------	-----

Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
Brake ABS System (Second Line)	N/A	Disc - Front (Yes or)	Yes
Disc - Rear (Yes or)	Yes	Front Brake Rotor Diam x Thickness	14.0 x 1.6 in
Rear Brake Rotor Diam x Thickness	14.1 x 1.3 in	Drum - Rear (Yes or)	N/A
Rear Drum Diam x Width	N/A		

Fuel Tank

Fuel Tank Capacity, Approx	36 gal	Aux Fuel Tank Capacity, Approx	N/A
Fuel Tank Location	N/A	Aux Fuel Tank Location	N/A

Dimensions

Interior Dimensions

Passenger Capacity	3	Front Head Room	43.11 in
Front Leg Room	44.53 in	Front Shoulder Room	66.06 in
Front Hip Room	60.9 in	Second Head Room	N/A
Second Leg Room	N/A	Second Shoulder Room	N/A
Second Hip Room	N/A		

Exterior Dimensions

Wheelbase	142 in	Length, Overall w/o rear bumper	N/A
Length, Overall w/rear bumper	N/A	Length, Overall	235.59 in
Width, Max w/o mirrors	81.75 in	Height, Overall	79.94 in
Overhang, Front	N/A	Overhang, Rear w/o bumper	N/A
Front Bumper to Back of Cab	N/A	Cab to Axle	55.24 in
Cab to End of Frame	N/A	Ground to Top of Load Floor	N/A
Ground to Top of Frame	N/A	Frame Width, Rear	N/A



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) (Complete)

Quote: 2500

Dimensions

Exterior Dimensions

Ground Clearance, Front	10.19 in	Ground Clearance, Rear	10.19 in
Body Length	0.00 ft	Cab to Body	N/A

Cargo Area Dimensions

Cargo Box Length @ Floor	N/A	Cargo Box Width @ Top, Rear	N/A
Cargo Box Width @ Floor	N/A	Cargo Box Width @ Wheelhousings	N/A
Cargo Box (Area) Height	N/A	Tailgate Width	N/A
Cargo Volume	N/A	Ext'd Cab Cargo Volume	N/A



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) ( Complete)
Quote: 2500

Selected Model and Options

MODEL

CODE	MODEL	Invoice	MSRP
CC20903	2026 Chevrolet Silverado 2500HD 2WD Reg Cab 142" Work Truck	\$43,421.40	\$45,900.00

COLORS

CODE	DESCRIPTION
GAZ	Summit White

BODY CODE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
ZW9	Pickup bed, delete includes capped fuel fill, (SFW) Back-up alarm calibration, (9J4) rear bumper delete, (9L3) spare tire delete and spare tire carrier delete. (Requires long bed model and 17" wheels.) *CREDIT*	0.00 lbs	0.00 lbs	Inc.	Inc.

EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
YF5	Emissions, California state requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	0.00 lbs	0.00 lbs	Inc.	Inc.

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
MKM	Transmission, 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) (Complete)
Quote: 2500

GVWR					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
C7A	Lowered GVWR, 10,000 lbs. (4536 kg) lowers GVWR and significantly decreases towing and/or payload ratings (STD) (C*20903, CC20753 and CC20953 models require (L8T) 6.6L V8 gas engine. (L5P) Duramax 6.6L Turbo-Diesel V8 engine is not available on the following models: C*20903, CC20753 and CC20953. With (ZW9) pickup bed delete, requires (QXT) Tires. When (L5P) engine is ordered on C*20943 or CK20953 models (QHJ) tires are not available.)	0.00 lbs	0.00 lbs	Inc.	Inc.

AXLE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

PREFERRED EQUIPMENT GROUP					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00	\$0.00

WHEELS					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
PYN	Wheels, 17" (43.2 cm) painted steel, Silver (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

TIRES					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
QXT	Tires, LT265/70R17E all-terrain, blackwall (Included with (Z71) Z71 Off-Road Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) (Complete)

Quote: 2500

SPARE TIRE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
ZXT	Tire, spare LT265/70R17E all-terrain, blackwall (Included and only available with (QXT) LT265/70R17E all-terrain, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QXT) LT265/70R17E all-terrain, blackwall tires are ordered.)	0.00 lbs	0.00 lbs	\$345.80	\$380.00

PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
GAZ	Summit White	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
H2G	Jet Black, Vinyl seat trim	0.00 lbs	0.00 lbs	\$0.00	\$0.00

RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) (Complete)

Quote: 2500

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
PCV	WT Convenience Package includes (QT5) EZ Lift power lock and release tailgate, (AKO) tinted windows and (C49) rear-window defogger (Required on Regular Cab models with (L5P) Duramax 6.6L Turbo-Diesel V8 engine. (DBG) trailer mirrors may be upgraded to (DWI) trailer mirrors or (DLN) mirrors. Regular Cab models require (DWI) trailer mirrors or (DLN) mirrors.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
—	Capped Fuel Fill (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
9J4	Bumper, rear, delete (Included and only available with (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	Inc.	Inc.
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
DLN	Mirrors, outside heated power-adjustable, manual folding (Passenger mirror includes flat glass, not convex) smaller non-trailer mirror, 11.2" (284.73mm) x 7.15" (181.69mm) (Requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
VK3	License plate kit, front (will be shipped to orders with ship -to states that require front license plate)	0.00 lbs	0.00 lbs	\$0.00	\$0.00



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) ( Complete)
Quote: 2500

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com .	0.00 lbs	0.00 lbs	\$136.50	\$150.00
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
SFW	Back-up alarm calibration This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting (Included with (ZW9) pickup bed delete. Not available with (8S3) back-up alarm or (UY2) trailer wire provisions.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
5N5	Rear Camera Kit Kit includes camera, fixed position bracket & 19 ft cable with attachment clips. Rear camera radio calibration provided from the factory. See Upfitter Integration Bulletin for installation instructions at www.gmupfitter.com (Requires (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$66.43	\$73.00

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
VQ2	Fleet Processing Option	0.00 lbs	0.00 lbs	\$0.00	\$0.00
Options Total		0.00 lbs	0.00 lbs	\$111.93	\$123.00



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) ( Complete)

Quote: 2500

Standard Equipment

Package

Trailering Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Durabed, pickup bed (STD)

Lowered GVWR, 10,000 lbs. (4536 kg) lowers GVWR and significantly decreases towing and/or payload ratings (STD) (C*20903, CC20753 and CC20953 models require (L8T) 6.6L V8 gas engine. (L5P) Duramax 6.6L Turbo-Diesel V8 engine is not available on the following models: C*20903, CC20753 and CC20953. With (ZW9) pickup bed delete, requires (QXT) Tires. When (L5P) engine is ordered on C*20943 or CK20953 models (QHJ) tires are not available.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Auto-locking rear differential

Rear wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Recovery hooks, front, frame-mounted, Black

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) (✔ Complete)
Quote: 2500

Mechanical

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

Exhaust, single, side

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

CornerStep, rear bumper

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

Moldings, beltline, Black

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Taillamps with incandescent tail, stop and reverse lights

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside power-adjustable vertical trailing with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Standard on Regular Cab models. Not available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package on Regular Cab. Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package on Double and Crew Cab models.)

Mirror caps, Black

Glass, solar absorbing, tinted

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection cap, top



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) ( Complete)

Quote: 2500

Exterior

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Door handles, Black grained

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Audio system feature, 2-speakers (Requires Regular Cab model.)

Wireless phone projection for Apple CarPlay and Android Auto

Bluetooth for phone connectivity to vehicle infotainment system

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Vinyl seat trim

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass located in instrument cluster

Window, power front, drivers express up/down

Window, power front, passenger express down

Door locks, power

Remote Keyless Entry with 2 transmitters

Cruise control, electronic with set and resume speed, steering wheel-mounted



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) (Complete)
Quote: 2500

Interior

- USB Ports, 2, Charge/Data ports located on instrument panel
- Power outlet, front auxiliary, 12-volt
- Air conditioning, single-zone
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

- Automatic Emergency Braking
- Front Pedestrian Braking
- StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

- Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
- HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)
- Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)
- Lane Departure Warning
- Following Distance Indicator
- Forward Collision Alert
- Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu
- Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) (Complete)

Quote: 2500

Safety-Interior

Tire Pressure Monitoring System

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) (Complete)

Quote: 2500

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck

MSRP:\$45,900.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 6.6L V8

Transmission, 10-Speed automatic

OPTIONS

CODE	MODEL	MSRP
CC20903	[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck	\$45,900.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
5N5	Rear Camera Kit	\$73.00
9J4	Bumper, rear, delete	Inc.
9L7	Upfitter switch kit, (5)	\$150.00
AKO	Glass, deep-tinted	Inc.
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C49	Defogger, rear-window electric	Inc.
C7A	Lowered GVWR, 10,000 lbs. (4536 kg)	\$0.00
DLN	Mirrors, outside heated power-adjustable, manual folding	\$50.00
GAZ	Summit White	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
L8T	Engine, 6.6L V8	\$0.00
MKM	Transmission, 10-Speed automatic	\$0.00
PCV	WT Convenience Package	\$425.00
PYN	Wheels, 17" (43.2 cm) painted steel, Silver	\$0.00



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) (Complete)

Quote: 2500

QXT	Tires, LT265/70R17E all-terrain, blackwall		\$200.00
SFW	Back-up alarm calibration	Inc.	
VK3	License plate kit, front		\$0.00
VQ2	Fleet Processing Option		\$0.00
YF5	Emissions, California state requirements		\$0.00
ZW9	Pickup bed, delete		(\$1,155.00)
ZXT	Tire, spare LT265/70R17E all-terrain, blackwall		\$380.00
—	Capped Fuel Fill	Inc.	
SUBTOTAL			\$46,023.00
Adjustments Total			\$0.00
Destination Charge			\$2,795.00
TOTAL PRICE			\$48,818.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A



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[Fleet] 2026 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (2) ( Complete)

Quote: 2500



Note:Photo may not represent exact vehicle or selected equipment.



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2)



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- Price Summary
- Quote Worksheet
- Weight Rating
- Technical Specifications
- Selected Model and Options
- Standard Equipment
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Prepared By:



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) ( Complete)

Quote: 1500

Price Summary

PRICE SUMMARY			
		Invoice	MSRP
	Base Price	\$35,653.10	\$37,100.00
	Total Options	(\$304.85)	(\$335.00)
	Vehicle Subtotal	\$35,348.25	\$36,765.00
	Dealer Advertising Adjustment	\$0.00	\$0.00
	Destination Charge	\$2,795.00	\$2,795.00
	Grand Total	\$38,143.25	\$39,560.00



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) (Complete)

Quote: 1500

Quote Worksheet

		MSRP
Base Price		\$37,100.00
Dest Charge		\$2,795.00
Total Options		(\$335.00)
Subtotal		\$39,560.00
bid assist		(\$2,400.00)
Subtotal Pre-Tax Adjustments		(\$2,400.00)
Less Customer Discount		(\$1,203.25)
Subtotal Discount		(\$1,203.25)
Trade-In		\$0.00
Subtotal Trade-In		\$0.00
Taxable Price		\$35,956.75
Sales Tax		\$0.00
Subtotal Taxes		\$0.00
Subtotal Post-Tax Adjustments		\$0.00
Total Sales Price		\$35,956.75

Dealer Signature / Date

Customer Signature / Date



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) ( Complete)

Quote: 1500

Weight Ratings

WEIGHT RATINGS

Front Gross Axle Weight Rating:	3700 lbs
Rear Gross Axle Weight Rating:	3800 lbs
Gross Vehicle Weight Rating:	6800.00 lbs



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) (Complete)

Quote: 1500

Technical Specifications

Powertrain

Transmission

Drivetrain	Rear Wheel Drive	Trans Order Code	MFC
Trans Type	8	Trans Description Cont.	Automatic
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	4.56
Second Gear Ratio (:1)	2.97	Third Gear Ratio (:1)	2.08
Fourth Gear Ratio (:1)	1.69	Fifth Gear Ratio (:1)	1.27
Sixth Gear Ratio (:1)	1.00	Reverse Ratio (:1)	3.82
Clutch Size	N/A	Trans Power Take Off	N/A
Final Drive Axle Ratio (:1)	N/A	Transfer Case Model	N/A
Transfer Case Gear Ratio (:1), High	N/A	Transfer Case Gear Ratio (:1), Low	N/A
Transfer Case Power Take Off	N/A	Seventh Gear Ratio (:1)	0.85
Eighth Gear Ratio (:1)	0.65		

Mileage

EPA Fuel Economy Est - Hwy	21 MPG	Cruising Range - City	504.00 mi
EPA Fuel Economy Est - City	18 MPG	Fuel Economy Est-Combined	20 MPG
Cruising Range - Hwy	588.00 mi	Estimated Battery Range	N/A

Engine

Engine Order Code	L3B	Engine Type	Turbocharged Gas I4
Displacement	2.7L/166	Fuel System	Direct Injection
SAE Net Horsepower @ RPM	310 @ 5600	SAE Net Torque @ RPM	430 @ 3000
Engine Oil Cooler	N/A		

Electrical

Cold Cranking Amps @ 0° F (Primary)	730	Cold Cranking Amps @ 0° F (2nd)	N/A
Cold Cranking Amps @ 0° F (3rd)	N/A	Maximum Alternator Capacity (amps)	220



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) (Complete)
Quote: 1500

Powertrain

Cooling System

Total Cooling System Capacity	N/A
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Traction Battery

Usable/net Traction Battery Capacity (kWh)	N/A	Gross Traction Battery Capacity (kWh)	N/A
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Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year	8.8	EPA Greenhouse Gas Score	4
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Chassis

Weight Information

Standard Weight - Front	0.00 lbs	Standard Weight - Rear	0.00 lbs
Base Curb Weight	N/A	Gross Axle Wt Rating - Front	3700 lbs
Gross Axle Wt Rating - Rear	3800 lbs	Curb Weight - Front	2594 lbs
Curb Weight - Rear	1763 lbs	Option Weight - Front	0.00 lbs
Option Weight - Rear	0.00 lbs	Reserve Axle Capacity - Front	1106.00 lbs
Reserve Axle Capacity - Rear	2037.00 lbs	As Spec'd Curb Weight	4357.00 lbs
As Spec'd Payload	2443.00 lbs	Maximum Payload Capacity	2443.00 lbs
Gross Combined Wt Rating	14500 lbs	Gross Axle Weight Rating	7500.00 lbs
Curb Weight	4357.00 lbs	Reserve Axle Capacity	3143.00 lbs
Total Option Weight	0.00 lbs	Payload Weight Front	0 lbs
Payload Weight Rear	0 lbs	Gross Vehicle Weight Rating	6800.00 lbs

Trailer

Dead Weight Hitch - Max Trailer Wt.	5000 lbs	Dead Weight Hitch - Max Tongue Wt.	500 lbs
Wt Distributing Hitch - Max Trailer Wt.	9500 lbs	Wt Distributing Hitch - Max Tongue Wt.	950 lbs
Fifth Wheel Hitch - Max Trailer Wt.	9400 lbs	Fifth Wheel Hitch - Max Tongue Wt.	2350 lbs
Maximum Trailering Capacity	9900 lbs		



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) ( Complete)

Quote: 1500

Chassis

Frame

Frame Type	Box Ladder	Sect Modulus Rails Only	N/A
Frame RBM	N/A	Frame Strength	N/A
Frame Thickness	N/A		

Suspension

Suspension Type - Front	Independent coil-over-shock	Suspension Type - Rear	Solid Axle
Spring Capacity - Front	N/A	Spring Capacity - Rear	N/A
Axle Type - Front	N/A	Axle Type - Rear	N/A
Axle Capacity - Front	N/A	Axle Capacity - Rear	N/A
Axle Ratio (:1) - Front	N/A	Axle Ratio (:1) - Rear	3.42
Shock Absorber Diameter - Front	N/A	Shock Absorber Diameter - Rear	N/A
Stabilizer Bar Diameter - Front	1.30 in	Stabilizer Bar Diameter - Rear	N/A

Tires

Front Tire Order Code	QBN	Rear Tire Order Code	QBN
Spare Tire Order Code	QBR	Front Tire Size	255/70R17
Rear Tire Size	255/70R17	Spare Tire Size	255/70R17
Front Tire Capacity	N/A	Rear Tire Capacity	N/A
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A

Wheels

Front Wheel Size	17 x 8 in	Rear Wheel Size	17 x 8 in
Spare Wheel Size	17 x 8 in	Front Wheel Material	Steel
Rear Wheel Material	Steel	Spare Wheel Material	Steel

Steering

Steering Type	Electric Rack & Pinion	Steering Ratio (:1), Overall	N/A
---------------	------------------------	------------------------------	-----



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) ( Complete)
Quote: 1500

Chassis

Steering

Steering Ratio (:1), On Center	N/A
Turning Diameter - Curb to Curb	44.6 ft

Steering Ratio (:1), At Lock	N/A
Turning Diameter - Wall to Wall	N/A

Brakes

Brake Type	Pwr
Brake ABS System (Second Line)	N/A
Disc - Rear (Yes or)	Yes
Rear Brake Rotor Diam x Thickness	13.6 x 0.79 in
Rear Drum Diam x Width	N/A

Brake ABS System	4-Wheel
Disc - Front (Yes or)	Yes
Front Brake Rotor Diam x Thickness	13 x 1.18 in
Drum - Rear (Yes or)	N/A

Fuel Tank

Fuel Tank Capacity, Approx	28 gal
Fuel Tank Location	N/A

Aux Fuel Tank Capacity, Approx	N/A
Aux Fuel Tank Location	N/A

Dimensions

Interior Dimensions

Passenger Capacity	3
Front Leg Room	44.53 in
Front Hip Room	60.9 in
Second Leg Room	N/A
Second Hip Room	N/A

Front Head Room	43.11 in
Front Shoulder Room	66.02 in
Second Head Room	N/A
Second Shoulder Room	N/A

Exterior Dimensions

Wheelbase	139.5 in
Length, Overall w/rear bumper	N/A
Width, Max w/o mirrors	81.14 in
Overhang, Front	N/A
Front Bumper to Back of Cab	N/A
Cab to End of Frame	N/A

Length, Overall w/o rear bumper	N/A
Length, Overall	229.68 in
Height, Overall	75.59 in
Overhang, Rear w/o bumper	N/A
Cab to Axle	N/A
Ground to Top of Load Floor	N/A



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Quote: 1500

Dimensions

Exterior Dimensions

Ground to Top of Frame	N/A	Frame Width, Rear	N/A
Ground Clearance, Front	7.91 in	Ground Clearance, Rear	7.91 in
Body Length	0.00 ft	Cab to Body	N/A

Cargo Area Dimensions

Cargo Box Length @ Floor	98.18 in	Cargo Box Width @ Top, Rear	N/A
Cargo Box Width @ Floor	71.4 in	Cargo Box Width @ Wheelhousings	50.63 in
Cargo Box (Area) Height	22.4 in	Tailgate Width	N/A
Cargo Volume	89.1 ft³	Ext'd Cab Cargo Volume	N/A



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) ( Complete)

Quote: 1500

Selected Model and Options

MODEL

CODE	MODEL	Invoice	MSRP
CC10903	2026 Chevrolet Silverado 1500 2WD Reg Cab 140" Work Truck	\$35,653.10	\$37,100.00

COLORS

CODE	DESCRIPTION
GAZ	Summit White

BODY CODE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
E63	Durabed, pickup bed (STD)	0.00 lbs	0.00 lbs	Inc.	Inc.

EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	Inc.	Inc.
NB8	Emissions override, California (allows a dealer in states that require California emissions - California, Colorado, Maryland, Massachusetts, New Jersey, New Mexico, New York, Oregon, Rhode Island, Vermont or Washington - to order Federal emissions for a vehicle that will be registered in a state that has Federal emission requirements). Do not use for vehicles that will be registered in California, Colorado, Maryland, Massachusetts, New Jersey, New Mexico, New York, Oregon, Rhode Island, Vermont or Washington (Requires (FE9) Federal emissions requirements.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
L3B	Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb -ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (ZW9) pickup bed delete.) *GROSS*	0.00 lbs	0.00 lbs	Inc.	Inc.



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) ( Complete)

Quote: 1500

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
MFC	Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) TurboMax engine. Requires (AZ3) front 40/20/40 split-bench seats.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

AXLE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
GU6	Rear axle, 3.42 ratio	0.00 lbs	0.00 lbs	\$0.00	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00	\$0.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
QBN	Tires, 255/70R17 all-season, blackwall (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SPARE TIRE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
QBR	Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00



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Quote: 1500

PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
GAZ	Summit White	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
H2G	Jet Black, Vinyl seat trim	0.00 lbs	0.00 lbs	\$0.00	\$0.00

RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

OPTION DISCOUNT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
—	Option/package discount (Requires (L3B) TurboMax engine or (PEB) WT Value Package.) *DISCOUNT*	0.00 lbs	0.00 lbs	(\$1,683.50)	(\$1,850.00)



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Quote: 1500

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
PCV	WT Convenience Package includes (AKO) tinted windows and (C49) rear-window defogger (Upgradeable to (DPO) trailer mirrors and includes (DD8) auto dimming rearview mirror.)	0.00 lbs	0.00 lbs	Inc.	Inc.
PEB	WT Value Package includes (PCV) WT Convenience Package and (Z82) Trailering Package (Not available with (ZW9) pickup bed delete. Fleet or Government order types require (G80) auto-locking differential when (L84) 5.3L EcoTec3 V8 engine is ordered.) *GROSS*	0.00 lbs	0.00 lbs	\$746.20	\$820.00
Z82	Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (With (L84) 5.3L EcoTec3 V8 engine requires (G80) locking differential. Included with (PEB) WT Value Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
CGN	Chevytec spray-on bedliner, Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Not available with (ZW9) pickup bed delete. Double Cab and Crew Cab models are available with Ship Thru codes (VCO), (VDT), (VYC) or (VYS). Crew Cab and Regular Cab models are available with Ship Thru codes (A6T), (TW3), (VI1), (VDJ), (VKZ), (VUH) or (WEZ). Crew Cab models are available with Ship Thru code (TFA).)	0.00 lbs	0.00 lbs	\$495.95	\$545.00



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Quote: 1500

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com .	0.00 lbs	0.00 lbs	\$136.50	\$150.00
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
CTT	Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Included and only available with (Z82) Trailing Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
VQ2	Fleet Processing Option	0.00 lbs	0.00 lbs	\$0.00	\$0.00
Options Total		0.00 lbs	0.00 lbs	(\$304.85)	(\$335.00)



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) (Complete)

Quote: 1500

Standard Equipment

Package

Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam

Mechanical

Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (ZW9) pickup bed delete.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) TurboMax engine. Requires (AZ3) front 40/20/40 split-bench seats.)

Durabed, pickup bed (STD)

GVWR, 6800 lbs. (3084 kg) (Requires 2WD Crew Cab, Double Cab or Regular Cab Long Bed model with (L3B) TurboMax engine. Requires 2WD Double Cab or Regular Cab Long Bed model and (L84) 5.3L EcoTec3 V8 engine.)

Rear axle, 3.42 ratio

Push Button Start

Automatic Stop/Start (Not available with (5W4) Special Services Package, (9C1) Police Pursuit Package or (FHS) E85 FlexFuel capability.)

Rear wheel drive

Battery, heavy-duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power

Alternator, 220 amps (Included with (L3B) TurboMax engine, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package.)

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section

Suspension Package, Standard

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill

Exhaust, single outlet

Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) (Complete)

Quote: 1500

Exterior

Tires, 255/70R17 all-season, blackwall (STD)

Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)

Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare

Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black (semi-gloss)

Bumpers, rear, Black (semi-gloss)

CornerStep, rear bumper

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)

Taillamps with incandescent tail, stop and reverse lights

Mirrors, outside heated power-adjustable (Standard on Regular Cab models. Included and only available with (PCV) WT Convenience Package on Crew Cab and Double Cab models. When (PQA) WT Safety Package is ordered, includes (DP6) high gloss Black mirror caps.)

Glass, solar absorbing, tinted

Door handles, Black

Tailgate and bed rail protection cap, top

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate, locking utilizes same key as ignition and door (Removed when (QT5) EZ Lift power lock and release tailgate is ordered.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Sirius XM, delete (Can be upgraded to (U2K) SiriusXM.)

Audio system feature, 2-speaker system (Requires Regular Cab model.)

Wireless phone projection for Apple CarPlay and Android Auto

Bluetooth for phone, connectivity to vehicle infotainment system



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) ( Complete)

Quote: 1500

Entertainment

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Steering column lock, electrical

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass located in instrument cluster

Window, power front, drivers express up/down

Window, power front, passenger express down

Door locks, power

Remote Keyless Entry, with 2 transmitters

Cruise control, electronic with set and resume speed, steering wheel-mounted

Power outlet, front auxiliary, 12-volt

USB Ports, 2, Charge/Data ports located on instrument panel

Air conditioning, single-zone manual

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

Automatic Emergency Braking

Front Pedestrian Braking

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) ( Complete)

Quote: 1500

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

HD Rear Vision Camera (Deleted with (ZW9) pickup bed delete.)

Lane Keep Assist with Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) (Complete)

Quote: 1500

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Silverado TurboMaxTM engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Silverado TurboMaxTM engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) ( Complete)

Quote: 1500

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck MSRP:\$37,100.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, TurboMax

Transmission, 8-speed automatic, electronically controlled

OPTIONS

CODE	MODEL	MSRP
CC10903	[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck	\$37,100.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
9L7	Upfitter switch kit, (5)	\$150.00
AKO	Glass, deep-tinted	Inc.
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C49	Defogger, rear-window electric	Inc.
CGN	Chevytec spray-on bedliner, Black	\$545.00
CTT	Hitch Guidance	Inc.
E63	Durabed, pickup bed	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GAZ	Summit White	\$0.00
GU6	Rear axle, 3.42 ratio	\$0.00
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
L3B	Engine, TurboMax	\$0.00
MFC	Transmission, 8-speed automatic, electronically controlled	\$0.00
NB8	Emissions override, California	\$0.00
PCV	WT Convenience Package	Inc.



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[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) (Complete)

Quote: 1500

PEB	WT Value Package		\$820.00
QBN	Tires, 255/70R17 all-season, blackwall		\$0.00
QBR	Tire, spare 255/70R17 all-season, blackwall		\$0.00
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel		\$0.00
VQ2	Fleet Processing Option		\$0.00
Z82	Trailer Package	Inc.	
—	Option/package discount		(\$1,850.00)
SUBTOTAL			\$36,765.00
Adjustments Total			\$0.00
Destination Charge			\$2,795.00
TOTAL PRICE			\$39,560.00

FUEL ECONOMY

Est City:18 MPG

Est Highway:21 MPG

Est Highway Cruising Range:588.00 mi



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Data Version: 27916. Data Updated: Mar 6, 2026 2:47:00 AM UTC.

[Fleet] 2026 Chevrolet Silverado 1500 (CC10903) 2WD Reg Cab 140" Work Truck (2) ( Complete)

Quote: 1500



Note:Photo may not represent exact vehicle or selected equipment.



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