

## CASE SKIP LOADER QUOTE

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10062 Live Oak Ave. • Fontana • CA • 92335 TEL: (909) 355-1075  
[www.SonsrayMachinery.com](http://www.SonsrayMachinery.com)

Ship To: Mission Springs Water District  
66575 Second St  
DESERT HOT SPRINGS CA 92240  
Invoice To: Mission Springs Water District  
66575 Second St  
DESERT HOT SPRINGS CA 92240

Fontana  
March 3, 2024  
BP0017182

anavarro-0075  
7604047804  
Purchase Order:

Sales Person: Albert Navarro

Attention: Jeff Nutter

**EQUIPMENT QUOTE/SALES ORDER**

CASE 570N EP Serial #: Factory Order Stock #: N.I.S. \$103,244.31

SOURCEWELL Contract Number: 011723 Member #155101 Mission Springs Water District - LIST PRICE \$130,689.00 LESS SOURCEWELL DISCOUNT (\$27,444.69) = \$103,244.31 NET 30 TERMS APPROVED\*\* CNH Contract Period: 04/04/2023 thru 04/14/2027 Pricing Revised: 12/15/2023 discount is 21% off base list price Specified discount off List Price/MSRP plus freight and setup and local delivery. Also surcharge but this must be placed on a separate line item.

\*\*\*New 2024 - CASE Skip Loader - 570N EP 4x4 Final Tier 4 / DIESEL-3.4 LTR - 4 CYL/74 HP-TURBO CHARGED / Cab 2 Door with Heat and AC / Three Point Hitch / Front Wheels: 12x16.5 Lug Tread Tires / Rear Wheels 19.5LX24 STD /Ride Control & Comfort Steer / Drive Shaft Guard / Mechanical Suspension Cloth Seat w/ Armrests / 82" GP HD Long Lip Front Loader Bucket w/ Cutting Edge / Gannon Box Scraper / Cold Start Dual Battery / LED Light Package / Dual Tilt w/ Holding Valve / Rear Counterweight / 5 Year Customer Telematics Service.

\*\*\*\* ONE YEAR FULL MACHINE WARRANTY-UNLIMITED HOURS / 2 YRS/2000 HRS EXTENDED WARRANTY FOR POWER TRAIN COMPONENTS INCLUDED AT NO COST\*\*\* SONSRAY SIGNATURE SERVICE \*\*\* Additional Purchase Protection Plan Included for 60/3500hrs\*\*\* Machine Quoted is Subject To Availability \*\*\* Quote Expires 03/31/2024 \*\*\*Financing Available on Approved Credit (OAC) \*\*\*Unit Based on Availability from Sonsray Machinery. \*\*\*\* INTEREST RATE QUOTED IS BASED ON CURRENT RATES. INTEREST RATE IS SUBJECT TO CHANGE, BASED ON THE FINANCIAL INSTITUTION \*\*\*\*\* QUOTED PRICE IS NOT GUARANTEED, AND SUBJECT TO MANUFACTURER'S PRICE INCREASES, INCLUDING ANY ADDITIONAL SURCHARGES \*\*\* SONSRAY SIGNATURE SERVICE – A commitment to providing excellent service and care when you purchase a new piece of equipment from Sonsray Machinery.

FACTORY FREIGHT	\$4,800.00
PPP-Premier 60/3500 EW240301-00079	\$4,000.00
Final Customer PDI FOR DELIVERY WITH FUEL	\$2,310.00
Delivery Freight TO CUSTOMER	\$ 600.00

**NOTICE TO PURCHASER**

Caution. Do not sign this contract before you thoroughly read both pages 1 and 2 of it or if it contains blank spaces, even if otherwise advised.

You are entitled to an exact and completely filled in copy of this Sales Order when you sign it. Keep it to protect your legal rights.

Store Manager signature required for final acceptance of Sales Order.

**THIS AGREEMENT IS SUBJECT TO THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE. CUSTOMER HAS HAD THE OPPORTUNITY TO READ THE TERMS OF THIS AGREEMENT PRIOR TO SIGNING.**

Purchaser's Signature \_\_\_\_\_ Sales Consultant \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_ Date \_\_\_\_\_ Accepted By \_\_\_\_\_ Date \_\_\_\_\_

LOAD FEE	\$ 325.00
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Quoted Price	\$115,279.31
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Sales Tax 7.75%	\$8,624.15
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Cash Due or Finance Amount	\$123,903.46
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1. This is a cash transaction. If the Purchaser so requests prior to acceptance, the Cash Due on Delivery may be financed as a time sale transaction, subject to credit approval. If this transaction becomes a time sale, Purchaser agrees (1) to make payments pursuant to the Sonsray Machinery Accounts Receivable System Agreement, which is incorporated into this Purchase Order by reference, and (2) that Seller retains a security interest in the goods described herein until all obligations of Purchaser are paid in full and discharged.
2. When trade-in equipment is not to be delivered to the Seller until delivery of the equipment purchased by this order, the trade-in equipment may be reappraised at that time and such reappraisal value shall determine the allowance made for such trade-in equipment. When the reappraised value is less than the original trade-in allowance shown on this form, the purchaser may terminate this order; however, this right of termination must be exercised prior to delivery of the equipment by Seller and surrender of the trade-in equipment to Seller.
3. The prices which Purchaser will pay for the new equipment set forth on the reverse side hereof shall be based upon the Case dealer price in effect on date of delivery of the new equipment. In the event Case dealer's price is changed prior to delivery, the purchase price shall be adjusted accordingly. If such price change results in an increase, purchaser has the option of canceling the order in writing immediately on being notified thereof.
4. The Seller shall be excused if delivery is delayed or rendered impossible by differences with workmen, strikes, work stoppages, car shortages, delays in transportation, inability to obtain labor or materials and also by any cause beyond the reasonable control of Seller, including but not restricted to acts of God, floods, fire, storms, acts of civil and military authorities, war and insurrections.
5. Purchaser shall keep the property free of all liens, taxes, encumbrances and seizure or levy, shall not use same illegally, shall not damage, abuse, misuse, abandon or lose said property, shall not part with possession thereof, whether voluntarily or involuntarily or transfer any interest therein or remove same out of the county or filing district in which Purchaser resides as indicated herein without the prior written consent of Seller, shall keep said property insured in such amounts and with such insurer as may be acceptable to Seller with any loss payable to Seller as his interest in the property may appear.
6. Time is of the essence of this contract and if purchaser fails to comply with any of the terms and conditions hereof or defaults in the payment of any installment hereunder or under any renewal or renewals hereof, or in the payment of interest or defaults in the payment of any installment due under any other indebtedness of contract held by the Seller or Assignee, or if proceedings are instituted against Purchaser under any bankruptcy or insolvency law or Purchaser makes an assignment for the benefit of creditors or if for any reason the Seller deems himself insecure and so declares all payments heretofore made by Purchaser shall be retained by the seller and all indebtedness hereunder shall become immediately due and payable, with or without notice, together with all expenses of collection by suit or otherwise, including reasonable attorney fees and Seller may, without notice or demand, take possession of the equipment set forth on the reverse hereof, or any additions to, replacements of, or any proceeds from said equipment or may render the property unusable or Seller may require Purchaser to assemble the property and make it available at a place designated by Seller. Seller may resell the retaken property at public or private Sale in accordance with the Uniform Commercial Code or applicable state or provincial law. After deducting reasonable expenses for retaking, repairing, holding, preparing for sale, other selling expenses including attorney fees and legal expenses, the remaining proceeds of Sale shall be credited upon the amount of indebtedness remaining unpaid hereunder, and Purchaser agrees to pay any deficiency upon demand by Seller, any surplus, however, shall be paid to Purchaser. Said retaking or repossession shall not be deemed rescission of the contract. Seller may exercise any other rights and remedies provided by applicable law.
7. No waivers or modifications hereof shall be valid unless written upon or attached to this contract. Waiver or conditions of any breach or default hereunder shall not constitute a waiver of any other or subsequent breach or default. Payments received by Seller are to be applied first to delinquent interest and then to principal.
8. The remedies provided for herein are not exclusive and any action to enforce payment shall not waive or affect any of the holder's rights to have recourse to the property. The transfer of this contract shall operate to pass a security interest in the property as security for the payment hereof.
9. Any provision of this contract prohibited by the laws of any state, the United States, any province of Canada, shall be ineffective to the extent of such prohibition without invalidating the remaining portions of the contract.
10. Each maker, endorser, guarantor and surety hereon severally waives presentment, demand protest, and notice of non-payment and all defenses of want of diligence in collection and bringing suit. This contract shall be binding upon and shall insure to the benefit of the parties hereto and their respective heirs, personal representative, successors, and signs.
11. Buyer authorizes Seller to insert the Serial and/or model numbers of the goods set forth on the reverse side hereof for the purposes of identifying said goods. The seller may correct patent errors herein.

## JOHN DEERE TELEHANDLER QUOTE



# Retail Purchase Order

RDO Equipment Co.  
83-300 Avenue 45  
Indio CA, 92201  
Phone: (760) 342-8900 - Fax: (760) 342-8909



**Bill To:**  
MISSION SPRINGS WATER DISTRICT  
66575 2ND ST  
DESERT HOT SPRINGS, CA, 922403715  
RIVERSIDE ()  
(760) 329-6448

**Purchase Order Date:** 2/26/2024  
**Purchase Order #:** 1748045  
**Purchaser Account #:** 6448003

**Ship To:**  
MISSION SPRINGS WATER DISTRICT  
14501 PARK LN  
DESERT HOT SPRINGS, , 92240  
(760) 329-6448

**Customer Purchaser Type:** Governmental - State/Province  
**Customer Market Use:** Underground - Gas/Water/Electric  
**Location of First Working Use:** DESERT HOT SPRINGS, , 92240  
**Dealer Account Number:** 177645  
**Sales Professional:** James Davis  
**Phone:** (951) 778-3700  
**Fax:**  
**Email:** jmdavis@rdoequipment.com

## Comments

GEHL Factory warranty

## Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	TBD TBD	0	New 2024 GEHL TH842	\$182,273.00
			Freight in GEHL FACTORY Freight to Indio	\$6,500.00
			Freight Out Freight Out	\$575.00
			Prep / Reconditioning PDI/FUEL/EIN/DEF	\$2,550.00
			Customer Discount Gov Discount additional Discount(15%) from List Price	(\$27,340.95)
			<b>Equipment Subtotal:</b>	<b>\$164,557.05</b>

## Purchase Order Totals

<b>Balance:</b>	\$164,557.05
<b>CA STATE TAX:</b>	\$9,873.42
<b>CA COUNTY TAX:</b>	\$411.39
<b>CA SPECIAL TAX:</b>	\$2,468.36
<b>Sales Tax Total:</b>	\$12,753.17
<b>CA Tire Fee:</b>	\$7.00
<b>Sub Total:</b>	\$177,317.22
<b>Cash with Order:</b>	\$0.00
<b>Balance Due:</b>	<b>\$177,317.22</b>

## Legal Information

For the Construction Product(s)

**ACKNOWLEDGMENTS** - Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above Product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay the balance due shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Product(s), plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the Product(s) ordered herein. Despite delivery of the Product(s) to the Purchaser, title shall remain with the Seller until one of the foregoing is accomplished. Except as provided herein and as necessary to protect RDO Equipment from the claims of a bankruptcy trustee or a buyer in the ordinary course of business, the Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Product(s) to the Purchaser pursuant to this Purchase Order will not constitute possession of the Product(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Purchase Order. I (we) hereby grant a security interest to RDO Equipment in the Product.

**DISCLOSURE OF REGULATION APPLICABILITY** - When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

**IMPORTANT WARRANTY NOTICE** - The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS IS MADE.

Telematics: Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Upon signature of delivery acknowledgment, customer is accepting the equipment, including attachments, in "AS IS" condition, agreeing to notify RDO Equipment Co. within 24 hours of any damages or discrepancies found upon receipt of equipment.

## Signature Area

Purchase Order Accepted By:

\_\_\_\_\_  
(Customer's Signature)

\_\_\_\_\_  
(Date Accepted)

\_\_\_\_\_  
(Authorized Signature of Dealer)

\_\_\_\_\_  
(Date Accepted)

Delivery of Equipment Acknowledgement:

\_\_\_\_\_  
(Customer's Signature)

\_\_\_\_\_  
Date Accepted

## Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2024 GEHL TH842	50841708 BASE UNIT TH8-42 STANDARD BASE UNIT 50841858 CAB ENCLOSURE W/ HEAT & A/C 50841843 HIGH BACH BUCKET SEAT W/ADJUSTABLE SUSPENSION 50841845 AUXILIARY HYDRAULICS R807107 ATTACHMENT SYSTEM- DYNATTACH® - MANUAL 50841846 NO PWP SYSTEM 50841912 EASY LINK MODULE 50860063 13X24/12 FOAM FILLED TIRES 50842098 ARCTIC WEATHER PACKAGE 50841917 CAMERA - REAR 820325 MIRROR 5041882 LIGHTS - WORK 804616 66 ROTATING D-TACH CARRIAGE 804485 2 1/4 IN. X 6 IN. X 60 IN. / RATED 12,500 LBS. (FU

## JOHN DEERE GATOR QUOTE

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**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

 RDO Agriculture Equipment Co  
 83300 Avenue 45  
 Indio, CA 92201  
 US

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

 RDO Agriculture Equipment Co  
 83300 Avenue 45  
 Indio, CA 92201  
 760-342-8900  
 SLMiller@rdoequipment.com

### Quote Summary

**Prepared For:**

 MISSION SPRINGS WATER  
 66575 2ND ST  
 DESERT HOT SPRINGS, CA 92240  
 Business: 760-329-6448  
 MCORREA@MSWD.ORG

**Delivering Dealer:**
**RDO Agriculture Equipment Co**  
 Stefanie Miller  
 83300 Avenue 45  
 Indio, CA 92201  
 Phone: 760-342-8900  
 slmiller@rdoequipment.com

Sourcewell ID# 155101

\* Current ETA 6 - 8 months from date RDO Equipment Co. confirms receipt of agency PO or LOI. ETA can be subject to change without notice

<b>Quote ID:</b>	30666146
<b>Created On:</b>	03 April 2024
<b>Last Modified On:</b>	03 April 2024
<b>Expiration Date:</b>	03 May 2024

**Equipment Summary**

JOHN DEERE GATOR™ TE (Model Year 2024)

Selling Price	Qty	Extended
\$ 14,214.17 X	2 =	\$ 28,428.34

**Contract:** Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)

**Price Effective Date:** April 2, 2024

**Equipment Total**
**\$ 28,428.34**

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 28,428.34
Trade In	
SubTotal	<b>\$ 28,428.34</b>
Sales Tax - (7.75%)	\$ 2,203.20
CA Tire Fee	\$ 14.00
Sourcewell Delivery Fee	\$ 100.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 30,745.54
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 30,745.54</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

**Quote Id:** 30666146      **Customer Name:** MISSION SPRINGS WATER

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

 RDO Agriculture Equipment Co  
 83300 Avenue 45  
 Indio, CA 92201  
 US

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

 RDO Agriculture Equipment Co  
 83300 Avenue 45  
 Indio, CA 92201  
 760-342-8900  
 SLMiller@rdoequipment.com

## JOHN DEERE GATOR™ TE (Model Year 2024)

**Hours:**
**Stock Number:**
**Contract:** Sourcewell Grounds Maint 031121-DAC (PG BT  
 CG 76)

**Selling Price \***  
**\$ 14,214.17**
**Price Effective Date:** April 2, 2024

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
559SM	GATOR™ TE (Model Year 2024)	2	\$ 15,499.00	17.00	\$ 2,634.83	\$ 12,864.17	\$ 25,728.34
<b>Standard Options - Per Unit</b>							
0202	United States	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
1015	Turf Tires	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
2016	Non Adjustable Seat	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
3001	Deluxe Cargo Box with Paint and Reflectors	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Cargo Box Manual Lift	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
3301	48-V Headlights	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
4099	Less Front Protection Package	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
4199	Less Rear Protection Package	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
6018	Less Rear Receiver Hitch	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
Open Market	Open Market - Wiedmann Canopy and windshield	2	\$ 1,350.00	0.00	\$ 0.00	\$ 1,350.00	\$ 2,700.00
<b>Dealer Attachments Total</b>			<b>\$ 1,350.00</b>		<b>\$ 0.00</b>	<b>\$ 1,350.00</b>	<b>\$ 2,700.00</b>
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>			<b>\$ 16,849.00</b>		<b>\$ 2,634.83</b>	<b>\$ 14,214.17</b>	<b>\$ 28,428.34</b>