

of priority applies to determine what governs: first, page 1 of the Agreement; second, these Terms and Conditions (Attachment 1); and third, the rest of the Attachments in their numerical order. If Customer tells ATI to do the Work, it means Customer has agreed to be bound by this Agreement even if Customer did not sign it. At the same time Customer signs this Agreement, Customer must provide ATI with a completed copy of the Customer and Project Information form (Attachment 2).

SECTION 3. AGREEMENT PRICE AND PAYMENT. Customer must pay ATI in the time and manner discussed below ("Payment Due Date(s)"). All payments are nonrefundable. If Customer does not make any of the payments below on time, it will be a breach of this Agreement. Customer must pay only ATI and shall not directly pay ATI's subcontractors and/or suppliers, if any.

Milestone Breakdown			
Contract Total		498,850	
Ventura CSO			
Payment #	Milestone Description	Percentage	Amount
1	Receipt of Completed Drawings	10%	49,885
2	Fabrication & Manufacturing of Materials	55%	274,368
3	Shipment of Materials	25%	124,713
4	Installation	10%	49,885
	TOTAL	100%	498,850

Payments must be made payable to ATI by wire transfer.

- If sent from within the United States of America, Customer shall direct the wire transfer to:
 Bank: Zions Bank
 1 South Main
 Salt Lake City, Utah 84111, USA
 Tel: (801) 844-5600
 Zions SWIFT Code: ZFNBUS55SLC
 Zions Bank Routing No.: 124-000-054
 Zions Bank Account No.: 002248839
- If sent from outside of the United States of America, Customer shall direct the wire transfer to:
 Intermediary Bank: ID Merion Chase ("ID Merion")

David Alpern
 Board of Directors
 Ventura County Sheriff's Foundation - Non-Profit 501(c)3 20-3780163
 VCSheriffsFoundation.org
 daveone@gmail.com



From: Kathy Sullivan <ksullivan@actiontarget.com>
Date: Wednesday, December 22, 2021 at 1:11 PM
To: Krista Nowak <kristanowak08@gmail.com>
Cc: David Alpern <daveone@gmail.com>
Subject: FW: Inv# 129071-2 for \$399,081.00

Hi Krista,

Enclosed is a copy of the invoice we just spoke about. I have listed below OUR Federal Express and UPS account numbers to use to Overnight it to us at OUR EXPENSE:

Our Federal Express Account #
 Our UPS account

Thank you very much for your help Krista,

Kathy Sullivan | A/R Coordinator | [Action Target](#) | O: 801-705-9162 | ksullivan@actiontarget.com
 3411 S. Mountain Vista Parkway, Provo, UT 84606



CHANGE ORDER

TO: Ventura County Sheriffs Foundation Attn: David Alpern PO Box 3007 Camarillo, CA 93011	PHONE	DATE February 11, 2022
	JOB / LOCATION Ventura County Sheriff's Department Training Center 100 Durley Avenue Camarillo, CA 93010	
	CONTRACT / JOB # 113300	JOB PHONE

We hereby agree to the change(s) or additional work specified below:

Change Order# 1:

Escalation. Add \$25,455.00

WPR Donation. Credit \$9,940.00

**Deposit due \$28,160.00. Prior deposit received \$21,840.00. Deposit total \$50,000.00.*

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We Agree hereby to make the change(s) specified above at this price ➡		\$15,515.00
Date of agreement: _____ Authorized Signature: _____ (CONTRACTOR)	PREVIOUS CONTRACT AMOUNT	\$109,200.00
	REVISED CONTRACT AMOUNT	\$124,715.00
Payment will be made as follows:		
Accepted – The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.		Authorized Signature: _____ (OWNER) Date of acceptance: _____



August 29, 2023

David Alpern
Warden Management, Inc.
100 Giles Rd.
Lake Sherwood, CA 91361

Re: VCSF
Ventura, CA

Dear David,

The following is a donation breakdown proposal for adding miscellaneous items to the VCSF project located in Ventura, CA, per field conditions and your request. Listed below is a breakdown.

Shoot House

- Furnish and install material and labor to pour concrete slab. Price includes excavation, rebar, approximately 200 cy of 2,500 psi concrete, and labor to complete.

Total	\$ 49,044.00
Donation to VCSF	<u><\$49,044.00></u>
Total Owed	\$0.00

Please call me if you have any questions regarding this bid.

Sincerely,

Scott Floyd

Scott Floyd
President