



Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

# State of West Virginia Delivery Order

Order Date: 05-19-2026

CORRECT ORDER NUMBER MUST APPEAR  
 ON ALL PACKAGES, INVOICES, AND  
 SHIPPING PAPERS. QUESTIONS  
 CONCERNING THIS ORDER SHOULD BE  
 DIRECTED TO THE DEPARTMENT  
 CONTACT.

<b>Order Number:</b>	CDO 0216 0216 FIN2600000003 1	<b>Change Order No:</b>	<b>Procurement Folder:</b>	1974832
<b>Document Name:</b>	Finance the Purchase of 335 Vehicles.		<b>Reason for Modification:</b>	
<b>Document Description:</b>	Contact #FINANCE24, Appendix 2024-11			
<b>Procurement Type:</b>	Central Delivery Order			
<b>Buyer Name:</b>	Mark A Atkins			
<b>Telephone:</b>	(304) 558-2307			
<b>Email:</b>	mark.a.atkins@wv.gov			
<b>Shipping Method:</b>	Best Way	<b>Master Agreement Number:</b> CMA 0212 FINANCE24 1		
<b>Free on Board:</b>	FOB Dest, Freight Prepaid			

VENDOR	DEPARTMENT CONTACT																				
<b>Vendor Customer Code:</b> 000000191232 BANC OF AMERICA PUBLIC CAPITAL CORP 1111 E MAIN ST 18TH FLOOR  RICHMOND VA 232193500  US <b>Vendor Contact Phone:</b> 804-788-3345 <b>Extension:</b>  <b>Discount Details:</b> <table border="1" style="width: 100%;"> <thead> <tr> <th></th> <th>Discount Allowed</th> <th>Discount Percentage</th> <th>Discount Days</th> </tr> </thead> <tbody> <tr> <td>#1</td> <td>No</td> <td>0.0000</td> <td>0</td> </tr> <tr> <td>#2</td> <td>No</td> <td></td> <td></td> </tr> <tr> <td>#3</td> <td>No</td> <td></td> <td></td> </tr> <tr> <td>#4</td> <td>No</td> <td></td> <td></td> </tr> </tbody> </table>		Discount Allowed	Discount Percentage	Discount Days	#1	No	0.0000	0	#2	No			#3	No			#4	No			<b>Requestor Name:</b> Kenneth H Yoakum <b>Requestor Phone:</b> (304) 558-2106 <b>Requestor Email:</b> kenny.h.yoakum@wv.gov  <div style="text-align: center; font-size: 2em; font-weight: bold;">2026</div> FILE LOCATION _____
	Discount Allowed	Discount Percentage	Discount Days																		
#1	No	0.0000	0																		
#2	No																				
#3	No																				
#4	No																				

INVOICE TO	SHIP TO
ACCOUNTING SECTION DEPARTMENT OF ADMINISTRATION  2019 WASHINGTON ST E PO BOX 50121  CHARLESTON WV 25305-0121  US	FINANCE DIVISION DEPARTMENT OF ADMINISTRATION  BLDG 17 2101 WASHINGTON ST E  CHARLESTON WV 25305  US

<b>Total Order Amount:</b>	\$16,315,242.72
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Purchasing Division's File Copy

<b>PURCHASING DIVISION AUTHORIZATION</b> <b>DATE:</b> <i>Mark A Atkins - 5/19/2026</i> <b>ELECTRONIC SIGNATURE ON FILE</b>
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<b>ENCUMBRANCE CERTIFICATION</b> <b>DATE:</b> <i>5-19-26</i> <b>ELECTRONIC SIGNATURE ON FILE</b>
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**Extended Description:**

APPENDIX 2024-11

EFFECTIVE DATE: 5/21/2026

TO FINANCE THE PURCHASE OF 335 VEHICLES. AMOUNT TO BE FINANCED: \$15,196,427.

WITH THE FIRST PAYMENT DUE: 7/01/2026.

WITH 48 PAYMENTS OF: \$339,900.89.

FINAL PAYMENT DUE: 6/01/2030.

INTEREST RATE OF: 3.4767%

FOR THE FOLLOWING CDO'S: FLT26\*14, FLT2617,FLT26\*18, FLT26\*19, FLT26\*20, FLT26\*21, FLT26\*22, FLT26\*22, FLT26\*23, FLT26\*24, FLT26\*25, FLT26\*26, FLT26\*27 AND FLT 26\*28.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	84120000	0.00000		\$0.0000	\$16,315,242.72
Service From	Service To	Manufacturer	Model No	Delivery Date	
2026-07-01	2030-06-01			2026-05-21	

**Commodity Line Description:** Financing Agreement

**Extended Description:**

See Exhibit A Pricing Page for Contract Pricing - WV Appendix 2024-11

**MASTER LEASE PURCHASE FINANCING AGREEMENT  
PURCHASE ORDER  
APPENDIX # 2024-11**

**THIS APPENDIX ("Appendix"), made this 15th day of May 2026, by and between Banc of America Public Capital Corp, ("Lessor") and the WV DOA Fleet Management, ("Lessee"), to that MASTER LEASE PURCHASE FINANCING AGREEMENT ("Lease") dated June 1, 2024, by and between Lessor and the Purchasing Division of the Department of Administration of the State of West Virginia ("Purchasing").**

The parties hereto do mutually covenant and agree, as follows:

1. This Appendix is made a part of the Lease and hereby attached thereto, and the terms and conditions of the Lease control this Appendix.
2. The term of this Appendix shall commence May 21, 2026 and shall terminate in accordance with the Lease.
3. The Equipment financed by Lessor is listed in the attached Equipment Schedule.
4. Payments shall be made by Lessee in accordance with the attached Payment Schedule and the Lease.
5. Funds in the amount of \$15,196,427 will be deposited in an escrow account. If the dollar amount in this paragraph 5 is zero, then no funds have been deposited into escrow for this Appendix.

This is one of two serially numbered, manually executed counterparts of this document. To the extent that this Appendix constitutes chattel paper under the Uniform Commercial Code, a security interest in this Appendix may be created through the transfer and possession of Counterpart No. 1 only, without the need to transfer possession of any other original or counterpart or copy of this Appendix or any original or counterpart or copy of any exhibits, addenda, schedules, certificates, riders, or other documents and instruments executed and delivered in connection with this Appendix.

WITNESS THE FOLLOWING SIGNATURES:

LESSOR: Banc of America Public Capital Corp

LESSEE: WV DOA Fleet Management

BY:  \_\_\_\_\_

BY:  \_\_\_\_\_

TITLE: Authorized Agent

TITLE: Director

APPROVED:  \_\_\_\_\_  
LESSEE'S LEGAL COUNSEL

Counterpart No. 2 - Lessee's Copy

**DEPARTMENT OF ADMINISTRATION - Fleet Management**

Central Delivery Order # FIN2600000003

Appendix # 2024-11 Effective Date: \_\_\_\_\_ Pay-Off: \_\_\_\_\_

PURCHASE ORDER			YEAR	MFR	MODEL	VENDOR	FUEL	CLASS	UNIT PRICE	QUANTITY	TOTAL
0216	CDO	FLT2600000014	2026	Dodge	Durango	Stephens	Gasoline	7	\$37,598.00	60	\$2,255,880.00
0216	CDO	FLT2600000017	2026	Chevrolet	Silverado 3500 Chassis	Mid-State	Gasoline	39	\$49,356.00	27	\$1,332,612.00
0216	CDO	FLT2600000018	2026	Dodge	Durango	Stephens	Gasoline	7	\$37,598.00	4	\$150,392.00
0216	CDO	FLT2600000019	2026	GMC	Sierra 1500 Crew Cab	Matheny	Gasoline	16	\$44,645.00	2	\$89,290.00
0216	CDO	FLT2600000020	2026	Ford	F-250 Crew Cab	Thornhill	Flex	28	\$49,505.00	2	\$99,010.00
0216	CDO	FLT2600000021	2026	Ford	F-150 Ext. Cab	Thornhill	Flex	15	\$42,396.00	1	\$42,396.00
0216	CDO	FLT2600000022	2026	Ford	F-250 Ext. Cab	Thornhill	Flex	25	\$47,999.00	1	\$47,999.00
0216	CDO	FLT2600000023	2026	Chevrolet	Silverado 2500 HD	Stephens	Diesel	25	\$55,998.00	1	\$55,998.00
0216	CDO	FLT2600000024	2026	Chevrolet	Silverado 2500 HD	Stephens	Gasoline	25	\$47,075.00	1	\$47,075.00
0216	CDO	FLT2600000025	2026	Ford	F-150 Crew Cab	Thornhill	Flex	16	\$44,700.00	5	\$223,500.00
0216	CDO	FLT2600000026	2026	Jeep	Compass Trailhawk	Stephens	Gasoline	6	\$33,129.00	6	\$198,774.00
0216	CDO	FLT2600000027	2026	Ford	Ranger	Matheny	Gasoline	11	\$34,297.00	23	\$788,831.00
0216	CDO	FLT2600000028	2026	Ford	F-250 Crew Cab	Thornhill	Flex	27	\$48,835.00	202	\$9,864,670.00
<b>TOTALS</b>										<b>335</b>	<b>\$15,196,427.00</b>

**AMORTIZATION SCHEDULE**

**APPENDIX 2024-11**

**CDO FIN26\*3**

Payment Number	Date of Payment	Funding	Payment Amount	Interest Portion 3.4767%	Principal	Ending Balance		<u>Principal</u>	<u>Interest</u>
	5/21/2026	\$15,196,427.00				\$15,196,427.00			
1	7/1/2026		\$339,900.89	\$58,703.80	\$281,197.09	\$14,915,229.91	<b>FY26</b>	\$281,197.09	\$58,703.80
2	8/1/2026		\$339,900.89	\$43,213.15	\$296,687.74	\$14,618,542.17			
3	9/1/2026		\$339,900.89	\$42,353.57	\$297,547.32	\$14,320,994.85			
4	10/1/2026		\$339,900.89	\$41,491.51	\$298,409.38	\$14,022,585.47			
5	11/1/2026		\$339,900.89	\$40,626.93	\$299,273.96	\$13,723,311.51			
6	12/1/2026		\$339,900.89	\$39,759.87	\$300,141.02	\$13,423,170.49			
7	1/1/2027		\$339,900.89	\$38,890.28	\$301,010.61	\$13,122,159.88			
8	2/1/2027		\$339,900.89	\$38,018.18	\$301,882.71	\$12,820,277.17			
9	3/1/2027		\$339,900.89	\$37,143.55	\$302,757.34	\$12,517,519.83			
10	4/1/2027		\$339,900.89	\$36,266.38	\$303,634.51	\$12,213,885.32			
11	5/1/2027		\$339,900.89	\$35,386.68	\$304,514.21	\$11,909,371.11			
12	6/1/2027		\$339,900.89	\$34,504.43	\$305,396.46	\$11,603,974.65			
13	7/1/2027		\$339,900.89	\$33,619.62	\$306,281.27	\$11,297,693.38	<b>FY27</b>	\$3,617,536.53	\$461,274.15
14	8/1/2027		\$339,900.89	\$32,732.24	\$307,168.65	\$10,990,524.73			
15	9/1/2027		\$339,900.89	\$31,842.30	\$308,058.59	\$10,682,466.14			
16	10/1/2027		\$339,900.89	\$30,949.77	\$308,951.12	\$10,373,515.02			
17	11/1/2027		\$339,900.89	\$30,054.67	\$309,846.22	\$10,063,668.80			
18	12/1/2027		\$339,900.89	\$29,156.97	\$310,743.92	\$9,752,924.88			
19	1/1/2028		\$339,900.89	\$28,256.66	\$311,644.23	\$9,441,280.65			
20	2/1/2028		\$339,900.89	\$27,353.75	\$312,547.14	\$9,128,733.51			
21	3/1/2028		\$339,900.89	\$26,448.23	\$313,452.66	\$8,815,280.85			
22	4/1/2028		\$339,900.89	\$25,540.07	\$314,360.82	\$8,500,920.03			
23	5/1/2028		\$339,900.89	\$24,629.29	\$315,271.60	\$8,185,648.43			
24	6/1/2028		\$339,900.89	\$23,715.87	\$316,185.02	\$7,869,463.41			
25	7/1/2028		\$339,900.89	\$22,799.81	\$317,101.08	\$7,552,362.33	<b>FY28</b>	\$3,745,331.05	\$333,479.63
26	8/1/2028		\$339,900.89	\$21,881.08	\$318,019.81	\$7,234,342.52			
27	9/1/2028		\$339,900.89	\$20,959.70	\$318,941.19	\$6,915,401.33			
28	10/1/2028		\$339,900.89	\$20,035.65	\$319,865.24	\$6,595,536.09			
29	11/1/2028		\$339,900.89	\$19,108.91	\$320,791.98	\$6,274,744.11			
30	12/1/2028		\$339,900.89	\$18,179.51	\$321,721.38	\$5,953,022.73			
31	1/1/2029		\$339,900.89	\$17,247.39	\$322,653.50	\$5,630,369.23			
32	2/1/2029		\$339,900.89	\$16,312.59	\$323,588.30	\$5,306,780.93			
33	3/1/2029		\$339,900.89	\$15,375.07	\$324,525.82	\$4,982,255.11			
34	4/1/2029		\$339,900.89	\$14,434.84	\$325,466.05	\$4,656,789.06			
35	5/1/2029		\$339,900.89	\$13,491.89	\$326,409.00	\$4,330,380.06			
36	6/1/2029		\$339,900.89	\$12,546.19	\$327,354.70	\$4,003,025.36			
37	7/1/2029		\$339,900.89	\$11,597.77	\$328,303.12	\$3,674,722.24	<b>FY29</b>	\$3,877,640.09	\$201,170.59
38	8/1/2029		\$339,900.89	\$10,646.59	\$329,254.30	\$3,345,467.94			
39	9/1/2029		\$339,900.89	\$9,692.66	\$330,208.23	\$3,015,259.71			
40	10/1/2029		\$339,900.89	\$8,735.96	\$331,164.93	\$2,684,094.78			
41	11/1/2029		\$339,900.89	\$7,776.49	\$332,124.40	\$2,351,970.38			
42	12/1/2029		\$339,900.89	\$6,814.25	\$333,086.64	\$2,018,883.74			
43	1/1/2030		\$339,900.89	\$5,849.21	\$334,051.68	\$1,684,832.06			
44	2/1/2030		\$339,900.89	\$4,881.38	\$335,019.51	\$1,349,812.55			
45	3/1/2030		\$339,900.89	\$3,910.75	\$335,990.14	\$1,013,822.41			
46	4/1/2030		\$339,900.89	\$2,937.30	\$336,963.59	\$676,858.82			
47	5/1/2030		\$339,900.89	\$1,961.03	\$337,939.86	\$338,918.96			
48	6/1/2030		\$339,900.89	\$981.93	\$338,918.96	\$0.00	<b>FY30</b>	\$3,674,722.24	\$64,187.55
			\$16,315,242.72	\$1,118,815.72	\$15,196,427.00			\$15,196,427.00	\$1,118,815.72

**EXHIBIT A**

**TO TAX COMPLIANCE AGREEMENT  
AND NO ARBITRAGE CERTIFICATE**


**CERTIFICATE OF LESSOR**

Banc of America Public Capital Corp, as Lessor ("Lessor"), under the Master Lease Purchase Financing Agreement dated as of June 1, 2024 (the "Lease") between the Lessor and the Purchasing Division of the Department of Administration of the State of West Virginia ("Purchasing"), on behalf of the agencies of the State specified as lessees on the Appendices attached to the Lease ("Lessees") and under the Appendix and related documents constituting Appendix No. 2024-11 under the Lease (the "Appendix"), which Appendix relates to the financing of \$15,196,427 of Equipment and was executed and delivered by WV DOA Fleet Management, as the Lessee (the "Lessee") to the Lessor on the date hereof, hereby certifies as follows in connection with the Lessee's execution of the Appendix.

1. On the date hereof, the Lessor has acquired its interest in the Appendix for the aggregate purchase price of \$15,196,427. No payment was made in respect to accrued interest on the Appendix.
2. The Lessor acknowledges that any assignment of the Appendix must comply with the terms of Article 14 of the Lease.
3. As of the date hereof the fair market value of the Appendix is not greater than \$15,196,427.

IN WITNESS WHEREOF, this Certificate is executed on behalf of the Lessor as of the 15th day of May 2026.

ATTEST/WITNESS:

  
\_\_\_\_\_

LESSOR: Banc of America Public Capital Corp

By:   
\_\_\_\_\_

## CERTIFICATE OF ESSENTIAL USE

THE UNDERSIGNED, Kenneth Yoakum of the State of West Virginia, on behalf of the named Lessee in that certain APPENDIX 2024-11 to the Lease Purchase Financing Agreement ("Appendix") dated May 15, 2026, with Banc of America Public Capital Corp, Lessor, hereby certifies as follows:

1. The Equipment will be used by the Lessee for the specific purpose of providing reliable transportation for State employees to perform their duties in a safe and timely manner.
2. The Equipment is essential for the functioning of Lessee and is immediately needed by Lessee. Such need is neither temporary nor expected to diminish during the term of the Lease. The Equipment is expected to be used by Lessee for a period in excess of the term of the Appendix.
3. Funds for lease payments are expected to come from various funding sources.
4. The Appendix was issued under and pursuant to West Virginia law to finance the acquisition of the Equipment described therein.
5. Pursuant to the Appendix, Lessee is entitled to receive the Equipment in consideration for the obligation under the Appendix. The Equipment will be used in furtherance of the public purposes of Lessee. The Lessee does not intend to sell or to otherwise dispose of the Equipment during the term of the Appendix.
6. Lessee expects to make lease payments from its annual appropriation. The remaining funds of the Lessee are not reasonably expected to be used to make such payments, and no other monies are pledged to the Appendix.
7. Lessee has not received notice that this Certificate may not be relied upon with respect to its own debt issues nor has it been advised that any adverse action by the Commissioner of the Internal Revenue Service is contemplated.
8. None of the proceeds of the Appendix or the investment earnings thereon will be used, directly or indirectly, in any trade or business carried on or by any person other than a "governmental unit" within the meaning of Section 141(b)(6) of the Internal Revenue Code of 1986, as amended ("Code").
9. Where an Acquisition Fund is created, Lessee hereby appoints the Escrow Agent as its agent for the purpose of maintaining a book entry system as required by the Code. In compliance with Section 149(a) of the Code, Lessee agrees to affix a copy of each notification of assignment to Lessee's counterpart of the Appendix.
10. No more than 10% of the use of the Equipment in any month will be by persons or entities other than the Lessee or its employees on matters relating to such employment, and no more than 5% of use of the Equipment in any month will be unrelated to use by or for the Lessee.

No management contract shall be entered into with respect to the Equipment unless (a) at least half of the compensation is on a periodic, fixed-fee basis; (b) no compensation is based on a share of net profits; and (c) Lessee is able to terminate the contract without penalty at the end of any three years.

11. The undersigned has the power and authority to execute this Certificate on behalf of Lessee.

To the best of my knowledge, information, and belief, the expectations expressed herein are reasonable and there are no facts, estimates, or circumstances other than those expressed herein that would materially affect the expectations herein expressed.

IN WITNESS WHEREOF, I have hereunto set my hand on this 15th day of May 2026.

  
\_\_\_\_\_  
LESSEE: WV DOA Fleet Management

**TAX COMPLIANCE AGREEMENT  
AND  
NO ARBITRAGE CERTIFICATE**

THIS TAX COMPLIANCE AGREEMENT AND NO ARBITRAGE CERTIFICATE (“Certificate”) is issued in connection with the Master Lease Purchase Financing Agreement dated June 1, 2024 (the “Lease”) by and between Banc of America Public Capital Corp, (“Lessor”) and the Purchasing Division of the Department of Administration of the State of West Virginia (“Purchasing”), on behalf of duly organized and existing agencies thereof that enter into Appendices pursuant thereto (“Lessees”).

In connection with the execution and delivery of Appendix No. 2024-11 and related documents (consisting of a Payment Schedule, Equipment Schedule to Appendix No. 2024-11, Certificate of Essential Use, and Opinion of Lessee’s Counsel), all dated as of April 6, 2026, and constituting Appendix No. 2024-11 under the Lease (collectively, the “Appendix”), Lessee (“Lessee”) that will be using the items of Equipment subject to the Appendix, by duly authorized officers, hereby certify as follows with respect to the financing of \$15,196,427 (the “Takedown Amount”) of Equipment pursuant to the Appendix and the Lease:

1. In General.

1.1 This Certificate is executed for the purpose of establishing the reasonable expectations of Lessee on the date hereof as to future events regarding the financing of certain equipment by Lessee as described in the Lease and all related documents executed pursuant thereto, including the Appendix.

1.2 The undersigned are duly authorized to and are executing and delivering this Certificate with respect to the Lessee on behalf of Lessee as an officer of Lessee, each delegated with the responsibility of reviewing, executing, and administering the Lease and the Appendix. This Certificate may be relied upon as the certificate of the Lessee.

1.3 The undersigned are familiar with the facts, circumstances and estimates herein certified. To the best of the undersigned’s knowledge, information and belief, the expectations contained in this Certificate are reasonable.

1.4 Lessee has not been notified of any listing or proposed listing of it by the Internal Revenue Service as an issuer whose certifications as to arbitrage and related matters may not be relied upon, or of any disqualification of Lessee by the Internal Revenue Service because a certification made by the Lessee contains a material misrepresentation.

2. Purpose of the Appendix.

The Appendix has been entered into by the Lessee for the purpose of financing the cost of acquiring, equipping and installing certain equipment which is essential to the governmental functions of the Lessee (the “Equipment”), which Equipment is or will be more specifically described in the Acceptance Certificates and Requests for Payment executed or to be executed by

the Lessee and made a part of the Appendix. The Appendix was executed and delivered by the Lessee pursuant to the Lease for the purpose of obtaining funds to be paid to the vendors of the Equipment. Included as part of the Appendix is a Payment Schedule which sets forth the principal and interest components of each Lease Payment to be made by the Lessee under the financing transaction evidenced by the Appendix and the Lease. The aggregate principal amount of the financing shown on the Payment Schedule, being the Takedown Amount, is expected to be used to pay the acquisition cost of the Equipment to vendors of the Equipment within six months of the date hereof, with the acquisition cost of each item of Equipment to be paid to the vendor thereof upon execution and delivery by the Lessee to the Lessor of an Acceptance Certificate and Request for Payment with respect thereto.

3. Proceeds of Appendix.

3.1 Of the total Takedown Amount of \$15,196,427, \$0 is to be paid to Lessee or the vendors of the Equipment by the Lessor on the date hereof pursuant to Acceptance Certificate(s) and Request(s) for Payment executed by Lessee and attached to the Appendix. The remaining balance of the Takedown Amount, or \$15,196,427, plus interest earnings thereon (the "Acquisition Fund") is expected to be used to pay the remaining acquisition costs of the Equipment on or before the six-month anniversary of the date hereof as a result of the Lessee submitting Acceptance Certificate(s) and Request(s) for Payment with respect thereto by such date. Pending use of the Acquisition Fund to pay Equipment acquisition costs, such amount will be held by the Escrow Agent in Escrow, with interest earnings thereon being credited to the account of the Lessee. In the event that the full Acquisition Fund, plus interest earnings thereon, has not been used to pay acquisition costs of Equipment on or before the six-month anniversary of the date hereof, the Lessee hereby agrees that such failure shall constitute notice that no additional funds are needed from the Acquisition Fund created with the proceeds of the Appendix and directs the Lessor to apply such remaining amount, less expenses, on such date first against the lease payment due on that date or, if no lease payment, with any amount remaining after such application to be applied to prepayment of Lessee's lease payment obligation under the Appendix.

3.2 To the extent that the Acquisition Fund is invested in certificates of deposit, time deposits, or demand deposits with a bank or savings institution provided that such is insured by the Federal Deposit Insurance Corporation, the Lessee will insure that the certificates of deposit are traded on an active secondary market or the financial institution accepting such deposits has certified that the deposits produce a market yield equal to or in excess of the yield on Treasury securities or comparable obligations traded on an active secondary market.

3.3 Payments due under the Payment Schedule included as part of the Appendix will be made from funds of Lessee with monies appropriated to it. Lessee does not expect that any sinking or other similar fund for the payment of the principal of and interest on the amount financed pursuant to the Appendix will be created or established.

3.4 The Lessee does not expect to sell or otherwise dispose of the Equipment being financed pursuant to the Appendix, in whole or in part, at a date which is significantly earlier than

the due date of the final lease payment due under the Payment Schedule included as part of the Appendix.

3.5 The Takedown Amount represents and equals the purchase price of Appendix. By a Certificate attached hereto as Exhibit A, Lessor has set out information regarding the fair market value at which the Lessor could transfer its interest in the lease of Equipment pursuant to the Appendix.

4. Exempt Use.

4.1 None of the proceeds of the financing pursuant to the Appendix, or the Equipment, will be used in any "private business use" within the meaning of Section 141(b)(6) of the Internal Revenue Code of 1986, as amended (the "Code").

4.2 None of the proceeds of the financing pursuant to the Appendix will be used, directly or indirectly, to make or finance any loans to non-governmental entities or to any governmental agencies other than Lessee.

5. No Federal Guarantee.

5.1 Payment of the principal or interest due under the Payment Schedule included as part of the financing pursuant to the Appendix is not directly or indirectly guaranteed, in whole or in part, by the United States or an agency or instrumentality thereof.

5.2 No portion of the proceeds of the financing pursuant to the Appendix shall be (i) used in making loans the payment of principal or interest of which are to be guaranteed, in whole or in part, by the United States or any agency or instrumentality thereof, or (ii) invested, directly or indirectly, in federally insured deposits or accounts if such investment would cause the financing pursuant to the Appendix to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

6. Miscellaneous.

6.1 The Lessee agrees to comply with the rebate requirement set forth in Section 148(f) of the Code in the event that for any reason the entire proceeds of the Appendix are not expended, and the Acquisition Fund fully depleted, within six months from the date hereof such that Section 148(f)(4)(B) is applicable to the financing pursuant to the Appendix.

6.2 The Lessee shall keep a complete and accurate record of all owners or assignees of the Lease and the financing of Equipment pursuant to the Appendix in form and substance satisfactory to comply with Section 149(a) of the Code.

6.3 The Lessor or the Escrow Agent, as applicable shall maintain complete and accurate records establishing the expenditure of the proceeds of the financing pursuant to the Appendix and interest earning thereon.

IN WITNESS WHEREOF, we have executed this Tax Compliance Agreement and No Arbitrage Certificate on behalf of the Lessee named below, as of the 15th day of May 2026.

ATTEST:

Lessee: WV DOA Fleet Management

Carrie M. Cooney

By: Therese Zuckerman



STATE OF WEST VIRGINIA  
DEPARTMENT OF ADMINISTRATION  
FINANCE DIVISION

ERIC L. HOUSEHOLDER  
CABINET SECRETARY

SARAH H. LONG, CPA  
CHIEF FINANCIAL OFFICER  
MELODY DUKE, FINANCE DIRECTOR

May 15, 2026

Global Corporate and Commercial Banking Client Service  
11333 McCormick Road  
M/C MD5/032/07/05  
Hunt Valley, MD 21031

RE: Appendix No. 2024-11 to Master Lease Purchase  
Financing Agreement with Purchasing Division of the  
Department of Administration, State of West Virginia

Gentlemen:

As counsel for WV DOA Fleet Management, Lessee, I have examined a duly executed original of the Master Lease Purchase Financing Agreement ("Lease") and the duly executed original of the Appendix to the Lease Purchase Financing Agreement ("Appendix") dated May 15, 2026, between Lessee and Banc of America Public Capital Corp, Lessor. Based upon the examination and upon such other examination as I have deemed appropriate, I am of the opinion that:

1. Lessee is a public body corporate and politic, legally existing under the laws of the State of West Virginia.
2. The appendix has been duly authorized, executed and delivered by Lessee and is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms.
3. To the best of my knowledge, no litigation is pending or threatened in any court or other tribunal, state or federal, in any way affecting the validity of the Appendix.
4. The signature of the official of Lessee, as it appears on the Appendix, is true and genuine. I know said official and know him/her to hold the position set forth below his/her name.
5. The Equipment leased pursuant to the Appendix constitutes personal property and when subjected to use by Lessee will not be or become fixtures under applicable law.
6. West Virginia is a state within the meaning of Section 103 of the Internal Revenue code of 1986, as amended, and the related regulations and rulings.

Very truly yours,

Robert Paulson  
General Counsel

STATE OF WEST VIRGINIA  
MASTER LEASE PROGRAM  
REQUEST FORM

Date: 04/03/2026

Appendix Number 2024-11

State Unit Requiring Equipment: SWV Dept. of Administration Fleet Management Division

Finance Package Contact (Name & Title) Kenny Yoakum, Fleet Director

Mailing Address: 2310 Kanawha Blvd. E, Charleston, WV 25311

Overnight Address: 2310 Kanawha Blvd. E, Charleston, WV 25311

Phone Number: 304-558-2106 Fax Number: 304-558-2070

Email Address: Kenny.h.yoakum@wv.gov

Billing Contact (Name & Title) Rob Worledge

Billing Address: 2101 Washington Street East, Building 17, Charleston, WV 25305

Phone Number: 304-558-6181 Fax Number: 304-558-1950

Email Address: Rob.I.Worledge@wv.gov

**Description of Equipment Usage:**

Nature of State Unit's Operation: To provide reliable transportation for state employees that allows them to perform job related tasks in a safe and timely manner.

Equipment Description: Motor Vehicles

How is this equipment essential to operation? Allows state employees to complete their mission.

Is this replacement or additional equipment? Both

If replacement, how old is current equipment and how often is equipment normally replaced? \_\_\_\_\_

Vehicles must be 5 years old and have 120,000 or more miles before considering retirement.

What is the expected useful life of this equipment? 8 years

Equipment Cost: \$15,196,427.00 Term Requested: 48 Months

Down Payment: N/A Anticipated Delivery Date: 60-120 days

Amount Financed: \$15,196,427.00

Are escrow funds to be invested? (please circle) YES NO

Is the agency a subunit of the State's General Revenue Fund? \_\_\_\_\_

If yes, we do not need financial statements. If no, please submit financial statements and current fiscal year operating budget.

**\*\* Attach a copy of the purchasing requisition**

**Approval by the Governor's Office and DOA are mandatory. Approval must be included in the signature block below.**

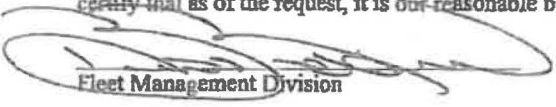
  
Governor's Office Approval (Mandatory)

4/23/26  
Date

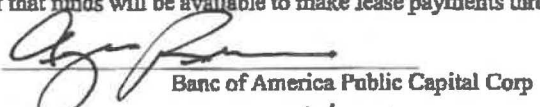
  
Eric Haushalter  
Department of Administration

4/23/26  
Date

We have reviewed the above request and certify that the request complies with the standards for the State Master Lease Program and certify that as of the request, it is our reasonable belief that funds will be available to make lease payments throughout the lease term.

  
Fleet Management Division

4-6-2026  
Date

  
Banc of America Public Capital Corp

4/30/26  
Date

**DEPARTMENT OF ADMINISTRATION - Fleet Management**

Central Delivery Order # FIN2600000003

Appendix # 2024-11 Effective Date: \_\_\_\_\_ Pay-Off: \_\_\_\_\_

PURCHASE ORDER			YEAR	MFR	MODEL	VENDOR	FUEL	CLASS	UNIT PRICE	QUANTITY	TOTAL	
0216	CDO	FLT2600000014	2026	Dodge	Durango	Stephens	Gasoline	7	\$37,598.00	60	\$2,255,880.00	
0216	CDO	FLT2600000017	2026	Chevrolet	Silverado 3500 Chassis	Mid-State	Gasoline	39	\$49,356.00	27	\$1,332,612.00	
0216	CDO	FLT2600000018	2026	Dodge	Durango	Stephens	Gasoline	7	\$37,598.00	4	\$150,392.00	
0216	CDO	FLT2600000019	2026	GMC	Sierra 1500 Crew Cab	Matheny	Gasoline	16	\$44,645.00	2	\$89,290.00	
0216	CDO	FLT2600000020	2026	Ford	F-250 Crew Cab	Thornhill	Flex	28	\$49,505.00	2	\$99,010.00	
0216	CDO	FLT2600000021	2026	Ford	F-150 Ext. Cab	Thornhill	Flex	15	\$42,396.00	1	\$42,396.00	
0216	CDO	FLT2600000022	2026	Ford	F-250 Ext. Cab	Thornhill	Flex	25	\$47,999.00	1	\$47,999.00	
0216	CDO	FLT2600000023	2026	Chevrolet	Silverado 2500 HD	Stephens	Diesel	25	\$55,998.00	1	\$55,998.00	
0216	CDO	FLT2600000024	2026	Chevrolet	Silverado 2500 HD	Stephens	Gasoline	25	\$47,075.00	1	\$47,075.00	
0216	CDO	FLT2600000025	2026	Ford	F-150 Crew Cab	Thornhill	Flex	16	\$44,700.00	5	\$223,500.00	
0216	CDO	FLT2600000026	2026	Jeep	Compass Trailhawk	Stephens	Gasoline	6	\$33,129.00	6	\$198,774.00	
0216	CDO	FLT2600000027	2026	Ford	Ranger	Matheny	Gasoline	11	\$34,297.00	23	\$788,831.00	
0216	CDO	FLT2600000028	2026	Ford	F-250 Crew Cab	Thornhill	Flex	27	\$48,835.00	202	\$9,864,670.00	
										<b>TOTALS</b>	<b>335</b>	<b>\$15,196,427.00</b>



Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

State of West Virginia  
**Delivery Order**

Order Date: 03-25-2026

CORRECT ORDER NUMBER MUST APPEAR  
 ON ALL PACKAGES, INVOICES, AND  
 SHIPPING PAPERS. QUESTIONS  
 CONCERNING THIS ORDER SHOULD BE  
 DIRECTED TO THE DEPARTMENT  
 CONTACT.

<b>Order Number:</b>	CDO 0216 0216 FLT260000014 1	<b>Change Order No:</b>		<b>Procurement Folder:</b>	1935436
<b>Document Name:</b>	60, 2026 Dodge Durangos, Class 7, Gasoline			<b>Reason for Modification:</b>	
<b>Document Description:</b>	60, 2026 Dodge Durangos, Class 7, Gasoline				
<b>Procurement Type:</b>	Central Delivery Order				
<b>Buyer Name:</b>	Mark A Atkins				
<b>Telephone:</b>	(304) 558-2307				
<b>Email:</b>	mark.a.atkins@wv.gov				
<b>Shipping Method:</b>	Best Way			<b>Master Agreement Number:</b> CMA 0212 MV26C 1	
<b>Free on Board:</b>	FOB Dest, Freight Prepaid				

VENDOR				DEPARTMENT CONTACT	
<b>Vendor Customer Code:</b>	000000199714			<b>Requestor Name:</b>	Kenneth H Yoakum
STEPHENS AUTO CENTER				<b>Requestor Phone:</b>	(304) 558-2106
PO BOX 278				<b>Requestor Email:</b>	kenny.h.yoakum@wv.gov
DANVILLE		WV	25053278	<div style="font-size: 48px; font-weight: bold;">2026</div> FILE LOCATION _____	
US					
<b>Vendor Contact Phone:</b>	999-999-9999	<b>Extension:</b>			
<b>Discount Details:</b>					
	<b>Discount Allowed</b>	<b>Discount Percentage</b>	<b>Discount Days</b>		
#1	No	0.0000	0		
#2	No				
#3	No				
#4	No				

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION	DIVISION OF HIGHWAYS
FLEET MANAGEMENT OFFICE	EQUIPMENT DIVISION
2310 KANAWHA BLVD E	83 BRUSHY FORK RD CROSSING
CHARLESTON WV 25311	BUCKHANNON WV 26201
US	US

<b>Total Order Amount:</b>	\$2,255,880.00
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Purchasing Division's File Copy

<b>PURCHASING DIVISION AUTHORIZATION</b> DATE: <i>Mark Atkins - 4/06/2026</i> ELECTRONIC SIGNATURE ON FILE
--

<b>ENCUMBRANCE CERTIFICATION</b> DATE: <i>Cody Vance - 4-21-26</i> ELECTRONIC SIGNATURE ON FILE
---

**Extended Description:**

60, 2026 Dodge Durangos, Class 7, Gasoline

60 HW02 Bright White - PW7

To be financed under contract SWC # FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	60.00000	EA	\$37,598.0000	\$2,255,880.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

**Commodity Line Description:** MV26 - 2026 or LATEST MODEL VEHICLE

**Extended Description:**

See attached Exhibit\_A Pricing Page(s) for contract pricing.

60, 2026 Dodge Durangos, Class 7, Gasoline

60 HW02 Bright White - PW7

To be financed under contract SWC # FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

**Class 7 - Automobile  
Mid Size Utility**

**Vendor Name:** STEPHENS AUTO CENTER  
**Manufacturer/Brand:** DODGE DURANGO GT AWD  
**Model Name & Number:** WDEH75

**Vendor Contact:** MIKE BALLARD  
**Phone No.:** 304-369-2411  
**Email:** mballard@stephensauto.com

<b>Vehicle Requirements:</b>	Mid Size Utility		
<b>Classification:</b>			
<b>Drive:</b>	4 Wheel/All Wheel	<b>Manufacturer's Standard Available Colors</b>	
<b>Passenger seating:</b>	5 minimum (including driver)	<b>Standard Color Code</b>	<b>Color Description</b>
<b>Doors:</b>	4, minimum	PW7	WHITE
<b>Wheelbase:</b>	109 in., minimum		
<b>GVWR:</b>	6200 lbs. min, 7300 lbs. max.		
<b>Engine:</b>	6 cylinder minimum		
<b>Additional Requirements:</b>			
<b>Tow Package:</b>	Installed Hitch and Wiring		
<b>Flush/All-Weather Mats:</b>	Installed: Driver, Passenger, Cargo area		
<b>The vehicle bid shall include the standard equipment requirements as required in section 3.1.3.1 of the specification.</b>			

<b>Vendor Bid Response:</b>	
<b>Vehicle fuel type</b>	<b>UNIT PRICE</b>
Gasoline	\$ 37,598.00
Flex-fuel	\$ -
Diesel	\$ -
CNG/Bifuel	\$ -
Hybrid	\$ -

**\*Options:**

FOB Dealership: (Deduct)

N/A
\$ 2.00

FOB Other than Metro Charleston - Per Mile

**\*Note - The above delivery "options" above are not evaluated as part of the award.**




Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

State of West Virginia  
**Delivery Order**

Order Date: 03-26-2026

CORRECT ORDER NUMBER MUST APPEAR  
 ON ALL PACKAGES, INVOICES, AND  
 SHIPPING PAPERS. QUESTIONS  
 CONCERNING THIS ORDER SHOULD BE  
 DIRECTED TO THE DEPARTMENT  
 CONTACT.

<b>Order Number:</b>	CDO 0216 0216 FLT2600000017 1	<b>Change Order No:</b>		<b>Procurement Folder:</b>	1935820
<b>Document Name:</b>	27, 2026 Chevrolet 3500 Crew Chassis', Class 39, Gasoline			<b>Reason for Modification:</b>	
<b>Document Description:</b>	27, 2026 Chevrolet 3500 Crew Chassis', Class 39, Gasoline				
<b>Procurement Type:</b>	Central Delivery Order				
<b>Buyer Name:</b>	Mark A Atkins				
<b>Telephone:</b>	(304) 558-2307				
<b>Email:</b>	mark.a.atkins@wv.gov				
<b>Shipping Method:</b>	Best Way		<b>Master Agreement Number:</b> CMA 0212 MVTRUCK26C 1		
<b>Free on Board:</b>	FOB Dest, Freight Prepaid				

VENDOR				DEPARTMENT CONTACT		
<b>Vendor Customer Code:</b>	000000201841			<b>Requestor Name:</b>	Kenneth H Yoakum	
MID-STATE AUTOMOTIVE INC				<b>Requestor Phone:</b>	(304) 558-2106	
26 DAYS DR				<b>Requestor Email:</b>	kenny.h.yoakum@wv.gov	
<b>SUTTON</b>		<b>WV</b>	26601			
US						
<b>Vendor Contact Phone:</b>	304-765-3988	<b>Extension:</b>				
<b>Discount Details:</b>						
	<b>Discount Allowed</b>	<b>Discount Percentage</b>	<b>Discount Days</b>			
#1	No	0.0000	0			
#2	No					
#3	No					
#4	No					

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION	DIVISION OF HIGHWAYS
FLEET MANAGEMENT OFFICE	EQUIPMENT DIVISION
2310 KANAWHA BLVD E	83 BRUSHY FORK RD CROSSING
CHARLESTON WV 25311	BUCKHANNON WV 26201
US	US

<b>Total Order Amount:</b>	\$1,332,612.00
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Purchasing Division's File Copy

**PURCHASING DIVISION AUTHORIZATION**  
 DATE: *Mark A Atkins - 4/21/26*  
 ELECTRONIC SIGNATURE ON FILE

**ENCUMBRANCE CERTIFICATION**  
 DATE: *4-21-26*  
 ELECTRONIC SIGNATURE ON FILE

**Extended Description:**

27, 2026 Chevrolet 3500 Crew Chassis', Class 39, Gasoline

27 HW02 Summit White - GAZ

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	27.00000	EA	\$49,356.0000	\$1,332,612.00
Service From	Service To	Manufacturer	Model No	Delivery Date	
				2026-05-25	

**Commodity Line Description:** MVTRUCK26

**Extended Description:**

MVTRUCK26 - 2026 or LATEST MODEL VEHICLE

See attached Exhibit\_A Pricing Page(s) for Contract Pricing.

27, 2026 Chevrolet 3500 Crew Chassis', Class 39, Gasoline

27 HW02 Summit White - GAZ

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

**Class 39 - Automobile  
1 Ton, Dual Rear Wheel, Cab/Chassis, Crew Cab**

**Vendor Name:** Mid State Chevrolet  
**Manufacturer/Brand:** 2026 Chevrolet 3500 Crew Chassis 4WD 60 CA  
**Model Name & Number:** CK31043

**Vendor Contact:** Gary Gilbert  
**Phone No.:** 304-618-0007  
**Email:** ggilbert@midstatechevy.com

**Vehicle Requirements:**

<b>Classification:</b>	1 Ton Dual Rear wheel Crew cab
<b>Drive:</b>	4 Wheel Drive
<b>Passenger seating:</b>	Minimum of 5 (including driver)
<b>Doors:</b>	4 Full, minimum
<b>Wheelbase:</b>	170" - 180"
<b>GWR:</b>	14,000 minimum
<b>Engine:</b>	Minimum 6 cylinder gasoline engine
<b>Transmission:</b>	Automatic
<b>Torque:</b>	Minimum of 400 lb. ft.
<b>Rear Axle:</b>	Minimum 3.73 Ratio Limited Slip/Traction Lock with Dual Rear Wheels
<b>Tow Package:</b>	Towing Harness, Trailer Tow Side Electric Mirror, Factory Installed Electric Trailer Brake Controller
<b>Switches:</b>	Minimum of three (3) Factory Up-Fitter Switches.
<b>Shush/All weather Mats</b>	Installed on driver and passenger front and second row, except where vinyl floor covering is present.
<b>Bed:</b>	Must be able to accept bed body minimum length 9'
<b>Additional Requirements:</b>	Factory Running Boards/Step Bars, cab length
<b>Additional Requirements:</b>	All-Season Tires, Full size spare, frame mounted with jack
<b>Additional Requirements:</b>	PTO Take-Off Provision

Manufacturer's Standard Available Colors	
Standard Color Code	Color Description
Black	GBA
Summit White	GAZ
Red Hot	G7C
Sterling Gray Metallic	GXD
Lakeshore Blue Metal	GXP

The vehicle bid shall include the standard equipment requirements as required in section 3.1.1.1 of the specification.

Vendor Bid Response:	
Vehicle Fuel Type	Unit Price
Gasoline	\$ 49,356.00

**Options:**

F08 Dealership: (Deduct)

\$

F08 Other than Metro Charleston - Per Mile

\$

\*Note - The above delivery "options" above are not evaluated as part of the award.




Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

State of West Virginia  
**Delivery Order**

Order Date: 04-02-2026

CORRECT ORDER NUMBER MUST APPEAR  
 ON ALL PACKAGES, INVOICES, AND  
 SHIPPING PAPERS. QUESTIONS  
 CONCERNING THIS ORDER SHOULD BE  
 DIRECTED TO THE DEPARTMENT  
 CONTACT.

<b>Order Number:</b>	CDO 0216 0216 FLT260000018 1	<b>Change Order No:</b>		<b>Procurement Folder:</b>	1936633
<b>Document Name:</b>	4, 2026 Dodge Durangos, Class 7, Gasoline			<b>Reason for Modification:</b>	
<b>Document Description:</b>	4, 2026 Dodge Durangos, Class 7, Gasoline				
<b>Procurement Type:</b>	Central Delivery Order				
<b>Buyer Name:</b>	Mark A Atkins				
<b>Telephone:</b>	(304) 558-2307				
<b>Email:</b>	mark.a.atkins@wv.gov				
<b>Shipping Method:</b>	Best Way			<b>Master Agreement Number:</b> CMA 0212 MV26C 1	
<b>Free on Board:</b>	FOB Dest, Freight Prepaid				

VENDOR				DEPARTMENT CONTACT	
<b>Vendor Customer Code:</b>	000000199714			<b>Requestor Name:</b>	Kenneth H Yoakum
STEPHENS AUTO CENTER PO BOX 278				<b>Requestor Phone:</b>	(304) 558-2106
DANVILLE WV 25053278				<b>Requestor Email:</b>	kenny.h.yoakum@wv.gov
US					
<b>Vendor Contact Phone:</b>	999-999-9999	<b>Extension:</b>			
<b>Discount Details:</b>					
	<b>Discount Allowed</b>	<b>Discount Percentage</b>	<b>Discount Days</b>		
#1	No	0.0000	0		
#2	No				
#3	No				
#4	No				

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION FLEET MANAGEMENT OFFICE 2310 KANAWHA BLVD E CHARLESTON WV 25311 US	STATE OF WEST VIRGINIA IN CARE OF SURPLUS PROPERTY 2700 CHARLES AVENUE DUNBAR WV 25064 US

<b>Total Order Amount:</b>	\$150,392.00
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Purchasing Division's File Copy

<b>PURCHASING DIVISION AUTHORIZATION</b>
<b>DATE:</b> <i>Mark Atkins - 4/06/2026</i>
<b>ELECTRONIC SIGNATURE ON FILE</b>

<b>ENCUMBRANCE CERTIFICATION</b>
<b>DATE:</b> <i>Cody Yoakum 4-21-26</i>
<b>ELECTRONIC SIGNATURE ON FILE</b>

**Extended Description:**

4, 2026 Dodge Durangos, Class 7, Gasoline

3 IN01 Bright White - PW7

1 EP03 Bright White - PW7

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	4.00000	EA	\$37,598.0000	\$150,392.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

**Commodity Line Description:** MV26 - 2026 or LATEST MODEL VEHICLE

**Extended Description:**

See attached Exhibit\_A Pricing Page(s) for contract pricing.

4, 2026 Dodge Durangos, Class 7, Gasoline

3 IN01 Bright White - PW7

1 EP03 Bright White - PW7

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

**Class 7 - Automobile  
Mid Size Utility**

**Vendor Name:** STEPHENS AUTO CENTER  
**Manufacturer/Brand:** DODGE DURANGO GT AWD  
**Model Name & Number:** WDEH75

**Vendor Contact:** MIKE BALLARD  
**Phone No.:** 304-369-2411  
**Email:** mballard@stephensauto.com

<b>Vehicle Requirements:</b>		Mid Size Utility	
<b>Classification:</b>	Mid Size Utility	<b>Manufacturer's Standard Available Colors</b>	
<b>Drive:</b>	4 Wheel/All Wheel	<b>Standard Color Code</b>	<b>Color Description</b>
<b>Passenger seating:</b>	5 minimum (including driver)	PW7	WHITE
<b>Doors:</b>	4, minimum		
<b>Wheelbase:</b>	109 in., minimum		
<b>GVM/G:</b>	6100 lbs. min, 7300 lbs. max.		
<b>Engine:</b>	6 cylinder minimum		
<b>Additional Requirements:</b>			
<b>Tow Package:</b>	installed Hitch and Wiring		
<b>Blush/All-Weather Mats:</b>	Installed: Driver, Passenger, Cargo area		
The vehicle bid shall include the standard equipment requirements as required in section 3.1.3.1 of the specification.			

<b>Vendor Bid Response:</b>	
<b>Vehicle fuel type</b>	<b>UNIT PRICE</b>
Gasoline	\$ 37,598.00
Flex-fuel	\$ -
Diesel	\$ -
CNG/Liquef	\$ -
Hybrid	\$ -

**\*Options:**

FOB Dealership: (Deduct)

N/A
\$ 2.00

FOB Other than Metro Charleston - Per Mile

\*Note - The above delivery "options" above are not evaluated as part of the award.



Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

State of West Virginia  
**Delivery Order**

Order Date: 04-02-2026

CORRECT ORDER NUMBER MUST APPEAR  
 ON ALL PACKAGES, INVOICES, AND  
 SHIPPING PAPERS. QUESTIONS  
 CONCERNING THIS ORDER SHOULD BE  
 DIRECTED TO THE DEPARTMENT  
 CONTACT.

<b>Order Number:</b>	CDO 0216 0216 FLT260000019 1	<b>Change Order No:</b>		<b>Procurement Folder:</b>	1941573
<b>Document Name:</b>	2, 2026 GMC Sierra 1500 Crew Cab 4X4, Class 16, Gasoline			<b>Reason for Modification:</b>	
<b>Document Description:</b>	2, 2026 GMC Sierra 1500 Crew Cab 4X4, Class 16, Gasoline				
<b>Procurement Type:</b>	Central Delivery Order				
<b>Buyer Name:</b>	Mark A Atkins				
<b>Telephone:</b>	(304) 558-2307				
<b>Email:</b>	mark.a.atkins@wv.gov				
<b>Shipping Method:</b>	Best Way		<b>Master Agreement Number:</b> CMA 0212 MV26B 1		
<b>Free on Board:</b>	FOB Dest, Freight Prepaid				

VENDOR				DEPARTMENT CONTACT	
<b>Vendor Customer Code:</b>	000000200051			<b>Requestor Name:</b>	Kenneth H Yoakum
MATHENY MOTOR TRUCK CO				<b>Requestor Phone:</b>	(304) 558-2106
PO BOX 1304				<b>Requestor Email:</b>	kenny.h.yoakum@wv.gov
PARKERSBURG	WV	261021304		<div style="font-size: 48px; font-weight: bold; margin: 0;">2026</div> <div style="margin: 0;">FILE LOCATION _____</div>	
US					
<b>Vendor Contact Phone:</b>	304-485-4418	<b>Extension:</b>			
<b>Discount Details:</b>					
	<b>Discount Allowed</b>	<b>Discount Percentage</b>	<b>Discount Days</b>		
#1	No	0.0000	0		
#2	No				
#3	No				
#4	No				

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION	STATE OF WEST VIRGINIA
FLEET MANAGEMENT OFFICE	IN CARE OF SURPLUS PROPERTY
2310 KANAWHA BLVD E	2700 CHARLES AVENUE
CHARLESTON WV 25311	DUNBAR WV 25064
US	US

<b>Total Order Amount:</b>	<b>\$89,290.00</b>
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Purchasing Division's File Copy

<b>PURCHASING DIVISION AUTHORIZATION</b> <b>DATE:</b> <i>Mark Atkins</i> 4/07/2026 <b>ELECTRONIC SIGNATURE ON FILE</b>
--

<b>ENCUMBRANCE CERTIFICATION</b> <b>DATE:</b> <i>Cody Kell</i> 4-21-26 <b>ELECTRONIC SIGNATURE ON FILE</b>
--

**Extended Description:**

2, 2026 GMC Sierra 1500 Crew Cab 4X4, Class 16, Gasoline

2 EP03 Summit White - GAZ

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	2.00000	EA	\$44,645.0000	\$89,290.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

**Commodity Line Description:** MV26 - 2026 or LATEST MODEL VEHICLE

**Extended Description:**

See attached Exhibit\_A Pricing Page(s) for contract pricing.

2, 2026 GMC Sierra 1500 Crew Cab 4X4, Class 16, Gasoline

2 EP03 Summit White - GAZ

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

**Class 16 - Automobile  
Standard Pick Up Crew Cab**

**Vendor Name:** MATHENY MOTOR TRUCK COMPANY  
**Manufacturer/Brand:** GMC  
**Model Name & Number:** SIERRA CREWCAB 4X4 1SA

**Vendor Contact:** FLEET SALES  
**Phone No.:** 304-485-4428  
**Email:** FLEETSALES@MATHENYMOTORS.COM

Vehicle Requirements:		Manufacturer's Standard Available Colors	
Classification:	Standard Pick Up Crew Cab	Standard Color Code	Color Description
Drive:	4 Wheel/All Wheel with High & Low Range	GAZ	WHITE
Passenger seating:	4 minimum (including driver)		
Doors:	4 full doors, minimum		
Wheelbase:	149 in., minimum		
GVMR:	6800 lbs. min., 7850 lbs. max.		
Engine:	Minimum 8 Cylinder for gasoline and Minimum 6 cylinder for diesel		
Off Road Package:	Includes but not limited to: Limited Slip rear axle, traction lock differential, heavy duty engine cooling, skid plates, heavy duty suspension with gas shocks, tow hooks and all terrain tires.		
Trailer Package:	Factory Complete: includes integrated electric trailer brake controller, hitch, and wiring		
Slush/All weather Mats	Installed on driver and passenger front and second row, except where vinyl floor covering is present.		
Bed:	Long bed with installed Spray-in bedliner		
Sliding Rear Windows:	Not Required		

**Additional Requirements:**  
 Factory Bumpers, Bumper/Step Bars, Cab Latches  
 The vehicle shall include the standard equipment requirements as required in section B.1.1.1 of the specification.

Vendor Bid Response:	
Vehicle fuel type	UNIT PRICE
Gasoline	\$ 64,645.00
Flex-fuel	\$ -
Diesel	\$ -
CNG Fuel	\$ -
Hybrid	\$ -

**\*Options:**

FOB-DealerShip (Per Unit)	\$ 50.00
FOB Other than Metro Charleston - Per Mile	\$ 1.00

\*Note - The above delivery "options" above are not evaluated as part of the award.



Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

State of West Virginia  
**Delivery Order**

Order Date: 04-02-2026

CORRECT ORDER NUMBER MUST APPEAR  
 ON ALL PACKAGES, INVOICES, AND  
 SHIPPING PAPERS. QUESTIONS  
 CONCERNING THIS ORDER SHOULD BE  
 DIRECTED TO THE DEPARTMENT  
 CONTACT.

Order Number:	CDO 0216 0216 FLT260000020 1	Change Order No:	Procurement Folder:
Document Name:	2, 2026 Ford F-250 (W2B), Class 28, Flex-Fuel		Reason for Modification:
Document Description:	2, 2026 Ford F-250 (W2B), Class 28, Flex-Fuel		
Procurement Type:	Central Delivery Order		
Buyer Name:	Mark A Atkins		
Telephone:	(304) 558-2307		
Email:	mark.a.atkins@wv.gov		
Shipping Method:	Best Way	Master Agreement Number:	CMA 0212 MVTRUCK26B 1
Free on Board:	FOB Dest, Freight Prepaid		

VENDOR				DEPARTMENT CONTACT	
Vendor Customer Code:	000000111679			Requestor Name:	Kenneth H Yoakum
THORNHILL GROUP INC				Requestor Phone:	(304) 558-2106
500 FORD FAIRLANE				Requestor Email:	kenny.h.yoakum@wv.gov
CHAPMANVILLE	WV	25508			
US					
Vendor Contact Phone:	304-855-8300	Extension:			
Discount Details:					
	Discount Allowed	Discount Percentage	Discount Days		
#1	No	0.0000	0		
#2	No				
#3	No				
#4	No				

**2026**  
 FILE LOCATION

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION	STATE OF WEST VIRGINIA
FLEET MANAGEMENT OFFICE	IN CARE OF SURPLUS PROPERTY
2310 KANAWHA BLVD E	2700 CHARLES AVENUE
CHARLESTON WV 25311	DUNBAR WV 25064
US	US

Total Order Amount: \$99,010.00

Purchasing Division's File Copy

PURCHASING DIVISION AUTHORIZATION  
 DATE: *4/07/2026*  
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION  
 DATE: *4-21-26*  
 ELECTRONIC SIGNATURE ON FILE

**Extended Description:**

2, 2026 Ford F-250 (W2B), Class 28, Flex-Fuel

2 EP19 Oxford White - Z1

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	2.00000	EA	\$49,505.0000	\$99,010.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

**Commodity Line Description:** MVTRUCK26

**Extended Description:**

MVTRUCK26 - 2026 or LATEST MODEL VEHICLE

See attached Exhibit\_A Pricing Page(s) for Contract Pricing.

2, 2026 Ford F-250 (W2B), Class 28, Flex-Fuel

2 EP19 Oxford White - Z1

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

**Class 28 - Automobile  
Large Pick Up Crew Cab**

Vendor Name: Thorntill Ford  
 Manufacturer/Brand: FORD  
 Model Name & Number: F250 WAB

Vendor Contact: Charles Ellis  
 Phone No.: 804-886-1289  
 Email: Charles.Ellis@ThorntillFord.com

**Vehicle Requirements:**

<b>Classification:</b>	Large Pick Up Crew Cab
<b>Driver:</b>	4 Wheel/All Wheel with High and Low Range
<b>Passenger seating:</b>	5 minimum (including driver)
<b>Doors:</b>	4 full doors, minimum
<b>Wheelbase:</b>	148 in., minimum
<b>GVWR:</b>	8,800 lbs. min, 10,000 lbs. max
<b>Engine:</b>	8 cylinder minimum for gasoline engines, 6 cylinder minimum for diesel
<b>Off Road Package:</b>	Includes but not limited to: Limited Slip rear axle, traction lock differential, heavy duty engine cooling, skid plates, heavy duty suspension with gas shocks, tow hooks and all terrain tires.
<b>Tow Package:</b>	Factory Complete: Includes integrated electric trailer brake controller, hitch, and wiring
<b>Switches:</b>	Minimum of three (3) Factory Up-Fitter Switches.
<b>Bed:</b>	Short bed
<b>Bedliner:</b>	Installed Spray-in Liner

Manufacturer's Standard Available Colors	
Standard Color Code	Color Description
UM	Black
M7	Gray
Z1	White

**Slush/All-weather mats** Installed on driver and passenger front and second row, except where vinyl floor covering is present.

**Sliding Rear Window:** Not Required  
**Additional Requirements:** Factory Running Boards/Step Bars, cab length

The vehicle bid shall include the standard equipment requirements as required in section 3.1.1.1 of the specification.

**Vendor Bid Response:**

Vehicle fuel type	Unit Price
Gasoline	\$ 49,505.00
Flex-fuel	\$ 49,505.00
Diesel	\$ 57,101.00
CNG/Propane	\$ -
Hybrid	\$ -

**Options:**

FOB Dealership: (Deduct)

\$ 0

FOB Other than Metro Charleston - Per Mile

\$ 0

\*Note - The above delivery "options" above are not evaluated as part of the award.




Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

State of West Virginia  
**Delivery Order**

Order Date: 04-02-2026

CORRECT ORDER NUMBER MUST APPEAR  
 ON ALL PACKAGES, INVOICES, AND  
 SHIPPING PAPERS. QUESTIONS  
 CONCERNING THIS ORDER SHOULD BE  
 DIRECTED TO THE DEPARTMENT  
 CONTACT.

Order Number:	CDO 0216 0216 FLT260000021 1	Change Order No:	Procurement Folder:	1941587
Document Name:	1, 2026 Ford F-150 (X1L), Class 15, Flex-Fuel		Reason for Modification:	
Document Description:	1, 2026 Ford F-150 (X1L), Class 15, Flex-Fuel			
Procurement Type:	Central Delivery Order			
Buyer Name:	Mark A Atkins			
Telephone:	(304) 558-2307			
Email:	mark.a.atkins@wv.gov			
Shipping Method:	Best Way	Master Agreement Number: CMA 0212 MV26A 1		
Free on Board:	FOB Dest, Freight Prepaid			

VENDOR		DEPARTMENT CONTACT		
Vendor Customer Code:	000000111679	Requestor Name:	Kenneth H Yoakum	
THORNHILL GROUP INC 500 FORD FAIRLANE  CHAPMANVILLE WV 25508		Requestor Phone:	(304) 558-2106	
US		Requestor Email:	kenny.h.yoakum@wv.gov	
Vendor Contact Phone:	304-855-8300 Extension:			
Discount Details:				
Discount Allowed	Discount Percentage			Discount Days
#1 No	0.0000			0
#2 No				
#3 No				
#4 No				

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION FLEET MANAGEMENT OFFICE 2310 KANAWHA BLVD E CHARLESTON WV 25311 US	STATE OF WEST VIRGINIA IN CARE OF SURPLUS PROPERTY 2700 CHARLES AVENUE DUNBAR WV 25064 US

Purchasing Division's File Copy

Total Order Amount:	\$42,396.00
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PURCHASING DIVISION AUTHORIZATION  
 DATE: *Mark Atkins* 4/02/2026  
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION  
 DATE: *Cody Rose* 4-22-26  
 ELECTRONIC SIGNATURE ON FILE

**Extended Description:**

1, 2026 Ford F-150 (X1L), Class 15, Flex-Fuel

1 EP03 Oxford White - YZ

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	1.00000	EA	\$42,396.0000	\$42,396.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

**Commodity Line Description:** MV26 - 2026 or LATEST MODEL VEHICLE

**Extended Description:**

See attached Exhibit\_A Pricing Page(s) for contract pricing.

1, 2026 Ford F-150 (X1L), Class 15, Flex-Fuel

1 EP03 Oxford White - YZ

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

**Class 15 - Automobile  
Standard Pick Up Extended Cab**

Vendor Name:  
Manufacturer/Brand:  
Model Name & Number:

Threadhill FORD  
FORD  
F150 XLT

Vendor Contact: Charles Ellis  
Phone No.: 304-855-1289  
Email: Charles.Ellis@ThreadhillAutomotive.com

**Vehicle Requirements:** Standard Pick Up Extended Cab  
**Classification:**

		Manufacturer's Standard Available Colors	
		Standard Color Code	Color Description
<b>Drive:</b>	4 Wheel/All wheel with HI/Low Range		
<b>Passenger seating:</b>	4 minimum (including driver)		
<b>Doors:</b>	4, minimum	JS	Silver
<b>Wheelbase:</b>	140in., minimum	M7	Black
<b>GVWR:</b>	6275 lbs. min, 7350 lbs. max.	UM	Black
<b>Engine:</b>	Minimum 8 Cylinder for gasoline and Minimum 6 cylinder for diesel	YZ	White
<b>Off Road Package:</b>	Includes but not limited to: Limited Slip rear axle, traction lock differential, heavy duty engine cooling, skid plates, heavy duty suspension with gas shocks, tow hooks and all terrain tires.		
<b>Tow Package:</b>	Factory Complete: Includes integrated electric trailer brake controller, hitch, and wiring		
<b>Slush/All weather Mats</b>	Installed on driver and passenger front and second row, except where vinyl floor covering is present.		
<b>Bed:</b>	Short, with installed Spray-in liner.		
<b>Sliding rear window:</b>	Not required.		

**Additional Requirements:**

Factory Running Boards/Step Bars, Cab Length  
The vehicle bid shall include the standard equipment requirements as required in section 3.1.1.1 of the specification.

**Vendor Bid Response:**

Vehicle fuel type	UNIT PRICE
Gasoline	\$ 42,396.00
Flex-fuel	\$ 42,396.00
Diesel	\$ -
CNG/Bifuel	\$ -
Hybrid	\$ -

**\*Options:**

FOB Dealership: (Deduct)

\$ 0

FOB Other than Metro Charleston - Per Mile

\$ 0

\*Note - The above delivery "options" above are not evaluated as part of the award.



Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

State of West Virginia  
**Delivery Order**

Order Date: 04-02-2026

CORRECT ORDER NUMBER MUST APPEAR  
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 DIRECTED TO THE DEPARTMENT  
 CONTACT

Order Number:	CDO 0216 0216 FLT260000022 1	Change Order No:	Procurement Folder:	1941596
Document Name:	1, 2026 Ford F-250 (X2B), Class 25, Flex-Fuel		Reason for Modification:	
Document Description:	1, 2026 Ford F-250 (X2B), Class 25, Flex-Fuel			
Procurement Type:	Central Delivery Order			
Buyer Name:	Mark A Atkins			
Telephone:	(304) 558-2307			
Email:	mark.a.atkins@wv.gov			
Shipping Method:	Best Way	Master Agreement Number: CMA 0212 MVTRUCK26B 1		
Free on Board:	FOB Dest, Freight Prepaid			

VENDOR		DEPARTMENT CONTACT	
Vendor Customer Code:	000000111679	Requestor Name:	Kenneth H Yoakum
THORNHILL GROUP INC 500 FORD FAIRLANE		Requestor Phone:	(304) 558-2106
CHAPMANVILLE WV 25508		Requestor Email:	kenny.h.yoakum@wv.gov
US			
Vendor Contact Phone:	304-855-8300 Extension:		
Discount Details:			
	Discount Allowed	Discount Percentage	Discount Days
#1	No	0.0000	0
#2	No		
#3	No		
#4	No		

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION FLEET MANAGEMENT OFFICE 2310 KANAWHA BLVD E CHARLESTON WV 25311 US	STATE OF WEST VIRGINIA IN CARE OF SURPLUS PROPERTY 2700 CHARLES AVENUE DUNBAR WV 25064 US

Total Order Amount: \$47,999.00

Purchasing Division's File Copy

PURCHASING DIVISION AUTHORIZATION  
 DATE: *Mark Atkins - 4/07/2026*  
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION  
 DATE: *Cody Pace 4-21-26*  
 ELECTRONIC SIGNATURE ON FILE

**Class 25 - Automobile  
Large Pick Up Extended Cab**

Vendor Name: Thornhill Ford  
 Manufacturer/Brand: FORD  
 Model Name & Number: F350 X2B

Vendor Contact: Charles Ellis  
 Phone No.: 304.955.1289  
 Email: Charles.Ellis@thornhillautomotive.com

Vehicle Requirements:  
 Classification: Large Pick Up Extended Cab  
 Drive: 4 Wheel/All wheel with High/Low Range

Passenger seating: 4 minimum (including driver)  
 Doors: 4, minimum  
 Wheelbase: 141 in, minimum  
 GVWR: 6600 lbs. min, 10,000 lbs. max  
 Engine: 8 cylinder minimum for gasoline engines, 6 cylinder minimum for diesel engines  
 Off Road Package: Includes but not limited to: Limited Slip rear axle, traction lock differential, heavy duty engine cooling, skid plates, heavy duty suspension with gas shocks, tow hooks and all terrain tires.  
 Tow Package: Factory Complete: Includes integrated electric trailer brake controller, hitch, and wiring  
 Switches: Minimum of three (3) Factory Up-Fitter Switches.  
 Slush/All Weather Mats: Installed on driver and passenger front and second row, except where vinyl floor covering is present.  
 Bed Length: Short  
 Bedliner: Installed Spray-in Liner  
 Sliding rear window: Not Required  
 Additional Requirements: Factory Running Boards/Step Bars, cab length

Manufacturer's Standard Available Colors	
Standard Color Code	Color Description
<u>LM</u>	<u>BLACK</u>
<u>M7</u>	<u>GRAY</u>
<u>Z1</u>	<u>White</u>

The vehicle bid shall include the standard equipment requirements as required in section 3.1.1.1 of the specification.

Vendor Bid Response:	
Vehicle fuel type	Unit Price
<del>Gasoline</del>	<del> </del>
Flex Fuel	\$ <u>47999</u>
<del>Diesel</del>	<del> </del>
CNG/bifuel	\$ -
Hybrid	\$ -

**Options:**

FOB Dealership: (Deduct)

FOB Other than Metro Charleston - Per Mile

\*Note - The above delivery "options" above are not evaluated as part of the award.



Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

State of West Virginia  
**Delivery Order**

Order Date: 04-02-2026

CORRECT ORDER NUMBER MUST APPEAR  
 ON ALL PACKAGES, INVOICES, AND  
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 CONCERNING THIS ORDER SHOULD BE  
 DIRECTED TO THE DEPARTMENT  
 CONTACT.

<b>Order Number:</b>	CDO 0216 0216 FLT260000023 1	<b>Change Order No:</b>		<b>Procurement Folder:</b>	1942110
<b>Document Name:</b>	1, 2026 Chevrolet Silverado 2500 HD, Class 25, Diesel			<b>Reason for Modification:</b>	
<b>Document Description:</b>	1, 2026 Chevrolet Silverado 2500 HD, Class 25, Diesel				
<b>Procurement Type:</b>	Central Delivery Order				
<b>Buyer Name:</b>	Mark A Atkins				
<b>Telephone:</b>	(304) 558-2307				
<b>Email:</b>	mark.a.atkins@wv.gov				
<b>Shipping Method:</b>	Best Way			<b>Master Agreement Number:</b> CMA 0212 MVTRUCK26D 1	
<b>Free on Board:</b>	FOB Dest, Freight Prepaid				

VENDOR			DEPARTMENT CONTACT		
<b>Vendor Customer Code:</b>	VC0000136962		<b>Requestor Name:</b>	Kenneth H Yoakum	
STEPHENS MOTOR COMPANY LLC 1508 MAIN STREET E  OAK HILL WV 25901 US			<b>Requestor Phone:</b>	(304) 558-2106	
<b>Vendor Contact Phone:</b>	3043692411	<b>Extension:</b>	<b>Requestor Email:</b>	kenny.h.yoakum@wv.gov	
<b>Discount Details:</b>					
	<b>Discount Allowed</b>	<b>Discount Percentage</b>	<b>Discount Days</b>		
#1	No	0.0000	0		
#2	No				
#3	No				
#4	No				

**2026**  
 FILE LOCATION \_\_\_\_\_

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION FLEET MANAGEMENT OFFICE 2310 KANAWHA BLVD E CHARLESTON WV 25311 US	STATE OF WEST VIRGINIA IN CARE OF SURPLUS PROPERTY 2700 CHARLES AVENUE DUNBAR WV 25064 US

**Total Order Amount:** \$55,998.00

Purchasing Division's File Copy

PURCHASING DIVISION AUTHORIZATION  
 DATE: *Mark Atkins - 4/07/2026*  
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION  
 DATE: *Cody K... 4-21-26*  
 ELECTRONIC SIGNATURE ON FILE

**Extended Description:**

1, 2026 Chevrolet Silverado 2500 HD, Class 25, Diesel

1 EP01 Summit White - GAZ

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	1.00000	EA	\$55,998.0000	\$55,998.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

**Commodity Line Description:** MVTRUCK26

**Extended Description:**

MVTRUCK26 - 2026 or LATEST MODEL VEHICLE

See attached Exhibit\_A Pricing Page(s) for Contract Pricing.

1, 2026 Chevrolet Silverado 2500 HD, Class 25, Diesel

1 EP01 Summit White - GAZ

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

**Class 25 - Automobile  
Large Pick Up Extended Cab**

**Vendor Name:** STEPHENS MOTOR COMPANY  
**Manufacturer/Brand:** CHEVY 2500HD  
**Model Name & Number:** CK207S3

**Vendor Contact:** MIKE BALLARD  
**Phone No.:** 304-368-2411  
**Email:** mballard@stephensauto.com

**Vehicle Requirements:**

**Classification:** Large Pick Up Extended Cab  
**Drive:** 4 Wheel/All wheel with High/Low Range

**Passenger seating:** 4 minimum (including driver)  
**Doors:** 4 minimum  
**Wheelbase:** 141 in., minimum  
**GVWR:** 8600 lbs. min, 10,000 lbs. max

**Engine:** 8 cylinder minimum for gasoline engines, 6 cylinder minimum for diesel engines

**Off Road Package:** Includes but not limited to: Limited Slip rear axle, traction lock differential, heavy duty engine cooling, skid plates, heavy duty suspension with gas shocks, tow hooks and all terrain tires.

**Tow Package:** Factory Complete; Includes integrated electric trailer brake controller, hitch, and wiring

**Switches:** Minimum of three (3) Factory Up-Fitter Switches.

**Slash/All Weather Mats:** Installed on driver and passenger front and second row, except where vinyl floor covering is present.

**Bed Length:** Short

**Bedliner:** Installed Spray-In Liner

**Siding rear window:** Not Required

**Additional Requirements:** Factory Running Boards/Step Bars, cab length

The vehicle bid shall include the standard equipment requirements as required in section 8.1.1.1 of the specification.

Manufacturer's Standard Available Colors	
Standard Color Code	Color Description
G7C	RED
GAZ	WHITE
GBA	BLACK
GXD	GRAY
GXP	BLUE

**Vendor Bid Response:**

Vehicle fuel type	Unit Price
Gasoline	\$ 47,075.00
Flex Fuel	\$ -
Diesel	\$ 55,898.00
CNG/Liquid	\$ -
Hybrid	\$ -

**Options:**

FOB Destination (Deduct)

\$N/A

FOB Other than Metro Charleston - Per Mile

\$ 2.00

\*Note - The above delivery "options" above are not evaluated as part of the award.




Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

State of West Virginia  
**Delivery Order**

Order Date: 04-02-2026

CORRECT ORDER NUMBER MUST APPEAR  
 ON ALL PACKAGES, INVOICES, AND  
 SHIPPING PAPERS. QUESTIONS  
 CONCERNING THIS ORDER SHOULD BE  
 DIRECTED TO THE DEPARTMENT  
 CONTACT.

Order Number:	CDO 0216 0216 FLT260000024 1	Change Order No:	Procurement Folder:	1942120
Document Name:	1, 2026 Chevrolet Silverado 2500 HD, Class 25, Gasoline		Reason for Modification:	
Document Description:	1, 2026 Chevrolet Silverado 2500 HD, Class 25, Gasoline			
Procurement Type:	Central Delivery Order			
Buyer Name:	Mark A Atkins			
Telephone:	(304) 558-2307			
Email:	mark.a.atkins@wv.gov			
Shipping Method:	Best Way	Master Agreement Number: CMA 0212 MVTRUCK26D 1		
Free on Board:	FOB Dest, Freight Prepaid			

VENDOR		DEPARTMENT CONTACT		
Vendor Customer Code:	VC0000136962	Requestor Name:	Kenneth H Yoakum	
STEPHENS MOTOR COMPANY LLC 1508 MAIN STREET E  OAK HILL WV 25901 US		Requestor Phone:	(304) 558-2106	
Vendor Contact Phone:	3043692411	Requestor Email:	kenny.h.yoakum@wv.gov	
Extension:				
Discount Details:				
Discount Allowed	Discount Percentage			Discount Days
#1 No	0.0000			0
#2 No				
#3 No				
#4 No				

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION FLEET MANAGEMENT OFFICE 2310 KANAWHA BLVD E CHARLESTON WV 25311 US	STATE OF WEST VIRGINIA IN CARE OF SURPLUS PROPERTY 2700 CHARLES AVENUE DUNBAR WV 25064 US

Total Order Amount: \$47,075.00

Purchasing Division's File Copy

PURCHASING DIVISION AUTHORIZATION  
 DATE: *Mark A Atkins - 4/07/2026*  
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION  
 DATE: *Cody [Signature] 4-21-26*  
 ELECTRONIC SIGNATURE ON FILE

**Extended Description:**

1, 2026 Chevrolet Silverado 2500 HD, Class 25, Gasoline

1 EP08 Summit White - GAZ

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	1.00000	EA	\$47,075.0000	\$47,075.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

**Commodity Line Description:** MVTRUCK26

**Extended Description:**

MVTRUCK26 - 2026 or LATEST MODEL VEHICLE

See attached Exhibit\_A Pricing Page(s) for Contract Pricing.

1, 2026 Chevrolet Silverado 2500 HD, Class 25, Gasoline

1 EP08 Summit White - GAZ

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

**Class 25 - Automobile  
Large Pick Up Extended Cab**

**Vendor Name:** STEPHENS MOTOR COMPANY  
**Manufacturer/Brand:** CHEVY 2500HD  
**Model Name & Number:** CK20733

**Vendor Contact:** MIKE BALLARD  
**Phone No.:** 804-369-3411  
**Email:** mballard@stephensauto.com

**Vehicle Requirements:**

**Classification:** Large Pick Up Extended Cab

**Drive:** 4 Wheel/All wheel with High/Low Range

**Passenger seating:** 4 minimum (including driver)

**Doors:** 4, minimum

**Wheelbase:** 141 in., minimum

**GVWR:** 8600 lbs. min., 10,000 lbs. max

**Engine:** 5 cylinder minimum for gasoline engines, 6 cylinder minimum for diesel engines

**Off Road Package:** Includes but not limited to: Limited Slip rear axle, traction lock differential, heavy duty engine cooling, skid plates, heavy duty suspension with gas shocks, tow hooks and all terrain tires.

**Tow Package:** Factory Complete: Includes integrated electric trailer brake controller, hitch, and wiring

**Switches:** Minimum of three (3) Factory Up-Fitter Switches.

**Slush/All Weather Mats:** Installed on driver and passenger front and second row, except where vinyl floor covering is present.

**Bed Length:** Short

**Bedliner:** Installed Spray-In Liner

**Sliding rear window:** Not Required

**Additional Requirements:** Factory Running Boards/Step Bars, cab length

The vehicle bid shall include the standard equipment requirements as required in section 3.1.1.1 of the specification.

**Manufacturer's Standard Available Colors**

Standard Color Code	Color Description
G7C	RED
GAZ	WHITE
GBA	BLACK
GXD	GRAY
GXP	BLUE

**Vendor Bid Response:**

Vehicle fuel type	Unit Price
Gasoline	\$ 47,075.00
Flex Fuel	\$ -
Diesel	\$ 55,988.00
CNG/Liquid	\$ -
Hybrid	\$ -

**Options:**

FOB Dealership (Deduct)

\$N/A

FOB Other than Metro Charleston - Per Mile

\$ 2.00

\*Note - The above delivery "options" above are not evaluated as part of the award.



Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

State of West Virginia  
**Delivery Order**

Order Date: 04-02-2026

CORRECT ORDER NUMBER MUST APPEAR  
 ON ALL PACKAGES, INVOICES, AND  
 SHIPPING PAPERS. QUESTIONS  
 CONCERNING THIS ORDER SHOULD BE  
 DIRECTED TO THE DEPARTMENT  
 CONTACT.

Order Number:	CDO 0216 0216 FLT2600000025 1	Change Order No:	Procurement Folder:	1942131
Document Name:	5, 2026 Ford F-150 Crew Cab, Class 16, Flex-Fuel		Reason for Modification:	
Document Description:	5, 2026 Ford F-150 Crew Cab, Class 16, Flex-Fuel			
Procurement Type:	Central Delivery Order			
Buyer Name:	Mark A Atkins			
Telephone:	(304) 558-2307			
Email:	mark.a.atkins@wv.gov			
Shipping Method:	Best Way	Master Agreement Number: CMA 0212 MV26A 1		
Free on Board:	FOB Dest, Freight Prepaid			

VENDOR		DEPARTMENT CONTACT	
Vendor Customer Code:	000000111679	Requestor Name:	Kenneth H Yoakum
THORNHILL GROUP INC 500 FORD FAIRLANE		Requestor Phone:	(304) 558-2106
CHAPMANVILLE WV 25508		Requestor Email:	kenny.h.yoakum@wv.gov
US			
Vendor Contact Phone:	304-855-8300 Extension:		
Discount Details:			
	<b>Discount Allowed</b>	<b>Discount Percentage</b>	<b>Discount Days</b>
#1	No	0.0000	0
#2	No		
#3	No		
#4	No		

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION FLEET MANAGEMENT OFFICE 2310 KANAWHA BLVD E CHARLESTON WV 25311 US	STATE OF WEST VIRGINIA IN CARE OF SURPLUS PROPERTY 2700 CHARLES AVENUE DUNBAR WV 25064 US

Total Order Amount:	\$223,500.00
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Purchasing Division's File Copy

**PURCHASING DIVISION AUTHORIZATION**  
 DATE: *4/06/2026*  
 ELECTRONIC SIGNATURE ON FILE

**ENCUMBRANCE CERTIFICATION**  
 DATE: *4-21-26*  
 ELECTRONIC SIGNATURE ON FILE

**Extended Description:**

5, 2026 Ford F-150 Crew Cab, Class 16, Flex-Fuel

2 EP03 Oxford White - YZ

3 EP19 Oxford White - YZ

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	5.00000	EA	\$44,700.0000	\$223,500.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

**Commodity Line Description:** MV26 - 2026 or LATEST MODEL VEHICLE

**Extended Description:**

See attached Exhibit\_A Pricing Page(s) for contract pricing.

5, 2026 Ford F-150 Crew Cab, Class 16, Flex-Fuel

2 EP03 Oxford White - YZ

3 EP19 Oxford White - YZ

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

**Class 16 - Automobile  
Standard Pick Up Crew Cab**

Vendor Name: Thornhill Ford  
 Manufacturer/Brand: FORD  
 Model Name & Number: F150 WIL

Vendor Contact: Charles Ellis  
 Phone No.: 304-865-1889  
 Email: Charles.Ellis@thornhillford.com

<b>Vehicle Requirements Classification:</b>	Standard Pick Up Crew Cab	<b>Manufacturer's Standard Available Colors</b>	
<b>Drive:</b>	4 Wheel/All Wheel with High & Low Range	<b>Standard Color Code:</b>	<b>Color Description</b>
<b>Passenger seating:</b>	4 minimum (including driver)	J5	Silence
<b>Doors:</b>	4 full doors, minimum	M7	Gray
<b>Wheelbase:</b>	149 in., minimum	LM	Black
<b>GVWR:</b>	6800 lbs. min, 7350 lbs. max.	Y2	White
<b>Engine:</b>	Minimum 8 Cylinder for gasoline and Minimum 6 cylinder for diesel		
<b>Off Road Package:</b>	Includes but not limited to: Limited Slip rear axle, traction lock differential, heavy duty engine cooling, skid plates, heavy duty suspension with gas shocks, tow hooks and all terrain tires.		
<b>Tow Package:</b>	Factory Complete: includes integrated electric trailer brake controller, hitch, and wiring		
<b>Slush/All weather Mats</b>	Installed on driver and passenger front and second row, except where vinyl floor covering is present.		
<b>Bed:</b>	Long bed with installed Spray-in bedliner		
<b>Sliding Rear Window:</b>	Not Required		

**Additional Requirements:** \_\_\_\_\_  
 Factory Running Boards/Step Bars, Cab Length  
 The vehicle bid shall include the standard equipment requirements as required in section 5.1.1.1 of the specification.

**Vendor Bid Response:**

Vehicle fuel type	UNIT PRICE
Gasoline	\$ 44700.00
Flex-fuel	\$ 44700.00
Diesel	\$ -
CNG/Bi-fuel	\$ -
Hybrid	\$ -

**\*Options:**

FOB Dealership (Deduct) \_\_\_\_\_  
 FOB Other than Metro Charleston - Per Mile \_\_\_\_\_

\$ 0  
 \$ 0

**\*Note - The above delivery "options" above are not evaluated as part of the award.**



Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

## State of West Virginia Delivery Order

Order Date: 04-02-2026

CORRECT ORDER NUMBER MUST APPEAR  
 ON ALL PACKAGES, INVOICES, AND  
 SHIPPING PAPERS. QUESTIONS  
 CONCERNING THIS ORDER SHOULD BE  
 DIRECTED TO THE DEPARTMENT  
 CONTACT.

Order Number:	CDO 0216 0216 FLT2600000026 1	Change Order No:	Procurement Folder:	1942134
Document Name:	6, 2026 Jeep Compass Trailhawk, Class 6, Gasoline		Reason for Modification:	
Document Description:	6, 2026 Jeep Compass Trailhawk, Class 6, Gasoline			
Procurement Type:	Central Delivery Order			
Buyer Name:	Mark A Atkins			
Telephone:	(304) 558-2307			
Email:	mark.a.atkins@wv.gov			
Shipping Method:	Best Way	Master Agreement Number: CMA 0212 MV26C 1		
Free on Board:	FOB Dest, Freight Prepaid			

VENDOR		DEPARTMENT CONTACT		
Vendor Customer Code:	000000199714	Requestor Name:	Kenneth H Yoakum	
STEPHENS AUTO CENTER PO BOX 278		Requestor Phone:	(304) 558-2106	
DANVILLE WV 25053278		Requestor Email:	kenny.h.yoakum@wv.gov	
US				
Vendor Contact Phone:	999-999-9999 Extension:			
Discount Details:				
Discount Allowed	Discount Percentage			Discount Days
#1 No	0.0000			0
#2 No				
#3 No				
#4 No				

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION FLEET MANAGEMENT OFFICE 2310 KANAWHA BLVD E CHARLESTON WV 25311 US	STATE OF WEST VIRGINIA IN CARE OF SURPLUS PROPERTY 2700 CHARLES AVENUE DUNBAR WV 25064 US

Total Order Amount:	\$198,774.00
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Purchasing Division's File Copy

PURCHASING DIVISION AUTHORIZATION  
 DATE: *Mark Atkins 4/06/2026*  
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION  
 DATE: *Godfrey 4-21-26*  
 ELECTRONIC SIGNATURE ON FILE

**Extended Description:**

6, 2026 Jeep Compass Trailhawk, Class 6, Gasoline

- 2 A101 Bright White - PW7
- 3 EP03 Bright White - PW7
- 1 EP08 Bright White - PW7

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	6.00000	EA	\$33,129.0000	\$198,774.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

**Commodity Line Description:** MV26 - 2026 or LATEST MODEL VEHICLE

**Extended Description:**

See attached Exhibit\_A Pricing Page(s) for contract pricing.

6, 2026 Jeep Compass Trailhawk, Class 6, Gasoline

- 2 A101 Bright White - PW7
- 3 EP03 Bright White - PW7
- 1 EP08 Bright White - PW7

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

**Class 6 - Automobile  
Compact Utility**

**Vendor Name:** STEPHENS AUTO CENTER  
**Manufacturer/Brand:** JEEP COMPASS TRAILHAWK 4X4  
**Model Name & Number:** MPJH74

**Vendor Contact:** MIKE BALLARD  
**Phone No.:** 304-369-2411  
**Email:** mballard@stephensauto.com

<b>Vehicle Requirements:</b>		<b>Compact Utility</b>	
<b>Classification:</b>	<b>Compact Utility</b>		
<b>Drive:</b>	<b>4 Wheel/All Wheel with High &amp; Low Range</b>	<b>Manufacturer's Standard Available Colors</b>	
<b>Passenger seating:</b>	<b>5 (including driver)</b>	<b>Standard Color Code:</b>	<b>Color Description</b>
<b>Doors:</b>	<b>4, minimum</b>	<b>PW7</b>	<b>WHITE</b>
<b>Wheelbase:</b>	<b>102 in., minimum</b>		
<b>GVWR:</b>	<b>4350 lbs. min, 5600 lbs. max.</b>		
<b>Engine:</b>	<b>4 cylinder minimum</b>		
<b>Off Road Package:</b>	<b>Includes but not limited to: Limited Slip rear axle, traction lock differential, heavy duty engine cooling, skid plates, heavy duty suspension with gas shocks, tow hooks and all terrain tires.</b>		
<b>Tow Package:</b>	<b>Installed Hitch &amp; Wiring</b>		
<b>Stain/All-Weather Mats:</b>	<b>Installed: Driver, Passenger, Cargo Areas</b>		
<small>The vehicle bid shall include the standard equipment requirements as required in section 3.1.1.1 of the specification.</small>			

**Vendor Bid Response:**

Vehicle fuel type	Unit Price
Gasoline	\$ 33,129.00
Flex-Fuel	\$ -
Diesel	\$ -
CNG/Diesel	\$ -
Hybrid	\$ -

**\*Options:**

FOB Dealership: (Deduct)

N/A
\$ 2.00

FOB Other than Metro Charleston - Per Mile

\*Note - The above delivery "options" above are not evaluated as part of the award.




Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

State of West Virginia  
**Delivery Order**

Order Date: 04-02-2026

CORRECT ORDER NUMBER MUST APPEAR  
 ON ALL PACKAGES, INVOICES, AND  
 SHIPPING PAPERS. QUESTIONS  
 CONCERNING THIS ORDER SHOULD BE  
 DIRECTED TO THE DEPARTMENT  
 CONTACT.

Order Number:	CDO 0216 0216 FLT260000027 1	Change Order No:	Procurement Folder:	1942137
Document Name:	23, 2026 Ford Ranger (R4P), Class 11, Gasoline		Reason for Modification:	
Document Description:	23, 2026 Ford Ranger (R4P), Class 11, Gasoline			
Procurement Type:	Central Delivery Order			
Buyer Name:	Mark A Atkins			
Telephone:	(304) 558-2307			
Email:	mark.a.atkins@wv.gov			
Shipping Method:	Best Way	Master Agreement Number: CMA 0212 MV26E 1		
Free on Board:	FOB Dest, Freight Prepaid			

VENDOR		DEPARTMENT CONTACT	
Vendor Customer Code:	VC0000057321	Requestor Name:	Kenneth H Yoakum
MATHENY MOTOR TRUCK CO 308 3RD ST		Requestor Phone:	(304) 558-2106
ST MARYS WV 26170		Requestor Email:	kenny.h.yoakum@wv.gov
US		<div style="text-align: center;">  </div>	
Vendor Contact Phone:	304-485-4418 Extension: 1619		
Discount Details:			
#1	No 0.0000 0		
#2	No		
#3	No		
#4	No		

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION FLEET MANAGEMENT OFFICE 2310 KANAWHA BLVD E CHARLESTON WV 25311 US	STATE OF WEST VIRGINIA IN CARE OF SURPLUS PROPERTY 2700 CHARLES AVENUE DUNBAR WV 25064 US

Purchasing Division's File Copy

Total Order Amount:	\$788,831.00
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PURCHASING DIVISION AUTHORIZATION  
 DATE: *Mark Atkins - 4/06/2026*  
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION  
 DATE: *Cody Yoakum*  
 ELECTRONIC SIGNATURE ON FILE *4-21-26*

**Extended Description:**

23, 2026 Ford Ranger (R4P), Class 11, Gasoline

- 11 EP02 Oxford White - YZ
- 7 EP04 Oxford White - YZ
- 1 EP08 Oxford White - YZ
- 3 EP15 Oxford White - YZ
- 1 EP16 Oxford White - YZ

To be financed under contract SWC #FINANCE24.  
 Release Order - FIN2600000003 Appendix 2024-11.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	23.00000	EA	\$34,297.0000	\$788,831.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

**Commodity Line Description:** MV26 - 2026 or latest model vehicle

**Extended Description:**

Note: See attached Exhibit\_A Pricing Pages for Contract pricing.

23, 2026 Ford Ranger (R4P), Class 11, Gasoline

- 11 EP02 Oxford White - YZ
- 7 EP04 Oxford White - YZ
- 1 EP08 Oxford White - YZ
- 3 EP15 Oxford White - YZ
- 1 EP16 Oxford White - YZ

To be financed under contract SWC #FINANCE24.  
 Release Order - FIN2600000003 Appendix 2024-11.

**Class 11 - Automobile  
Mid-Size Pick Up Crew Cab**

**Vendor Name:** MMTCD DBA MATHENY FORD  
**Manufacturer/Brand:** FORD  
**Model Name & Number:** RANGER R4P

**Vendor Contact:** FLEET DEPT  
**Phone No.:** 304-485-4418  
**Email:** FLEETSALES@MATHENYMOTORS.COM

<b>Vehicle Requirements:</b>	Mid-Size Pick Up Crew Cab	
<b>Classification:</b>	Mid-Size Pick Up Crew Cab	
<b>Drive:</b>	4 Wheel/All Wheel with High & Low Range	<b>Manufacturer's Standard Available Colors</b>
<b>Passenger seating:</b>	4 minimum (including driver)	<b>Standard Color Code</b>
<b>Doors:</b>	4 full doors, minimum	<b>Color Description</b>
<b>Wheelbase:</b>	120 in., minimum	Y2
<b>GVWR:</b>	5400 lbs. min, 6250 lbs. max.	G1
<b>Engine:</b>	Minimum acceptable Engines: Gas: Non-Turbo- 6 cylinder minimum Gas: Turbo -4 cylinder minimum Diesel: 4 cylinder minimum	M7
<b>Off Road Package:</b>	Includes but not limited to: Limited Slip rear axle, traction lock differential, heavy duty engine cooling, skid plates, heavy duty suspension with gas shocks, tow hooks and all terrain tires.	
<b>Tow Package:</b>	Installed Hitch & Wiring	
<b>Slush/ all-Weather mats</b>	Installed on driver and passenger front and second row, except where vinyl floor covering is present.	
<b>Bed (Short):</b>	Bed: length 60" minimum, 65" maximum, with installed spray-in bedliner	
<b>Sliding Rear Window:</b>	Not Required	

**Additional Requirements:**   
 The vehicle bid shall include the standard equipment requirements as required in section 3.1.1.1 of the specification.

**Vendor Bid Response:**

Vehicle fuel type	UNIT PRICE
Gasoline	\$ 34,297.00
Flex-fuel	\$ -
Diesel	\$ -
CNG/Bifuel	\$ -
Hybrid	\$ -

\*Options:

FOB Dealership: (Deduct)

\$	50.00
\$	1.00

FOB Other than Metro Charleston - Per Mile

**\*Note - The above delivery "options" above are not evaluated as part of the award**



Department of Administration  
 Purchasing Division  
 2019 Washington Street East  
 Post Office Box 50130  
 Charleston, WV 25305-0130

## State of West Virginia Delivery Order

Order Date: 04-03-2026

CORRECT ORDER NUMBER MUST APPEAR  
 ON ALL PACKAGES, INVOICES, AND  
 SHIPPING PAPERS. QUESTIONS  
 CONCERNING THIS ORDER SHOULD BE  
 DIRECTED TO THE DEPARTMENT  
 CONTACT.

<b>Order Number:</b>	CDO 0216 0216 FLT2600000028 1	<b>Change Order No:</b>	<b>Procurement Folder:</b>
<b>Document Name:</b>	202, 2026 Ford F-250 Crew Cab, Class 27, Flex-Fuel	<b>Reason for Modification:</b>	
<b>Document Description:</b>	202, 2026 Ford F-250 Crew Cab, Class 27, Flex-Fuel		
<b>Procurement Type:</b>	Central Delivery Order		
<b>Buyer Name:</b>	Mark A Atkins		
<b>Telephone:</b>	(304) 558-2307		
<b>Email:</b>	mark.a.atkins@wv.gov		
<b>Shipping Method:</b>	Best Way	<b>Master Agreement Number:</b>	CMA 0212 MVTRUCK26B 1
<b>Free on Board:</b>	FOB Dest, Freight Prepaid		

VENDOR		DEPARTMENT CONTACT	
<b>Vendor Customer Code:</b>	000000111679	<b>Requestor Name:</b>	Kenneth H Yoakum
THORNHILL GROUP INC 500 FORD FAIRLANE		<b>Requestor Phone:</b>	(304) 558-2106
CHAPMANVILLE WV 25508		<b>Requestor Email:</b>	kenny.h.yoakum@wv.gov
US		<div style="font-size: 48px; font-weight: bold; margin: 0;">2026</div> <div style="margin: 0;">FILE LOCATION _____</div>	
<b>Vendor Contact Phone:</b>	304-855-8300 <b>Extension:</b>		
<b>Discount Details:</b>			
	<b>Discount Allowed</b>	<b>Discount Percentage</b>	<b>Discount Days</b>
#1	No	0.0000	0
#2	No		
#3	No		
#4	No		

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION FLEET MANAGEMENT OFFICE 2310 KANAWHA BLVD E CHARLESTON WV 25311 US	DIVISION OF HIGHWAYS EQUIPMENT DIVISION 83 BRUSHY FORK RD CROSSING BUCKHANNON WV 26201 US

<b>Total Order Amount:</b>	<b>\$9,864,670.00</b>
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Purchasing Division's File Copy

**PURCHASING DIVISION AUTHORIZATION**  
 DATE: *Mark Atkins - 4/07/2026*  
 ELECTRONIC SIGNATURE ON FILE

**ENCUMBRANCE CERTIFICATION**  
 DATE: *Cody Perry - 4-21-26*  
 ELECTRONIC SIGNATURE ON FILE

**Extended Description:**

202, 2026 Ford F-250 Crew Cab, Class 27, Flex-Fuel

202 HW02 Oxford White - Z1

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	202.00000	EA	\$48,835.0000	\$9,864,670.00
Service From	Service To	Manufacturer		Model No	Delivery Date

**Commodity Line Description:** MVTRUCK26

**Extended Description:**

MVTRUCK26 - 2026 or LATEST MODEL VEHICLE

See attached Exhibit\_A Pricing Page(s) for Contract Pricing.

202, 2026 Ford F-250 Crew Cab, Class 27, Flex-Fuel

202 HW02 Oxford White - Z1

To be financed under contract SWC #FINANCE24.  
Release Order - FIN2600000003 Appendix 2024-11.

**Class 27 - Automobile  
Large Pick Up Crew Cab**

Vendor Name:  
Manufacturer/Brand:  
Model Name & Number:

Thonahill Ford  
FORD  
F350 W2B

Vendor Contact: Charles Ellis  
Phone No.: 804-855-1289  
Email: Charles.Ellis@ThonahillAutomotive.com

**Vehicle Requirements:**

<b>Classifications:</b>	Large Pick Up Crew Cab
<b>Drive:</b>	4WD
<b>Passenger seating:</b>	5 minimum (including driver)
<b>Doors:</b>	4 full doors, minimum
<b>Wheelbase:</b>	148 in, minimum
<b>GVWR:</b>	8,750 lbs. min. 10,000 lbs. max
<b>Engine:</b>	6 cylinder minimum for gasoline engines, 6 cylinder minimum for diesel
<b>Tow Package:</b>	Factory Complete: Includes integrated electric trailer brake controller, hitch, and wiring
<b>Switches:</b>	Minimum of three (3) Factory Up-Fitter Switches.
<b>Bed:</b>	Minimum 8 Ft. Bed.
<b>Bedliner:</b>	Installed Spray-In Liner
<b>Additional Requirements</b>	Factory Running Boards/Step Bars, cab length

Manufacturer's Standard Available Colors	
Standard Color Code	Color Description
LM	BLACK
M7	GRAY
Z1	White

The vehicle bid shall include the standard equipment requirements as required in section 3.1.1.1 of the specification.

**Vendor Bid Response:**

Vehicle fuel type	Unit Price
Gasoline	<del>48,835.00</del>
Flex-fuel	\$ 48,835.00
Other	<del>59,099.00</del>
CNG/Bifuel	\$ -
Hybrid	\$ -

**Options:**

FOB Dealership: (Deduct)

\$ 0

FOB Other than Metro Charleston - Per Mile

\$ 0

\*Note - The above delivery "options" above are not evaluated as part of the award.