

Attachment C

Training Credit Invoices



INVOICE

Workday, Inc.
6110 Stoneridge Mall Road
Pleasanton, CA 94588
United States of America
Federal Tax ID: 20-2480422
Tel: +1 (925) 951-9522

Invoice Number: WD-292903
Invoice Date: May 17, 2023
Due Date: July 1, 2023
Terms: Net 45
PO Number:
Amount Due: USD 7,500.00

Bill To:
County of Santa Barbara
105 E Anapamu St
Santa Barbara, CA 93101
United States of America

Ship To:
County of Santa Barbara
105 E Anapamu St
Santa Barbara, CA 93101
United States of America

Memo: Order Form 346947 - LOD, TC payment 2 of 3

Item Description	Invoice Line Memo	From Date	To Date	Amount
Learn On-Demand		07/01/2023	06/30/2024	7,500.00
	Net Amount			7,500.00
	Tax:			0.00
	Total			USD 7,500.00

Please Remit Payments To:

Via Electronic Funds Transfer (preferred):
Bank: Wells Fargo Bank, Palo Alto, CA
ABA # (Wire): 121 000 248
ACH# (ACH): 321 270 742
Account #: 765-5094592
Account Name: Workday, Inc.
Federal Tax ID: 20-2480422

Via Mail:
WORKDAY, INC.
P.O. Box 886106
Los Angeles, CA 90088-6106



INVOICE

Workday, Inc.
 6110 Stoneridge Mall Road
 Pleasanton, CA 94588
 United States of America
 Federal Tax ID: 20-2480422
 Tel: +1 (925) 951-9522

Invoice Number: WD-311231
Invoice Date: October 18, 2023
Due Date: December 2, 2023
Terms: Net 45
PO Number:
Amount Due: USD 800.00

Bill To:
County of Santa Barbara
 105 E Anapamu St
 Santa Barbara, CA 93101
 United States of America

Ship To:
County of Santa Barbara
 105 E Anapamu St
 Santa Barbara, CA 93101
 United States of America

Course Name	Student	Class #	Student Email	Class Dates	Class Total
Introduction to Workday Studio - Learn Virtual	Cory Remick	S-00376	cremick@sbceo.org	9/21/23-9/22/23	800.00
Sub Total					800.00
Tax:					0.00
Amount Due					USD 800.00

Memo: Training September 2023

Please Remit Payments To:

Via Electronic Funds Transfer (preferred):
 Bank: Wells Fargo Bank, Palo Alto, CA
 ABA # (Wire): 121 000 248
 ACH# (ACH): 321 270 742
 Account #: 765-5094592
 Account Name: Workday, Inc.
 Federal Tax ID: 20-2480422

Via Mail:
 WORKDAY, INC.
 P.O. Box 886106
 Los Angeles CA 90088-6106



INVOICE

Workday, Inc.
 6110 Stoneridge Mall Road
 Pleasanton, CA 94588
 United States of America
 Federal Tax ID: 20-2480422
 Tel: +1 (925) 951-9522

Invoice Number: WD-315099
Invoice Date: November 15, 2023
Due Date: December 30, 2023
Terms: Net 45
PO Number:
Amount Due: USD 1,200.00

Bill To:
County of Santa Barbara
 105 E Anapamu St
 Santa Barbara, CA 93101
 United States of America

Ship To:
County of Santa Barbara
 105 E Anapamu St
 Santa Barbara, CA 93101
 United States of America

Course Name	Student	Class #	Student Email	Class Dates	Class Total
Advanced Workday Studio - Learn Virtual	Cory Remick	S-00906	cremick@sbceo.org	10/4/23-10/6/23	1,200.00
Sub Total					1,200.00
Tax:					0.00
Amount Due					USD 1,200.00

Memo: Training October 2023

Please Remit Payments To:

Via Electronic Funds Transfer (preferred):
 Bank: Wells Fargo Bank, Palo Alto, CA
 ABA # (Wire): 121 000 248
 ACH# (ACH): 321 270 742
 Account #: 765-5094592
 Account Name: Workday, Inc.
 Federal Tax ID: 20-2480422

Via Mail:
 WORKDAY, INC.
 P.O. Box 886106
 Los Angeles CA 90088-6106



INVOICE

Workday, Inc.
 6110 Stoneridge Mall Road
 Pleasanton, CA 94588
 United States of America
 Federal Tax ID: 20-2480422
 Tel: +1 (925) 951-9522

Invoice Number: WD-328674
Invoice Date: February 12, 2024
Due Date: March 28, 2024
Terms: Net 45
PO Number:
Amount Due: USD 60,965.00

Bill To:
County of Santa Barbara
 105 E Anapamu St
 Santa Barbara, CA 93101
 United States of America

Ship To:
County of Santa Barbara
 105 E Anapamu St
 Santa Barbara, CA 93101
 United States of America

Memo: Order Form 439537 - TC payment 1 of 1

Item Description	Invoice Line Memo	From Date	To Date	Amount
Prepaid Training Credits		02/12/2024	08/11/2025	60,965.00
	Net Amount			60,965.00
	Tax:			0.00
	Total			USD 60,965.00

Please Remit Payments To:

Via Electronic Funds Transfer (preferred):
 Bank: Wells Fargo Bank, Palo Alto, CA
 ABA # (Wire): 121 000 248
 ACH# (ACH): 321 270 742
 Account #: 765-5094592
 Account Name: Workday, Inc.
 Federal Tax ID: 20-2480422

Via Mail:
 WORKDAY, INC.
 P.O. Box 886106
 Los Angeles, CA 90088-6106



INVOICE

Workday, Inc.
6110 Stoneridge Mall Road
Pleasanton, CA 94588
United States of America
Federal Tax ID: 20-2480422
Tel: +1 (925) 951-9522

Invoice Number: **WD-340343**
Invoice Date: May 17, 2024
Due Date: July 1, 2024
Terms: Net 45
Amount Due: **USD 7,500.00**

Bill To:
County of Santa Barbara
105 E Anapamu St
Santa Barbara, CA 93101
United States of America

Ship To:
County of Santa Barbara
105 E Anapamu St
Santa Barbara, CA 93101
United States of America

Memo: Order Form 346947 - LOD, TC payment 3 of 3

Item Description	Invoice Line Memo	From Date	To Date	Amount
Learn On-Demand		07/01/2024	06/30/2025	7,500.00
	Net Amount			7,500.00
	Tax:			0.00
	Total			USD 7,500.00

PO Number:

Please Remit Payments To:

Via Electronic Funds Transfer (preferred):
Bank: Wells Fargo Bank, Palo Alto, CA
ABA # (Wire): 121 000 248
ACH# (ACH): 321 270 742
Account #: 765-5094592
Account Name: Workday, Inc.
Federal Tax ID: 20-2480422

Via Mail:
WORKDAY, INC.
P.O. Box 886106
Los Angeles, CA 90088-6106



Order # 00439537.0
Workday Training Credit Program

Customer Name	County of Santa Barbara (“Customer”)
Workday Entity Name	Workday, Inc. (“Workday”) 6110 Stoneridge Mall Road Pleasanton, CA 94068
MSA Effective Date	May 24, 2022
Order Accepted by	Alex Overbey
Order Effective Date	February 12, 2024
Currency	USD

Customer Billing Contact
Alex Overbey
105 E Anapamu St Ste 104 Santa Barbara, California 93101 United States
+13035505336
aoverbey@countyofsb.org

Offering	Fees	Quantity	Fees
Training Credits	685.00	89	60,965.00 USD
Total Fees Due			60,965.00 USD

This Order Form was accepted by Alex Overbey for County of Santa Barbara on the Order Effective Date and constitutes an Order Form under the MSA or primary Service subscription agreement between Customer and the Workday entity named above (“**Workday**”) with the above MSA Effective Date (the “**MSA**”). If Customer’s MSA was executed by one of Workday’s Affiliates, for purposes of this Order Form, the term “Workday” in the MSA shall mean the Workday Entity named above. The person accepting this Order Form represents that they have the authority to do so on behalf of Customer.

This Order Form is entered into as of the Order Effective Date, is only valid and binding on the parties when Customer clicks “Submit”, and is subject to the terms of the MSA. Unless otherwise defined herein, capitalized terms used in this Order Form have the same meaning as set forth in the MSA. In the event of a conflict between the terms of this Order Form and the terms of the MSA, the terms of this Order Form shall prevail with respect to the terms hereof.

- 1. Fees and Payment Terms.** This Order Form is non-cancelable and any fees paid hereunder are non-refundable and may not be used as payment or a credit for any other Workday service. Customer shall direct all remittance advice and invoice inquiries to Accounts.Receivable@workday.com. All fees will be invoiced on the Order Effective Date. Invoices are due in accordance with the MSA.
- 2. Training Credit Terms.** The Training Credits purchased under this Order Form may be utilized for any courses identified in Workday’s training catalog (the “**Training Catalog**”) as eligible to be purchased with training credits (“**TC-eligible Courses**”) that start on or after the Order Effective Date and end on or before eighteen (18) months from the Order Effective Date. The manner of delivery of TC-Eligible Courses is set forth in the Training Catalog. The number of Training Credits required for an attendee to attend a specific TC-eligible Course are set forth in Workday’s current training catalog. Each attendee must be registered to attend each course. If Customer elects to register for any training course(s) without an adequate prepaid Training Credit balance, the Workday list prices set forth in the Training Catalog will apply. Any Customer request for a cancellation of a course enrollment must be submitted as a Training Case via the Customer Center by the Customer Training Coordinator at least seven (7) full calendar days prior to the scheduled course start date. Cancellation requests received less than seven (7) calendar days prior to the scheduled course start date will not be honored and the applicable Training Credits will be deducted from Customer’s balance.

- 3. Training Credit Bulk Purchase Option.** Under this Order Form, Workday's discounted bulk purchase rates will be applied to the cumulative number of Training Credits purchased during a rolling 12-month period provided Customer prepays for all such purchases. Discounted rates will not be applied retroactively for previously purchased Training Credits. If Customer elects to purchase training courses without using Training Credits, such purchases will not count toward the cumulative number of Training Credits purchased for the purpose of bulk purchase rates. The following rates apply to the bulk purchases made within the 12-month period following the Order Effective Date:

Prepaid Training Credits Acquired	Rate Per Training Credit
0-10	800.00 USD/Credit
11-25	760.00 USD/Credit
26-50	735.00 USD/Credit
51-75	710.00 USD/Credit
76-100	685.00 USD/Credit
101-249	660.00 USD/Credit
250+	620.00 USD/Credit

- 4. Dedicated Training Terms.** Customer may request to schedule Workday instructor-led training offerings as a dedicated training course provided only to Customer's attendees ("**Dedicated Training**"). Dedicated Training is subject to Workday's availability and approval and the additional terms in this Section. The minimum and maximum number of students for any Dedicated Training is thirteen (13) minimum and twenty (20) maximum. Fees for Dedicated Training will equal the number of attendees multiplied by the applicable per-attendee student price or Training Credit value of the training course as set forth in the Training Catalog. If Customer does not use Training Credits purchased prior to the Dedicated Training start date, Workday will invoice Customer for the training fees following the training. If Customer and Workday expressly agree in writing to deliver the Dedicated Training at Customer's site, in addition to the applicable fees or Training Credits for the Dedicated Training, Customer will reimburse Workday for the reasonable and actual travel and living expenses incurred by the instructor(s) following the Dedicated Training. Any Customer request to cancel a Dedicated Training received less than fourteen (14) full calendar days from the scheduled start of the course is subject to a cancellation fee of 50% of the price of the course for thirteen (13) attendees as well as reimbursement for any non-refundable travel expenses incurred by the instructor(s).
- 5. Miscellaneous Training Terms.** Workday training is for use by Customer employees and independent contractors only and for purposes consistent with the MSA. In no event will Customer allow other third parties to access or use Workday training or related materials, including, but not limited to, other existing or potential Workday customers or partners. Workday training courses may not be videotaped, recorded, downloaded or duplicated without Workday's prior written consent. Customer will pay for all training courses taken under Customer's account (included courses not timely cancelled). Workday may utilize external systems for learning management, enrollment, course tracking, and to facilitate testing. Customer understands that any such system is not part of the Workday Service, although Workday's confidentiality obligations shall apply.