AGENDA

REGULAR CITY COUNCIL MEETING COUNCIL CHAMBERS 5000 CLARK AVENUE LAKEWOOD, CALIFORNIA

March 25, 2025

ADJOURNED MEETING:

6:00 p.m.

Development of Corner Lot at Del Amo Boulevard and Clark Avenue

EXECUTIVE BOARD ROOM

CALL TO ORDER 7:30 p.m.

INVOCATION: Father Mina Ghebrial, Christ the Redeemer American Coptic Orthodox Church

PLEDGE OF ALLEGIANCE: Scout Pack 208

ROLL CALL: Mayor Todd Rogers

Vice Mayor Cassandra Chase Council Member David Arellano Council Member Steve Croft Council Member Jeff Wood

ANNOUNCEMENTS AND PRESENTATIONS:

ROUTINE ITEMS:

All items listed within this section of the agenda are considered to be routine and will be enacted by one motion without separate discussion. Any Member of Council may request an item be removed for individual discussion or further explanation. All items removed shall be considered immediately following action on the remaining items.

- RI-1 MEETING MINUTES It is recommended City Council approve Minutes of the Meetings held February 25, February 26, and March 11, 2025
- RI-2 PERSONNEL TRANSACTIONS It is recommended City Council approve report of personnel transactions.
- RI-3 REGISTERS OF DEMANDS It is recommended City Council approve registers of demands.
- RI-4 MONTHLY REPORT OF INVESTMENT TRANSACTIONS FEBRUARY 2025 It is recommended City Council receive and file the report.
- RI-5 RESOLUTION NO. 2025-10 AND RESOLUTION NO. 2025-11; ESTABLISHING DISABLED PERSON DESIGNATED PARKING ON THE EAST SIDE OF ADENMOOR AVENUE AND ON THE NORTH SIDE OF 207TH STREET It is recommended City Council adopt the proposed resolutions.

City Council Agenda

March 25, 2025 Page 2

ROUTINE ITEMS: - Continued

RI-6 AWARD OF INFORMAL BID FOR PUBLIC WORKS PROJECT NO. 2025-6, IMPROVEMENTS TO THE EXISTING MAYFAIR PARK BLEACHERS - It is recommended that the City Council authorize staff to transfer appropriation of \$220,000 to the project account; adopt the working details for the subject project; award a contract for Public Works Contract 2025-6, in the amount of \$163,500 to the low bidder Deark E&C and authorize the Mayor to sign the contract in a form approved by the City Attorney; and authorize staff to execute change orders within a project contingency of \$56,500.

REPORTS:

- 3.1 AUTHORIZE PURCHASE OF FURNITURE, FIXTURES AND EQUIPMENT (FF&E) FOR CITY HALL PIO AND ADMINISTRATION DEPARTMENTS It is recommended that the City Council authorize staff to purchase the FF&E for Public Information Office and Administration departments at City Hall in an amount not to exceed \$162,000, and authorize the Mayor to sign the proposal.
- 3.2 APPROVAL OF AGREEMENT WITH FLOCK SAFETY, INC. FOR PILOT PROJECT It is recommended City Council approve an agreement with Flock Safety, Inc. for a no-cost pilot program of managed subscription services to include a variety of camera and audio detection technologies for a period of 6-months, and authorize the Mayor to sign the agreement in a form as approved by the City Attorney.

AGENDA LAKEWOOD HOUSING SUCCESSOR AGENCY

1. REGISTERS OF DEMANDS - It is recommended Housing Successor Agency approve registers of demands.

ORAL COMMUNICATIONS:

ADJOURNMENT

In compliance with the Americans with Disabilities Act, if you are a qualified individual with a disability and need an accommodation to participate in the City Council meeting, please contact the City Clerk's Office, 5050 Clark Avenue, Lakewood, CA, at 562/866-9771, ext. 2200; or at cityclerk@lakewoodcity.org at least 48 hours in advance to ensure that reasonable arrangements can be made to provide accessibility to the meeting.

Agenda items are on file in the Office of the City Clerk, 5050 Clark Avenue, Lakewood, and are available for public review during regular business hours. Any supplemental material distributed after the posting of the agenda will be made available for public inspection during normal business hours in the City Clerk's Office. For your convenience, the agenda and the supporting documents are available in an alternate format by request and are also posted on the City's website at www.lakewoodcity.org

Adjourned

March 25, 2025

TO: The Honorable Mayor and City Council

SUBJECT: Corner Lot Development Update

INTRODUCTION

Staff previously received direction to begin design development on the vacant corner lot of the Civic Center property. Staff has received three (3) concepts for the Corner Lot Development for review of City Council. Staff is seeking the concurrence of the City Council to provide conceptual design decisions for the Corner Lot.

STATEMENT OF FACT

On June 25, 2024, City Council authorized a contract with Architect Dahlin Group to commence with design development for the Corner Lot. To date, Dahlin Group has developed three (3) conceptual design options which will they will be presenting tonight.

Per the original scope of the RFP, the project design commenced with the project architect developing two (2) design options. Option 1 is more park-like in nature in that it has less hardscape overall. Option 2, provides a more "civic" look with more hardscape. Both options were designed to include all of the original scope components as specified in the RFP. The preliminary cost estimates indicated that both options would exceed the project budget which is roughly \$7.9mm. After value engineering discussions focused on potential scope reductions lead to conversations regarding project priorities, a third option, Option 1.5, was developed. Option 1.5 is considered to be a hybrid of options 1 and 2, which pulls the town square feel of Option 2, while also incorporating some park-like features.

The following are the main features includes in all conceptual options:

- Stage area that would work in conjunction with the City's mobile stage
- Pre-fabricated restroom/storage with Option 1.5 having a custom-built roof to provide an opportunity to incorporate a thematic feature.
- Interstitial space for outdoor seating/dining/lounging near Flex Lot to complement Farmer's Market/Food Truck staging or similar
- Flex Lot & other parking lot in order to reduce cost, rather than re-pave these spaces with asphalt or other substantial paving features, they will be treated with slurry.
- Large natural Turf areas in front of/adjacent to the stage
- Several landscape areas that also act as water infiltration/bioswales for water quality purposes and funding compliance

Corner Lot Development Update March 25, 2025 Page 2 of 2

- Accent hardscape paving throughout
- Bench type seating in various areas throughout
- Perimeter trees and landscaping in varying density based upon Option with Option 1 being the most dense of the three options
- Sound walls along the frontage of Civic Center Way
- Gateway/entryway monumentation varying by option
- Provisions/space to incorporate passive play elements that are movable by City forces
- Shade elements are NOT included in any of the options. Although shown in graphics shade is not figured into cost estimates as they were eliminated to bring the options closer to the project budget.

Corner Lot Development Concept Option 1:

- More of a park plaza that could host private events
- Balance between hardscape and turf and less angular layout; circular layout.
- The rough-order-of-magnitude cost estimate is \$8.5mm

Corner Lot Development Concept 2:

- Inspired by Roseville Plaza and is more of a town square, which could also host private events.
- Predominantly hardscape surfacing and more rectilinear; grid-like.
- The rough-order-of-magnitude cost estimate is \$10mm

Corner Lot Development Concept 1.5:

- Flexible town square concept
- Emphasis on retro design elements to call back to Lakewood history
- Central art piece is a visual focal point and serves as a photogenic feature, however this location could be used for our Holiday tree if Council prefers
- The rough-order-of-magnitude cost estimate is not yet known at the time of this report, however a cost estimate will be available at the time of presentation.

The conceptual designs are attached to this report.

RECOMMENDATION

Staff recommends that the City Council provide guidance to staff on the scope of work for the Corner Lot Development.

Kelli Pickler For
Director of Public Works

Thaddeus McCormack PB fattl City Manager



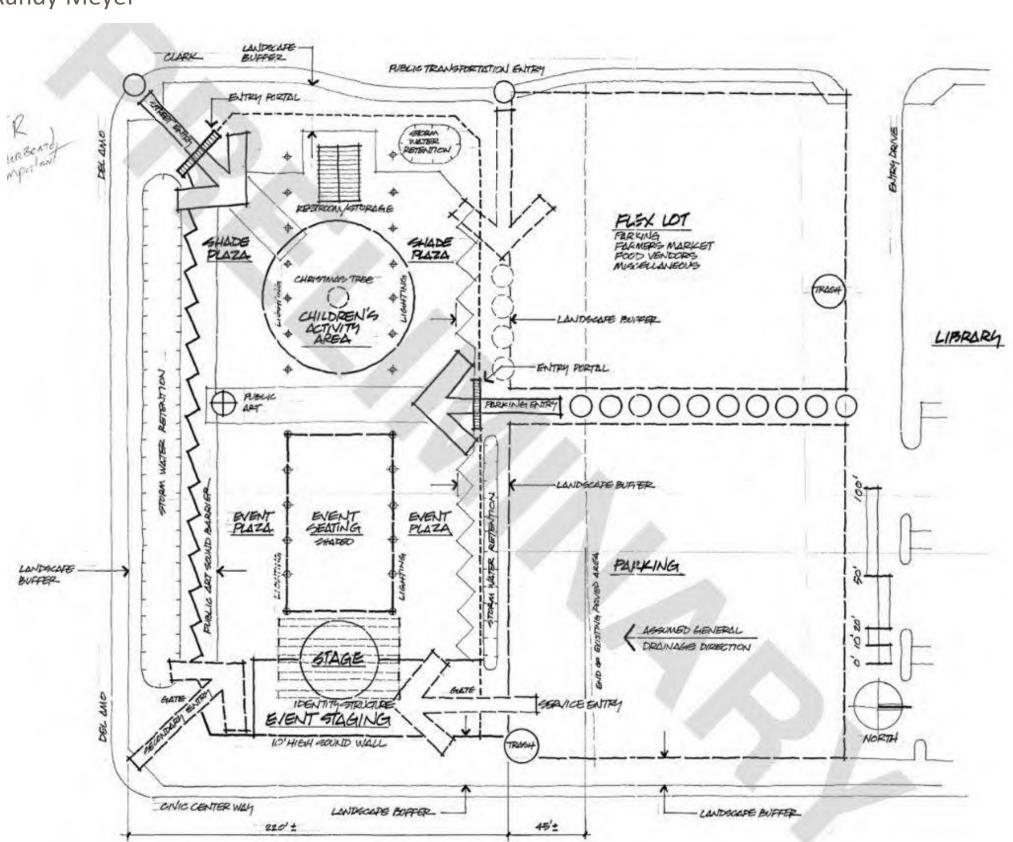
DAHLIN LANDSCAPE ARC

City Council Approved Program w/ Randy Meyer

SITE: 157,900 SF (3.62 AC)

PROGRAM:

- Events Plaza
- Shaded Seating
- Raised Stage
- Children's Activity Area
- Christmas Tree Display Area
- Restroom and Storage Building
- Entry Portals & Gateway
- Sound Walls
- Noise mitigation
- Public Art
- Landscape Buffers
- Storm Water Retention
- Flex Lot
- Farmers Market
- Parking





Site Plan

- 1 FLAT SYNTHETIC TURF
- (2) CHRISTMAS TREE AREA
- (3) ACCENT PAVING
- (4) 10' HIGH SOUND WALL
- 5 MOBILE STAGE (14' X 36')
- 6 BUS SHELTER AND SHADE AREA
- 7 PERMEABLE PAVING
- 6' HIGH WROUGHT IRON FENCE WITH MOW CURB
- 9 RESTROOM
- 10 PARK ENTRY SIGN
- (1) STORAGE ROOM
- (12) EXISTING STREET TREES
- 13 SEAT WALLS
- (14) EXISTING TRASH ENCLOSURE
- (15) EXISTING EUCALYPTUS TREES
- (16) SERVICE ACCESS WITH LOCKING GATE
- (17) BOLLARDS
- (18) REMOVABLE CHRISTMAS TREE
- (19) ARTISTIC PLAY FEATURE
- 20 MOUNDED SYNTHETIC TURF FOR STAGE SEATING AND PLAY
- (21) CHILDREN'S ARTISTIC WALL
- (22) PROPOSED TRASH ENCLOSURE
- 23 FORMAL ACCESS THROUGH EXISTING PARKING LOT
- 24) VERTICAL GATEWAY FEATURE
- 25 PROPOSED PARKING
- 26) LOW WATER TREES BUFFER AND PLANTING

























CONCEPT OPTION 1 INTERIOR











CONCEPT OPTION 1 - RESTROOM BUILDING



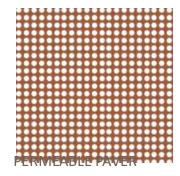
BASIS OF DESIGN IMAGERY



CMU



BRICK VENEER

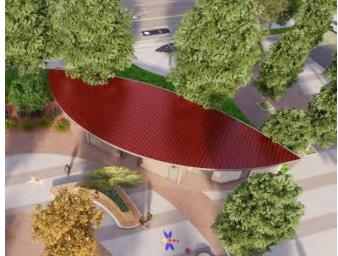




WOOD LOOK WRAP









ROSEVILLE PLAZA

ROSEVILLE SITE: 61,600 SF (1.41 AC) Cost: \$8.3M / \$135/SF (2012-2014)

LAKEWOOD SITE: 157,900 SF (3.62 AC)

Budget: \$8.0M (256% Larger)

PROGRAM:

- **Events Plaza**
- **Shaded Cover**
- Raised Stage
- Bench Seating
- Softscape Lawn
- **Children's Activity Area**
- **Christmas Tree Display Area**
- **Restroom and Storage Building**
- **Entry Gateway**
- Flex Lot
- Farmers Market
- **Events**
- Parking















GATEWAY CHILD'S PLAY AREA **COMMUNITY STAGE**

DAHLIN



Site Plan

- (1) GATEWAY ARCH
- 2) SHADE OVER SYNTHETIC TURF
- (3) LOW WALL
- (4) CHRISTMAS TREE AREA
- (5) FLAG LOCATION
- (6) PARK SIGN
- (7) OPEN TO STREET
- (8) SOUND WALL
- (9) CONCRETE BENCH (TYP.)
- 10 TREE WELL (TYP.)
- (11) 10'X10' PAVING JOINT GRID
- 12) STAGE LOCATION
- (13) RESTROOM
- REMOVABLE BOLLARDS FOR TRUCK ACCESS
- 15 PERMEABLE PAVING
- 16) FOOD TRUCK PARKING
- 17) BISTRO LIGHTING OPTIONAL DINING AREA
- 18) 5'X5' PAVING JOINT GRID











CONCEPT OPTION 2 EXTERIOR











INTERIOR











CONCEPT 2 - RESTROOM BUILDING



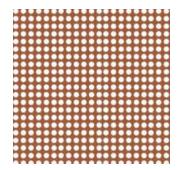
BASIS OF DESIGN IMAGERY



HORZ HPL



VERT. HPL



PERF METAL



WOOD LOOK WRAP





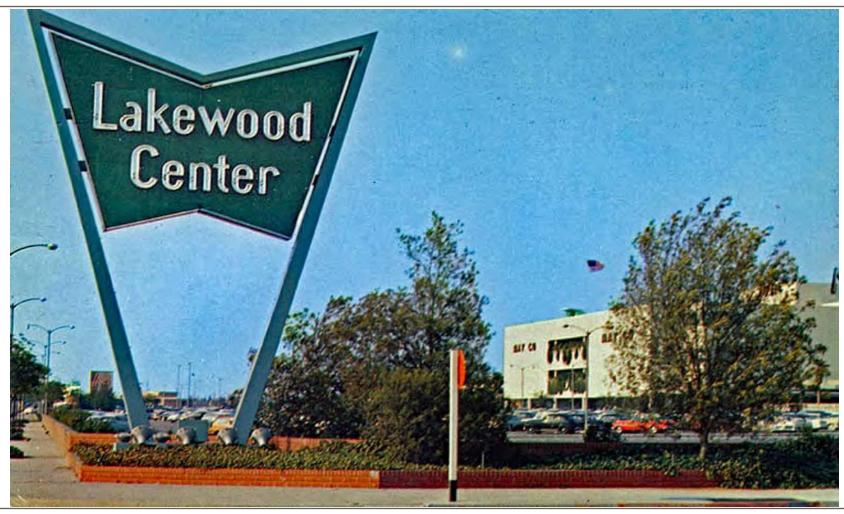




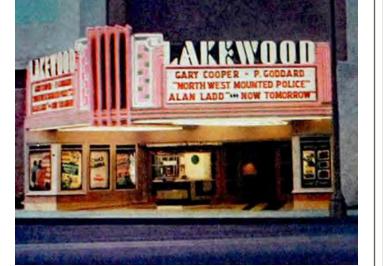
CONCEPT OPTION 1.5 [HYBRID]

TOWN SQUARE

- Value Engineering by removing scope
- More of a flexible Town Square concept
- Feature Tower, could convert or complement Christmas Tree lighting
- Removal of shade canopy
- Removal of Del Amo soundwalls
- Open up park removing fencing as well
- Emphasis on historical Lakewood for concept
- Stage portal for temp stage instead of a permeant canopy and platform









DAHLIN

HISTORIC LAKEWOODIMAGES

HISTORIC LAKEWOODIMAGES

HISTORIC LAKEWOODIMAGES

Site Plan

LEGEND

- 1 PREFABRICATED RESTROOM
- (2) HARDSCAPE
- 3 BIORETENTION PLANTERS
- (4) BUS STOP
- 5 45'-50' H. OIL TOWER DECORATED FOR SEASONAL EVENTS
- (6) 7' H. SOUND WALL
- 7) THEME MARQUEE SIGN
- (8) PORTABLE STAGE AREA
- 9 TURF SEATING AND PASSIVE PLAY AREA
- 10 THEME SCULPTURE POSSIBILITIES
- (11) DECOMPOSED GRANITE
- 12) MID CENTURY PARK SIGN

AMENITY LEGEND

- BOLLARD LIGHT
- POLE LIGHT
- X CAFE LIGHT
- POLE: 48" DIA
- **©** SEAT PLANTER















CONCEPT OPTION 1.5 ARIAL























CONCEPT OPTION 1.5 INTERIOR















CONCEPT OPTION 1.5 INTERIOR



CONCEPT OPTION 1.5 - RESTROOM BUILDING



HYBRID - PRE-FAB & CUSTOM ROOF



FIBER CEMENT



SMOOTH PLASTER



BREEZE BLOCK



WOOD LOOK WRAP









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Routine Items

Routine Item 1 – City Council Minutes will be available prior to the meeting.

R

SHEEF

COUNCIL AGENDA

March 25, 2025

Effective

TO:

The Honorable Mayor and City Council

SUBJECT: Report of Personnel Transactions

	Name	Title	<u>Schedule</u>	<u>Date</u>
1. FULI	L-TIME EMPLOYEES Appointments None			
В.	Changes None			
C.	Separations None			
PAT	RT-TIME EMPLOYEES			
A.	Appointments			
	None			
В.	Changes			
	Aaron Cortez Jr.	Maintenance Trainee I	B to	
		Maintenance Trainee II	В	03/16/2025
	Eric Gonzalez Jr.	Maintenance Services Aide IV	B to	
		Maintenance Trainee I	В	03/16/2025
	Everett May	Recreation Leader II	A to	
		Community Services Leader II	В	03/02/2025
	Jessica Rivers	Intern I	A to	
		Administrative Intern I	В	03/02/2025
C.	Separations			
	Eduardo Plascencia	Maintenance Trainee I	В	03/13/2025
	Ramiro Villaneda Diaz	Maintenance Trainee I	В	03/21/2025
	11111110 111111111111111111111111111111	Mantionario Hamoo i	ı,	03/21/2023

Thaddeus McCormack PB for T11 City Manager

D I V I D E R

SHEEF

CITY OF LAKEWOOD FUND SUMMARY 3/13/2025

In accordance with section 2521 of the Lakewood Municipal Code, presented herewith is a summary of obligations to be paid by the City of Lakewood. Each of the following demands has been audited by the Director of Finance and Administrative Services and approved by the City Manager.

		913,556.92
8030	TRUST DEPOSIT	1,475.66
7500	WATER UTILITY FUND	13,890.79
5030	FLEET MAINTENANCE	6,310.82
5020	CENTRAL STORES	3,667.42
5010	GRAPHICS AND COPY CENTER	4,392.61
3070	PROPOSITION "C"	1,347.31
3060	PROPOSITION "A"	11,200.00
1622	LA CNTY MEASURE M	25,840.25
1500	MISC-SPECIAL REVENUE FUND	91.70
1030	CDBG CURRENT YEAR	3,287.03
1010	GENERAL FUND	842,053.33

	Date	City Manager
Attest		
	City Clerk	Director of Finance and Administrative Services

CITY OF LAKEWOOD SUMMARY CHECK/EFT REGISTER

CHECK/EFT DATE	VENDOR NAME	CHECK/EFT AMOUNT
03/12/2025	ABRUSCATO, DIANA	589.88
03/12/2025	AGRI-TURF DISTRIBUTING	1,373.27
03/12/2025	MNRO HOLDINGS LLC	453.73
03/12/2025	AMAZON CAPITAL SERVICES INC	288.05
03/12/2025	ROSS AVIATION INVESTMENT LLC	4,573.99
03/12/2025	B & H FOTO & ELECTRONICS CORP	4,392.61
03/12/2025	B&M LAWN AND GARDEN INC	564.20
03/12/2025	BRENNTAG PACIFIC INC	4,812.43
03/12/2025	CALIF. STATE DISBURSEMENT UNIT	424.10
03/12/2025	CALIF STATE FRANCHISE TAX BOARD	107.22
03/12/2025	CINTAS CORPORATION	73.51
03/12/2025	CINTAS CORPORATION	201.38
03/12/2025	CAMERON WELDING SUPPLY	284.84
03/12/2025	COLOR CARD ADMINISTRATOR CORP	37.54
03/12/2025	CORELOGIC INC	82.75
03/12/2025	DATA TICKET INC	205.58
03/12/2025	DICKSON R F CO INC	51,019.30
03/12/2025	DUNRITE PEST CONTROL INC	260.00
03/12/2025	FAIRWAY FORD SALES INC	92,623.10
03/12/2025	FBA ENGINEERING	7,000.00
03/12/2025	FRONTIER CALIFORNIA INC	2,051.77
03/12/2025	GARIBALDO'S NURSERY	1,665.78
03/12/2025	HARA M LAWNMOWER CENTER	2,649.76
03/12/2 02 5	HAWK. TRUDY (FAHTIEM)	222.95
03/12/2025	HIRSCH & ASSOCIATES INC	21,476.75
03/12/2025	HOME DEPOT	2,428.58
03/12/2025	KOMPAN INC	8,372.15
03/12/2025	LAKEWOOD, CITY OF	100.00
03/12/2025	LONG BEACH, CITY OF	667.50
3/12/2025	LOS ANGELES CO SHERIFFS DEPT	20,896.64
03/12/2025	LA COUNTY DEPT OF PUBLIC WORKS	12,002.26
03/12/2025	LA COUNTY DEPT OF PUBLIC WORKS	74,066.72
03/12/2025	MOBILE ZOO OF SOUTHERN CALIFORNIA INC	749.00
03/12/2025	GENUINE PARTS COMPANY	917.57
03/12/2025	NSWC MECHANICAL SERVICE LLC	3,004.00
03/12/2025	O'REILLY AUTOMOTIVE STORES INC	417.13
03/12/2025	ODP BUSINESS SOLUTIONS LLC	382.62
03/12/2025	OSCAR'S ELECTRIC INC	6,357.87
03/12/2025	UAG CERRITOS I LLC	88.84
03/12/2025	POSITIVE PROMOTIONS ORDER DEPT	3,300.75
03/12/2025	LONG BEACH PUBLISHING CO	5,198.87
03/12/2025	OUADIENT LEASING USA INC	1,074.22
03/12/2025	RAYVERN LIGHTING SUPPLY CO INC	1,164.36
03/12/2025	SANCHEZ, EUGENE	300.00

CITY OF LAKEWOOD SUMMARY CHECK/EFT REGISTER

CHECK/EFT DATE	VENDOR NAME	CHECK/EFT AMOUNT
03/12/2025	STEARNS CONRAD & SCHMIDT CONSLT ENG	3,950.00
03/12/2025	SIGNAL HILL AUTO ENTERPRISES INC	308.26
03/12/2025	SITEONE LANDSCAPE SUPPLY LLC	4,241.41
03/12/2025	SMART & FINAL INC	378.87
03/12/2025	MWB COPY PRODUCTS INC	115.76
03/12/2025	SOUTH COAST SHINGLE CO	478.87
03/12/2025	SOUTHERN CALIFORNIA EDISON CO	78,171.80
03/12/2025	SOUTHWEST PATROL INC	25,584.00
03/12/2025	SPECIALTY TIRES LLC	1,200.61
03/12/2025	STATE WATER RESOURCES CONTROL BOARD	90.00
03/12/2025	ARIZONA MACHINERY LLC	2,262.13
03/12/2025	SUPERIOR COURT OF CALIFORNIA	6,928.50
03/12/2025	SUPERIOR COURT OF CALIFORNIA	9,697.50
03/12/2025	T2 SYSTEMS INC	95.00
03/12/2025	TGIS CATERING SVCS INC	610.00
03/12/2025	THE RINKS-LAKEWOOD ICE	214.50
03/12/2025	TW ASSOCIATES	1,037.45
)3/12/2025	TYLER TECHNOLOGIES MUNIS DIVISION	4,000.00
03/12/2025	HD SUPPLY INC	579.79
3/12/2025	VASIN SIGN SOLUTIONS INC	879.25
3/12/2025	CELLCO PARTNERSHIP	1,328.99
03/12/2025	WATANABE, BRYCE	1,629.22
3/12/2025	WATER SYSTEM SERVICES LLC	195.00
3/12/2025	WATERLINE TECHNOLOGIES INC	235,316.42
03/12/2025	WAXIE ENTERPRISES INC	979.40
3/12/2025	WEST COAST ARBORISTS INC	115,099.40
3/12/2025	WHITE HOUSE FLORIST INC	143.33
3/12/2025	WILLDAN ASSOCIATES	25,840.25
3/12/2025	XAVUS SOLUTIONS, LLC	11,200.00
3/12/2025	CORTES. DANIEL	40.00
3/12/2025	FRIEDMAN, REGINA	250.00
3/12/2025	KEOGH, KRISTA	90.00
3/12/2025	NWAZOTA. EMMANUEL C	100.00
3/12/2025	SAN JOSE ASSOCIATION	250.00
3/12/2025	SHERRATT. ROXANNA	250.00
3/12/2025	SUTTIPREECHAN, JAY	400.00
3/12/2025	VIRAMONTES, ROBERTO	399.00
03/12/2025 03/12/2025	COLOMRICAN INC	765.03
03/12/2025 03/12/2025	EDCO TRANSPORT SERVICES LLC	32,526.10
03/12/2025	LOS ANGELES REGIONAL INTEROPERABLE	200.00
3/12/2025	COMPREHENSIVE PRINT GROUP LLC	6,807.51
	Total:	913,556.92

CITY OF LAKEWOOD FUND SUMMARY 3/20/2025

In accordance with section 2521 of the Lakewood Municipal Code, presented herewith is a summary of obligations to be paid by the City of Lakewood. Each of the following demands has been audited by the Director of Finance and Administrative Services and approved by the City Manager.

	2,872,800.36
POSIT	34,705.25
HAB LOAN	104.00
TILITY FUND	120,290.09
INTENANCE	22,124.93
STORES	4,482.43
S AND COPY CENTER	381.96
TION "C"	178.74
MEASURE M	137,296.62
MEASURE R	2,680.00
CIAL REVENUE FUND	470.00
PS GRANT	16,666.66
RRENT YEAR	1,863.32
FUND	2,531,556.36
	FUND

Council Approval

Date

City Manager

Attest

City Clerk

Director of Finance and Administrative Services

CITY OF LAKEWOOD SUMMARY CHECK/EFT REGISTER

CHECK/EFT DATE	VENDOR NAME	CHECK/EFT AMOUNT
03/20/2025	MARK, ADAM	264.60
03/20/2025	ABRUSCATO, DIANA	536.25
03/20/2025	AGRI-TURF DISTRIBUTING	1,505.78
03/20/2025	COASTAL OCCUPATIONAL MEDICAL GROUP	180.00
03/20/2025	ALAN'S LAWN AND GARDEN CENTER INC	652.24
03/20/2025	AMAZON CAPITAL SERVICES INC	497.86
03/20/2025	ARDURRA GROUP INC	3,652.50
03/20/2025	N. HARRIS COMPUTER CORPORATION	98,673.50
03/20/2025	B & H FOTO & ELECTRONICS CORP	1,336.28
03/20/2025	BACKFLOW APPARATUS & VALUE COMPANY	587.63
03/20/2025	BOULEVARD AUTOMOBILE GROUP	4,328.00
03/20/2025	BRENNTAG PACIFIC INC	3,927.96
03/20/2025	BUCKNAM PETER JOSEPH	5,360.00
03/20/2025	CAMERON WELDING SUPPLY	64.79
03/20/2025	CARDIO PARTNERS INC	3,837.80
03/20/2025	CHICAGO TITLE CO	104.00
03/20/2025	CINTAS CORPORATION	30.00
03/20/2025	CINTAS CORPORATION	83.77
03/20/2025	CINTAS CORPORATION	201.38
03/20/2025	CAMERON WELDING SUPPLY	394.84
03/20/2025	COCHICO, WILFRED Z	21.98
03/20/2025	COMMUNITY FAMILY GUIDANCE CTR	583.33
03/20/2025	DAHLIN GROUP INC	33,203.46
03/20/2025	DANIEL'S TIRE SERVICE INC	311.22
03/20/2025	DAVIS. RODERICK	500.00
03/20/2025	DELTA DENTAL INSURANCE COMPANY	745.25
03/20/2025	DELTA DENTAL OF CALIFORNIA	8,879.17
03/20/2025	LOPEZ ARTURO GOMEZ	140.00
03/20/2025	LOPEZ ARTURO GOMEZ	540.00
03/20/2025	FABRIC WALLCRAFT OF CALIFORNIA INC	7,732.00
03/20/2025	FLUE STEAM INC	85.00
03/20/2025	FONG ALEX	240.00
3/20/2025	GARIBALDO'S NURSERY	171.99
03/20/2025	HARA M LAWNMOWER CENTER	462.44
03/20/2025	HINDERLITER DE LLAMAS & ASSOC	2,469.58
03/20/2025	LOS ANGELES PHILHARMONIC ASSOC	1,759.00
03/20/2025	INTERNATIONAL ELECTRONIC ENTERPRISES INC	805.77
3/20/2025	INFOSEND INC	9,481.00
03/20/2025	JONES RICHARD D. A PROF LAW CORP	17,752.50
03/20/2025	KAESER & BLAIR INC	1,546.07
03/20/2025	KAPLAN, MATHEW R	150.00
3/20/2025	LAKEWOOD CHAMBER OF COMMERCE	2,500.00
03/20/2025	I AVENIOOD DOTADII CLID	39.00
0012012020	LAKEWOOD ROTARY CLUB	39.00

CITY OF LAKEWOOD **SUMMARY CHECK/EFT REGISTER**

CHECK/EFT DATE	VENDOR NAME	CHECK/EFT AMOUNT
3/20/2025	LONG BEACH CITY GAS & WATER DEPT	226.31
3/20/2025	LOS ANGELES CO SHERIFFS DEPT	1,084,477.02
3/20/2025	LA COUNTY DEPT OF PUBLIC WORKS	2,685.92
3/20/2025	MAGIC JUMP RENTALS INC	1,333.80
3/20/2025	MILLER DON & SONS	4,864.11
3/20/2025	O'REILLY AUTOMOTIVE STORES INC	307.67
3/20/2025	ODP BUSINESS SOLUTIONS LLC	549.44
3/20/2025	ORKIN SERVICES OF CALIFORNIA INC	112.50
3/20/2025	PATHWAYS VOLUNTEER HOSPICE	583.33
3/20/2025	PAYMENTUS CORPORATION	7,892.24
3/20/2025	PICO GLASS	23,745.15
3/20/2025	SOUTHERN CALIF PRECISION CONCRETE	134,299.64
3/20/2025	OUADIENT LEASING USA INC	1,470.69
3/20/2025	RANESES MICHAEL E	390.00
3/20/2025	READWRITE EDUCATIONAL SOLUTIONS INC	636.35
3/20/2025	SECTRAN SECURITY INC	236.23
3/20/2025	SITEONE LANDSCAPE SUPPLY LLC	832.98
3/20/2025	SOUTHERN CALIFORNIA GAS CO	5,743.84
3/20/2025	SOUTHLAND INDUSTRIES	684,493.22
3/20/2025	STANDARD INSURANCE CO UNIT 22	2,262.40
3/20/2025	STANDARD INSURANCE CO UNIT 22	•
3/20/2025	SYKAHUA TEMUJIN	11,441.70 257.40
3/20/2025	TGIS CATERING SVCS INC	5,796.17
3/20/2025	THE SALVATION ARMY	
3/20/2025	TNEMEC COMPANY INC	27,202.50
3/20/2025	TRAFFIC MANAGEMENT INC	380.10
3/20/2025	TURF STAR	316.98
3/20/2025	U S BANK NATIONAL ASSOCIATION	769.98
3/20/2025	VISION SERVICE PLAN	49,105.40
3/20/2025	WATERLINE TECHNOLOGIES INC	4,687.33
3/20/2025	WAXIE ENTERPRISES INC	3,687.05
1/20/2025 1/20/2025	WOOD RODGERS INC	700.00
		4,797.50
/20/2025	CARRANZA, DAVID	130.62
/20/2025	GARCIA, GENESSES	250.00
/20/2025 /20/2025	MONTES, MARTHA	250.00
/20/2025	MORALES, GILBERTO	1,001.17
	STEED. NICOLE	250.00
/20/2025	BROWN, BONNIE	263.90
/20/2025	MERRIMAC PETROLEUM INC	15,236.49
/20/2025	PHASE II SYSTEMS INC	3,016.39
/20/2025	CARROLL MEGAN J	100.29
/20/2025	EDCO WASTE SERVICES LLC	564,360.25
/20/2025	MEALS ON WHEELS OF LONG BEACH INC	696.66
/20/2025	MIDAMERICA ADMIN & RETIREMENT	767.00
/20/2025	THE TECHNOLOGY DEPOT	3,754.70

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COUNCIL AGENDA March 25, 2025

TO: The Honorable Mayor and City Council

SUBJECT: Monthly Report of Investment Transactions – February 2025

INTRODUCTION

In accordance with California Government Code Section 53607, the City Council has delegated to the City Treasurer the responsibility to invest or to reinvest funds, or to sell or exchange securities so purchased. The California Government Code Section 53607 requires that, if such responsibility has been delegated, then the Treasurer "shall make a monthly report of those transactions to the legislative body." In compliance with this requirement, the Monthly Report of Investment Transactions is being rendered to be received and filed.

STATEMENT OF MONTHLY ACTIVITY

Date	Amount at Cost	Investment	Transaction	Rate*
03-Feb-25	\$ 617.36	MMF	INTEREST	3.660%
03-Feb-25	590.63	CORP	INTEREST	1.125%
03-Feb-25	192,323.66	CAMP POOL	INTEREST	4.510%
05-Feb-25	14,518.00	CD	INTEREST	4.760%
06-Feb-25	2,113.75	CORP	INTEREST	4.450%
06-Feb-25	6,161.25	CORP	INTEREST	4.929%
07-Feb-25	691,251.21	TREAS	PURCHASE	3.875%
07-Feb-25	129,801.10	CORP	PURCHASE	4.950%
07-Feb-25	515.63	CORP	INTEREST	1.875%
07-Feb-25	10,218.75	CORP	INTEREST	5.450%
07-Feb-25	55,000.00	CORP	MATURITY	1.875%
07-Feb-25	515,319.42	TREAS	SELL	1.625%
07-Feb-25	94,988.94	CORP	SELL	4.450%
07-Feb-25	35 <i>,</i> 796.58	CORP	SELL	4.700%
09-Feb-25	1,251.25	CORP	INTEREST	4.550%
10-Feb-25	1,307.25	CORP	INTEREST	0.830%
12-Feb-25	174,900.25	CORP	PURCHASE	4.750%
12-Feb-25	181,949.20	TREAS	SELL	3.875%
14-Feb-25	1,365.00	CORP	INTEREST	4.200%
15-Feb-25	1,284.17	ABS	INTEREST	4.600%

Date	 Amount at Cost	Investment	Transaction	Rate*
15-Feb-25	\$ 902.42	ABS	INTEREST	4.420%
15-Feb-25	232.25	ABS	INTEREST	3.660%
15-Feb-25	1,605.50	ABS	INTEREST	4.940%
15-Feb-25	862.00	ABS	INTEREST	4.310%
15-Feb-25	446.42	ABS	INTEREST	4.870%
15-Feb-25	501.21	ABS	INTEREST	5.230%
15-Feb-25	24,062.50	TREAS	INTEREST	2.750%
15-Feb-25	637.00	ABS	INTEREST	5.460%
15-Feb-25	1,221.21	ABS	INTEREST	5.530%
15-Feb-25	365.33	ABS	INTEREST	5.480%
15-Feb-25	12.89	ABS	INTEREST	0.550%
15-Feb-25	1,372.88	ABS	INTEREST	5.230%
15-Feb-25	1,683.29	ABS	INTEREST	5.690%
15-Feb-25	376.10	ABS	INTEREST	4.650%
15-Feb-25	1,130.83	ABS	INTEREST	5.900%
15-Feb-25	283.90	ABS	INTEREST	4.510%
15-Feb-25	4,612.50	CORP	INTEREST	4.500%
15-Feb-25	786.25	ABS	INTEREST	5.100%
15-Feb-25	1,828.13	TREAS	INTEREST	1.625%
15-Feb-25	1,311.50	ABS	INTEREST	5.160%
15-Feb-25	518.92	ABS	INTEREST	4.790%
15-Feb-25	493.96	ABS	INTEREST	3.970%
15-Feb-25	4,152.07	ABS	PAYDOWNS	5.900%
15-Feb-25	12,936.76	ABS	PAYDOWNS	3.970%
15-Feb-25	6,319.93	ABS	PAYDOWNS	3.660%
15-Feb-25	5,607.44	ABS	PAYDOWNS	4.510%
15-Feb-25	6,011.09	ABS	PAYDOWNS	4.650%
15-Feb-25	7,829.67	ABS	PAYDOWNS	0.550%
16- Feb-25	363.33	ABS	INTEREST	5.450%
18-Feb-25	86.11	ABS	INTEREST	3.730%
18-Feb-25	3,437.78	ABS	PAYDOWNS	3.730%
19-Feb-25	2,100,000.00	CAMP POOL	SELL	4.510%
20-Feb-25	89,947.80	CORP	PURCHASE	4.550%
20-Feb-25	54,550.12	CORP	SELL	4.550%
20-Feb-25	127,734.51	CORP	SELL	5.050%
21-Feb-25	47,506.41	TREAS	SELL	0.625%
21-Feb-25	322,218.44	TREAS	SELL	4.375%

22-Feb-25 \$ 4,532.50 CORP INTEREST 4,900% 24-Feb-25 74,919.00 CORP PURCHASE 4,550% 24-Feb-25 84,936.25 CORP PURCHASE 4,750% 24-Feb-25 159,718.40 CORP PURCHASE 4,750% 24-Feb-25 265,174.90 CORP PURCHASE 4,750% 24-Feb-25 179,985.60 CORP PURCHASE 4,550% 24-Feb-25 82,256.98 TREAS SELL 1,250% 24-Feb-25 55,617.74 CORP SELL 4,350% 24-Feb-25 126,510.12 CORP SELL 4,850% 24-Feb-25 180,275.08 CORP SELL 4,860% 25-Feb-25 1,248.35 FNMA INTEREST 4,719.92 25-Feb-25 1,248.35 FNMA INTEREST 4,791% 25-Feb-25 1,746.7 FNMA INTEREST 4,791% 25-Feb-25 1,274.67 FNMA INTEREST 4,720% 25-Fe	Date	Amount at Cost	Investment	Transaction	Rate*
24-Feb-25 84,936.25 CORP PURCHASE 4.750% 24-Feb-25 159,718.40 CORP PURCHASE 4.750% 24-Feb-25 265,174.90 CORP PURCHASE 4.750% 24-Feb-25 179,985.60 CORP PURCHASE 4.550% 24-Feb-25 82,256.98 TREAS SELL 1.250% 24-Feb-25 55,617.74 CORP SELL 4.350% 24-Feb-25 216,510.12 CORP SELL 4.850% 24-Feb-25 180,275.08 CORP SELL 4.850% 24-Feb-25 180,275.08 CORP SELL 4.800% 25-Feb-25 1,248.35 FNMA INTEREST 4.791% 25-Feb-25 1,074.67 FNMA INTEREST 3.224% 25-Feb-25 1,074.67 FNMA INTEREST 3.430% 25-Feb-25 1,171.92 FNMA INTEREST 3.430% 25-Feb-25 1,258.67 FNMA INTEREST 4.7720% 25-Feb-25 1,200.80 FNMA INTEREST 4.7720% 25-Feb-25 1,472.50 FNMA INTEREST 4.860% 25-Feb-25 1,472.50 FNMA INTEREST 4.860% 25-Feb-25 1,501.00 FNMA INTEREST 4.650% 25-Feb-25 1,504.00 FNMA INTEREST 4.650% 25-Feb-25 1,504.00 FNMA INTEREST 4.860% 25-Feb-25 1,504.00 FNMA INTEREST 4.860% 25-Feb-25 1,504.00 FNMA INTEREST 4.572% 25-Feb-25 1,362.90 FNMA INTEREST 4.572% 25-Feb-25 1,362.90 FNMA INTEREST 4.50% 25-Feb-25 1,362.90 FNMA INTEREST 4.50% 25-Feb-25 1,500.00 FNMA INTEREST 5.00% 25-Feb-25 1,500.00 FNMA INTEREST 5.00% 25-Feb-25 1,500.90 FNMA INTEREST 5.0	22-Feb-25	\$ 4,532.50	CORP	INTEREST	4.900%
24-Feb-25 159,718.40 CORP PURCHASE 4.750% 24-Feb-25 265,174.90 CORP PURCHASE 4.750% 24-Feb-25 179,985.60 CORP PURCHASE 4.550% 24-Feb-25 82,256.98 TREAS SELL 1.250% 24-Feb-25 55,617.74 CORP SELL 4.350% 24-Feb-25 126,510.12 CORP SELL 4.850% 24-Feb-25 180,275.08 CORP SELL 4.800% 25-Feb-25 180,275.08 CORP SELL 4.800% 25-Feb-25 1,048.35 FNMA INTEREST 4.182% 25-Feb-25 958.20 FNMA INTEREST 4.791% 25-Feb-25 1,074.67 FNMA INTEREST 3.224% 25-Feb-25 1,171.92 FNMA INTEREST 4.700% 25-Feb-25 1,200.80 FNMA INTEREST 4.770% 25-Feb-25 1,472.50 FNMA INTEREST 4.650% 25-Feb-25	24-Feb-25	74,919.00	CORP	PURCHASE	4.550%
24-Feb-25	24-Feb-25	84,936.25	CORP	PURCHASE	4.750%
24-Feb-25 179,985.60 CORP PURCHASE 4,550% 24-Feb-25 82,256.98 TREAS SELL 1,250% 24-Feb-25 55,617.74 CORP SELL 4,350% 24-Feb-25 216,510.12 CORP SELL 4,850% 24-Feb-25 180,275.08 CORP SELL 4,800% 25-Feb-25 1,248.35 FNMA INTEREST 4,781% 25-Feb-25 1,074.67 FNMA INTEREST 3,224% 25-Feb-25 1,258.67 FNMA INTEREST 4,700% 25-Feb-25 1,200.80 FNMA INTEREST 4,777% 25-Feb-25 1,472.50 FNMA INTEREST 4,650% 25-Feb-25 1,501.00 FNMA INTEREST 4,860% 25-Feb-25	24-Feb-25	159,718.40	CORP	PURCHASE	4.750%
24-Feb-25 82,256.98 TREAS SELL 1,250% 24-Feb-25 55,617.74 CORP SELL 4.350% 24-Feb-25 216,510.12 CORP SELL 4.850% 24-Feb-25 180,275.08 CORP SELL 4.800% 25-Feb-25 1,248.35 FNMA INTEREST 4.182% 25-Feb-25 958.20 FNMA INTEREST 4.791% 25-Feb-25 1,074.67 FNMA INTEREST 3.224% 25-Feb-25 1,171.92 FNMA INTEREST 3.430% 25-Feb-25 1,258.67 FNMA INTEREST 4.720% 25-Feb-25 1,200.80 FNMA INTEREST 4.777% 25-Feb-25 1,200.80 FNMA INTEREST 4.777% 25-Feb-25 1,472.50 FNMA INTEREST 4.650% 25-Feb-25 1,501.00 FNMA INTEREST 4.50% 25-Feb-25 1,501.00 FNMA INTEREST 4.572% 25-Feb-25	24-Feb-25	265,174.90	CORP	PURCHASE	4.750%
24-Feb-25 55,617.74 CORP SELL 4,350% 24-Feb-25 216,510.12 CORP SELL 4.850% 24-Feb-25 180,275.08 CORP SELL 4.800% 25-Feb-25 1,248.35 FNMA INTEREST 4.182% 25-Feb-25 958.20 FNMA INTEREST 4.791% 25-Feb-25 1,074.67 FNMA INTEREST 3.224% 25-Feb-25 1,171.92 FNMA INTEREST 3.430% 25-Feb-25 1,258.67 FNMA INTEREST 4.720% 25-Feb-25 1,258.67 FNMA INTEREST 4.720% 25-Feb-25 1,260.08 FNMA INTEREST 4.777% 25-Feb-25 1,200.80 FNMA INTEREST 4.777% 25-Feb-25 1,462.90 FNMA INTEREST 4.650% 25-Feb-25 1,501.00 FNMA INTEREST 4.572% 25-Feb-25 1,562.00 FNMA INTEREST 4.543% 25-Feb-25	24-Feb-25	179,985.60	CORP	PURCHASE	4.550%
24-Feb-25 216,510.12 CORP SELL 4,850% 24-Feb-25 180,275.08 CORP SELL 4,800% 25-Feb-25 1,248.35 FNMA INTEREST 4,182% 25-Feb-25 958.20 FNMA INTEREST 4,791% 25-Feb-25 1,074.67 FNMA INTEREST 3,224% 25-Feb-25 1,271.92 FNMA INTEREST 3,430% 25-Feb-25 1,258.67 FNMA INTEREST 4,720% 25-Feb-25 1,200.80 FNMA INTEREST 4,777% 25-Feb-25 1,472.50 FNMA INTEREST 4.650% 25-Feb-25 1,472.50 FNMA INTEREST 4.650% 25-Feb-25 1,501.00 FNMA INTEREST 4.860% 25-Feb-25 1,501.00 FNMA INTEREST 4.572% 25-Feb-25 1,524.00 FNMA INTEREST 4.572% 25-Feb-25 1,524.00 FNMA INTEREST 4.50% 25-Feb-25	24-Feb-25	82,256.98	TREAS	SELL	1.250%
24-Feb-25 180,275.08 CORP SELL 4,800% 25-Feb-25 1,248.35 FNMA INTEREST 4.182% 25-Feb-25 958.20 FNMA INTEREST 4.791% 25-Feb-25 1,074.67 FNMA INTEREST 3.224% 25-Feb-25 1,271.92 FNMA INTEREST 3.430% 25-Feb-25 1,258.67 FNMA INTEREST 4.720% 25-Feb-25 1,200.80 FNMA INTEREST 4.777% 25-Feb-25 746.39 FNMA INTEREST 4.650% 25-Feb-25 1,472.50 FNMA INTEREST 4.650% 25-Feb-25 1,501.00 FNMA INTEREST 4.740% 25-Feb-25 1,501.00 FNMA INTEREST 4.572% 25-Feb-25 1,524.00 FNMA INTEREST 4.572% 25-Feb-25 1,362.90 FNMA INTEREST 4.572% 25-Feb-25 1,362.90 FNMA INTEREST 4.50% 25-Feb-25	24-Feb-25	55,617.74	CORP	SELL	4.350%
25-Feb-25 1,248.35 FNMA INTEREST 4.182% 25-Feb-25 958.20 FNMA INTEREST 4.791% 25-Feb-25 1,074.67 FNMA INTEREST 3.224% 25-Feb-25 1,171.92 FNMA INTEREST 3.430% 25-Feb-25 1,258.67 FNMA INTEREST 4.720% 25-Feb-25 1,200.80 FNMA INTEREST 4.777% 25-Feb-25 746.39 FNMA INTEREST 4.650% 25-Feb-25 1,472.50 FNMA INTEREST 4.650% 25-Feb-25 1,501.00 FNMA INTEREST 4.740% 25-Feb-25 1,501.00 FNMA INTEREST 4.572% 25-Feb-25 1,524.00 FNMA INTEREST 4.572% 25-Feb-25 1,362.90 FNMA INTEREST 4.543% 25-Feb-25 1,131.67 FNMA INTEREST 4.850% 25-Feb-25 1,502.67 FNMA INTEREST 4.50% 25-Feb-25 <td>24-Feb-25</td> <td>216,510.12</td> <td>CORP</td> <td>SELL</td> <td>4.850%</td>	24-Feb-25	216,510.12	CORP	SELL	4.850%
25-Feb-25 958.20 FNMA INTEREST 4.791% 25-Feb-25 1,074.67 FNMA INTEREST 3.224% 25-Feb-25 1,171.92 FNMA INTEREST 3.430% 25-Feb-25 1,258.67 FNMA INTEREST 4.720% 25-Feb-25 1,200.80 FNMA INTEREST 4.777% 25-Feb-25 746.39 FNMA INTEREST 4.650% 25-Feb-25 1,472.50 FNMA INTEREST 4.650% 25-Feb-25 850.50 FNMA INTEREST 4.860% 25-Feb-25 1,501.00 FNMA INTEREST 4.740% 25-Feb-25 1,524.00 FNMA INTEREST 4.572% 25-Feb-25 1,362.90 FNMA INTEREST 4.543% 25-Feb-25 791.67 FNMA INTEREST 4.850% 25-Feb-25 1,502.67 FNMA INTEREST 4.80% 25-Feb-25 1,502.60 FNMA INTEREST 4.80% 25-Feb-25	24-Feb-25	180,275.08	CORP	SELL	4.800%
25-Feb-25 1,074.67 FNMA INTEREST 3.224% 25-Feb-25 1,171.92 FNMA INTEREST 3.430% 25-Feb-25 1,258.67 FNMA INTEREST 4.720% 25-Feb-25 1,200.80 FNMA INTEREST 4.777% 25-Feb-25 746.39 FNMA INTEREST 3.347% 25-Feb-25 1,472.50 FNMA INTEREST 4.650% 25-Feb-25 850.50 FNMA INTEREST 4.740% 25-Feb-25 1,501.00 FNMA INTEREST 4.740% 25-Feb-25 1,501.00 FNMA INTEREST 4.572% 25-Feb-25 1,362.90 FNMA INTEREST 4.543% 25-Feb-25 791.67 FNMA INTEREST 4.800% 25-Feb-25 1,131.67 FNMA INTEREST 4.800% 25-Feb-25 1,502.67 FNMA INTEREST 4.800% 25-Feb-25 1,502.60 FNMA INTEREST 4.800% 25-Feb-25 <td>25-Feb-25</td> <td>1,248.35</td> <td>FNMA</td> <td>INTEREST</td> <td>4.182%</td>	25-Feb-25	1,248.35	FNMA	INTEREST	4.182%
25-Feb-25 1,171.92 FNMA INTEREST 3.430% 25-Feb-25 1,258.67 FNMA INTEREST 4.720% 25-Feb-25 1,200.80 FNMA INTEREST 4.777% 25-Feb-25 746.39 FNMA INTEREST 3.347% 25-Feb-25 1,472.50 FNMA INTEREST 4.650% 25-Feb-25 850.50 FNMA INTEREST 4.860% 25-Feb-25 1,501.00 FNMA INTEREST 4.740% 25-Feb-25 1,501.00 FNMA INTEREST 4.572% 25-Feb-25 1,362.90 FNMA INTEREST 4.543% 25-Feb-25 791.67 FNMA INTEREST 5.000% 25-Feb-25 1,131.67 FNMA INTEREST 4.850% 25-Feb-25 1,502.67 FNMA INTEREST 4.80% 25-Feb-25 1,520.00 FNMA INTEREST 4.377% 25-Feb-25 1,094.51 FNMA INTEREST 3.243% 25-Feb-25	25-Feb-25	958.20	FNMA	INTEREST	4.791%
25-Feb-25 1,258.67 FNMA INTEREST 4.720% 25-Feb-25 1,200.80 FNMA INTEREST 4.777% 25-Feb-25 746.39 FNMA INTEREST 3.347% 25-Feb-25 1,472.50 FNMA INTEREST 4.650% 25-Feb-25 850.50 FNMA INTEREST 4.860% 25-Feb-25 1,501.00 FNMA INTEREST 4.740% 25-Feb-25 1,501.00 FNMA INTEREST 4.740% 25-Feb-25 1,362.90 FNMA INTEREST 4.543% 25-Feb-25 791.67 FNMA INTEREST 5.000% 25-Feb-25 1,131.67 FNMA INTEREST 4.850% 25-Feb-25 1,502.67 FNMA INTEREST 4.80% 25-Feb-25 1,520.00 FNMA INTEREST 4.80% 25-Feb-25 1,198.02 FNMA INTEREST 4.377% 25-Feb-25 591.38 FNMA INTEREST 5.069% 25-Feb-25	25-Feb-25	1,074.67	FNMA	INTEREST	3.224%
25-Feb-25 1,200.80 FNMA INTEREST 4.777% 25-Feb-25 746.39 FNMA INTEREST 3.347% 25-Feb-25 1,472.50 FNMA INTEREST 4.650% 25-Feb-25 850.50 FNMA INTEREST 4.860% 25-Feb-25 1,501.00 FNMA INTEREST 4.740% 25-Feb-25 1,524.00 FNMA INTEREST 4.543% 25-Feb-25 1,362.90 FNMA INTEREST 5.000% 25-Feb-25 791.67 FNMA INTEREST 4.850% 25-Feb-25 1,131.67 FNMA INTEREST 4.80% 25-Feb-25 1,502.67 FNMA INTEREST 4.80% 25-Feb-25 1,502.67 FNMA INTEREST 4.80% 25-Feb-25 1,98.02 FNMA INTEREST 4.377% 25-Feb-25 1,198.02 FNMA INTEREST 3.243% 25-Feb-25 591.38 FNMA INTEREST 3.069% 25-Feb-25	25-Feb-25	1,171.92	FNMA	INTEREST	3.430%
25-Feb-25 746.39 FNMA INTEREST 3.347% 25-Feb-25 1,472.50 FNMA INTEREST 4.650% 25-Feb-25 850.50 FNMA INTEREST 4.860% 25-Feb-25 1,501.00 FNMA INTEREST 4.740% 25-Feb-25 1,524.00 FNMA INTEREST 4.543% 25-Feb-25 1,362.90 FNMA INTEREST 5.000% 25-Feb-25 791.67 FNMA INTEREST 4.850% 25-Feb-25 1,131.67 FNMA INTEREST 4.80% 25-Feb-25 1,502.67 FNMA INTEREST 4.80% 25-Feb-25 1,520.00 FNMA INTEREST 4.80% 25-Feb-25 1,198.02 FNMA INTEREST 4.377% 25-Feb-25 1,094.51 FNMA INTEREST 3.243% 25-Feb-25 591.38 FNMA INTEREST 5.069% 25-Feb-25 1,560.98 FNMA INTEREST 4.803% 25-Feb-25	25-Feb-25	1,258.67	FNMA	INTEREST	4.720%
25-Feb-25 1,472.50 FNMA INTEREST 4.650% 25-Feb-25 850.50 FNMA INTEREST 4.860% 25-Feb-25 1,501.00 FNMA INTEREST 4.740% 25-Feb-25 1,524.00 FNMA INTEREST 4.572% 25-Feb-25 1,362.90 FNMA INTEREST 4.543% 25-Feb-25 791.67 FNMA INTEREST 5.000% 25-Feb-25 1,131.67 FNMA INTEREST 4.850% 25-Feb-25 1,502.67 FNMA INTEREST 4.80% 25-Feb-25 1,520.00 FNMA INTEREST 4.80% 25-Feb-25 1,198.02 FNMA INTEREST 3.243% 25-Feb-25 1,094.51 FNMA INTEREST 3.243% 25-Feb-25 591.38 FNMA INTEREST 3.303% 25-Feb-25 1,560.98 FNMA INTEREST 4.803% 25-Feb-25 1,505.94 FNMA INTEREST 5.470% 25-Feb-25	25-Feb-25	1,200.80	FNMA	INTEREST	4.777%
25-Feb-25 850.50 FNMA INTEREST 4.860% 25-Feb-25 1,501.00 FNMA INTEREST 4.740% 25-Feb-25 1,524.00 FNMA INTEREST 4.572% 25-Feb-25 1,362.90 FNMA INTEREST 4.543% 25-Feb-25 791.67 FNMA INTEREST 5.000% 25-Feb-25 1,131.67 FNMA INTEREST 4.850% 25-Feb-25 1,502.67 FNMA INTEREST 4.508% 25-Feb-25 1,520.00 FNMA INTEREST 4.800% 25-Feb-25 1,198.02 FNMA INTEREST 4.377% 25-Feb-25 1,094.51 FNMA INTEREST 3.243% 25-Feb-25 591.38 FNMA INTEREST 5.069% 25-Feb-25 564.26 FNMA INTEREST 4.803% 25-Feb-25 1,560.98 FNMA INTEREST 4.803% 25-Feb-25 1,505.94 FNMA INTEREST 5.470% 25-Feb-25 296.29 ABS INTEREST 5.470% 25-Feb-25	25-Feb-25	746.39	FNMA	INTEREST	3.347%
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	25-Feb-25	231.99	FNMA	PAYDOWNS	4.777%
25-Feb-25 533.00 FNMA PAYDOWNS 3.347%	25-Feb-25	323.17	FNMA	PAYDOWNS	4.377%
	25-Feb-25	533.00	FNMA	PAYDOWNS	3.347%

Date	Amount at Cost	Investment	Transaction	Rate*
25-Feb-25	\$ 361,579.65	TREAS	SELL	0.625%
25-Feb-25	862.23	FNMA	INTEREST	2.653%
26-Feb-25	360,000.00	CORP	PURCHASE	4.475%
26-Feb-25	2 <i>,</i> 788.75	CORP	INTEREST	4.850%
26-Feb-25	118,695.38	CORP	SELL	4.993%
26-Feb-25	305,909.35	CORP	SELL	4.782%
26-Feb-25	77,410.03	CORP	SELL	4.993%
26-Feb-25	68,184.93	TREAS	SELL	0.750%
27-Feb-25	2,600,000.00	CAMP POOL	PURCHASE	4.510%
28-Feb-25	310,000.00	CORP	PURCHASE	4.729%
28-Feb-25	265,000.00	CORP	PURCHASE	4.536%
28-Feb-25	975.00	TREAS	INTEREST	0.500%
28-Feb-25	1,500.00	TREAS	INTEREST	0.500%
28-Feb-25	825.00	TREAS	INTEREST	0.750%
28-Feb-25	29,531.25	TREAS	INTEREST	4.375%
28-Feb-25	4,250.00	TREAS	INTEREST	4.250%
28-Feb-25	6,093.75	TREAS	INTEREST	1.875%
28-Feb-25	7,312.50	TREAS	INTEREST	1.125%

^{*} Rates shown for MMF, LAIF, and CAMP are distribution yields. All others are coupon rates.

INVESTMENT GLOSSARY

ABS (Asset-Backed Securities)

A mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond.

AGENCY (U.S. Government Agency Issues)

Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. There are no portfolio percentage limits for U. S. Government Agency issues.

BOND (Municipal Bonds or Note)

Registered treasury notes or bonds issued by states or municipalities, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 United States, in addition to California.

Monthly Investment Transactions March 25, 2025 Page 5

CAMP (California Asset Management Program) Pool and Term

A Joint Powers Authority established in 1989 by the treasurers and finance directors of several California public agencies to provide an investment tool at a reasonable cost. Participation is limited to California public agencies. The Pool option offers daily liquidity with a variable rate of return. In recent years the Term option was added offering an investment tool for a fixed period (up to one year) and a fixed rate of return.

CD (Certificate of Deposit)

Negotiable CDs are issued by large banks and are freely traded in secondary markets as short term (2 to 52 weeks), large denomination (\$100,000 minimum) CDs, that are either issued at a discount on its par value, or at a fixed interest rate payable at maturity.

COM (Commercial Paper)

Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical-rating organization.

CORP (Corporate Notes)

Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the Unites States or by depository institutions licensed by the United States, or any state and operating within the United States.

FNMA (Federal National Mortgage Association)

A government-sponsored, privately owned corporation established to create a secondary market for Federal Housing Administration mortgages.

LAIF (Local Agency Investment Fund, State of California)

The Treasurer of the State of California administers this investment pool, providing a high-level of liquidity and strong safety through diversification of investments.

MMF (Money Market Fund)

This is a money market interest-bearing checking account that is fully insured and collateralized.

SUPRA (Supra-National Agency Bonds or Notes)

Supranational bonds and notes are debt of international or multi-lateral financial agencies. The debt is used to finance economic/infrastructure development, environmental protection, poverty reduction and renewable energy around the globe, rated AAA, highly liquid and issued in a range of maturities.

TREAS (U.S. Treasury Notes)

A Treasury obligation of the U.S. Government to provide for the cash flow needs of the Federal Government.

Monthly Investment Transactions March 25, 2025 Page 6

RECOMMENDATION

It is recommended that the City Council receive and file the Monthly Report of Investment Transactions rendered for the month of February 2025.

Jose Gomez
Director of Finance & Administrative Services

Thaddeus McCormack PB fa TM City Manager

D I V I D E R

SHEET

March 25, 2025

TO:

The Honorable Mayor and City Council

SUBJECT: Community Safety Commission Recommendation - Disabled Person Parking

INTRODUCTION

The Community Safety Commission met on March 3 to consider various community safety matters that included the consideration of a request for a disabled person parking space at 5906 Adenmoor

STATEMENT OF FACT

The Public Works Department received a request for a disabled person parking space at 5906 Adenmoor Avenue. The resident stated that his brother is disabled, and he transports his brother. There is a valid placard issued to the address. The resident must park on the street because the driveway is too short for his van. He stated that street parking is limited most of the time. Staff observed the location, checked the placard number, and recommended installation of a space.

The Community Safety Commission, at their regular meeting on March 3, approved recommending installation.

RECOMMENDATION

The Community Safety Commission recommends that the City Council adopt the attached resolution authorizing installation of a disabled person designated parking space at 5906 Adenmoor Avenue.

Director of Public Works

Thaddeus McCormack PB for TM City Manager

RESOLUTION NO. 2025-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ESTABLISHING DISABLED PERSON DESIGNATED PARKING ON THE EAST SIDE OF ADENMOOR AVENUE WITHIN THE CITY OF LAKEWOOD

THE CITY COUNCIL OF THE CITY OF LAKEWOOD DOES RESOLVE AS FOLLOWS:

SECTION 1. This Resolution is enacted pursuant to Section 21458 and 22507 of the Vehicle Code of the State of California, and Section 3250.2 of the Lakewood Municipal Code.

SECTION 2. Disabled person designated parking is hereby established on the east side of Adenmoor Avenue, beginning three hundred eight (308) feet north of the northerly curb line of Rocket Street, continuing north for a distance of twenty (20) feet within the City of Lakewood. No vehicle shall stop, stand or park in said parking restriction unless displaying a special identification license plate or placard issued by the Department of Motor Vehicles pursuant to Section 22511.55 of the California Vehicle Code.

SECTION 3. This resolution shall be effective as long as said restriction is painted and posted in accordance with the requirements of Vehicle Code Section 22511.7 of the California Vehicle Code. In addition, this resolution shall be in effect only as long as Michael Beemis, physically disabled person, occupies the house at 5906 Adenmoor Avenue.

SECTION 4. This resolution has been adopted pursuant to a Community Safety Commission recommendation.

ADOPTED AND APPROVED this 25th day of March, 2025.

ATTEST:	Mayor	
City Clerk		

COUNCIL AGENDA

March 25, 2025

TO:

The Honorable Mayor and City Council

SUBJECT: Community Safety Commission Recommendation – Disabled Person Parking

INTRODUCTION

The Community Safety Commission met on March 3 to consider various community safety matters that included the consideration of a request for a disabled person parking space at 11827 207th Street.

STATEMENT OF FACT

The Public Works Department received a request for a disabled person parking space at 11827 207th Street. The resident stated that she is disabled, and she does drive. There is a valid placard issued to the address. The resident must park on the street because there is no existing driveway. She stated that street parking is limited most of the time. Staff observed the location, checked the placard number, and recommended installation of a space.

The Community Safety Commission, at their regular meeting on March 3, approved recommending installation.

RECOMMENDATION

The Community Safety Commission recommends that the City Council adopt the attached resolution authorizing installation of a disabled person designated parking space at 11827 207th Street.

Kelli Pickler Director of Public Works Thaddeus McCormack PB fa TN City Manager

RESOLUTION NO. 2025-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ESTABLISHING DISABLED PERSON DESIGNATED PARKING ON THE NORTH SIDE OF 207TH STREET WITHIN THE CITY OF LAKEWOOD

THE CITY COUNCIL OF THE CITY OF LAKEWOOD DOES RESOLVE AS FOLLOWS:

SECTION 1. This Resolution is enacted pursuant to Section 21458 and 22507 of the Vehicle Code of the State of California, and Section 3250.2 of the Lakewood Municipal Code.

SECTION 2. Disabled person designated parking is hereby established on the north side of 207th Street, beginning twenty two (22) feet west of the westerly curb line of Arline Avenue, continuing west for a distance of twenty five (25) feet within the City of Lakewood. No vehicle shall stop, stand or park in said parking restriction unless displaying a special identification license plate or placard issued by the Department of Motor Vehicles pursuant to Section 22511.55 of the California Vehicle Code.

SECTION 3. This resolution shall be effective as long as said restriction is painted and posted in accordance with the requirements of Vehicle Code Section 22511.7 of the California Vehicle Code. In addition, this resolution shall be in effect only as long as Rosemary Gavriiloglou, physically disabled person, occupies the house at 11827 207th Street.

SECTION 4. This resolution has been adopted pursuant to a Community Safety Commission recommendation.

ADOPTED AND APPROVED this 25th day of March, 2025.

ATTEST:	Mayor	
	_	
City Clerk		

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March 25, 2025

TO:

The Honorable Mayor and City Council

SUBJECT:

Award of Informal Bid for Public Works Projects No. 2025-06; Improvements to

the Existing Mayfair Park Bleachers

INTRODUCTION

The Mayfair Park bleachers requires welding and painting improvements due to the aging condition of the structures. The work generally consists of painting and minor welding improvements of the two bleachers, as well as minor lead-paint abatement in order to complete the welding repairs. The engineer's estimate is within the upper CUPCCAA (California Uniform Public Contract Code Accounting Act) limit for informal bidding, which increased in January 2025 to \$220,000. On March 12, the City Clerk received four informal bids for the improvements. Staff recommends award of informal bid to the low bidder, Deark E&C.

STATEMENT OF FACT

Annually, staff sends out at Notice Inviting Qualified Bidders to the required plan rooms per the CUPCCAA manual in order to seek new qualified contractors to bid on our CUPCCAA projects. Staff issued a Notice Inviting Informal Bids on February 27th 2025 to 34 qualified bidders who are on the City's Qualified Contractor's List who hold a B-license and applied to provide similar a scope of work. A mandatory pre-bid conference was held on Tuesday March 4th, 2025, and seven contractors from the list attended. A bid opening was held on Wednesday March 12th, and four qualified contractors submitted a bid. The bid results are as follows:

RANK	BIDDER	BASE BID AMOUNT	ALTERNATE NO. 1	GRAND TOTAL
1	DEARK E&C	\$96,500	\$67,000	\$163,500
2	FIRST TRADE DBA YMC	\$116,000	\$95,000	\$211,000
3	GDL BEST CONTRACTING	\$140,000	\$76,000	\$216,000
4	URBAN PROFESSIONAL BUILDERS	\$154,000	\$96,000	\$250,000

The base bid for the project is painting and welding improvements to the west bleacher structure off Clark, with an add-alternate of welding and painting improvements to the north bleacher structure should funding allow. Staff completed an engineer's estimate to complete the improvements for both bleachers, which resulted in an estimated total project budget of \$216,000, inclusive of contingency and special inspection services required to inspect the work of the contractor. Although not currently in the 7-year CIP plan, staff identified funding for the project within the CIP plan in the facilities renewal recurring project account, which was designed to address deferred maintenance identified in the Facilities Condition Assessment completed in 2018.

Award of Informal Bid for Public Works Projects No. 2025-06; Improvements to the Existing Mayfair Park Bleachers
March 25, 2025
Page 2 of 2

Staff recommends adding a project to the CIP Plan and transferring the budget limit of \$220,000 within the CIP plan for the "Improvements to the Existing Mayfair Park Bleachers" to address the condition of the bleacher structures.

Staff recommends awarding both the base bid in the amount of \$96,500 and the alternate bid in the amount of \$67,000 to the low bidder Deark E&C at the total contract amount of \$163,500. If staff were to have to put the project out to bid formally with development of plans and specifications, there is expected to be significant cost impact due to design and administrative fees involved. Therefore, awarding to Deark E&C at this fee would result in the most cost savings for the City in order to complete the work. The tentative schedule for construction would be between April 7th 2025 and May 30th, 2025.

RECOMMENDATION

Staff recommends that the City Council:

- (1) Authorize staff to transfer appropriation of \$220,000 from 10109922-58800-70141 to the project account.
- (2) Adopt the working details for the subject project.
- (3) Award a contract for the "Improvements to the Existing Mayfair Park Bleachers", Public Works Contract 2025-06, in the amount of \$163,500 to the low bidder Deark E&C and authorize the Mayor to sign the contract in a form approved by the City Attorney.
- (4) Authorize staff to execute change orders within a project contingency of \$56,500.

Kelli Pickler \(\)
Director of Public Works

Thaddeus McCormack PB for TM City Manager

19 14 Carlos

Reports

COUNCIL AGENDA

March 25, 2025

TO: The Honorable Mayor and City Council

SUBJECT: Authorize Purchase of FF&E for City Hall - PIO and Administration Departments

INTRODUCTION

Over the past two years, staff has been working with vendor, D and R Office Works to re-furnish City Hall with new furniture, fixtures and equipment (FF&E). Staff is now ready to proceed with issuing a purchase order for new FF&E in the remaining Public Information Office (PIO) and Administration departments.

STATEMENT OF FACT

The office furniture throughout City Hall had reached the end of its useful life. Staff has been refurnishing City Hall departmental spaces for enhanced ergonomics, functionality and to provide more efficient storage solutions. To date, the Public Works, Community Development, Recreation and Community Services, Personnel and City Clerk departments have been upgraded with new FF&E (cubicle walls, desk, task chairs, guest chairs, storage). Having uniform furnishings throughout City Hall will also help ease any associated maintenance efforts. The City's furniture solutions vendor, D and R Office Works, provides products/manufacturers that utilize General Service Administration (GSA) and National Purchasing Partners (NPPGov) cooperative purchasing procurement, which helps ensure overall product value and competitive pricing.

The "City Hall Office Improvements" project account currently has an available fund appropriation balance of \$407,760. The total not-to-exceed cost for the FF&E proposal for PIO and Administration is \$161,703. After purchasing the FF&E, the remaining project fund balance will be \$246,057.

RECOMMENDATION

Staff recommends that the City Council authorize staff to purchase the FF&E for PIO and Administration departments at City Hall in an amount not to exceed \$162,000, and authorize the Mayor to sign the proposal.

Kelli Pickler
Director of Public Works

Thaddeus McCormack PB fn TM City Manager



QUOTATION

SOLD TO: SHIP TO:

City Of Lakewood Kevin Yamakawa
City Of Lakewood
PO Box 220 City Of Lakewood
5050 Clark Ave

Lakewood Ca 90714 Lakewood Ca 90712 562-866-9771 562-489-8071

FQO / QUOTE # DATE **CUSTOMER PO NO CUSTOMER NO SALESPERSON** COL031925 3/20/2025 Kevin Yamakawa **Bob Liebzeit** Line # Qty Part Number **Part Description** <u>Sell</u> **Ext Sell** \$710.00 \$710.00 1 DR Design Design Fee \$485.00 \$485.00 TYC Freight **Freight From Tayco** \$0.00 \$0.00 Tayco Mirror GSA Contract GS2-27F-0004Y 3 TYC Contract **Eurotech NPP-GOV** \$0.00 \$0.00 Contract 1 Contract Sit on IT Omnia #R191803 \$0.00 \$0.00 \$1,195.00 **Sub Total ADMIN ASST** \$349.44 \$349.44 1 TYC *C-FPBM-1621 PEDESTAL, BOX/BOX/FILE, MOBILE, 16W X 21D Pedestal/Cabinet Face Laminates L161/V161 Sable Island Pedestal/Cabinet Body Laminates L161/V161 Sable Island Handle Style MCK McKay Handle Finish P115 Ginger \$124.18 \$124.18 1 TYC C-WS0G-4224 STRAIGHT WORK SURFACE,42 X 24,W/ GROMMET Grommet Type SGS **Square Grommet Grommet Colour** SVR Silver Worksurface 1" Laminate L161/V161 Sable Island \$34.32 \$34.32 K-CCAB-16 CANTILEVER ARM,16"DEEP,BLACK,INTERMEDIATE TYC \$163.49 \$163.49 TYC T-ATH0-2163 TACK BOARD FOR 66W HUTCH, 21H X 63W Tackboard Fabric Grade 1 Fabric Grade 1 F2151/215A Commerce - Sand \$520.73 \$520.73 TYC *T-FL2U-4221 **UNDERDESK 2-DRAWER LATERAL FILE, 42W X 21D** 10

Prepared By: Bob Liebzeit

F	QO/	QUO	ΓE #	DATE	CUSTOMER PO NO	CUSTO	TOMER NO SALESF		PERSON		
	CO	_03192	5	3/20/2025		Kevin \	Yamakawa	Bob Lie	Liebzeit		
Line #	Qty		Part Number	<u>Part</u>	Description			<u>Sell</u>	Ext Sell		
					stal / Cabinet Face Laminates & Vinyl Tri		Woodgrain				
				Wood Pede	ıgraın stal / Cabinet Body Laminates & Vinyl Tri	L161/V161 WDG	Sable Island Woodgrain				
				Wood	-	L161/V161	Sable Island				
					le Style	MCK	McKay				
				Hand	le Color	P115	Ginger				
11	1	TYC	*T-FPFU-1618	UND	ERDESK FF PEDESTAL, 16W X 1	18D		\$301.08	\$301.08		
				Pede	stal / Cabinet Face Laminates & Vinyl Tri	WDG	Woodgrain				
				Wood	<u> </u>	L161/V161	Sable Island				
				Pede	stal / Cabinet Body Laminates & Vinyl Tr	WDG	Woodgrain				
				Wood	=	L161/V161	Sable Island				
					le Style	MCK D115	McKay				
12	4	TYC	*TL-FL4F-3621		le Color ESTANDING 4-DRAWER LATERA	P115	Ginger X 21D	\$776.57	\$3,106.28		
12	4	110	11-7147-3021	FRE	ESTANDING 4-DRAWER LATERA	LFILE, 30VV	X 2 1D	ψ110.31	ψ3, 100.20		
					surface/Storage Top Laminates & Vinyl 1		Woodgrain				
				Wood	· ·	L161/V161	Sable Island				
					stal / Cabinet Face Laminates & Vinyl Tri		Woodgrain Sable Island				
				Wood Pede:	igrain stal / Cabinet Body Laminates & Vinyl Tri	L161/V161 WDG	Woodgrain				
				Wood		L161/V161	Sable Island				
					le Style	MCK	MvKay				
				Hand	le Color	P115	Ginger				
13	1	TYC	TL-SHH0-1566-	G HING 15D	GED DOOR HUTCH W/ ACRYLIC I	DOORS, 38.5	H X 66W X	\$1,016.18	\$1,016.18		
				Work	surface/Storage Top Laminates & Vinyl 1	WDG	Woodgrain				
				Wood	- · · · · · · · · · · · · · · · · · · ·	L161/V161	Sable Island				
				Overh	nead Storage Side Body Laminate & Viny	WDG	Woodgrain				
				Wood	<u> </u>	L161/V161	Sable Island				
					nead Storage Back Laminate & Vinyl Trin		Woodgrain				
				Wood	<u> </u>	L161/V161	Sable Island				
				Wood	Laminate & Vinyl Trim_1	WDG L161/V161	Woodgrain Sable Island				
					c Hutch & Cabinet Door Frame Paint Co		Ginger				
14	1	TYC	TL-TS0Z-4824	STR	AIGHT DESK, W/ PARTIAL MOD.8	& GROMMET	, 48W X 24D	\$266.45	\$266.45		
				Mork	ourface/Storage Ton Laminoton & Vinyl T	WDC	Woodgrain				
				Wood	surface/Storage Top Laminates & Vinyl T	L161/V161	Sable Island				
					met Type/Colour	SQG	Square Gromme	et. Square			
					re Grommet Colour	G112	Silver	, . d			
					e Laminate & Vinyl Trim	WDG	Woodgrain				
				Wood	<u> </u>	L161/V161	Sable Island				
				Mode Wood	sty Laminate & Vinyl Trim Idrain	WDG L161/V161	Woodgrain Sable Island				
15	1	TYC	TL-TSRG-7836	STR	AIGHT DESK, RECESSED FULL N			\$433.68	\$433.68		
					X 36D	WDG	Woodgrain				
				Wood	surface/Storage Top Laminates & Vinyl T Igrain	WDG L161/V161	Woodgrain Sable Island				
					met Type/Colour	SQG	Square Gromme	et. Square			
					re Grommet Colour	G112	Silver	, - q			
				•	e Laminate & Vinyl Trim	WDG	Woodgrain				
				Wood	lgrain	L161/V161	Sable Island				
				Mode Wood	sty Laminate & Vinyl Trim	WDG L161/V161	Woodgrain Sable Island				
16	1	TYC	V-AFMA-02		MONITOR ARMS CLM& GR STY	L101/V101	Cable Islatiu	\$203.42	\$203.42		
						D446	0.1				
						P112	Silver	#440 = 0	A440 ===		
17	1	TYC	V-ELU-36	SILV	ER TASKLIGHT,36" WIDE			\$110.76	\$110.76		

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F		QUO ' L03192		TE CUSTOMER PO NO 2025	CUSTOMER NO Kevin Yamakawa				
Line #	<u>Qty</u>	!	Part Number	Part Description			<u>Sell</u>	Ext Sell	
							Sub Total	\$6,630.01	
				ASST. CITY					
18	1	TYC	K-CCAB-16	CANTILEVER ARM,16"DEEP,BLACK,I	NTERMEDIA	TE	\$34.32	\$34.32	
19	1	TYC	R-TS0G-4830-HA	HEIGHT ADJUSTABLE TABLE,48"Wx30"D,W/GROMMET,ME	LAMINE		\$616.20	\$616.20	
				HAT Worksurface Laminate Woodgrain Finish HAT Worksurface Vinyl Trim HAT Grommet Colour HAT Metal Paint Colour	WDG L161 V161 P112 P121	Woodgrain Sable Island Sable Island Silver White			
20	1	TYC	T-ATH0-2151	TACK BOARD FOR 54W HUTCH, 21H	X 51W		\$135.72	\$135.72	
				Tackboard Fabric Fabric Grade 1	G1 F2151/215A	Grade 1 Commerce - Sand			
21	1	TYC	*T-FPBM-1621	MOBILE BBF PEDESTAL, 16W X 21D			\$395.62	\$395.62	
				Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain Pedestal / Cabinet Body Laminates & Vinyl Tri Woodgrain Handle Style Handle Color	L161/V161	Woodgrain Sable Island Woodgrain Sable Island McKay Ginger			
22	1	TYC	*T-FPFU-1618	UNDERDESK FF PEDESTAL, 16W X 1	18D		\$301.08	\$301.08	
				Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain Pedestal / Cabinet Body Laminates & Vinyl Tri Woodgrain Handle Style Handle Color	L161/V161	Woodgrain Sable Island Woodgrain Sable Island McKay Ginger			
23	1	TYC	*TL-CRLS-7224	CREDENZA, LATERAL FILE ON LH &	STORAGE CA		\$795.60	\$795.60	
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain Pedestal / Cabinet Body Laminates & Vinyl Tri Woodgrain Back Laminate & Vinyl Trim Woodgrain Handle Style Handle Color	L161/V161 WDG L161/V161	Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island Modgrain Sable Island McKay Ginger			
24	1	TYC	*TL-FCSL-3621-G	COMBO CABINET W/ STORAGE, LAT 36W X 21D	FILE & ACR	YLIC DOOR,	\$1,280.76	\$1,280.76	
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain Pedestal / Cabinet Body Laminates & Vinyl Tr Woodgrain Shelf Laminate & Vinyl Trim_1 Woodgrain Acrylic Hutch & Cabinet Door Frame Paint Co Handle Style Handle Color	L161/V161 WDG L161/V161 WDG L161/V161 WDG L161/V161	Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island Ginger McKay Ginger			

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F		QUO 1 L03192		TE CUSTOMER PO NO		MER NO ′amakawa	SALESPI Bob Lie	
Line #			Part Number	Part Description	1107111 1	amakawa	Sell	Ext Sell
25	1	TYC	*TL-FSDC-2421-L	STORAGE CABINET W/ COAT BAR & 21D	SHELVES, L	H, 24W X	\$467.69	\$467.6
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain Pedestal / Cabinet Body Laminates & Vinyl Tr Woodgrain Handle Style Handle Color	L161/V161 WDG L161/V161	Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island McKay Ginger		
26	1	TYC	TL-SB0X-294215	BOOKCASE,W/ SOLID BACK,29"Hx42	2"Wx15"D,1"	ТОР	\$298.58	\$298.5
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Pedestal / Cabinet Body Laminates & Vinyl Tr Woodgrain Shelf Laminate & Vinyl Trim_1 Woodgrain	L161/V161	Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island		
27	1	TYC	TL-SHH0-1554-G	HINGED DOOR HUTCH W/ ACRYLIC I	DOORS, 38.5	H X 54W X	\$836.16	\$836.1
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Overhead Storage Side Body Laminate & Viny Woodgrain Overhead Storage Back Laminate & Vinyl Trir Woodgrain Shelf Laminate & Vinyl Trim_1 Woodgrain Acrylic Hutch & Cabinet Door Frame Paint Co	L161/V161 WDG L161/V161 WDG L161/V161 WDG L161/V161	Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island Ginger		
28	1	TYC	TL-TS0Z-5424	STRAIGHT DESK, W/ PARTIAL MOD.8 24D	& GROMMET	S, 54W X	\$281.42	\$281.4
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Grommet Type/Colour Square Grommet Colour Gable Laminate & Vinyl Trim Woodgrain Modesty Laminate & Vinyl Trim Woodgrain	WDG L161/V161 SQG G112 WDG L161/V161 WDG L161/V161	Woodgrain Sable Island Square Grommet, Silver Woodgrain Sable Island Woodgrain Sable Island	Square	
29	1	TYC	TL-TSRG-7236	STRAIGHT DESK, RECESSED FULL N			\$415.27	\$415.2
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Grommet Type/Colour Square Grommet Colour Gable Laminate & Vinyl Trim Woodgrain Modesty Laminate & Vinyl Trim Woodgrain	WDG L161/V161 SQG G112 WDG L161/V161 WDG L161/V161	Woodgrain Sable Island Square Grommet, Silver Woodgrain Sable Island Woodgrain Sable Island	Square	
30	1	TYC	V-AFMA-02	DBL MONITOR ARMS CLM& GR STY			\$203.42	\$203.42
31	1	TYC	V-ELU-36	SILVER TASKLIGHT,36" WIDE	P112	Silver	\$110.76	\$110.76
							Sub Total	\$6,172.6
				CITY CLERK				
32	3	TYC	*TL-FL4F-3621	FREESTANDING 4-DRAWER LATERA	LFILE, 36W)	(21D	\$776.57	\$2,329.7

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F		QUO				OMER NO	SALESPERSON		
	CO	L03192	25 3/20/2		Kevin `	Yamakawa	Bob Lie	ebzeit	
<u>-ine #</u>	<u>Qty</u>		Part Number	Part Description			<u>Sell</u>	Ext Sell	
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain Pedestal / Cabinet Body Laminates & Vinyl Tri Woodgrain Handle Style Handle Color	L161/V161 WDG L161/V161	Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island McKay Ginger			
							Sub Total	\$2,329.7	
				CITY MANAGER					
33	1	TYC	*C-8040-6624-R	FILE/FILE BASE, W/ OPEN FRT, CLOS	SET, RH, 66H	I X 24W	\$711.67	\$711.6	
				Pedestal/Cabinet Face Laminates Pedestal/Cabinet Body Laminates Handle Style Handle Finish	L161/V161 L161/V161 MCK P115	Sable Island Sable Island McKay Ginger			
34	1	TYC	C-WS0G-4224	STRAIGHT WORK SURFACE,42 X 24,	W/ GROMM	Τ	\$124.18	\$124.1	
				Grommet Type Grommet Colour Worksurface 1" Laminate	SGS SVR L161/V161	Square Grommet Silver Sable Island			
35	1	TYC	F-ATMM-1642-F	TROUGH MTD MOD,16"Hx34"W,FRO	STED ACRYI	LIC GLZG	\$101.71	\$101.7	
36	1	TYC	F-ATMM-1672-F	TROUGH MTD MOD,16"Hx64"W,FRO	STED ACRYI	LIC GLZG	\$176.28	\$176.2	
37	1	TYC	F-EWHT-42	WIRE MGMT TROUGH,34"W,F/42" WS	3		\$44.62	\$44.6	
				Electrics Accessory Paint Color	P112	Silver			
38	1	TYC	F-EWHT-72	WIRE MGMT TROUGH,64"W,F/72" WS	3		\$68.33	\$68.3	
				Electrics Accessory Paint Color	P112	Silver			
39	1	TYC	R-TUCG-726024-R-H A	UNITIZED HT ADJ TABLE,CURVED FRT,72WX60DX24RX24R,RH,W/G,1"T	Ъ		\$1,402.44	\$1,402.4	
				HAT Worksurface Laminate Woodgrain Finish HAT Worksurface Vinyl Trim HAT Grommet Colour HAT Metal Paint Colour	WDG L161 V161 P112 P121	Woodgrain Sable Island Sable Island Silver White			
40	1	TYC	T-ATH0-2139	TACK BOARD FOR 42W HUTCH, 21H	X 39W		\$115.13	\$115.1	
				Tackboard Fabric Fabric Grade 1	G1 F2151/215A	Grade 1 Commerce - Sand			
41	1	TYC	*T-FL2U-4221	UNDERDESK 2-DRAWER LATERAL F	ILE, 42W X 2	21D	\$520.73	\$520.7	
				Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain Pedestal / Cabinet Body Laminates & Vinyl Tr Woodgrain Handle Style Handle Color	L161/V161	Woodgrain Sable Island Woodgrain Sable Island McKay Ginger			
42	1	TYC	*T-FPJU-3621-L	UNDERDESK COMBO PEDESTAL, BE 36W X 21D	BF ON LH, FI	ON RH,	\$581.88	\$581.8	
				Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain	WDG L161/V161	Woodgrain Sable Island			
oparad P		Rob Lie	1					Page 5 of	

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F		QUO 1 L03192		DATE 3/20/2029	CUSTOMER PO NO	CUSTON Kevin Ya			SPERSON Liebzeit	
Line #			Part Numbe		Part Description	Noviii Tu	manawa	Sell	Ext Sell	
		•			Pedestal / Cabinet Body Laminates & Vinyl Tr	WDG	Woodgrain			
					Woodgrain	L161/V161	Sable Island			
					Handle Style	MCK	McKay			
					Handle Color	P115	Ginger	A4 000 T0	* * * * * * * * * *	
43	1	TYC	*TL-FCSL-36		COMBO CABINET W/ STORAGE, LAT 36W X 21D	FILE & ACRYI	LIC DOOR,	\$1,280.76	\$1,280.70	
					Worksurface/Storage Top Laminates & Vinyl 1		Woodgrain			
					Woodgrain Pedestal / Cabinet Face Laminates & Vinyl Tri	L161/V161	Sable Island Woodgrain			
					Woodgrain	L161/V161	Sable Island			
				I	Pedestal / Cabinet Body Laminates & Vinyl Tri	WDG	Woodgrain			
					Woodgrain	L161/V161	Sable Island			
					Shelf Laminate & Vinyl Trim_1	WDG	Woodgrain			
					Woodgrain Acrylic Hutch & Cabinet Door Frame Paint Co	L161/V161	Sable Island Ginger			
					Handle Style	MCK	McKay			
					Handle Color	P115	Ginger			
44	3	TYC	TL-SB0X-424	212	BOOKCASE,W/ SOLID BACK,42"Hx42	2"Wx12"D,1"T	ОР	\$333.22	\$999.60	
				,	Norksurface/Storage Top Laminates & Vinyl 1	WDG	Woodgrain			
					Woodgrain	L161/V161	Sable Island			
					Pedestal / Cabinet Body Laminates & Vinyl Tri		Woodgrain			
					Woodgrain	L161/V161	Sable Island			
					Shelf Laminate & Vinyl Trim_1	WDG	Woodgrain			
				1	Woodgrain	L161/V161	Sable Island			
45	1	TYC	TL-SHH0-154		HINGED DOOR HUTCH W/ ACRYLIC [15D	DOORS, 38.5H	X 42W X	\$617.14	\$617.14	
				,	Worksurface/Storage Top Laminates & Vinyl 1	WDG	Woodgrain			
					Woodgrain	L161/V161	Sable Island			
					Overhead Storage Side Body Laminate & Viny		Woodgrain			
					Woodgrain Overhead Storage Back Laminate & Vinyl Trir	L161/V161	Sable Island Woodgrain			
					Woodgrain	L161/V161	Sable Island			
					Shelf Laminate & Vinyl Trim 1	WDG	Woodgrain			
				,	Woodgrain	L161/V161	Sable Island			
				ı	Acrylic Hutch & Cabinet Door Frame Paint Co	P115	Ginger			
46	1	TYC	TL-TS0Z-602		STRAIGHT DESK, W/ PARTIAL MOD.8 24D	& GROMMETS	, 60W X	\$297.02	\$297.02	
				,	Worksurface/Storage Top Laminates & Vinyl 1	WDG	Woodgrain			
					Woodgrain	L161/V161	Sable Island			
					Grommet Type/Colour Square Grommet Colour	SQG G112	Square Gromme Silver	i, Square		
					Gable Laminate & Vinyl Trim	WDG	Woodgrain			
					Woodgrain	L161/V161	Sable Island			
					Modesty Laminate & Vinyl Trim	WDG	Woodgrain			
47	1	TYC	V-AFMA-02		Noodgrain DBL MONITOR ARMS CLM& GR STY	L161/V161	Sable Island	\$203.42	\$203.42	
77	•			•				,		
						P112	Silver	**************************************	* 00 54	
48	1	TYC	V-ELU-24	;	SILVER TASKLIGHT,24" WIDE			\$98.59	\$98.59	
								Sub Total	\$7,343.56	
					COMM. DIR.					
49	1	TYC	*C-FPBM-162	21	PEDESTAL, BOX/BOX/FILE, MOBILE,	16W X 21D		\$349.44	\$349.44	
				I	Pedestal/Cabinet Face Laminates	L161/V161	Sable Island			
					Pedestal/Cabinet Body Laminates	L161/V161	Sable Island			
					Handle Style	MCK	McKay			

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F		QUO L03192		TE CUSTOMER PO NO 2025		CUSTOMER NO Kevin Yamakawa		ERSON ebzeit
Line #			Part Number	Part Description	Reviii	railiakawa	Sell Sell	Ext Sell
<u> </u>		•	<u>rantitumor</u>	Handle Finish	P115	Ginger	<u> </u>	<u> </u>
50	1		K-CCAB-16	CANTILEVER ARM,16"DEEP,BLACK,I	NTERMEDIA	TE	\$34.32	\$34.3
51	1	TYC	R-TS0G-5430-HA	HEIGHT ADJUSTABLE TABLE,54"Wx30"D,W/GROMMET,MEI	LAMINE		\$632.11	\$632.1
				HAT Worksurface Laminate Woodgrain Finish HAT Worksurface Vinyl Trim HAT Grommet Colour	WDG L161 V161 P112	Woodgrain Sable Island Sable Island Silver		
52	1	TYC	T-ATH0-2169	HAT Metal Paint Colour TACK BOARD FOR 72W HUTCH, 21H	P121 X 69W	White	\$182.21	\$182.2
				Tackboard Fabric Fabric Grade 1	G1 F2151/215A	Grade 1 Commerce - Sand		
53	1	TYC	*T-FPFU-1618-X	UNDERDESK FF PEDESTAL, 16W X 1			\$329.47	\$329.4
				Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain Pedestal / Cabinet Body Laminates & Vinyl Tr Woodgrain Handle Style Handle Color	L161/V161	Woodgrain Sable Island Woodgrain Sable Island McKay Ginger		
54	1	TYC	*TL-CRLS-7221	CREDENZA, LATERAL FILE ON LH &: 72W X 21D			\$736.01	\$736.0
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain Pedestal / Cabinet Body Laminates & Vinyl Tri Woodgrain Back Laminate & Vinyl Trim Woodgrain Handle Style Handle Color	L161/V161 WDG L161/V161	Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island MoKay Ginger		
55	1	TYC	*TL-FSDC-2421-R	STORAGE CABINET W/ COAT BAR & 21D	SHELVES, R	tH, 24W X	\$467.69	\$467.6
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain Pedestal / Cabinet Body Laminates & Vinyl Tr Woodgrain Handle Style Handle Color	L161/V161 WDG L161/V161	Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island McKay Ginger		
56	1	TYC	*TL-FSDS-3621-G	STORAGE CABINET,W/SHELVES,67"HX36"WX2	1"D,GLAZED	,1"TOP	\$1,155.34	\$1,155.3
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Pedestal / Cabinet Body Laminates & Vinyl Tr Woodgrain Acrylic Hutch & Cabinet Door Frame Paint Co Handle Style Handle Color	L161/V161 WDG L161/V161	Woodgrain Sable Island Woodgrain Sable Island Ginger McKay Ginger		
57	1	TYC	TL-SHH0-1572-G	HINGED DOOR HUTCH W/ ACRYLIC I 15D	DOORS, 38.5	H X 72W X	\$1,065.17	\$1,065.1
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Overhead Storage Side Body Laminate & Viny Woodgrain	L161/V161	Woodgrain Sable Island Woodgrain Sable Island		

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	FQO / QUOTE #		DATE CUSTOMER PO NO CUSTOMER NO			MER NO	SALESPERSON		
	CO	L03192	5	3/20/2025		Kevin Y	′amakawa	Bob Lie	ebzeit
Line	# Qty	<u>!</u>	Part Number	Part D	<u>escription</u>			<u>Sell</u>	Ext Sell
					ad Storage Back Laminate & Vinyl Tri		Woodgrain		
				Woodgr		L161/V161	Sable Island		
				Sneit La Woodgr	minate & Vinyl Trim_1	WDG L161/V161	Woodgrain Sable Island		
				•	Hutch & Cabinet Door Frame Paint C		Ginger		
58	1	TYC	TL-TS0Z-7221		GHT DESK, W/ PARTIAL MOD			\$312.00	\$312.00
				Worksu	rface/Storage Top Laminates & Vinyl	I WDG	Woodgrain		
				Woodgr		L161/V161	Sable Island		
				Gromm	et Type/Colour	SQG	Square Grommet, S	quare	
					Grommet Colour	G112	Silver		
					aminate & Vinyl Trim	WDG	Woodgrain		
				Woodgr Modesty	aın / Laminate & Vinyl Trim	L161/V161 WDG	Sable Island Woodgrain		
				Woodgr		L161/V161	Sable Island		
59	1	TYC	TL-TSRG-7836		GHT DESK, RECESSED FULL	MODESTY & 0	GROMMETS,	\$433.68	\$433.68
				Morkey	rface/Storage Top Laminates & Vinyl	I WDG	Woodgrain		
				Woodgr	0 ,	L161/V161	Sable Island		
					et Type/Colour	SQG	Square Grommet, S	square	
					Grommet Colour	G112	Silver	•	
				Gable L	aminate & Vinyl Trim	WDG	Woodgrain		
				Woodgr		L161/V161	Sable Island		
					Laminate & Vinyl Trim	WDG	Woodgrain		
				Woodgr		L161/V161	Sable Island	4000.40	2222 42
60	1	TYC	V-AFMA-02	DBL M	ONITOR ARMS CLM& GR STY			\$203.42	\$203.42
						P112	Silver		
61	1	TYC	V-ELU-36	SILVE	R TASKLIGHT,36" WIDE			\$110.76	\$110.76
								Sub Total	\$6,011.62
					COMM. REL			Sub Total	\$6,011.62
62	1		C-WS00-1624	STRAI	COMM. REL GHT WORK SURFACE, 16X 24	ı		\$92.66	\$6,011.62 \$92.66
62	1	TYC	C-WS00-1624 F-ATMM-1648-				IC GLZG		
63	1		F-ATMM-1648-	F TROUG	GHT WORK SURFACE, 16X 24	OSTED ACRYL	IC GLZG	\$92.66	\$92.66
	1	TYC		F TROUG	GHT WORK SURFACE, 16X 24	OSTED ACRYL	IC GLZG	\$92.66 \$115.44	\$92.66 \$115.44
63	1		F-ATMM-1648-	F TROUG	GHT WORK SURFACE, 16X 24	OSTED ACRYL	IC GLZG Silver	\$92.66 \$115.44	\$92.66 \$115.44
63	1		F-ATMM-1648-	F TROUG WIRE	GHT WORK SURFACE, 16X 24 GH MTD MOD,16"Hx40"W,FRC	OSTED ACRYL OS P112	Silver	\$92.66 \$115.44	\$92.66 \$115.44
63	1		F-ATMM-1648- F-EWHT-48	F TROUG WIRE Electrics HGT A	GHT WORK SURFACE, 16X 24 GH MTD MOD,16"Hx40"W,FRC MGMT TROUGH,40"W,F/48" W s Accessory Paint Color	OSTED ACRYL OS P112 .2, 24"D, G3, 2	Silver 5"-51"H	\$92.66 \$115.44 \$49.61	\$92.66 \$115.44 \$49.61 \$965.02
63 64 65	1 1		F-ATMM-1648- F-EWHT-48 R-HA3B-S-G3	F TROUG WIRE Electrics HGT A	GHT WORK SURFACE, 16X 24 GH MTD MOD,16"Hx40"W,FRC MGMT TROUGH,40"W,F/48" W s Accessory Paint Color DJ BASE, 46"-72"L1x46"-60"L	P112 2, 24"D, G3, 2	Silver 5"-51"H	\$92.66 \$115.44 \$49.61 \$965.02	\$92.66 \$115.44 \$49.61 \$965.02 \$598.73
63 64 65 66	1 1 1	тус	F-ATMM-1648- F-EWHT-48 R-HA3B-S-G3 S-BGAA-07555	F TROUG WIRE Electrics HGT A	GHT WORK SURFACE, 16X 24 GH MTD MOD,16"Hx40"W,FRC MGMT TROUGH,40"W,F/48" W Accessory Paint Color DJ BASE, 46"-72"L1x46"-60"L HGT ADJ TABLE SURFACE,C/	P112 2, 24"D, G3, 2	Silver 5"-51"H	\$92.66 \$115.44 \$49.61 \$965.02 \$598.73	\$92.66 \$115.44 \$49.61 \$965.02 \$598.73
63 64 65 66	1 1 1	тус	F-ATMM-1648- F-EWHT-48 R-HA3B-S-G3 S-BGAA-07555	F TROUG WIRE Electrics HGT A 8 UTZD	GHT WORK SURFACE, 16X 24 GH MTD MOD,16"Hx40"W,FRC MGMT TROUGH,40"W,F/48" W s Accessory Paint Color DJ BASE, 46"-72"L1x46"-60"L HGT ADJ TABLE SURFACE,C/	P112 2, 24"D, G3, 2	Silver 5"-51"H	\$92.66 \$115.44 \$49.61 \$965.02 \$598.73	\$92.66 \$115.44 \$49.61 \$965.02 \$598.73
63 64 65 66	1 1 1 1	тус	F-ATMM-1648- F-EWHT-48 R-HA3B-S-G3 S-BGAA-07555	F TROUG WIRE Electrics HGT A 8 UTZD TACK Tackboa Fabric C	GHT WORK SURFACE, 16X 24 GH MTD MOD,16"Hx40"W,FRC MGMT TROUGH,40"W,F/48" W s Accessory Paint Color DJ BASE, 46"-72"L1x46"-60"L HGT ADJ TABLE SURFACE,C/	P112 2, 24"D, G3, 2 F,48X72X24,RI 1 X 69W G1 F2151/215A	Silver 5"-51"H H Grade 1 Commerce - Sand	\$92.66 \$115.44 \$49.61 \$965.02 \$598.73	\$92.66 \$115.44 \$49.61 \$965.02 \$598.73 \$182.21
63 64 65 66	1 1 1 1	TYC	F-ATMM-1648- F-EWHT-48 R-HA3B-S-G3 S-BGAA-07555 T-ATH0-2169	F TROUG WIRE Electrics HGT A 8 UTZD TACK Tackboa Fabric C X UNDER	GHT WORK SURFACE, 16X 24 GH MTD MOD,16"Hx40"W,FRC MGMT TROUGH,40"W,F/48" W S Accessory Paint Color DJ BASE, 46"-72"L1x46"-60"L HGT ADJ TABLE SURFACE,C/ BOARD FOR 72W HUTCH, 21H ard Fabric Grade 1 RDESK BBF PEDESTAL, 16W	P112 2, 24"D, G3, 2 F,48X72X24,RI H X 69W G1 F2151/215A X 24D W/ FINIS	Silver 5"-51"H H Grade 1 Commerce - Sand SHED BACK	\$92.66 \$115.44 \$49.61 \$965.02 \$598.73 \$182.21	\$92.66 \$115.44 \$49.61
63 64 65 66	1 1 1 1	TYC	F-ATMM-1648- F-EWHT-48 R-HA3B-S-G3 S-BGAA-07555 T-ATH0-2169	F TROUG WIRE Electrics HGT A 8 UTZD TACK Tackboa Fabric C X UNDER	GHT WORK SURFACE, 16X 24 GH MTD MOD,16"Hx40"W,FRC MGMT TROUGH,40"W,F/48" W S Accessory Paint Color DJ BASE, 46"-72"L1x46"-60"L HGT ADJ TABLE SURFACE,C/ BOARD FOR 72W HUTCH, 21H ard Fabric Grade 1 RDESK BBF PEDESTAL, 16W	P112 2, 24"D, G3, 2 F,48X72X24,RI H X 69W G1 F2151/215A X 24D W/ FINIS	Silver 5"-51"H H Grade 1 Commerce - Sand	\$92.66 \$115.44 \$49.61 \$965.02 \$598.73 \$182.21	\$92.66 \$115.44 \$49.61 \$965.02 \$598.73 \$182.21

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F	FQO / QUOTE #		ΓΕ# D <i>F</i>	ATE CUSTOMER PO NO	CUSTOMER NO		SALESPERSON		
	COI	_03192	5 3/20	/2025	Kevin Yamakawa		Bob Lie	ebzeit	
Line#	Qty		Part Number	Part Description			<u>Sell</u>	Ext Sell	
				Woodgrain	L161/V161	Sable Island			
				Handle Style Handle Color	MCK P115	McKay			
						Ginger	A= 04.00	4504.0	
69	1	TYC	*T-FPJU-3621-R	UNDERDESK COMBO PEDESTAL, FF 36W X 21D	ON LH, BBF	ON RH,	\$581.88	\$581.88	
				Pedestal / Cabinet Face Laminates & Vinyl Tri	WDG	Woodgrain			
				Woodgrain	L161/V161	Sable Island			
				Pedestal / Cabinet Body Laminates & Vinyl Tr		Woodgrain			
				Woodgrain	L161/V161	Sable Island			
				Handle Style Handle Color	MCK P115	McKay Ginger			
70	2	TYC	*TL-FL4F-3621	FREESTANDING 4-DRAWER LATERA			\$776.57	\$1,553.1	
				Worksurface/Storage Top Laminates & Vinyl 1		Woodgrain			
				Woodgrain	L161/V161	Sable Island			
				Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain	WDG L161/V161	Woodgrain Sable Island			
				Pedestal / Cabinet Body Laminates & Vinyl Tr		Woodgrain			
				Woodgrain	L161/V161	Sable Island			
				Handle Style	MCK	McKay			
				Handle Color	P115	Ginger			
71	1	TYC	TL-SHH0-1572-G	HINGED DOOR HUTCH W/ ACRYLIC I 15D	DOORS, 38.5H	1 X 72W X	\$1,065.17	\$1,065.1	
				Worksurface/Storage Top Laminates & Vinyl 1	WDG	Woodgrain			
				Woodgrain	L161/V161	Sable Island			
				Overhead Storage Side Body Laminate & Viny	WDG	Woodgrain			
				Woodgrain	L161/V161	Sable Island			
				Overhead Storage Back Laminate & Vinyl Trin		Woodgrain			
				Woodgrain	L161/V161	Sable Island			
				Shelf Laminate & Vinyl Trim_1 Woodgrain	WDG L161/V161	Woodgrain Sable Island			
				Acrylic Hutch & Cabinet Door Frame Paint Co		Ginger			
72	1	TYC	TL-TS0Z-7224	STRAIGHT DESK, W/ PARTIAL MOD.8		_	\$325.10	\$325.10	
				Worksurface/Storage Top Laminates & Vinyl 1	WDG	Woodgrain			
				Woodgrain	L161/V161	Sable Island			
				Grommet Type/Colour	SQG	Square Gromme	t, Square		
				Square Grommet Colour	G112	Silver			
				Gable Laminate & Vinyl Trim	WDG	Woodgrain			
				Woodgrain	L161/V161	Sable Island			
				Modesty Laminate & Vinyl Trim Woodgrain	WDG L161/V161	Woodgrain Sable Island			
73	1	TYC	V-AFMA-02	DBL MONITOR ARMS CLM& GR STY	2101/101	Capic Island	\$203.42	\$203.4	
					P112	Silver			
74	1	TYC	V-ELU-36	SILVER TASKLIGHT,36" WIDE			\$110.76	\$110.76	
							Sub Total	\$6,216.6	
				CUBICLE 1					
			R-WS0G-7629	HGT ADJ TABLE SURFACE,76"Wx29'	'D,W/G		\$240.86	\$240.8	
75	1	TYC							
75	1	TYC		HAT Worksurface Laminate	WDG	Woodarain			
75	1	TYC		HAT Worksurface Laminate Woodgrain Finish	WDG L161	Woodgrain Sable Island			
75	1	TYC		HAT Worksurface Laminate Woodgrain Finish HAT Worksurface Vinyl Trim	WDG L161 V161	•			
75	1	TYC		Woodgrain Finish	L161	Sable Island			

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FC	FQO / QUOTE # DATE CUSTOMER PO NO CUSTOMER NO COL031925 3/20/2025 Kevin Yamakawa			SALESPERSON Bob Liebzeit				
_ine #	Qty		Part Number	Part Description			<u>Sell</u>	Ext Sell
				EXEC. SEC				
76	1	TYC	*C-FPFM-1621	PEDESTAL, FILE/FILE, MOBILE,	16W X 21D		\$310.13	\$310.1
				Pedestal/Cabinet Face Laminates Pedestal/Cabinet Body Laminates Handle Style Handle Finish	L161/V161 L161/V161 MCK P115	Sable Island Sable Island McKay Ginger		
77	1	TYC	C-WS00-4224	STRAIGHT WORK SURFACE, 42	X 24		\$117.00	\$117.0
				Worksurface 1" Laminate	L161/V161	Sable Island		
78	1	TYC	T-ATH0-2139	TACK BOARD FOR 42W HUTCH,	21H X 39W		\$115.13	\$115.1
				Tackboard Fabric Fabric Grade 1	G1 F2151/215A	Grade 1 Commerce - Sand		
79	1	TYC	T-CGU0-12	UNIVERSAL INTERMEDIATE GAR	BLE, 12W		\$65.52	\$65.5
				Gable Laminate & Vinyl Trim Woodgrain	WDG L161/V161	Woodgrain Sable Island		
80	1	TYC	*T-FL2U-4221	UNDERDESK 2-DRAWER LATER	AL FILE, 42W X 2	21D	\$520.73	\$520.7
				Pedestal / Cabinet Face Laminates & Vir Woodgrain Pedestal / Cabinet Body Laminates & Vir Woodgrain Handle Style Handle Color	L161/V161	Woodgrain Sable Island Woodgrain Sable Island McKay Ginger		
81	1	TYC	*T-FPBU-1618	UNDERDESK BBF PEDESTAL, 10		Cirigo	\$301.08	\$301.0
				Pedestal / Cabinet Face Laminates & Vir Woodgrain Pedestal / Cabinet Body Laminates & Vir Woodgrain Handle Style Handle Color	L161/V161	Woodgrain Sable Island Woodgrain Sable Island McKay Ginger		
82	1	TYC	*TL-FL4F-3621	FREESTANDING 4-DRAWER LAT	ERALFILE, 36W		\$776.57	\$776.5
				Worksurface/Storage Top Laminates & V Woodgrain Pedestal / Cabinet Face Laminates & Vir Woodgrain Pedestal / Cabinet Body Laminates & Vir Woodgrain Handle Style Handle Color	L161/V161 nyl Tri WDG L161/V161	Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island McKay Ginger		
83	1	TYC	*TL-FSDS-3621	DOUBLE DOOR STORAGE CABI			\$658.63	\$658.6
				Worksurface/Storage Top Laminates & V Woodgrain Pedestal / Cabinet Face Laminates & Vir Woodgrain Pedestal / Cabinet Body Laminates & Vir Woodgrain Handle Style Handle Color	L161/V161 nyl Tri WDG L161/V161	Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island McKay Ginger		
84	1	TYC	TL-SHH0-1542-G				\$617.14	\$617.1

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F	FQO / QUOTE #			DATE			CUSTOMER NO		ERSON
		L03192	-	3/20/2025		Kevin \	/amakawa	Bob Lie	
Line #	Qty		Part Number		<u>Description</u>			<u>Sell</u>	Ext Sell
				Wood Overh Wood Overh Wood Shelf I Wood	ead Storage Side Body Laminate & Vi grain ead Storage Back Laminate & Vinyl Ti grain _aminate & Vinyl Trim_1	L161/V161 inj WDG L161/V161 rin WDG L161/V161 WDG L161/V161	Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island Woodgrain Sable Island Ginger		
85	1	TYC	TL-TSRG-7836	STRA	NGHT DESK, RECESSED FULL X 36D			\$433.68	\$433.68
86	1	TYC	TL-WS1Z-5424-	Wood Grom Squar Gable Wood Modes Wood	net Type/Colour e Grommet Colour Laminate & Vinyl Trim grain sty Laminate & Vinyl Trim grain NGHT RETURN, PARTIAL MOD	L161/V161 SQG G112 WDG L161/V161 WDG L161/V161	Woodgrain Sable Island Square Grommer Silver Woodgrain Sable Island Woodgrain Sable Island	t, Square \$ 241.49	\$241.49
				Wood Gromi Squar Gable Wood	ourface/Storage Top Laminates & Viny grain net Type/Colour e Grommet Colour Laminate & Vinyl Trim grain sty Laminate & Vinyl Trim	M T WDG L161/V161 SQG G112 WDG L161/V161 WDG L161/V161	Woodgrain Sable Island Square Gromme Silver Woodgrain Sable Island Woodgrain Sable Island	t, Square	
87	1	TYC	V-AFMA-02	DBL	MONITOR ARMS CLM& GR ST	Υ		\$203.42	\$203.42
						P112	Silver		
88	1	TYC	V-ELU-36	SILVI	ER TASKLIGHT,36" WIDE			\$110.76	\$110.76
								Sub Total	\$4,471.28
					OLD PHASE				
89	1	TYC	*C-6010-6624-R	FILE/	FILE, CLOSED STORAGE, CLO	OSET, RH, 66H	X 24W	\$794.35	\$794.35
				Pedes Handle	tal/Cabinet Face Laminates tal/Cabinet Body Laminates e Style e Finish	L161/V161 L161/V161 MCK P115	Sable Island Sable Island McKay Ginger		
90	1	TYC	*C-8040-6624-R	: FILE/	FILE BASE, W/ OPEN FRT, CLO	OSET, RH, 66H	X 24W	\$711.67	\$711.67
				Pedes Handle	tal/Cabinet Face Laminates tal/Cabinet Body Laminates e Style e Finish	L161/V161 L161/V161 MCK P115	Sable Island Sable Island McKay Ginger		
91	1	TYC	*C-FSDS-1821-	R STOP	RAGE CABINET, W/ SHELVES,	66H X 18W X 2	21D, RH	\$492.96	\$492.96
				Pedes Handle	tal/Cabinet Face Laminates tal/Cabinet Body Laminates e Style e Finish	L161/V161 L161/V161 MCK P115	Sable Island Sable Island McKay Ginger		
			S-BGAA-07270	5 UNIT				\$1,364.06	\$1,364.06

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F	FQO / QUOTE # DA' COL031925 3/20/3					TOMER NO Yamakawa	SALESPE Bob Lie	
Line#			Part Number	Part Description	TCVIII	Tamakawa	Sell	Ext Sell
93	1	'	S-BGAA-073148	BOOKCASE,W/ SOLID BACK,36"Hx	42"Wx15"D,	1"ТОР	\$562.22	\$562.2
94	1		V-AFMA-02	DBL MONITOR ARMS CLM& GR ST	r		\$203.42	\$203.4
					P112	Silver		
							Sub Total	\$4,128.6
				Pan-Am Conferen	ce			
95	8	TYC	RT-TS0D-7230	STUDI MOBILE TABLE 72"W X30"D, AND DAISY CHAIN ELECTRIC	STR CORNE	ER, W/GROM	\$751.30	\$6,010.4
				Laminate & Vinyl Trim	L161/V161	Sable Island		
96	4	TYC	RT-DCS-072	STUDI TABLE DAISY CHAIN IN FEEI	D 72 INCH LO	ONG	\$96.10	\$384.4
				Laminate & Vinyl Trim	L161/V161	Sable Island		
							Sub Total	\$6,394.8
				PANEL CARPET GRI	PPER			
97	30		C-HGC0	PANEL GRIPPER FOR CARPETED F	LOORS		\$0.94	\$28.2
							Sub Total	\$28.2
				PIO				
98	2		C-ECK9	COM KIT TYPE 3:RJ45/45/45, BASE			\$91.42	\$182.8
99	1		C-EM84-D	BASE ELECTRIC, POWER MODULE	, DOUBLE S	IDED	\$116.38	\$116.3
100	1		C-ES84-168-0	STARTER HARNESS,NO MODULE,C	PEN WIRE,1	168L,8W,4C	\$151.94	\$151.9
101	4	TYC	C-HET0-45	END TRIM, TOP CAP MATCHING, 45	H		\$30.58	\$122.3
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	THN P115	Thin Ginger		
102	1	TYC	C-HET0-53	END TRIM, TOP CAP MATCHING, 53	Н		\$34.94	\$34.9
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	THN P115	Thin Ginger		
103	4	TYC	C-HET0-69	END TRIM, TOP CAP MATCHING, 69	Н		\$41.50	\$166.0
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	THN P115	Thin Ginger		
104	1	TYC	C-HETP-08	PARTIAL END TRIM, TOP CAP MATO		- · u -·	\$15.29	\$15.2
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	THN P115	Thin Ginger		
105	1	TYC	C-HETP-32	PARTIAL END TRIM, TOP CAP MATO		35.	\$26.21	\$26.2
				Panel Trim/Filler Style & Metal Paint Colour				

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F	FQO / QUOTE # COL031925			DATE CUSTOMER PO NO 3/20/2025		STOMER NO vin Yamakawa	SALESP Bob Li	
Line#	Qty		Part Number	Part Description			<u>Sell</u>	Ext Sell
106	3	TYC	C-HFNR-45	FILLER, 90 DEGREE, 45"H			\$57.41	\$172.23
				Panel Trim/Filler Style & Metal Paint Colou Metal Paint Colour	r THN P115	Thin Ginger		
107	1	TYC	C-HFNR-69	FILLER, 90 DEGREE, 69"H			\$72.38	\$72.38
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	r THN P115	Thin Ginger		
108	1	TYC	C-HFSR-53	FILLER, STRAIGHT CONNECTION,	53"H		\$74.88	\$74.88
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	r THN P115	Thin Ginger		
109	1	TYC	C-HFTR-45	FILLER, "T" CONDITION, 45"H			\$57.10	\$57.10
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	r THN P115	Thin Ginger		
110	2	TYC	C-HKP2P-45	PANEL FRAME SCREW KIT, 45"H			\$0.00	\$0.00
111	3	TYC	C-HKP2P-69	PANEL FRAME SCREW KIT, 69"H			\$0.00	\$0.00
112	2	TYC	C-HWA1-37	WALL TO PANEL CONN, TYPE 1 2.2	25" - 3.25" /	ADJUSTABLE,	\$90.17	\$180.34
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	r THN P115	Thin Ginger		
113	3	TYC	C-HWA1-45	WALL TO PANEL CONN, TYPE 1 2.7 45H	25" - 3.25" /	ADJUSTABLE,	\$95.78	\$287.34
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	r THN P115	Thin Ginger		
114	1	TYC	C-HWA1-53	WALL TO PANEL CONN, TYPE 1 2.7 53H	25" - 3.25" /	ADJUSTABLE,	\$95.78	\$95.78
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	r THN P115	Thin Ginger		
115	3	TYC	C-HWA1-69	WALL TO PANEL CONN, TYPE 1 2.7 69H	25" - 3.25" <i>i</i>	ADJUSTABLE,	\$117.62	\$352.86
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	r THN P115	Thin Ginger		
116	2	TYC	C-PF00-4524	PANEL FRAME, 45H X 24W			\$117.31	\$234.62
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	r THN P115	Thin Ginger		
117	1	TYC	C-PF00-4530	PANEL FRAME, 45H X 30W			\$126.05	\$126.05
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	r THN P115	Thin Ginger		
118	1	TYC	C-PF00-4536	PANEL FRAME, 45H X 36W			\$137.28	\$137.28
				Panel Trim/Filler Style & Metal Paint Colour Metal Paint Colour	r THN P115	Thin Ginger		
119	3	TYC	C-PF00-4548	PANEL FRAME, 45H X 48W			\$156.31	\$468.93

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FC	FQO / QUOTE # COL031925			DATE CUSTOMER PO NO 3/20/2025		CUSTOMER NO Kevin Yamakawa		ERSON ebzeit
Line #	Qty	!	Part Number	Part Description			Sell	Ext Sell
				Panel Trim/Filler Style & Metal Paint Colou Metal Paint Colour	ır THN P115	Thin Ginger		
120	2	TYC	C-PF00-4554	PANEL FRAME, 45H X 54W	PTIS	Giligei	\$166.61	\$333.2
				Panel Trim/Filler Style & Metal Paint Colou Metal Paint Colour	ır THN P115	Thin Ginger		
121	2	TYC	C-PF00-4560	PANEL FRAME, 45H X 60W		J	\$176.28	\$352.5
				Panel Trim/Filler Style & Metal Paint Colou		Thin		
122	1	TYC	C-PF00-5336	Metal Paint Colour PANEL FRAME, 53H X 36W	P115	Ginger	\$142.90	\$142.9
				Panel Trim/Filler Style & Metal Paint Colou Metal Paint Colour	ır THN P115	Thin Ginger		
123	1	TYC	C-PF00-5348	PANEL FRAME, 53H X 48W			\$162.24	\$162.2
				Panel Trim/Filler Style & Metal Paint Colou		Thin		
104	2	TYC	C-PF00-6924	Metal Paint Colour	P115	Ginger	\$135.10	\$405.3
124	3	110	C-PF00-6924	PANEL FRAME, 69H X 24W			φ133.10	φ405.
				Panel Trim/Filler Style & Metal Paint Colou Metal Paint Colour	ır THN P115	Thin Ginger		
125	1	TYC	C-PF00-6930	PANEL FRAME, 69H X 30W			\$144.46	\$144.4
				Panel Trim/Filler Style & Metal Paint Colou Metal Paint Colour	ır THN P115	Thin Ginger		
126	4	TYC	C-PF00-6936	PANEL FRAME, 69H X 36W	-	- 3	\$154.44	\$617.7
				Panel Trim/Filler Style & Metal Paint Colou Metal Paint Colour	ır THN P115	Thin Ginger		
127	4	TYC	C-PMA1-4024	MONOLITHIC FABRIC TILE, 40H X	24W, GRADE	: 1	\$55.85	\$223.4
				Grade 1 Panel Fabrics	F2151	Commerce - Sand		
128	2	TYC	C-PMA1-4030	MONOLITHIC FABRIC TILE, 40H X			\$58.97	\$117.9
				Grade 1 Panel Fabrics	F2151	Commerce - Sand		
129	2	TYC	C-PMA1-4036	MONOLITHIC FABRIC TILE, 40H X			\$75.19	\$150.3
				Grade 1 Panel Fabrics	F2151	Commerce - Sand		
130	6	TYC	C-PMA1-4048	MONOLITHIC FABRIC TILE, 40H X	48W, GRADE	:1	\$80.81	\$484.8
				Grade 1 Panel Fabrics	F2151	Commerce - Sand		
131	4	TYC	C-PMA1-4054	MONOLITHIC FABRIC TILE, 40H X	54W, GRADE	:1	\$85.18	\$340.7
				Grade 1 Panel Fabrics	F2151	Commerce - Sand		
132	4	TYC	C-PMA1-4060	MONOLITHIC FABRIC TILE, 40H X	60W, GRADE	1	\$88.61	\$354.4
				Grade 1 Panel Fabrics	F2151	Commerce - Sand		
133	2	TYC	C-PMA1-4836	MONOLITHIC FABRIC TILE, 48H X	36W, GRADE	1	\$84.55	\$169.1

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F	FQO / QUOTE # DAT COL031925 3/20/2					OMER NO Yamakawa	SALESPERSON Bob Liebzeit		
Line#			Part Number	Part Description	ROVIII	Tamakawa	Sell	Ext Sell	
		•	<u> </u>	Grade 1 Panel Fabrics	F2151	Commerce - Sand	<u> </u>	<u> </u>	
134	2	TYC	C-PMA1-4848	MONOLITHIC FABRIC TILE, 48H X	48W, GRADE 1		\$91.73	\$183.4	
				Grade 1 Panel Fabrics	F2151	Commerce - Sand			
135	6	TYC	C-PMA1-6424	MONOLITHIC FABRIC TILE, 64H X	24W, GRADE 1		\$74.26	\$445.5	
				Grade 1 Panel Fabrics	F2151	Commerce - Sand			
136	2	TYC	C-PMA1-6430	MONOLITHIC FABRIC TILE, 64H X	30W, GRADE 1		\$79.25	\$158.5	
				Grade 1 Panel Fabrics	F2151	Commerce - Sand			
137	8	TYC	C-PMA1-6436	MONOLITHIC FABRIC TILE, 64H X	36W, GRADE 1		\$103.58	\$828.6	
				Grade 1 Panel Fabrics	F2151	Commerce - Sand			
138	2	TYC	C-VUCP-1624-C-G	COSMO PANEL MOUNTED SCREE TEMPERED GLASS	N,16"HX24"W,	CLEAR	\$172.22	\$344.4	
				Metal Component Paint Colour	P115	Ginger			
139	1	TYC	C-VUCP-1630-C-G	COSMO PANEL MOUNTED SCREE TEMPERED GLASS	N,16"HX30"W,	CLEAR	\$182.83	\$182.8	
				Metal Component Paint Colour	P115	Ginger			
140	2	TYC	C-VUCP-1636-C-G	COSMO PANEL MOUNTED SCREE TEMPERED GLASS	N,16"HX36"W,	CLEAR	\$199.99	\$399.9	
				Metal Component Paint Colour	P115	Ginger			
141	4	TYC	C-VUCP-1648-C-G	COSMO PANEL MOUNTED SCREE TEMPERED GLASS	N,16"HX48"W,	CLEAR	\$216.22	\$864.8	
				Metal Component Paint Colour	P115	Ginger			
142	2	TYC	C-VUCP-1654-C-G	COSMO PANEL MOUNTED SCREE TEMPERED GLASS	N,16"HX54"W,	CLEAR	\$232.75	\$465.5	
				Metal Component Paint Colour	P115	Ginger			
143	2	TYC	C-VUCP-1660-C-G	COSMO PANEL MOUNTED SCREE TEMPERED GLASS	N,16"HX60"W,	CLEAR	\$234.31	\$468.6	
				Metal Component Paint Colour	P115	Ginger			
144	4		C-WS00-1624	STRAIGHT WORK SURFACE, 16X 2	24		\$92.66	\$370.€	
145	5		C-WS00-31D24	STRAIGHT WORK SURFACE, 31.5	X 24		\$107.33	\$536.6	
146	2		C-WS00-5736	STRAIGHT WORK SURFACE, 57 X	36		\$214.34	\$428.6	
147	1	TYC	C-WS00-6624	STRAIGHT WORK SURFACE, 66 X	24		\$178.78	\$178.7	
				Works infose 4" Louisiants	1.464.0/464	Cable Island			
148	1	TYC	C-WS00-9624	Worksurface 1" Laminate STRAIGHT WORK SURFACE, 96 X	L161/V161 24	Sable Island	\$275.81	\$275.8	
				·					
	_			Worksurface 1" Laminate	L161/V161	Sable Island	A4.044.5.	***	
149	1	TYC	R-TUCG-585223-L-H A	UNITIZED HT ADJ TABLE,CURVED FRT,58WX52DX23RX23R,LH,W/G,1	"ТР		\$1,311.34	\$1,311.3	
				HAT Worksurface Laminate Woodgrain Finish	WDG L161	Woodgrain Sable Island			

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COL031925.sp4

F	FQO / QUOTE # DATE COL031925 3/20/20:							PERSON ebzeit
Line #	Qty	'	Part Number	Part Description			Sell	Ext Sell
				HAT Worksurface Vinyl Trim	V161	Sable Island		
				HAT Grommet Colour	P112	Silver		
				HAT Metal Paint Colour	P121	White		
150	1	TYC	R-TUCG-585223-R-H A	UNITIZED HT ADJ TABLE,CURVED FRT,58WX52DX23RX23R,RH,W/G,1	'TP		\$1,311.34	\$1,311.3
				HAT Worksurface Laminate	WDG	Woodgrain		
				Woodgrain Finish	L161	Sable Island		
				HAT Worksurface Vinyl Trim	V161	Sable Island		
				HAT Grommet Colour	P112	Silver		
				HAT Metal Paint Colour	P121	White		
151	2	TYC	R-TUCG-644623-L-H A	UNITIZED HT ADJ TABLE,CURVED FRT,64WX46DX23RX23R,LH,W/G,1"	ТР		\$1,315.39	\$2,630.7
				HAT Worksurface Laminate	WDG	Woodgrain		
				Woodgrain Finish	L161	Sable Island		
				HAT Worksurface Vinyl Trim	V161	Sable Island		
				HAT Grommet Colour	P112	Silver		
				HAT Metal Paint Colour	P121	White		
152	2	TYC	R-TUCG-644623-R-H A	UNITIZED HT ADJ TABLE,CURVED FRT,64WX46DX23RX23R,RH,W/G,1	'TP		\$1,315.39	\$2,630.7
				HAT Worksurface Laminate	WDG	Woodgrain		
				Woodgrain Finish	L161	Sable Island		
				HAT Worksurface Vinyl Trim	V161	Sable Island		
				HAT Grommet Colour	P112	Silver		
				HAT Metal Paint Colour	P121	White		
153	1	TYC	R-TUCG-664824-L-H A	UNITIZED HT ADJ TABLE,CURVED FRT,66WX48DX24RX24R,LH,W/G,1"	ТР		\$1,315.39	\$1,315.3
				HAT Worksurface Laminate	WDG	Woodgrain		
				Woodgrain Finish	L161	Sable Island		
				HAT Worksurface Vinyl Trim	V161	Sable Island		
				HAT Grommet Colour	P112	Silver		
				HAT Metal Paint Colour	P121	White		
154	1		S-ACAE-038872	END GABLE, 24D x 35"H			\$151.63	\$151.6
155	2		S-EHAS-030194	UNDERDESK STORAGE CABINET,3	6"W X 21"D)	C 35"H	\$599.66	\$1,199.3
156	4		S-MSOL-032884	UNDERDESK STORAGE CABINET, SHELVES	36W X 21D X	40-1/4"H, 2	\$858.00	\$3,432.0
1.57	1		S-TLYH-036652	END GABLE, 12"D X 35"H			\$115.44	\$115.4
157	•		3-1L1H-030052	END GABLE, 12 D X 35 H			ψ113. 44	ψ113. 4
158	1	TYC	T-ATH0-2163	TACK BOARD FOR 66W HUTCH, 21	H X 63W		\$163.49	\$163.4
				Tackboard Fabric Fabric Grade 1	G1 F2151/215A	Grade 1 Commerce - Sand	i	
159	1	TYC	*T-FL2U-3021	UNDERDESK 2-DRAWER LATERAL	FILE, 30W X	21D	\$476.11	\$476.1
				Pedestal / Cabinet Face Laminates & Vinyl		Woodgrain		
				Woodgrain Pedestal / Cabinet Body Laminates & Vinyl	L161/V161	Sable Island Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Handle Style	MCK	McKay		
				Handle Color	P115	Ginger		
160	1	TYC	*T-FL2U-3621	UNDERDESK 2-DRAWER LATERAL	FILE, 36W X	21D	\$493.27	\$493.2
				Pedestal / Cabinet Face Laminates & Vinyl	T-: MDC	Woodgrain		

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F				ATE CUSTOMER PO NO /2025	OMER NO Yamakawa	SALESPERSON Bob Liebzeit		
Line #			Part Number	Part Description	Keviii	Talliakawa	Sell	Ext Sell
	24	'		Woodgrain	L161/V161	Sable Island	<u></u>	
				Pedestal / Cabinet Body Laminates & V		Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Handle Style	MCK	McKay		
1 / 1		TVO	*T FDD11 4004 V	Handle Color	P115	Ginger	\$373.46	\$2,614.2
161	1	TYC	*T-FPBU-1624-X	UNDERDESK BBF PEDESTAL, 1	16W X 24D W/ FIN	ISHED BACK	φ3/3.40	ΨZ,014.2
				Pedestal / Cabinet Face Laminates & V	inyl Tri WDG	Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Pedestal / Cabinet Body Laminates & V	inyl Tri WDG	Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Handle Style	MCK	McKay		
140	7	TVC	*T EDELL 1624 V	Handle Color	P115	Ginger	\$373.46	\$2,614.2
162	,	TYC	*T-FPFU-1624-X	UNDERDESK FF PEDESTAL, 16	W X 24D W/ FINIS	TED BACK	φ3/3. 4 0	\$2,014.2
				Pedestal / Cabinet Face Laminates & V	inyl Tri WDG	Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Pedestal / Cabinet Body Laminates & V	-	Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Handle Style Handle Color	MCK P115	McKay Ginger		
		T)/O	*TD 5000 0004		FIIS	Giriger	****	¢005.0
163	1	TYC	*TB-FSDS-3621	Storage Cabinet			\$805.90	\$805.9
				Worksurface/Storage Top Laminate & V	inyl Tr WDG	Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Edge Profile	8200-STR	Straight		
				Pedestal / Cabinet Face Laminates & V	•	Woodgrain		
				Woodgrain Pedestal / Cabinet Body Laminates & V	L161/V161	Sable Island Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Handle Style	MCK	McKay		
				Handle Color	P115	Ginger		
164	1	TYC	*TL-FSDC-2421-R	STORAGE CABINET W/ COAT B 21D	AR & SHELVES, F	RH, 24W X	\$467.69	\$467.6
				Worksurface/Storage Top Laminates &	Vinvl 1 WDG	Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Pedestal / Cabinet Face Laminates & V	inyl Tri WDG	Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Pedestal / Cabinet Body Laminates & V	-	Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Handle Style Handle Color	MCK P115	McKay Ginger		
165	2	TYC	*TL-FSDS-3621	DOUBLE DOOR STORAGE CAB			\$630.24	\$1,260.4
				Worksurface/Storage Top Laminates &	,	Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Pedestal / Cabinet Face Laminates & V	•	Woodgrain		
				Woodgrain Pedestal / Cabinet Body Laminates & V	L161/V161 invLTr: WDG	Sable Island Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Handle Style	MCK	McKay		
				Handle Color	P115	Ginger		
166	1	TYC	TL-SHH0-1566-G	HINGED DOOR HUTCH W/ ACRY	LIC DOORS, 38.5	5H X 66W X	\$1,016.18	\$1,016.1
					Vinul I WDC	Woodgrain		
				Worksurface/Storage Top Laminates & Woodgrain	L161/V161	Woodgrain Sable Island		
				Overhead Storage Side Body Laminate		Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Overhead Storage Back Laminate & Vir	•	Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Shelf Laminate & Vinyl Trim_1	WDG	Woodgrain		
				Woodgrain	L161/V161	Sable Island		

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F		QUO 7		TE CUSTOMER PO NO 2025		OMER NO ′amakawa	SALESPERSON Bob Liebzeit	
_ine #			Part Number	Part Description	Keviii i	аптакама	Sell Sell	Ext Sell
<u> </u>	7.1		<u>r art rramsor</u>	Acrylic Hutch & Cabinet Door Frame Paint Co	P115	Ginger	<u> </u>	<u>=xt 0011</u>
167	2	TYC	TL-SHHW-1530-L	HUTCH,LOCKABLE HINGED DOORS,15"DX30"WX17"H,1"TOP,WA	LL MOUNTEI	D	\$255.53	\$511.0
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Overhead Storage Face Laminate & Vinyl Trin	L161/V161	Woodgrain Sable Island Woodgrain		
				Woodgrain Overhead Storage Side Body Laminate & Viny Woodgrain	L161/V161 WDG L161/V161	Sable Island Woodgrain Sable Island		
168	1	TYC	TL-SHHW-1536-L	HUTCH,LOCKABLE HINGED DOORS,15"DX36"WX17"H,1"TOP,WA			\$270.19	\$270.1
				Worksurface/Storage Top Laminates & Vinyl T Woodgrain Overhead Storage Face Laminate & Vinyl Trin	L161/V161	Woodgrain Sable Island Woodgrain		
				Woodgrain Overhead Storage Side Body Laminate & Viny Woodgrain	L161/V161 WDG L161/V161	Sable Island Woodgrain Sable Island		
169	7	TYC	V-AFMA-02	DBL MONITOR ARMS CLM& GR STY			\$203.42	\$1,423.9
1.70	1	TYC	V-ATW0-2124-1	TACKBOARD,WALL MTD,21"HX24"W	P112	Silver	\$57.41	\$57.4
170	1	110	V-A1WU-2124-1				φ37. 4 1	φ37
171	1	TYC	V-ATW0-2136-1	Grade 1 Panel Fabric TACKBOARD, WALL MTD, 21"HX36"W	GRADE 1 FA	Commerce - Sand	\$76.44	\$76.4
				Grade 1 Panel Fabric	F2151	Commerce - Sand		
172	1	TYC	V-ELU-36	SILVER TASKLIGHT,36" WIDE			\$110.76	\$110.7
							Sub Total	\$39,667.3
				PUB. INFO				
173	1		C-WS00-1624	STRAIGHT WORK SURFACE, 16X 24			\$92.66	\$92.6
174	1	TYC	F-ATMM-1648-F	TROUGH MTD MOD,16"Hx40"W,FRO	STED ACRYL	IC GLZG	\$115.44	\$115.4
175	1	TYC	F-EWHT-48	WIRE MGMT TROUGH,40"W,F/48" WS	3		\$49.61	\$49.0
				Electrics Accessory Paint Color	P112	Silver		
176	1		R-HA3B-S-G3	HGT ADJ BASE, 46"-72"L1x46"-60"L2	2, 24"D, G3, 2	5"-51"H	\$965.02	\$965.0
177	1		S-BGAA-075558	UTZD HGT ADJ TABLE SURFACE,C/F	,48X72X24,R	н	\$625.56	\$625.5
178	1	TYC	T-ATH0-2169	TACK BOARD FOR 72W HUTCH, 21H	X 69W		\$182.21	\$182.2
				Tackboard Fabric Fabric Grade 1	G1 F2151/215A	Grade 1 Commerce - Sand		
179	1	TYC	*T-FPBU-1624-X	UNDERDESK BBF PEDESTAL, 16W X	24D W/ FINI	SHED BACK	\$373.46	\$373.4

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F	FQO / QUOTE # DATE CUSTOM COL031925 3/20/2025		TE# D	DATE CUSTOMER PO NO CU		CUSTO	CUSTOMER NO		SALESPERSON	
				Kevin Yamakawa			ebzeit			
Line#	Qty		Part Number	Part D	<u>escription</u>			<u>Sell</u>	Ext Sell	
				Pedesta	I / Cabinet Body Laminates & Vinyl Tr	WDG	Woodgrain			
				Woodgra		L161/V161	Sable Island			
				Handle	•	MCK	McKay			
				Handle (Color	P115	Ginger			
180	1	TYC	*T-FPFU-1618	UNDEF	RDESK FF PEDESTAL, 16W X 1	18D		\$301.08	\$301.0	
					I / Cabinet Face Laminates & Vinyl Tri		Woodgrain			
				Woodgra	बा। I / Cabinet Body Laminates & Vinyl Tri	L161/V161	Sable Island Woodgrain			
				Woodgra		L161/V161	Sable Island			
				Handle		MCK	McKay			
				Handle (•	P115	Ginger			
181	2	TYC	*TL-FL4F-3621	FREES	TANDING 4-DRAWER LATERA	LFILE, 36W X	21D	\$776.57	\$1,553.1	
				Worksur	face/Storage Top Laminates & Vinyl 1	WDG	Woodgrain			
				Woodgra	ain	L161/V161	Sable Island			
					I / Cabinet Face Laminates & Vinyl Tri		Woodgrain			
				Woodgra		L161/V161	Sable Island			
					I / Cabinet Body Laminates & Vinyl Tr		Woodgrain			
				Woodgra		L161/V161	Sable Island			
				Handle 9	•	MCK P115	McKay Ginger			
								04.005.45	04.00= 4	
182	1	TYC	TL-SHH0-1572-G	HINGE 15D	D DOOR HUTCH W/ ACRYLIC I	DOORS, 38.5F	I X 72W X	\$1,065.17	\$1,065.17	
				Workeur	face/Storage Top Laminates & Vinyl 1	WDG	Woodgrain			
				Woodgra	- · · · · · · · · · · · · · · · · · · ·	L161/V161	Sable Island			
				•	id Storage Side Body Laminate & Viny		Woodgrain			
				Woodgra		L161/V161	Sable Island			
				Overhea	d Storage Back Laminate & Vinyl Trin	WDG	Woodgrain			
				Woodgra	ain	L161/V161	Sable Island			
				Shelf La	minate & Vinyl Trim_1	WDG	Woodgrain			
				Woodgra		L161/V161	Sable Island			
				Acrylic F	lutch & Cabinet Door Frame Paint Co	P115	Ginger	****		
183	1	TYC	TL-TS0Z-7224	STRAIC 24D	GHT DESK, W/ PARTIAL MOD.8	& GROMMETS	, 72W X	\$325.10	\$325.10	
				Worksur	face/Storage Top Laminates & Vinyl 1	WDG	Woodgrain			
				Woodgra	9 .	L161/V161	Sable Island			
					et Type/Colour	SQG	Square Grommet	t, Square		
				Square (Grommet Colour	G112	Silver			
				Gable La	aminate & Vinyl Trim	WDG	Woodgrain			
				Woodgra		L161/V161	Sable Island			
				,	Laminate & Vinyl Trim	WDG	Woodgrain			
				Woodgr	ain	L161/V161	Sable Island			
184	1	TYC	V-AFMA-02	DBL M	ONITOR ARMS CLM& GR STY			\$203.42	\$203.42	
						P112	Silver			
185	1	TYC	V-ELU-36	SILVE	R TASKLIGHT,36" WIDE			\$110.76	\$110.70	
								Sub Total	\$5,962.63	
					PUB. SERV					
186	1		C-WS00-1624	STRAIG	GHT WORK SURFACE, 16X 24			\$92.66	\$92.60	
187	1	TYC	F-ATMM-1636-F	TROUG	SH MTD MOD,16"Hx28"W,FRO	STED ACRYLI	C GLZG	\$88.61	\$88.6	
188	1	TYC	F-ATMM-1648-F	TROUG	GH MTD MOD,16"Hx40"W,FRO	STED ACRYLL	C GL ZG	\$115.44	\$115.4	
, 00	•		. AIMM-1070-1	11.000		J. LD AUNTE		Ţ .	+ 1. W.T	

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F		QUO 7 L03192		TE CUSTOMER PO NO		OMER NO Yamakawa	SALESP Bob Li	
Line #			Part Number	Part Description	KOVIII	Tamakawa	Sell	Ext Sell
189	1	TYC	F-EWHT-36	WIRE MGMT TROUGH,28"W,F/36" WS	3		\$40.25	\$40.25
100	4	TVO	E EMULT 40	Electrics Accessory Paint Color	P112	Silver	\$49.61	\$49.61
190	1	TYC	F-EWHT-48	WIRE MGMT TROUGH,40"W,F/48" WS	•		Ф49.0 1	743.01
				Electrics Accessory Paint Color	P112	Silver		
191	1	TYC	R-T5CG-4824-HA	5 SIDED HT ADJ TABLE,CURVED FRT,48WX48DX24RX24R,W/GROM,1"	ТОР		\$1,178.74	\$1,178.74
				HAT Worksurface Laminate Woodgrain Finish	WDG L161	Woodgrain Sable Island		
				HAT Worksurface Vinyl Trim	V161	Sable Island		
				HAT Grommet Colour	P112	Silver		
				HAT Metal Paint Colour	P121	White		
192	1	TYC	*T-FPBU-1624-X	UNDERDESK BBF PEDESTAL, 16W X	24D W/ FIN	ISHED BACK	\$373.46	\$373.46
				Pedestal / Cabinet Face Laminates & Vinyl Tri		Woodgrain		
				Woodgrain Pedestal / Cabinet Body Laminates & Vinyl Tri	L161/V161	Sable Island Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Handle Style	MCK	McKay		
				Handle Color	P115	Ginger		
193	2	TYC	*TL-FL4F-3621	FREESTANDING 4-DRAWER LATERA	LFILE, 36W	X 21D	\$776.57	\$1,553.14
				Worksurface/Storage Top Laminates & Vinyl 1		Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain	L161/V161	Woodgrain Sable Island		
				Pedestal / Cabinet Body Laminates & Vinyl Tri		Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Handle Style Handle Color	MCK P115	McKay Ginger		
194	1	TYC	*TL-FSDC-2421-L	STORAGE CABINET W/ COAT BAR & 21D	SHELVES, L	_H, 24W X	\$467.69	\$467.69
				Worksurface/Storage Top Laminates & Vinyl 1	WDG	Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Pedestal / Cabinet Face Laminates & Vinyl Tri Woodgrain	WDG L161/V161	Woodgrain Sable Island		
				Pedestal / Cabinet Body Laminates & Vinyl Tr		Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Handle Style Handle Color	MCK P115	McKay Ginger		
195	1	TYC	*TL-FSDS-3621	DOUBLE DOOR STORAGE CABINET			\$658.63	\$658.63
				Worksurface/Storage Top Laminates & Vinyl 1	WDG	Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Pedestal / Cabinet Face Laminates & Vinyl Tri	WDG	Woodgrain		
				Woodgrain	L161/V161	Sable Island		
				Pedestal / Cabinet Body Laminates & Vinyl Tri Woodgrain	WDG L161/V161	Woodgrain Sable Island		
				Handle Style	MCK	McKay		
196	1		V-AFMA-02	Handle Color DBL MONITOR ARMS CLM& GR STY	P115	Ginger	\$203.42	\$203.42
					P112	Silver		
197	1	TYC	V-ATW0-2136-1	TACKBOARD,WALL MTD,21"HX36"W			\$76.44	\$76.44
				Grade 1 Panel Fabric	F2151	Commerce - Sand		

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	FQO / QUOTE # COL031925			DATE CUSTOMER PO NO 3/20/2025		/IER NO makawa	SALESPERSON Bob Liebzeit	
Line #			Part Number	Part Description	Neviii ia	illanawa	Sell	Ext Sell
							Sub Total	\$4,898.09
				Seating				
198	35	RGP	LAU1	Launch Chair			\$401.58	\$14,055.30
				FABRIX FABRIC GRADE SELECTION FABRIX FABRIC GRADE SELECTION Grade 1 Dillon Vinyl - Healthcare	FABRIX_LAU1 1 DILLONVINY DV-STS	FABRIX FABRIC GRAI Grade 1 Dillon Vinyl - Healthcan Stratus		I
199	22	SIT	5641B3.A130	Focus, Side Chair, Upholstered Back Casters, A130 Arm	, Black Frame,	with	\$407.10	\$8,956.20
				Fabric or Leather Upholstery Selection CA Technical Bulletin 133 Fire Std Option for I Fabric Grade Selection Fabric Grade 5 Selection Leap Color Selections Caster Options	FABRIC ~ FG5 LEAP STEEL C12	Fabric Grade Selection No Selection Fabric Grade 5 Selection Leap Standard Color S Leap Steel Hard Floor and Carpet	on election	
							Sub Total	\$23,011.50
				UPCHARGE McKA	Y			
200	185		UPC	HANDLES UPCHARGE			\$5.62	\$1,039.70
							Sub Total	\$1,039.70
		D&R	/INSTAL	Delivery and Installation		\$2	20,595.00	\$20,595.00
		STX	/SALESTAX	Sales Tax - Lakewood, Ca		\$	15,365.40	\$15,365.40
						Total Se	II: \$16	31,702.58
				Special Instructions		Total Se		<u> </u>
	ite	ems w	vill be repaired or r	ourced specifically for the customer eplaced in keeping with the manufactures of the customer and the manufactures of the manu	and is non-r cturer warrai	eturnable. Dama	ged or Def	ective
	ite	ems w quote	vill be repaired or r	ourced specifically for the customer eplaced in keeping with the manufa	and is non-r cturer warran	eturnable. Dama nties in place at ti vill be added at ti	ged or Deforme of orde	ective r. cing.
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Bob Liebzeit Page 21 of 21 Prepared By: 3/20/2025 2:22:07PM

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COUNCIL AGENDA

March 25, 2025

TO: The Honorable Mayor and City Council

SUBJECT: Approval of Agreement with Flock Safety, Inc. for Pilot Project

INTRODUCTION

The use of technology enhances public safety by providing law enforcement with additional tools to combat and investigate crime, and serves as a force multiplier which is critical in times of limited resources and personnel being tasked with increased responsibilities. Lakewood has successfully used a variety of technology, to include License Plate Reader (LPR) cameras and security cameras, for many years. In recent years, these technologies, along with new technologies, have advanced significantly and can further enhance public safety.

STATEMENT OF FACT

Lakewood continually explores various ways to strengthen its crime prevention and investigation efforts, improve response times, and support law enforcement with state-of-the-art technology. In recent years, Artificial Intelligence (AI) is increasingly more integrated in day-to-day technology, enhancing how users interact with technology. AI is now prevalent in LPR and security cameras, and in video management software, providing law enforcement with real-time intelligence and improved data to respond to and investigate crimes. Flock Safety, Inc. (Flock) is a leading company providing AI powered technologies that operate within a single end-user platform.

Flock provides solutions that can be scaled and tailored to the needs of the city. The solutions include LPR, audio detection (for gunshots, fireworks and street racing/takeovers), and live and recorded video. These solutions are accessible using a real-time intelligence dashboard via web browser. Their services are available as a managed subscription service wherein Flock handles all permitting, installation and maintenance of their hardware and software, making use of the system easy.

Flock also has a community partnership program that works with individual residents and neighborhood groups, and private businesses, to provide LPR and/or video cameras on private property. Similarly, Flock handles all permitting, installation and maintenance. These privately funded cameras can then be available to law enforcement live and/or recorded. Also, Flock has a device that allows privately owned non-Flock camera feeds to be shared with law enforcement. Through this community partnership program the network of cameras available to law enforcement can grow exponentially.

Staff contacted Flock to discuss the available technologies and potential of a city wide pilot program to evaluate the effectiveness of their services in real-world conditions for long term use.

Agreement with Flock Safety, Inc. March 25, 2025 Page 2

Flock recommended a pilot program that consists of 58 LPR and 10 video cameras installed along major thoroughfares and secondary streets, and audio detection devices, which would provide coverage throughout the city. The majority of the devices would be installed on existing infrastructure, either street light or traffic signal poles. For areas that do not have an existing pole that is feasible for mounting, Flock will install a pole. The devices would be supported through a singular dashboard known as Flock OS to provide law enforcement a web-based, centralized tool for real-time intelligence and criminal investigations.

The proposed pilot is for a 6-month period at no cost to the city and can be implemented within about 45 days. The annual cost to continue the managed subscription service post-pilot would be contingent upon various factors include the number and scope of services retained. The LPR and video cameras is estimated to cost approximately \$350,000 and the audio detection estimated to be \$450,000. These costs are inclusive of one-time installation fees in the first year.

The concept of a pilot project with Flock was presented and discussed with the Public Safety Committee. The Public Safety Committee was supportive of the proposed pilot project and recommended staff to bring the project to Council for further consideration of approval.

RECOMMENDATION

Staff recommends the City Council approve an agreement with Flock Safety, Inc. for a no-cost pilot program of managed subscription services to include a variety of camera and audio detection technologies for a period of 6-months, and authorize the Mayor to sign the agreement in a form as approved by the City Attorney.

Joshua Yordt
Public Safety Director

Thaddeus McCormack PB for M City Manager

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Housing Successor

CITY OF LAKEWOOD SUCCESSOR AGENCY - HOUSING FUND SUMMARY 3/13/2025

In accordance with section 2521 of the Lakewood Municipal Code, presented herewith is a summary of obligations to be paid by the City of Lakewood. Each of the following demands has been audited by the Director of Finance and Administrative Services and approved by the City Manager.

3901	HOUSING SUCCESSOR AGENCY		35,000.00
			35,000.00
Council A	Approval		
	Date	City Manager	
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Attest	City Clerk		ve Services

CITY OF LAKEWOOD SUCCESSOR AGENCY - HOUSING SUMMARY CHECK/EFT REGISTER

CHECK/EFT DATE	VENDOR NAME		CHECK/EFT AMOUNT
03/12/2025	MARTINEZ. ROBERTO AND LAURA		35,000.00
		Totals:	35,000.00

CITY OF LAKEWOOD SUCCESSOR AGENCY - HOUSING FUND SUMMARY 3/20/2025

In accordance with section 2521 of the Lakewood Municipal Code, presented herewith is a summary of obligations to be paid by the City of Lakewood. Each of the following demands has been audited by the Director of Finance and Administrative Services and approved by the City Manager.

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CITY OF LAKEWOOD SUCCESSOR AGENCY - HOUSING SUMMARY CHECK/EFT REGISTER

CHECK/EFT DATE	VENDOR NAME		CHECK/EFT AMOUNT
03/20/2025	CHICAGO TITLE CO		100.00
03/20/2025	UDINK, MATTHEW AND KATIE AND THE CIT	TY OF	35,000.00
		tals:	35,100.00