

CITY OF SAN BERNARDINO MUNICIPAL WATER DEPARTMENT

AGENDA REGULAR MEETING WATER BOARD

Tuesday, August 12, 2025 – 9:30 a.m.

MARGARET H. CHANDLER WATER RECLAMATION PLANT
399 CHANDLER PLACE
San Bernardino, California

WATER BOARD

TONI CALLICOTT
President

Commissioners

WAYNE HENDRIX, P.E.
DAVID E. MLYNARSKI
RIKKE V. JOHNSON
THOMAS BRICKLEY



MIGUEL J. GUERRERO, P.E.

General Manager

ROBIN L. OHAMA

Deputy General Manager

STEVE R. MILLER

Director of Water Utility

KEVIN T. STEWART, P.E.

Director of Water Reclamation

CYNTHIA J. MOUSER

Director of Finance

JENNIFER L. SHEPARDSON

Director of Environmental &
Regulatory Compliance

“Trusted, Quality Service since 1905”

Welcome to a meeting of the Water Board of the City of San Bernardino

- The City of San Bernardino Municipal Water Department recognizes its obligation to provide equal access to those individuals with disabilities. Please contact the General Manager's Office (909-384-5191) two working days prior to the meeting for any requests for reasonable accommodation, to include interpreters.
- All documents for public review are on file with the Water Department located at 1350 South “E” Street, San Bernardino or may be accessed online at <https://www.sbmwd.org/agendacenter>
- Please turn off or mute your cell phone while the meeting is in session.
- Any member of the public desiring to speak to the Water Board concerning any matter not on the agenda, but which is within the subject matter jurisdiction of the Water Board, may address the body during the period reserved for public comments. Said total period for public comments shall not exceed forty-five (45) minutes unless such time limit is extended by the Water Board. A three-minute limitation shall apply to each member of the public unless such time limit is extended by the Water Board. No member of the public shall be permitted to “share” his/her three minutes with any other member of the public.
- The Water Board may refer any item raised by the public to staff for appropriate action or have the item placed on the next agenda of the Water Board. However, no other action shall be taken nor discussion held by the Water Board on any item which does not appear on the agenda unless the action is otherwise authorized in accordance with the provisions of subdivision (b) of Section 54954.2 of the Government Code.
- Public comments will not be received on any item on the agenda when a public hearing has been conducted and closed.

THE SAN BERNARDINO MUNICIPAL WATER DEPARTMENT ENCOURAGES THE PUBLIC TO VIEW THIS WATER BOARD MEETING ONLINE. THE MEETING WILL BE LIVE STREAMED VIA YOUTUBE AT: <https://bit.ly/YouTubeSBWater>

MEMBERS OF THE PUBLIC WHO WISH TO COMMENT ON MATTERS BEFORE THE WATER BOARD MAY PARTICIPATE IN THE FOLLOWING WAYS:

1. IF ATTENDING IN PERSON, MAY PROVIDE COMMENT AT THE APPROPRIATE TIME DICTATED BY THE AGENDA AND WATER BOARD PRESIDENT.
2. COMMENTS AND CONTACT INFORMATION MAY BE E-MAILED TO Comments@sbmwd.org BY 8:30 A.M. THE DAY OF THE SCHEDULED MEETING TO BE INCLUDED IN THE WRITTEN RECORD.

CALL TO ORDER

ROLL CALL

1. ANNOUNCEMENTS BY MEMBERS OF THE WATER BOARD
2. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA: A three-minute limitation shall apply to each member of the public who wishes to address the Water Board of any item not listed on the agenda. There is no limit on the number of items that may be discussed within the three-minute time limit. **To be called by the Water Board President, please see special public comments instructions above.**
3. PUBLIC COMMENTS ON ITEMS LISTED ON THE AGENDA: A three-minute limitation shall apply to each member of the public who wishes to address the Water Board of any item listed on the agenda, excluding public hearings. There is no limit on the number of items that may be discussed within the three-minute time limit. **To be called by the Water Board President, please see special public comment instructions above.**
4. CONSENT CALENDAR

MOTION: That the motions indicated by consent calendar items 4A through 4D be adopted, except for _____.

MOTION: _____ SECONDED: _____

A. PAYROLL

MOTION: Approve the payroll for the pay period beginning July 28, 2025 through August 10, 2025.

B. CONTRACTS AND BILLS

MOTION: Approve the payment of contracts and bills to be presented at this meeting.

C. MINUTES

MOTION: Approve the minutes of July 22, 2025, of the Water Board.

D. REPORT ON WATER DEPARTMENT INVESTMENTS – QUARTER ENDING JUNE 30, 2025: Staff recommends that the Water Board receive and file the Investment Report for the quarter ending June 30, 2025, as submitted.

DISCUSSION ITEMS

5. APPROVAL OF AGREEMENT WITH GOFORTH & MARTI, INC. FOR THE PROCUREMENT, DELIVERY, AND INSTALLATION OF FURNITURE, FIXTURES, AND EQUIPMENT FOR THE SBMWD ADMINISTRATION FACILITY PROJECT– REQUEST FOR PROPOSAL NO. 1859: In November 2018, the Water Board approved the final design of the SBMWD Water Facilities Relocation Project. This Project consolidates and co-locates numerous Water Department functions to the 397 Chandler Campus. Construction for Phase I is approaching completion with final completion anticipated in the last quarter of 2025.

Staff issued Request for Proposal (RFP) No. 1859 for the procurement, delivery, and installation of furniture, fixtures, and equipment for the new Administration Facility. The Department received three (3) responses on March 7, 2025, from the following firms: Cubicle and Office, Inc., Goforth & Marti, Inc. (GMBI), Office Solutions Business Products & Services, LLC (Bluespace).

During firm site visits, it was determined that the options provided in the proposal of Cubicle and Office, Inc., would not adequately meet the Department's needs for the facility. As such, their proposal was deemed non-responsive.

Based upon review of the proposals, staff recommends that GMBI be awarded a Goods Purchase Agreement to procure, deliver, and install the furniture, fixtures, and equipment for the Administration Facility pursuant to RFP No. 1859.

The funding source for this contract is the FY 2025/2026 Water Utility Fund Capital Improvement Project titled *SBMWD Administration Facility – Chandler Place Project* (Project Number C1410689) which currently has a total of \$352,145 in unencumbered funds and FY 2025/2026 Sewer Treatment Fund Capital Improvement Project titled *SBMWD Administration Building* (Project Number C1700196) which currently has a total of \$ 517,808 in unencumbered funds.

MOTION: Approve the Goods Purchase Agreement with Goforth & Marti, Inc. (GMBI), in an amount not to exceed SIX HUNDRED FIFTY-ONE THOUSAND EIGHT HUNDRED TWELVE AND 57/100 DOLLARS (\$651,812.57) for the procurement, delivery, and installation of furniture, fixtures, and equipment for the Administration Facility Project in accordance with Request for Proposal No. 1859; and authorize the General Manager to negotiate and execute the Agreement.

MOTION:_____ SECONDED:_____

6. CONTRACT NO. 1835 – PROFESSIONAL METERS INC. – CHANGE ORDER NO. 1 – ADVANCED METER INFRASTRUCTURE (AMI) IMPLEMENTATION PROGRAM PHASE I PROJECT (PROJECT NO. C2211020): On June 24, 2024, the Water Board entered into Contract No. 1835 with Professional Meters Inc. for the Advanced Meter Infrastructure Implementation Program Phase I.

The delivery of the 500Wc transmitters was delayed due to the time needed to finalize Itron's scope of work and complete the required training and workshops. As a result, the Contractor was unable to begin installation until May 7, 2025. To maintain critical project milestones required under the California Division of Drinking Water (DDW) grant, the Contractor was authorized to perform preparatory hydrovac work on all meter boxes and vaults.

Change Order No. 1 in the amount of \$371,498.89 has been prepared for this extra work to be performed by Professional Meters Inc. under Contract No. 1835.

The funding source for this contract is in the Water Utility Fund Capital Improvement Project titled *Advanced Metering Infrastructure (AMI) Project - Phase 1* (Project No. C2211020) which currently has a total of \$2,612,323.57 in unencumbered funds.

MOTION: Approve Change Order No. 1 to Contract No. 1835 with Professional Meters Inc., in the amount of THREE HUNDRED SEVENTY-ONE FOUR HUNDRED NINETY-EIGHT AND 98/100 DOLLARS (\$371,498.89); and authorize the General Manager to execute the change order.

MOTION:_____ SECONDED:_____

7. AMENDMENT NO. 1 TO CONTRACT NO. 1841 – CONTRACT TO FURNISH GRANULAR ACTIVATED CARBON – CARBON ACTIVATED CORPORATION: The Water Board entered a two-year contract, Contract No. 1841, with Carbon Activated Corporation (CAC), to furnish and deliver, remove, and dispose of spent carbon and install virgin granular activated carbon on July 9, 2024. This contract has a provision for three (3) one (1) year options to extend.

CAC has requested to amend the contract due to significant and ongoing impacts from international trade policy changes and global supply chain disruptions. Since the original bid, tariffs on coconut shell-based activated carbon have risen from 4.8% to 14.8%, with potential increases up to 58.8%. Additionally, there is a global shortage of high-grade coconut shell feedstock, driven by weather events and supply chain instability in key producing regions. As a result of the substantial cost increases across the supply chain, a unit price increase from \$1.13 to \$1.61 is being requested.

Accepting CAC's proposed amendment allows the Department to continue operating in compliance with the regulations while maintaining the ability to decline any extension should costs unexpectedly decline.

The funding source for this project is the FY 2025/2026 Operations and Maintenance Budget; there are sufficient funds to cover the contract for the rest of this fiscal year. Carbon change outs are 100 percent reimbursable through the AIG commutation account.

MOTION: Approve Amendment No. 1 to Contract No. 1841 with Carbon Activated Corporation; and authorize the General Manager to execute the Amendment.

MOTION:_____ SECONDED:_____

8. AWARD OF CONTRACT – SHANDIN HILLS BOOSTER STATION PLANT SITE IMPROVEMENTS PROJECT SPECIFICATION NO. 1868: The Shandin Hills Booster Pump Station Plant Site has experienced recurring issues with localized stormwater flooding during high-intensity rain events. These storm events have resulted in stormwater runoff and mudflows extending beyond the project site and impacting adjacent properties. To mitigate these flood risks, critical site improvements within the area known as Circle Road Park are necessary.

Specifications were advertised on June 6, 2025, for Specification No. 1868, to “Furnish all labor, equipment, and materials for the Shandin Hills Booster Station Plant Site Improvements Project, located in San Bernardino, California” and eight (8) bids were received and opened on July 16, 2025.

The funding source for this project is the FY 2025/2026 Water Fund Capital Improvement Project titled *Shandin Hills Booster Station Site* (Project No. C2411135) which currently has a total of \$176,100.00 in unencumbered funds.

MOTION: Accept the bid of Matcon General Engineering, Inc., as the lowest responsive, responsible bidder and award a contract in the amount of ONE HUNDRED ONE THOUSAND FORTY-SIX AND 93/100 DOLLARS (\$101,046.93) for the SHANDIN HILLS BOOSTER STATION PLANT SITE IMPROVEMENTS PROJECT, retain the bid securities in accordance with Specification No. 1868; and authorize the General Manager to execute the contract and sign and verify a Notice of Completion.

MOTION:_____ SECONDED:_____

9. AMENDMENT NO. 2 TO CONTRACT NO. 1669 – BIENNIAL CONTRACT FOR BULK LIQUID FERRIC CHLORIDE – KEMIRA WATER SOLUTIONS, INC.: The Water Board entered a two-year contract, Contract No. 1669, with Kemira Water Solutions, Inc. (Kemira), to furnish and deliver bulk liquid ferric chloride to the WRP. This contract had a provision for two (2) additional two (2) year extensions. Extension No. 1 was approved by the Water Board on July 23, 2019, and expired on July 31, 2021. Extension No. 2 was approved by the Water Board on September 14, 2021, and expired on July 31, 2023. Amendment No. 1 to Contract No. 1669 extended the contract for one (1) year, from August 1, 2023, to August 1, 2024, with a price increase from \$675.00 to \$1,248.00 per dry ton.

In recognition of the Department's agreement with the request, the Amendment also provided an additional one (1) year extension at the Department's discretion, with a variable cost increased capped at \$1,435.20, which is a maximum of 15% increase from the agreed-upon rate.

Amendment No. 2 extends the current contract for one (1) year, from August 1, 2025, to August 1, 2026, with pricing maintained at \$1,357.00 per dry ton. If exercised, Extension No. 1 (August 1, 2026 – July 31, 2027) includes a variable cost increase capped at 10% or \$1,492.70 per dry ton. Extension No. 2 (August 1, 2027 – July 31, 2028) includes a variable cost increase capped at 15% or \$1,716.60 per dry ton.

The funding source for this contract is the FY 2025/2026 Sewer Operations and Maintenance Budget.

MOTION: Approve Amendment No. 2 to Contract No. 1669 with Kemira Water Solutions, Inc., and authorize the General Manager to execute the Amendment.

MOTION:_____ SECONDED:_____

10. GRANT OF EASEMENT TO SOUTHERN CALIFORNIA EDISON FOR CHARGE READY PROGRAM ELECTRIC VEHICLE INFRASTRUCTURE INSTALLATION AT THE WATER RECLAMATION PLANT, APNS 0141-291-06, 0141-291-22, and 0141-291-23: The Department has applied for and been accepted into the Southern California Edison (SCE) Charge Ready Program, which supports the deployment of electric vehicle (EV) charging infrastructure by covering some of the costs of installation and associated equipment.

SCE requires an easement to place electrical infrastructure on Department-owned property and has provided the Department with an easement document for execution. There is no fiscal impact associated with this approval of this easement.

MOTION: Approve a Grant of Easement to SCE for Charge Ready Program Electric Vehicle Infrastructure Installation at the Water Reclamation Plant (APNS 0141-29-06, 0141-291-22 and 0141-291-23) as described in the easement documents; and authorize staff to submit the easement documents to the General Manager and County for recordation.

MOTION:_____ SECONDED:_____

11. RS-1 RETURN ACTIVATED SLUDGE (RAS) PUMPS REPLACEMENT – XYLEM WATER SOLUTIONS: In 1986, a Water Reclamation Plant (WRP) expansion known as the RS-1 Pumping Station was constructed. This section of the plant is responsible for processing the Return Activated Sludge (RAS) as part of the Unit 1 primary and secondary processes. As a part of this treatment process, three (3) RAS pumps are utilized.

The pumps are now 38 years old and due to their age, coupled with the continuous need for repairs, staff recommends the pumps be replaced with new equipment. Flygt AC is the only manufacturer that produces a direct replacement for this application, and Xylem Water Solutions, USA, is the sole provider for Flygt AC in our region.

Staff recommends replacing the three (3) existing Allis-Chalmers pumps on a single-source basis with direct replacement Flygt AC Pumps from Xylem Water Solutions, USA.

The funding source for this project is the FY 2025/2026 Sewer Fund Capital Project titled *Annual R/R- WRP Mechanical* (C.O. M2600345), with an approved budget of \$707,000. There are sufficient funds remaining for this project.

MOTION: Approve the issuance of a Purchase Order to Xylem Water Solutions, USA as outlined in Purchasing Policy 51.030 on a single source basis in the amount of ONE HUNDRED TWENTY THOUSAND, SIX HUNDRED SIXTY-FOUR AND 89/100 DOLLARS (\$126,664.89).

MOTION:_____ SECONDED:_____

12. REPORTS:

- A. Report of the President
- B. Report of the Commissioners
- C. Report of the Directors
- D. Report of the General Manager

13. ADJOURNMENT

The next regular meeting of the Water Board is scheduled for *9:30 a.m., August 26, 2025*, at The Margaret H. Chandler Water Reclamation Plant, 399 Chandler Place, San Bernardino, CA 92408.



**City of San Bernardino
Municipal Water Department**

399 Chandler Place
San Bernardino, CA 92408
<http://www.sbcitywater.org>

*President Cecilia "Toni"
Callicott*

Commissioners

*Wayne Hendrix
David Mlynarski
Rikke Johnson
Thomas Brickley*

MINUTES

FOR THE

WATER BOARD OF THE CITY OF SAN BERNARDINO

JULY 22, 2025

One member of the Water Board wished to attend the July 22, 2025 meeting pursuant to AB 2449, which creates an exception to the Brown Act that allows legislative body members to appear by teleconference at a meeting due to "just cause" or "emergency circumstance" without complying with the standard teleconferencing requirements that each teleconference location be identified in the notice and the agenda and that each teleconference location be accessible to the public.

Commissioner Brickley stated that he was using the "just cause" exception as he was in the state of Montana providing caregiving services to his sister and was unable to attend in person as a result.

The record reflects that Commissioner Brickley attended this meeting via the "just cause" exception as outlined by AB 2449.

CALL TO ORDER

The Regular Meeting of the Water Board of the City of San Bernardino was called to order by President Toni Callicott at 9:30 AM, Tuesday, July 22, 2025, in-person and livestream via YouTube.

ROLL CALL

Attendee Name	Title	Status	Arrived
Cecilia "Toni" Callicott	President	Present	9:30 AM
Wayne Hendrix	Vice President	Present	9:30 AM
David Mlynarski	Board Member	Present	9:30 AM
Rikke Johnson	Board Member	Present	9:30 AM
Thomas Brickley	Board Member	Present	9:30 AM
Miguel Guerrero	General Manager	Present	9:30 AM

4C

1. **ANNOUNCEMENTS BY THE BOARD:** None.
2. **PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:** None.
3. **PUBLIC COMMENTS ON ITEMS LISTED ON THE AGENDA:** None.
4. **CONSENT CALENDAR – ITEMS 4A THROUGH 4D:**

A. PAYROLL:

	<u>Water Fund</u>	<u>Sewer Treatment</u>	<u>Total</u>
Claims:3013336-3013485			
Accounts Payable	\$2,160,526.30	\$1,663,616.72	\$3,824,143.02
Gross Payroll	<u>\$498,608.30</u>	<u>\$451,882.83</u>	<u>\$950,491.13</u>
06/16/25-06/29/25			
TOTALS	<u>\$2,659,134.60</u>	<u>\$2,115,499.55</u>	<u>\$4,774,634.15</u>

Payroll for the pay period beginning July 14, 2025 through July 27, 2025.

- B. CONTRACTS AND BILLS:** Contracts and bills presented at this meeting.
- C. MINUTES:** July 8, 2025.
- D. CLAIMS SETTLEMENTS – QUARTERLY REPORT:** In accordance with Policy 20.090 – Claims Handling, the Environmental and Regulatory Compliance Division prepared the Quarterly Claims Settlements Report detailing all claims processed for the period of April 2025 through June 2025, as submitted.

RESULT:	APPROVED 4-0 BY ROLL CALL VOTE W/ 1 ABSENT
MOVER:	R. Johnson
SECONDER:	D. Mlynarski
ABSTAINED:	N/A
ABSENT:	W. Hendrix

DISCUSSION ITEMS

5. **APPROVAL OF PROFESSIONAL SERVICES AGREEMENT WITH STANTEC CONSULTING SERVICES, INC. FOR CONSENT DECREE IMPLEMENTATION SUPPORT FOR FISCAL YEAR 2025/26:** The San Bernardino Municipal Water Department (Department) utilized the services of Mark Eisen with Stantec Consulting Services, Inc. (Stantec) for Consent Decree related support services. The Department desired to execute a new Professional Services Agreement with Stantec to provide services from July 1, 2025 through June 30, 2026.

The total estimated cost for Task Orders 1, 2, and 3 was \$308,029.00. The Department had sufficient funds budgeted in the Fiscal Year 2025/26 Operation Budget to cover these professional services (Account No. 103010-5201). Task Orders 1 and 2 were 100 percent reimbursable through the AIG commutation account. Task Order 3 was 100 percent reimbursed through the PFM account.

MOTION: Approve the professional services agreement with Stantec Consulting Services, Inc. in the amount of \$308,029.00, to provide ongoing Consent Decree support services, effective July 1, 2025 through June 30, 2026. The General Manager was authorized to execute the agreement.

RESULT: **APPROVED 5-0 BY ROLL CALL VOTE**
MOVER: W. Hendrix
SECONDER: R. Johnson
ABSTAINED: N/A
ABSENT: N/A

6. **CONTRACT NO. 1811 – RE CHAFFEE CONSTRUCTION, INC. – CHANGE ORDER NO. 2 – VERDEMONT 2300 PZ EAST WATER FACILITIES PROJECT (PROJECT NO. C1710828):** On November 14, 2024, the Water Board approved Contract No. 1811 with RE Chaffee Construction, Inc. (RE Chaffee) for the Verdemont 2300 PZ East Water Facilities Project. The project consisted of construction of a 1 MG steel reservoir, 3500 gallons per minute booster station, and approximately 2900 feet of various sized ductile iron pipe.

Upon excavation, the Contractor encountered several issues, including:

- Excess rock which required breaking prior to removal
- Re-routing of surge anticipator line
- Incorrect elevation and slope callout
- Extension of existing vault walls
- Additional fire hydrant installation
- Installation of protective riprap pad

Change Order No. 2 in the amount of \$98,525.96 was prepared for this extra work to be performed by RE Chaffee under Contract No. 1811.

The funding source for this project was the FY 2025/2026 Water Fund Capital Improvement Project titled *2300 Zone 1 MG Reservoir* (Project No. C1710828) which currently had a total of \$326,109.13 in unencumbered funds.

MOTION: Approve Change Order No. 2 to Contract No. 1811 with RE Chaffee Construction, Inc. in the amount of NINETY-EIGHT THOUSAND FIVE HUNDRED TWENTY-FIVE AND 96/100 DOLLARS (\$98,525.96). The General Manager was authorized to execute the change order.

RESULT: APPROVED 5-0 BY ROLL CALL VOTE
MOVER: T. Brickley
SECONDER: W. Hendrix
ABSTAINED: N/A
ABSENT: N/A

7. **PROPERTY INSURANCE RENEWAL – FISCAL YEAR (FY) 2025/2026:** On July 31, 2025, the Department would need to renew its property insurance coverage for fiscal year 2025/26, covering approximately \$532,159,976 in water, wastewater treatment, and sewer collection system real and personal property.

The annual premium for \$400 million of property coverage was quoted at \$1,087,817, which was an increase in total costs of approximately 1.4% over fiscal year 2024/2025. The first excess layer coverage policy for earthquake and flood insurance was at a cost of \$155, 880, and the second excess coverage policy for earthquake and flood risks premium was at a cost of \$52,690.

Overall, the premiums for property, earthquake, and flood insurance for this fiscal year were 0.67% lower than last fiscal year premiums. There were adequate budgeted funds to cover the new costs.

Funds were budgeted in fiscal year 2025/26 to insure \$400,000,000 in property, with \$25,000,000 in earthquake and flood hazard coverage.

Water Department staff continued to work with Marsh Risk & Insurance Services (Marsh) to find the most appropriate insurance coverage strategy for Department-owned property. Marsh requested coverage quotes from insurers based on the Department's overall asset values and claim history.

MOTION: Approve the annual property insurance including earthquake and flood coverage renewal premium in the amount of \$1,296,387 for fiscal year 2025/2026; and

The General Manager was authorized to bind the renewal policies effective July 31, 2025.

RESULT: APPROVED 5-0 BY ROLL CALL VOTE
MOVER: D. Mlynarski
SECONDER: W. Hendrix
ABSTAINED: N/A
ABSENT: N/A

8. REPORTS:**A. Report of the President – None.****B. Report of the Commissioners –** Commissioner Johnson stated that he attended the Northwest Project Action Committee Meeting on Monday, July 14, 2025.**C. Report of the Directors –**

1. Director Stewart informed the Water Board that he would be attending the CASA conference in San Diego, CA., from Wednesday, July 30, 2025 through Friday, August 1, 2025.
2. Deputy General Manager Ohama stated that Water Conservation staff would be attending the following events in August:
 - National Night Out on Tuesday, August 4, 2025, at Lytle Creek Park from 4:00 p.m. – 8:00 p.m.
 - Mt. Vernon Bridge Reopening on Saturday, August 23, 2025, from 9:30 a.m. – 1:00 p.m., hosted by San Bernardino County Transit Authority and the City's Public Works Department.

D. Report of the General Manager –

1. General Manager Guerrero stated that he would be attending the Southern California Water Conference in Ontario, CA. on Friday, August 8, 2025.
2. General Manager Guerrero stated that he attended the Northwest Project Action Committee Meeting on Monday, July 14, 2025, and provided an update on water conservation and the strategic plan.

9. ADJOURNMENT

The next regular meeting of the Water Board was scheduled for *9:30 a.m., August 12, 2025*, at The Margaret H. Chandler Water Reclamation Plant, 399 Chandler Place, San Bernardino, CA 92408.

By: _____
Miguel J. Guerrero
General Manager

CITY OF SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT
WATER BOARD
STAFF REPORT

TO: Miguel J. Guerrero, P.E., General Manager 
FROM: Cynthia Mouser, Director of Finance
SUBJECT: **REPORT ON WATER DEPARTMENT INVESTMENTS – QUARTER
ENDING JUNE 30, 2025**
DATE: August 4, 2025

BACKGROUND:

On a quarterly basis, staff provides the Water Board a report regarding the cash and investments of the San Bernardino Municipal Water Department (Department). The Department's cash and investments are held in accounts in the Department's name separate from the City of San Bernardino's (City) cash and investments within the City Treasury.

The Department's checking account is maintained at Wells Fargo Bank, while its investments are held by the California Local Agency Investment Fund and Bank of New York. The assets held in trust by Bank of New York are actively managed by Chandler Asset Management. Consent Decree funds are also held by Bank of New York but are managed by PFM Asset Management.

The total unrestricted cash and cash equivalents balance of \$54,606,435 indicated in the attached report will be used to meet the Department's current commitments and estimated expenditure requirements for the near future. The market value of unrestricted cash and investments is \$98,578,716 of which \$2,095,819 is held for customer/developer deposits.

The total restricted cash and investment balance of \$33,753,209 consists primarily of consent decree funds, funds collected on behalf of the City for storm drains, and funds pertaining to the 2016 California Municipal Finance Authority Revenue Bonds. The chart below provides a comparison to balances at the same time period in the prior year.

Summary:

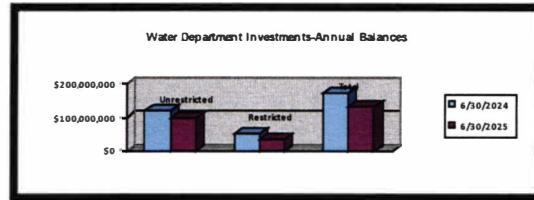
The Department's investments follow the investment policy recommended by the State of California in keeping with safety, liquidity and yield and comply with the investment policy of the City of San Bernardino Municipal Water Department.

Miguel J. Guerrero

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August 4, 2025

Subject: **REPORT ON WATER DEPARTMENT INVESTMENTS – QUARTER ENDING June 30, 2025**



GOALS AND OBJECTIVES:

This proposed Report on the Water Department Investments aligns with the Department's Strategic Plan under Goal #5: Ensuring Financial Health and Transparency. This goal helps to support service reliability and affordability through prudent financial management practice, including cost-effective operations, budget transparency and long-term financial planning.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

RECOMMENDATION:

It is recommended that the Water Board make the following motion:

- Receive and file the Investment Report for the quarter ended June 30, 2025.

Respectfully submitted,

Cynthia Mouser
Director of Finance

Attachments: San Bernardino Municipal Water Department Investment Report
Operating Portfolio (Chandler Asset Management)
Consent Decree Portfolio (PFM)



San Bernardino Municipal Water Department
Investment Report

For the Period Ended June 30, 2025

**San Bernardino Municipal Water District
Summary of Cash and Investments
For the Period Ended June 30, 2025**

	<u>Book Value</u>	<u>Market Value</u>	<u>Percent of Portfolio</u>	<u>Current Yield</u>
<u>Operating Funds</u>				
Cash and Cash Equivalents:				
Checking Accounts	\$ 16,925,848	\$ 16,925,848	17.16%	0.01%
Cash on Hand	7,000	7,000	0.01%	0.00%
Local Agency Investment Fund	37,750,890	37,750,890	38.27%	1.00%
Total Cash and Cash Equivalents	<u>54,683,738</u>	<u>54,683,738</u>	<u>55.43%</u>	<u>0.69%</u>
Investments (Operating Portfolio): (Chandler)				
Money Market Accounts	105,049	105,049	0.11%	4.96%
Federal Agencies	4,970,852	4,981,765	5.05%	2.63%
Asset Back Securities	572,917	574,108	0.58%	4.35%
Supranational	2,734,862	2,730,457	2.77%	2.47%
Medium-Term Corporate Notes	7,128,932	7,157,038	7.25%	3.93%
Cash	567	567	0.00%	0.00%
Municipal Bonds	464,989	470,169	0.48%	4.33%
U.S. Treasuries	27,822,564	27,953,128	28.33%	3.61%
Total Investments	<u>43,800,733</u>	<u>43,972,281</u>	<u>44.57%</u>	<u>3.49%</u>
Total Operating Funds	<u>98,484,471</u>	<u>98,656,019</u>	<u>100.00%</u>	<u>1.93%</u>
<u>Consent Decree Portfolio (PFM)</u>				
Certificates of Deposit	700,000	702,479	2.68%	5.57%
Asset-Backed Security/Collateralized	2,767,191	2,784,671	10.64%	4.72%
Money Market Accounts	136,628	136,628	0.52%	1.00%
Federal Agency Mortgage-Backed Securities	178,133	170,773	0.65%	3.43%
Federal Agency Collateralized Mortgage Oblig.	42,431	40,290	0.15%	3.57%
Federal Agency Commercial Mortgage-Backed Sec	3,995,822	4,053,608	15.49%	4.70%
Federal Agency Notes/Bonds	699,878	693,070	2.65%	0.49%
Corporate Notes	4,455,143	4,483,219	17.13%	3.66%
Bank Notes	350,227	357,269	1.37%	5.48%
U.S. Treasury Bonds	12,595,682	12,750,401	48.72%	4.07%
Total Consent Decree Portfolio	<u>25,921,136</u>	<u>26,172,408</u>	<u>100.00%</u>	<u>4.11%</u>
<u>2016 CMFA Water Revenue Bonds</u>				
Reserve Account***	2,994,638	2,994,638	54.19%	0.01%
Acquisition Account	2,518,201	2,518,201	45.57%	0.01%
Purchase Payment Fund	11	11	0.00%	0.01%
Cost of Issuance Fund	13,639	13,639	0.25%	0.01%
Sub-Total: 2016 CMFA Water	<u>5,526,490</u>	<u>5,526,490</u>	<u>100.00%</u>	
<u>2016 CMFA Sewer Revenue Bonds</u>				
Reserve Account***	1,968,963	1,968,963	99.59%	0.01%
Acquisition Account	24	24	0.00%	0.01%
Purchase Payment Fund	6	6	0.00%	0.01%
Cost of Issuance Fund	8,015	8,015	0.41%	0.01%
Sub-Total: 2016 CMFA Sewer	<u>1,977,008</u>	<u>1,977,008</u>	<u>100.00%</u>	
Total 2016 CMFA Revenue Bonds	<u>7,503,497</u>	<u>7,503,497</u>	<u>100.00%</u>	<u>0.00%</u>
Total Cash and Investments	<u>\$ 131,909,104</u>	<u>\$ 132,331,925</u>		

***Reserve Balances will become available upon payoff of revenue bonds.

San Bernardino Municipal Water District
Cash and Investments by Fund
For the Period Ended June 30, 2025

	Market Value		
	Water Fund	Sewer Treatment Fund	Total
<u>Unrestricted</u>			
Cash and Cash Equivalents	\$ 30,970,403	\$ 23,636,033	\$ 54,606,435
Investments	9,129,438	34,842,843	43,972,281
Total Unrestricted Cash and Investments	<u>\$ 40,099,841</u>	<u>\$ 58,478,876</u>	<u>\$ 98,578,716</u>
<u>Restricted</u>			
Cash and Cash Equivalents:			
Refuse Fees	\$ -	\$ -	\$ -
Storm Drain Fees	52,306	-	52,306
Inland Valley Development Agency Fees	21,451	-	21,451
SAWPA Fees	-	3,546	3,546
Total Restricted Cash and Cash Equivalents	<u>\$ 73,757</u>	<u>\$ 3,546</u>	<u>\$ 77,303</u>
Investments:			
Consent Decree	\$ 26,172,408	\$ -	\$ 26,172,408
2016 CMFA Revenue Bonds	5,526,490	1,977,008	7,503,497
Total Restricted Investments	<u>\$ 31,698,898</u>	<u>\$ 1,977,008</u>	<u>\$ 33,675,905</u>
Total Restricted Cash and Investments	<u>\$ 31,772,655</u>	<u>\$ 1,980,554</u>	<u>\$ 33,753,209</u>
Total Cash and Investments	<u>\$ 71,872,495</u>	<u>\$ 60,459,429</u>	<u>\$ 132,331,925</u>



MONTHLY ACCOUNT STATEMENT

San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

Bank of New York Mellon

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY



San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

Portfolio Characteristics

Average Modified Duration	2.50
Average Coupon	3.36%
Average Purchase YTM	3.50%
Average Market YTM	3.87%
Average Credit Quality*	AA+
Average Final Maturity	2.75
Average Life	2.55

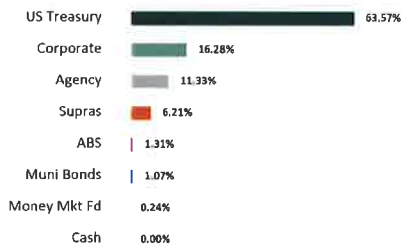
Account Summary

	End Values as of 05/31/2025	End Values as of 06/30/2025
Market Value	43,654,908.80	43,972,281.12
Accrued Interest	315,922.08	326,805.71
Total Market Value	43,970,830.87	44,299,086.82
Income Earned	62,640.34	188,265.19
Cont/WD	(3,458.20)	(3,469.49)
Par	43,898,505.73	43,988,575.62
Book Value	43,690,615.69	43,800,732.80
Cost Value	43,577,902.02	43,684,414.54

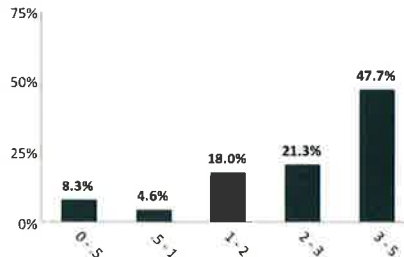
Top Issuers

Government of The United States	63.57%
Federal Home Loan Banks	6.44%
International Bank for Recon and Dev	3.47%
FNMA	3.34%
Inter-American Development Bank	1.90%
Walmart Inc.	1.64%
Apple Inc.	1.56%
Federal Home Loan Mortgage Corp	1.54%

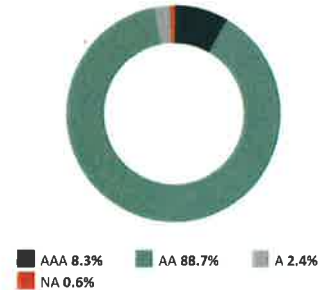
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/13)
San Bernardino Muni Water Dept	0.75%	1.46%	3.57%	6.23%	5.32%	3.57%	1.23%	1.81%	1.63%
Benchmark Return	0.74%	1.36%	3.39%	6.06%	5.11%	3.24%	0.92%	1.61%	1.46%
Secondary Benchmark Return	0.76%	1.40%	3.43%	6.18%	5.25%	3.39%	1.02%	1.72%	1.57%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark: ICE BofA 1-5 Year AAA-A Corp/Govt

Execution Time: 07/01/2025 04:51:07 PM

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STATEMENT OF COMPLIANCE



San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	6.4	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1; A- Issuer)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	1.3	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	2	Compliant	
Min Rating (AA- by 1; A- Issuer by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV; FDIC & Collateralized CD)	25.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1; A- Issuer)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	16.3	Compliant	
Max % Issuer (MV)	5.0	1.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV; FDIC & Collateralized CD)	25.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	11.3	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	6.4	Compliant	

STATEMENT OF COMPLIANCE



San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	Compliant	
Max % Issuer (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1; A- Issuer by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	1.1	Compliant	
Max % Issuer (MV)	5.0	1.1	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	6.2	Compliant	
Max % Issuer (MV)	10.0	3.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				

STATEMENT OF COMPLIANCE



San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	100.0	63.6	Compliant	

RECONCILIATION SUMMARY



San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

Maturities / Calls

Month to Date	(665,000.00)
Fiscal Year to Date	(1,720,000.00)

Principal Paydowns

Month to Date	(69,597.01)
Fiscal Year to Date	(1,323,048.33)

Purchases

Month to Date	1,877,198.62
Fiscal Year to Date	15,040,464.99

Sales

Month to Date	(973,681.21)
Fiscal Year to Date	(10,755,370.73)

Interest Received

Month to Date	177,546.06
Fiscal Year to Date	1,303,588.11

Purchased / Sold Interest

Month to Date	(5,156.17)
Fiscal Year to Date	(20,897.31)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	43,690,615.69	42,720,942.66
Maturities/Calls	(665,000.00)	(1,720,000.00)
Principal Paydowns	(69,597.01)	(1,323,048.33)
Purchases	1,877,198.62	15,040,464.99
Sales	(973,681.21)	(10,755,370.73)
Change in Cash, Payables, Receivables	(63,794.96)	(45,937.93)
Amortization/Accretion	4,991.67	55,512.96
Realized Gain (Loss)	(0.01)	(171,830.82)
Ending Book Value	43,800,732.80	43,800,732.80

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	43,654,908.80	41,487,814.21
Maturities/Calls	(665,000.00)	(1,720,000.00)
Principal Paydowns	(69,597.01)	(1,323,048.33)
Purchases	1,877,198.62	15,040,464.99
Sales	(973,681.21)	(10,755,370.73)
Change in Cash, Payables, Receivables	(63,794.96)	(45,937.93)
Amortization/Accretion	4,991.67	55,512.96
Change in Net Unrealized Gain (Loss)	207,255.22	1,404,676.76
Realized Gain (Loss)	(0.01)	(171,830.82)
Ending Market Value	43,972,281.12	43,972,281.12

HOLDINGS REPORT



San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	13,457.88	02/15/2022 1.89%	13,455.86 13,457.51	99.80 4.77%	13,430.63 11.24	0.03% (26.88)	Aaa/AAA NA	0.87 0.07
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	12,217.80	05/10/2022 3.63%	12,217.17 12,217.68	99.82 4.56%	12,195.74 6.54	0.03% (21.94)	Aaa/AAA NA	1.15 0.14
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	21,278.62	04/07/2022 3.09%	21,278.13 21,278.53	99.75 4.58%	21,225.47 27.71	0.05% (53.06)	Aaa/AAA NA	1.21 0.15
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	13,978.02	03/10/2022 2.34%	13,974.93 13,977.26	99.72 4.16%	13,938.26 14.41	0.03% (39.00)	Aaa/NA AAA	1.21 0.15
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	51,423.96	07/12/2022 3.77%	51,419.05 51,422.56	99.68 4.66%	51,257.50 85.48	0.12% (165.06)	Aaa/NA AAA	1.63 0.36
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	61,233.61	02/16/2023 5.09%	61,222.23 61,228.82	100.24 4.53%	61,381.57 85.73	0.14% 152.74	Aaa/NA AAA	1.81 0.43
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	163,026.21	11/15/2022 5.28%	162,993.97 163,012.16	100.31 4.55%	163,530.32 377.50	0.37% 518.17	Aaa/AAA NA	2.13 0.43
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	27,646.30	01/18/2023 4.56%	27,642.99 27,644.75	100.00 4.56%	27,645.36 55.42	0.06% 0.61	NA/AAA AAA	2.38 0.51
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	148,503.84	02/22/2023 3.39%	148,476.78 148,490.43	100.30 4.60%	148,951.71 330.67	0.34% 461.28	Aaa/NA AAA	2.38 0.65
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	60,193.39	07/11/2023 5.47%	60,182.72 60,187.24	100.59 4.49%	60,551.10 54.88	0.14% 363.86	NA/AAA AAA	2.66 0.57
Total ABS		572,959.65	4.35%	572,863.82 572,916.94	100.20 4.56%	574,107.66 1,049.57	1.31% 1,190.72		2.08 0.47
AGENCY									
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	745,000.00	08/25/2020 0.47%	741,513.40 744,894.87	99.39 4.48%	740,433.90 977.81	1.68% (4,460.96)	Aa1/AA+ AA+	0.15 0.15
3137EAXE3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	685,000.00	09/23/2020 0.44%	682,938.15 684,905.05	99.09 4.41%	678,758.68 699.27	1.54% (6,146.37)	Aa1/AA+ AA+	0.23 0.23
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	740,000.00	11/09/2020 0.57%	737,350.80 739,812.33	98.68 4.32%	730,233.09 555.00	1.66% (9,579.24)	Aa1/AA+ AA+	0.36 0.34
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	800,000.00	02/08/2023 4.21%	806,032.00 800,953.95	100.06 4.34%	800,517.25 1,900.00	1.82% (436.70)	Aa1/AA+ AA+	0.45 0.44
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	700,000.00	03/22/2023 4.01%	715,330.00 708,307.27	101.97 3.72%	713,785.14 9,712.50	1.62% 5,477.87	Aa1/AA+ AA+	2.70 2.49

Execution Time: 07/01/2025 04:51:07 PM

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HOLDINGS REPORT



San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130AWN63	FEDERAL HOME LOAN BANKS 4.0 06/30/2028	700,000.00	07/31/2023 4.29%	690,970.00 694,494.52	100.89 3.68%	706,241.41 77.78	1.61% 11,746.89	Aa1/AA+ AA+	3.00 2.80
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	600,000.00	09/15/2023 4.52%	596,076.00 597,484.06	101.97 3.71%	611,795.68 8,239.58	1.39% 14,311.62	Aa1/AA+ AA+	3.19 2.92
Total Agency		4,970,000.00	2.63%	4,970,210.35 4,970,852.04	100.25 4.11%	4,981,765.15 22,161.94	11.33% 10,913.11		1.38 1.29
CASH									
CCYUSD	Receivable	566.70	--	566.70 566.70	1.00 0.00%	566.70 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		566.70		566.70 566.70	1.00 0.00%	566.70 0.00	0.00% 0.00		0.00 0.00
CORPORATE									
084670BS6	BERKSHIRE HATHAWAY INC 3.125 03/15/2026	200,000.00	02/04/2022 2.01%	208,342.00 200,990.84	99.22 4.25%	198,442.22 1,840.28	0.45% (2,548.62)	Aa2/AA A+	0.71 0.68
037833DN7	APPLE INC 2.05 09/11/2026	350,000.00	01/26/2022 1.81%	353,608.50 350,832.73	97.71 4.03%	341,974.55 2,192.36	0.78% (8,858.18)	Aaa/AA+ NA	1.20 1.16
931142ER0	WALMART INC 1.05 09/17/2026	105,000.00	09/08/2021 1.09%	104,801.55 104,951.85	96.64 3.91%	101,476.92 318.50	0.23% (3,474.93)	Aa2/AA AA	1.22 1.18
478160DG6	JOHNSON & JOHNSON 4.5 03/01/2027	500,000.00	02/27/2025 4.25%	502,340.00 501,946.27	100.97 3.89%	504,874.87 8,187.50	1.15% 2,928.60	Aaa/AAA NA	1.67 1.57
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	500,000.00	04/25/2022 3.40%	495,410.00 498,398.78	98.64 4.03%	493,191.91 4,711.11	1.12% (5,206.87)	Aa3/AA- NA	1.71 1.63
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	385,000.00	03/07/2022 2.30%	384,926.85 384,975.08	97.49 3.83%	375,339.03 2,607.31	0.85% (9,636.05)	Aa2/AA A+	1.71 1.64
023135CF1	AMAZON.COM INC 3.3 04/13/2027	500,000.00	-- 3.27%	500,733.00 500,247.93	98.90 3.95%	494,479.05 3,575.00	1.12% (5,768.88)	A1/AA AA-	1.79 1.70
931142EX7	WALMART INC 3.95 09/09/2027	620,000.00	-- 3.96%	619,630.80 619,838.25	100.09 3.91%	620,540.76 7,619.11	1.41% 702.51	Aa2/AA AA	2.19 1.98
037833DB3	APPLE INC 2.9 09/12/2027	350,000.00	10/18/2022 4.79%	321,128.50 337,033.66	97.85 3.93%	342,481.08 3,073.19	0.78% 5,447.42	Aaa/AA+ NA	2.20 2.08
742718FZ7	PROCTER & GAMBLE CO 3.95 01/26/2028	500,000.00	02/08/2023 4.12%	496,105.00 497,980.45	100.53 3.73%	502,663.12 8,503.47	1.14% 4,682.66	Aa3/AA- NA	2.57 2.38
30303M8L9	META PLATFORMS INC 4.6 05/15/2028	500,000.00	04/24/2024 5.04%	492,065.00 494,375.80	101.83 3.92%	509,162.36 2,938.89	1.16% 14,786.56	Aa3/AA- NA	2.88 2.59

HOLDINGS REPORT



San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
12572QAJ4	CME GROUP INC 3.75 06/15/2028	525,000.00	07/11/2023 4.69%	503,448.75 512,062.06	99.35 3.98%	521,600.70 875.00	1.19% 9,538.64	Aa3/AA- AA-	2.96 2.77
06406RBLO	BANK OF NEW YORK MELLON CORP 5.802 10/25/2028	500,000.00	06/17/2025 4.40%	515,495.00 515,260.50	103.54 3.85%	517,719.41 5,318.50	1.18% 2,458.91	Aa3/A AA-	3.32 2.14
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	500,000.00	07/10/2024 4.82%	506,960.00 505,539.18	103.48 4.19%	517,399.29 1,144.44	1.18% 11,860.10	Aa2/A+ AA-	3.96 3.42
30231GBE1	EXXON MOBIL CORP 2.44 08/16/2029	600,000.00	08/22/2024 4.12%	554,898.00 562,634.02	94.21 3.97%	565,280.38 5,490.00	1.29% 2,646.35	Aa2/AA- NA	4.13 3.83
02079KAK3	ALPHABET INC 4.0 05/15/2030	550,000.00	05/19/2025 4.34%	541,673.00 541,865.06	100.07 3.98%	550,412.18 3,666.67	1.25% 8,547.13	Aa2/AA+ NA	4.87 4.36
Total Corporate		7,185,000.00	3.93%	7,101,565.95 7,128,932.46	99.67 3.95%	7,157,037.80 62,061.33	16.28% 28,105.34		2.67 2.38
MONEY MARKET FUND									
316175603	FIDELITY IMM:GOVT III	105,049.27	4.96%	105,049.27 105,049.27	1.00 4.96%	105,049.27 0.00	0.24% 0.00	Aaa/ AAA NA	0.00 0.00
Total Money Market Fund		105,049.27	4.96%	105,049.27 105,049.27	1.00 4.96%	105,049.27 0.00	0.24% 0.00		0.00 0.00
MUNICIPAL BONDS									
13063DRE0	CALIFORNIA ST 2.5 10/01/2029	500,000.00	03/24/2025 4.33%	462,780.00 464,989.30	94.03 4.04%	470,169.00 3,125.00	1.07% 5,179.70	Aa2/AA- AA	4.25 3.95
Total Municipal Bonds		500,000.00	4.33%	462,780.00 464,989.30	94.03 4.04%	470,169.00 3,125.00	1.07% 5,179.70		4.25 3.95
SUPRANATIONAL									
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	620,000.00	10/21/2020 0.52%	619,299.40 619,954.34	98.74 4.43%	612,186.89 542.50	1.39% (7,767.45)	Aaa/AAA NA	0.33 0.32
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	855,000.00	04/13/2021 0.97%	851,084.10 854,371.66	97.47 4.11%	833,344.64 1,475.47	1.90% (21,027.02)	Aaa/AAA NA	0.80 0.78

HOLDINGS REPORT



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Cuslp	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	365,000.00	07/06/2023 4.53%	364,594.85 364,754.29	102.12 3.75%	372,731.19 7,665.00	0.85% 7,976.90	Aaa/AAA NA	3.04 2.76
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	450,000.00	01/29/2024 4.13%	459,009.00 456,175.88	102.47 3.77%	461,137.01 8,671.88	1.05% 4,961.13	Aaa/AAA NA	3.09 2.81
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	450,000.00	12/19/2024 4.48%	438,327.00 439,606.32	100.24 3.81%	451,057.76 3,632.81	1.03% 11,451.44	Aaa/AAA NA	4.30 3.89
Total				2,732,314.35	99.69	2,730,457.49	6.21%		1.96
Supranational		2,740,000.00	2.47%	2,734,862.49	4.03%	21,987.66	(4,405.00)		1.80
US TREASURY									
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	1,000,000.00	-- 0.79%	997,910.16 999,617.20	97.05 4.06%	970,546.88 635.25	2.21% (29,070.32)	Aa1/AA+ AA+	0.92 0.90
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	1,000,000.00	08/10/2021 0.82%	990,351.56 997,900.20	96.47 3.99%	964,726.56 2,607.04	2.19% (33,173.64)	Aa1/AA+ AA+	1.08 1.06
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	-- 1.09%	688,617.19 697,266.17	96.38 3.96%	674,652.34 1,754.76	1.53% (22,613.83)	Aa1/AA+ AA+	1.17 1.14
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,250,000.00	-- 1.25%	1,242,470.71 1,247,960.28	96.43 3.90%	1,205,419.93 2,369.23	2.74% (42,540.36)	Aa1/AA+ AA+	1.34 1.30
912828278	UNITED STATES TREASURY 1.5 01/31/2027	800,000.00	-- 2.10%	777,882.81 792,781.32	96.46 3.83%	771,656.25 5,005.52	1.75% (21,125.08)	Aa1/AA+ AA+	1.59 1.53
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	650,000.00	06/14/2022 3.51%	627,681.64 641,624.35	98.23 3.76%	638,472.65 3,011.55	1.45% (3,151.69)	Aa1/AA+ AA+	1.83 1.76
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	1,200,000.00	-- 2.98%	1,214,554.69 1,205,912.30	99.11 3.72%	1,189,265.63 105.98	2.70% (16,646.67)	Aa1/AA+ AA+	2.00 1.91
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	700,000.00	-- 3.94%	674,519.53 688,800.32	98.77 3.72%	691,386.72 7,311.48	1.57% 2,586.39	Aa1/AA+ AA+	2.17 2.05
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	500,000.00	10/28/2022 4.20%	498,437.50 499,285.34	100.91 3.70%	504,550.78 5,184.43	1.15% 5,265.44	Aa1/AA+ AA+	2.25 2.11
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	500,000.00	12/20/2022 3.84%	506,250.00 503,000.00	100.91 3.71%	504,570.31 3,474.86	1.15% 1,570.31	Aa1/AA+ AA+	2.34 2.19
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	550,000.00	01/26/2023 3.62%	556,316.41 553,205.60	100.42 3.70%	552,320.31 57.91	1.26% (885.29)	Aa1/AA+ AA+	2.50 2.36
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	700,000.00	12/28/2023 3.89%	702,980.47 701,904.13	100.76 3.70%	705,304.68 9,358.70	1.60% 3,400.55	Aa1/AA+ AA+	2.67 2.48

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Cuslp	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	600,000.00	04/27/2023 3.58%	601,265.63 600,706.33	99.83 3.69%	598,968.75 5,467.21	1.36% (1,737.58)	Aa1/AA+ AA+	2.75 2.57
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	1,050,000.00	-- 3.78%	1,036,716.80 1,042,369.63	99.46 3.70%	1,044,298.83 6,191.58	2.37% 1,929.19	Aa1/AA+ AA+	2.84 2.66
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	465,000.00	06/28/2023 4.01%	457,116.80 460,330.59	99.79 3.70%	464,019.14 1,427.72	1.06% 3,688.55	Aa1/AA+ AA+	2.92 2.73
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	1,050,000.00	-- 4.51%	1,032,468.75 1,038,959.83	101.21 3.71%	1,062,673.83 18,066.82	2.42% 23,713.99	Aa1/AA+ AA+	3.08 2.83
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	975,000.00	-- 4.48%	970,531.25 972,127.98	101.97 3.71%	994,233.40 14,257.39	2.26% 22,105.42	Aa1/AA+ AA+	3.17 2.90
91282CIA0	UNITED STATES TREASURY 4.625 09/30/2028	1,100,000.00	-- 4.86%	1,088,742.19 1,092,576.83	102.77 3.71%	1,130,464.84 12,788.25	2.57% 37,888.01	Aa1/AA+ AA+	3.25 2.97
912825M8	UNITED STATES TREASURY 3.125 11/15/2028	500,000.00	11/27/2023 4.49%	470,000.00 479,608.60	98.13 3.72%	490,664.06 1,995.58	1.12% 11,055.46	Aa1/AA+ AA+	3.38 3.15
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	800,000.00	12/21/2023 3.82%	819,656.25 813,590.58	102.08 3.72%	816,656.25 2,964.48	1.86% 3,065.67	Aa1/AA+ AA+	3.42 3.14
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	700,000.00	02/26/2024 4.31%	690,292.97 692,935.44	100.90 3.73%	706,316.41 11,679.56	1.61% 13,380.97	Aa1/AA+ AA+	3.59 3.26
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	1,100,000.00	-- 4.26%	1,099,289.06 1,099,486.55	101.76 3.73%	1,119,378.91 15,625.68	2.55% 19,892.36	Aa1/AA+ AA+	3.67 3.33
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	-- 4.64%	830,714.85 835,326.28	101.35 3.73%	861,488.28 8,813.52	1.96% 26,162.00	Aa1/AA+ AA+	3.75 3.42
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	950,000.00	-- 4.42%	958,697.26 956,777.43	103.13 3.74%	979,687.50 7,402.51	2.23% 22,910.07	Aa1/AA+ AA+	3.83 3.47
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	950,000.00	-- 4.52%	949,224.61 949,414.39	102.73 3.74%	975,902.34 3,620.90	2.22% 26,487.94	Aa1/AA+ AA+	3.92 3.56
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	675,000.00	-- 3.99%	652,984.38 657,055.20	98.17 3.75%	662,660.16 59.61	1.51% 5,604.95	Aa1/AA+ AA+	4.00 3.71
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	500,000.00	08/26/2024 3.65%	507,792.97 506,458.77	100.93 3.75%	504,667.97 8,342.54	1.15% (1,790.80)	Aa1/AA+ AA+	4.08 3.68
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	550,000.00	09/26/2024 3.55%	551,740.23 551,472.28	99.50 3.75%	547,271.48 6,663.89	1.24% (4,200.80)	Aa1/AA+ AA+	4.17 3.79
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	1,150,000.00	-- 3.76%	1,155,966.80 1,155,032.51	100.46 3.76%	1,155,300.79 11,201.50	2.63% 268.28	Aa1/AA+ AA+	4.25 3.85
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	550,000.00	11/22/2024 4.30%	545,832.03 546,336.54	101.43 3.76%	557,863.28 3,822.35	1.27% 11,526.75	Aa1/AA+ AA+	4.34 3.91

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	600,000.00	12/16/2024 4.23%	597,210.94 597,513.13	101.47 3.76%	608,812.80 2,096.31	1.38% 11,299.67	Aa1/AA+ AA+	4.42 4.00
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	600,000.00	12/30/2024 4.38%	599,742.19 599,767.89	102.48 3.77%	614,882.81 71.33	1.40% 15,114.93	Aa1/AA+ AA+	4.50 4.06
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	850,000.00	-- 4.27%	849,287.11 849,389.18	101.97 3.78%	866,767.58 15,068.72	1.97% 17,378.39	Aa1/AA+ AA+	4.59 4.07
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	850,000.00	-- 4.11%	845,769.53 846,038.91	100.97 3.77%	858,267.58 11,364.13	1.95% 12,228.66	Aa1/AA+ AA+	4.67 4.17
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	500,000.00	04/15/2025 3.98%	500,488.28 500,467.78	100.93 3.78%	504,648.44 5,027.32	1.15% 4,180.66	Aa1/AA+ AA+	4.75 4.25
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	450,000.00	06/17/2025 4.02%	449,560.55 449,563.71	100.97 3.78%	454,359.60 1,524.59	1.03% 4,795.89	Aa1/AA+ AA+	4.92 4.42
Total US Treasury		27,915,000.00	3.61%	27,739,064.10 27,822,563.59	100.18 3.77%	27,953,128.04 216,420.21	63.57% 130,564.45		3.10 2.84
Total Portfolio		43,988,575.62	3.50%	43,684,414.54 43,800,732.80	99.77 3.87%	43,972,281.12 326,805.71	100.00% 171,548.32		2.75 2.50
Total Market Value + Accrued						44,299,086.82			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/02/2025	316175603	63,428.13	FIDELITY IMM:GOVT III	1.000	3.96%	(63,428.13)	0.00	(63,428.13)	0.00
Purchase	06/03/2025	316175603	989.28	FIDELITY IMM:GOVT III	1.000	3.94%	(989.28)	0.00	(989.28)	0.00
Purchase	06/12/2025	316175603	18,000.00	FIDELITY IMM:GOVT III	1.000	3.91%	(18,000.00)	0.00	(18,000.00)	0.00
Purchase	06/16/2025	316175603	24,587.75	FIDELITY IMM:GOVT III	1.000	3.92%	(24,587.75)	0.00	(24,587.75)	0.00
Purchase	06/16/2025	316175603	52,939.89	FIDELITY IMM:GOVT III	1.000	3.92%	(52,939.89)	0.00	(52,939.89)	0.00
Purchase	06/17/2025	316175603	665,000.00	FIDELITY IMM:GOVT III	1.000	3.93%	(665,000.00)	0.00	(665,000.00)	0.00
Purchase	06/17/2025	316175603	1,662.50	FIDELITY IMM:GOVT III	1.000	3.93%	(1,662.50)	0.00	(1,662.50)	0.00
Purchase	06/18/2025	06406RBLO	500,000.00	BANK OF NEW YORK MELLON CORP 5.802 10/25/2028	103.099	4.40%	(515,495.00)	(4,270.92)	(519,765.92)	0.00
Purchase	06/18/2025	91282CNG2	450,000.00	UNITED STATES TREASURY 4.0 05/31/2030	99.902	4.02%	(449,560.55)	(885.25)	(450,445.80)	0.00
Purchase	06/23/2025	316175603	285.62	FIDELITY IMM:GOVT III	1.000	3.92%	(285.62)	0.00	(285.62)	0.00
Purchase	06/23/2025	316175603	6,771.57	FIDELITY IMM:GOVT III	1.000	3.92%	(6,771.57)	0.00	(6,771.57)	0.00
Purchase	06/25/2025	316175603	342.78	FIDELITY IMM:GOVT III	1.000		(342.78)	0.00	(342.78)	0.00
Purchase	06/25/2025	316175603	9,885.55	FIDELITY IMM:GOVT III	1.000		(9,885.55)	0.00	(9,885.55)	0.00
Purchase	06/30/2025	316175603	68,250.00	FIDELITY IMM:GOVT III	1.000	4.96%	(68,250.00)	0.00	(68,250.00)	0.00
Total Purchase			1,862,143.07				(1,877,198.62)	(5,156.17)	(1,882,354.79)	0.00
TOTAL ACQUISITIONS			1,862,143.07				(1,877,198.62)	(5,156.17)	(1,882,354.79)	0.00
DISPOSITIONS										
Maturity	06/17/2025	3135G04Z3	(665,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	100.000	0.54%	665,000.00	0.00	665,000.00	0.00
Total Maturity			(665,000.00)				665,000.00	0.00	665,000.00	0.00
Sale	06/18/2025	316175603	(734,356.88)	FIDELITY IMM:GOVT III	1.000	3.94%	734,356.88	0.00	734,356.88	0.00
Sale	06/18/2025	316175603	(235,854.84)	FIDELITY IMM:GOVT III	1.000	3.94%	235,854.84	0.00	235,854.84	0.00
Sale	06/27/2025	316175603	(3,469.49)	FIDELITY IMM:GOVT III	1.000	3.99%	3,469.49	0.00	3,469.49	0.00
Total Sale			(973,681.21)				973,681.21	0.00	973,681.21	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
TOTAL DISPOSITIONS			(1,638,681.21)				1,638,681.21	0.00	1,638,681.21	0.00
OTHER TRANSACTIONS										
Cash Transfer	06/27/2025	CCYUSD	(3,469.49)	Cash		0.00%	(3,469.49)	0.00	(3,469.49)	0.00
Total Cash Transfer			(3,469.49)				(3,469.49)	0.00	(3,469.49)	0.00
Coupon	06/12/2025	3130ATUC9	0.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		4.21%	18,000.00	0.00	18,000.00	0.00
Coupon	06/15/2025	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.28%	784.39	0.00	784.39	0.00
Coupon	06/15/2025	341081GT8	0.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		4.82%	12,875.00	0.00	12,875.00	0.00
Coupon	06/15/2025	12572QAI4	0.00	CME GROUP INC 3.75 06/15/2028		4.69%	9,843.75	0.00	9,843.75	0.00
Coupon	06/15/2025	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	113.55	0.00	113.55	0.00
Coupon	06/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	180.58	0.00	180.58	0.00
Coupon	06/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.39%	657.20	0.00	657.20	0.00
Coupon	06/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	65.76	0.00	65.76	0.00
Coupon	06/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	33.08	0.00	33.08	0.00
Coupon	06/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	34.44	0.00	34.44	0.00
Coupon	06/17/2025	3135G04Z3	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		0.54%	1,662.50	0.00	1,662.50	0.00
Coupon	06/21/2025	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	285.62	0.00	285.62	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Dlsr Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/25/2025	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	296.83	0.00	296.83	0.00
Coupon	06/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	45.95	0.00	45.95	0.00
Coupon	06/30/2025	91282CMD0	0.00	UNITED STATES TREASURY 4.375 12/31/2029		4.38%	13,125.00	0.00	13,125.00	0.00
Coupon	06/30/2025	3130AWN63	0.00	FEDERAL HOME LOAN BANKS 4.0 06/30/2028		4.29%	14,000.00	0.00	14,000.00	0.00
Coupon	06/30/2025	91282CEV9	0.00	UNITED STATES TREASURY 3.25 06/30/2029		3.99%	10,968.75	0.00	10,968.75	0.00
Coupon	06/30/2025	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.62%	10,656.25	0.00	10,656.25	0.00
Coupon	06/30/2025	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		2.98%	19,500.00	0.00	19,500.00	0.00
Total Coupon			0.00				113,128.65	0.00	113,128.65	0.00
Principal Paydown	06/15/2025	58768PAC8	17,639.26	MBART 2022-1 A3 5.21 08/16/2027		5.28%	17,639.26	--	17,639.26	(0.00)
Principal Paydown	06/15/2025	58770AAC7	2,566.73	MBART 2023-1 A3 4.51 11/15/2027		4.56%	2,566.73	--	2,566.73	(0.00)
Principal Paydown	06/15/2025	47800AAC4	6,514.70	JDOT 2022-B A3 3.74 02/16/2027		3.77%	6,514.70	--	6,514.70	0.00
Principal Paydown	06/15/2025	47800CAC0	8,908.22	JDOT 2023 A3 5.01 11/15/2027		3.39%	8,908.22	--	8,908.22	0.00
Principal Paydown	06/15/2025	89238FAD5	5,654.40	TAOT 2022-B A3 2.93 09/15/2026		3.09%	5,654.40	--	5,654.40	(0.00)
Principal Paydown	06/15/2025	47787JAC2	3,133.16	JDOT 2022 A3 2.32 09/15/2026		2.34%	3,133.16	--	3,133.16	(0.00)
Principal Paydown	06/15/2025	43815BAC4	8,523.42	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	8,523.42	--	8,523.42	(0.00)
Principal Paydown	06/21/2025	43815JAC7	6,771.57	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	6,771.57	--	6,771.57	0.00
Principal Paydown	06/25/2025	05592XAD2	4,925.38	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	4,925.38	--	4,925.38	(0.00)

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	06/25/2025	05602RAD3	4,960.17	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	4,960.17	--	4,960.17	(0.00)
Total Principal Paydown			69,597.01				69,597.01	--	69,597.01	(0.01)
TOTAL OTHER TRANSACTIONS			66,127.52				179,256.17	0.00	179,256.17	(0.01)

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
316175603	FIDELITY IMM:GOVT III	105,049.27	166,587.41 912,143.07 (973,681.21) 105,049.27	0.00 989.28 0.00 989.28	0.00 0.00 0.00 989.28	989.28
CCYUSD	Receivable	566.70	64,361.66 0.00 0.00 566.70	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			230,949.07 912,143.07 (973,681.21)	0.00 989.28 0.00	0.00 0.00 0.00	
Total Cash & Equivalents		105,615.97	105,615.97	989.28	989.28	989.28
FIXED INCOME						
02079KAK3	ALPHABET INC 4.0 05/15/2030	05/19/2025 05/20/2025 550,000.00	541,727.87 0.00 0.00 541,865.06	1,833.33 0.00 3,666.67 1,833.33	137.18 0.00 137.18 1,970.52	1,970.52
023135CF1	AMAZON.COM INC 3.3 04/13/2027	500,000.00	500,260.41 0.00 0.00 500,247.93	2,200.00 0.00 3,575.00 1,375.00	9.65 (22.12) (12.48) 1,362.52	1,362.52
037833DB3	APPLE INC 2.9 09/12/2027	10/18/2022 10/20/2022 350,000.00	336,549.24 0.00 0.00 337,033.66	2,227.36 0.00 3,073.19 845.83	484.42 0.00 484.42 1,330.25	1,330.25
037833DN7	APPLE INC 2.05 09/11/2026	01/26/2022 01/28/2022 350,000.00	350,899.35 0.00 0.00 350,832.73	1,594.44 0.00 2,192.36 597.92	0.00 (66.62) (66.62) 531.30	531.30
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 60,193.39	65,111.92 0.00 (4,925.38) 60,187.24	59.37 296.83 54.88 292.34	0.71 0.00 0.71 293.05	293.05

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 12,217.80	17,177.79 0.00 (4,960.17) 12,217.68	9.19 45.95 6.54 43.30	0.06 0.00 0.06 43.36	43.36
06406RBL0	BANK OF NEW YORK MELLON CORP 5.802 10/25/2028	06/17/2025 06/18/2025 500,000.00	0.00 515,495.00 0.00 515,260.50	0.00 (4,270.92) 5,318.50 1,047.58	0.00 (234.50) (234.50) 813.08	813.08
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 385,000.00	384,973.88 0.00 0.00 384,975.08	1,869.39 0.00 2,607.31 737.92	1.20 0.00 1.20 739.12	739.12
084670BS6	BERKSHIRE HATHAWAY INC 3.125 03/15/2026	02/04/2022 02/08/2022 200,000.00	201,168.83 0.00 0.00 200,990.84	1,319.44 0.00 1,840.28 520.83	0.00 (177.99) (177.99) 342.84	342.84
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	04/25/2022 04/27/2022 500,000.00	498,321.55 0.00 0.00 498,398.78	3,377.78 0.00 4,711.11 1,333.33	77.23 0.00 77.23 1,410.56	1,410.56
12572QAJ4	CME GROUP INC 3.75 06/15/2028	07/11/2023 07/13/2023 525,000.00	511,702.68 0.00 0.00 512,062.06	9,078.13 9,843.75 875.00 1,640.63	359.39 0.00 359.39 2,000.01	2,000.01
13063DRE0	CALIFORNIA ST 2.5 10/01/2029	03/24/2025 03/25/2025 500,000.00	464,312.99 0.00 0.00 464,989.30	2,083.33 0.00 3,125.00 1,041.67	676.32 0.00 676.32 1,717.98	1,717.98
30231GBE1	EXXON MOBIL CORP 2.44 08/16/2029	08/22/2024 08/23/2024 600,000.00	561,890.17 0.00 0.00 562,634.02	4,270.00 0.00 5,490.00 1,220.00	743.85 0.00 743.85 1,963.85	1,963.85
30303M8L9	META PLATFORMS INC 4.6 05/15/2028	04/24/2024 04/26/2024 500,000.00	494,214.96 0.00 0.00 494,375.80	1,022.22 0.00 2,938.89 1,916.67	160.84 0.00 160.84 2,077.51	2,077.51

INCOME EARNED



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3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/22/2023 03/23/2023 700,000.00	708,560.80 0.00 0.00 708,307.27	7,087.50 0.00 9,712.50 2,625.00	0.00 (253.53) (253.53) 2,371.47	2,371.47
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/08/2023 02/09/2023 800,000.00	801,128.45 0.00 0.00 800,953.95	16,900.00 18,000.00 1,900.00 3,000.00	0.00 (174.50) (174.50) 2,825.50	2,825.50
3130AWN63	FEDERAL HOME LOAN BANKS 4.0 06/30/2028	07/31/2023 07/31/2023 700,000.00	694,343.68 0.00 0.00 694,494.52	11,744.44 14,000.00 77.78 2,333.33	150.84 0.00 150.84 2,484.17	2,484.17
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/15/2023 09/18/2023 600,000.00	597,419.27 0.00 0.00 597,484.06	6,052.08 0.00 8,239.58 2,187.50	64.79 0.00 64.79 2,252.29	2,252.29
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	06/17/2020 06/19/2020 0.00	664,987.93 0.00 (665,000.00) 0.00	1,514.72 1,662.50 0.00 147.78	12.08 0.00 12.08 159.85	159.85
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 745,000.00	744,837.52 0.00 0.00 744,894.87	745.00 0.00 977.81 232.81	57.35 0.00 57.35 290.16	290.16
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 740,000.00	739,768.69 0.00 0.00 739,812.33	246.67 0.00 555.00 308.33	43.64 0.00 43.64 351.98	351.98
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 685,000.00	684,871.13 0.00 0.00 684,905.05	485.21 0.00 699.27 214.06	33.91 0.00 33.91 247.97	247.97
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	07/10/2024 07/11/2024 500,000.00	505,659.25 0.00 0.00 505,539.18	11,873.61 12,875.00 1,144.44 2,145.83	0.00 (120.07) (120.07) 2,025.76	2,025.76

INCOME EARNED



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43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 13,457.88	21,980.64 0.00 (8,523.42) 13,457.51	18.37 34.44 11.24 27.32	0.29 0.00 0.29 27.61	27.61
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 61,233.61	67,999.62 0.00 (6,771.57) 61,228.82	95.21 285.62 85.73 276.14	0.77 0.00 0.77 276.91	276.91
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 855,000.00	854,307.32 0.00 0.00 854,371.66	852.03 0.00 1,475.47 623.44	64.34 0.00 64.34 687.77	687.77
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	10/21/2020 10/28/2020 620,000.00	619,942.83 0.00 0.00 619,954.34	284.17 0.00 542.50 258.33	11.51 0.00 11.51 269.84	269.84
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	01/29/2024 01/31/2024 450,000.00	456,340.28 0.00 0.00 456,175.88	6,937.50 0.00 8,671.88 1,734.38	0.00 (164.40) (164.40) 1,569.98	1,569.98
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	12/19/2024 12/20/2024 450,000.00	439,407.47 0.00 0.00 439,606.32	2,179.69 0.00 3,632.81 1,453.13	198.86 0.00 198.86 1,651.98	1,651.98
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 365,000.00	364,747.64 0.00 0.00 364,754.29	6,296.25 0.00 7,665.00 1,368.75	6.65 0.00 6.65 1,375.40	1,375.40
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 13,978.02	17,110.19 0.00 (3,133.16) 13,977.26	17.64 33.08 14.41 29.85	0.23 0.00 0.23 30.08	30.08
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 51,423.96	57,937.00 0.00 (6,514.70) 51,422.56	96.31 180.58 85.48 169.75	0.26 0.00 0.26 170.01	170.01

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47800CAC0	JDOT 2023 A3 5.01 11/15/2027	02/22/2023 03/02/2023 148,503.84	157,397.35 0.00 (8,908.22) 148,490.43	350.50 657.20 330.67 637.36	1.30 0.00 1.30 638.66	638.66
478160DG6	JOHNSON & JOHNSON 4.5 03/01/2027	02/27/2025 02/28/2025 500,000.00	502,042.30 0.00 0.00 501,946.27	6,312.50 0.00 8,187.50 1,875.00	0.00 (96.03) (96.03) 1,778.97	1,778.97
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 163,026.21	180,649.30 0.00 (17,639.26) 163,012.16	418.34 784.39 377.50 743.55	2.12 0.00 2.12 745.67	745.67
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 27,646.30	30,211.28 0.00 (2,566.73) 27,644.75	60.56 113.55 55.42 108.41	0.20 0.00 0.20 108.61	108.61
742718FZ7	PROCTER & GAMBLE CO 3.95 01/26/2028	02/08/2023 02/10/2023 500,000.00	497,915.93 0.00 0.00 497,980.45	6,857.64 0.00 8,503.47 1,645.83	64.52 0.00 64.52 1,710.36	1,710.36
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 21,278.62	26,932.90 0.00 (5,654.40) 21,278.53	35.07 65.76 27.71 58.40	0.03 0.00 0.03 58.43	58.43
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	11/27/2023 11/28/2023 500,000.00	479,112.46 0.00 0.00 479,608.60	721.81 0.00 1,995.58 1,273.78	496.14 0.00 496.14 1,769.92	1,769.92
912828278	UNITED STATES TREASURY 1.5 01/31/2027	800,000.00	792,407.30 0.00 0.00 792,781.32	4,011.05 0.00 5,005.52 994.48	374.02 0.00 374.02 1,368.50	1,368.50
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	1,000,000.00	999,582.82 0.00 0.00 999,617.20	20.49 3,750.00 635.25 4,364.75	50.64 (16.26) 34.38 4,399.14	4,399.14

INCOME EARNED



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91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/10/2021 08/11/2021 1,000,000.00	997,740.73 0.00 0.00 997,900.20	2,089.09 0.00 2,607.04 517.96	159.48 0.00 159.48 677.43	677.43
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	697,073.65 0.00 0.00 697,266.17	1,326.77 0.00 1,754.76 427.99	192.52 0.00 192.52 620.51	620.51
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,250,000.00	1,247,834.64 0.00 0.00 1,247,960.28	1,222.83 0.00 2,369.23 1,146.40	125.65 0.00 125.65 1,272.05	1,272.05
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/14/2022 06/15/2022 650,000.00	641,248.19 0.00 0.00 641,624.35	1,554.35 0.00 3,011.55 1,457.20	376.15 0.00 376.15 1,833.35	1,833.35
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	675,000.00	656,686.48 0.00 0.00 657,055.20	9,211.33 10,968.75 59.61 1,817.04	368.73 0.00 368.73 2,185.77	2,185.77
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	1,200,000.00	1,206,155.61 0.00 0.00 1,205,912.30	16,375.69 19,500.00 105.98 3,230.29	0.00 (243.30) (243.30) 2,986.98	2,986.98
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	700,000.00	688,375.56 0.00 0.00 688,800.32	5,528.19 0.00 7,311.48 1,783.29	424.77 0.00 424.77 2,208.05	2,208.05
91282CFLO	UNITED STATES TREASURY 3.875 09/30/2029	1,150,000.00	1,155,129.79 0.00 0.00 1,155,032.51	7,548.84 0.00 11,201.50 3,652.66	54.98 (152.26) (97.28) 3,555.39	3,555.39
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/28/2022 10/31/2022 500,000.00	499,259.23 0.00 0.00 499,285.34	3,493.85 0.00 5,184.43 1,690.57	26.11 0.00 26.11 1,716.69	1,716.69

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91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	12/20/2022 12/21/2022 500,000.00	503,105.64 0.00 0.00 503,000.00	1,793.48 0.00 3,474.86 1,681.39	0.00 (105.63) (105.63) 1,575.75	1,575.75
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/26/2023 01/27/2023 550,000.00	553,310.94 0.00 0.00 553,205.60	8,948.90 10,656.25 57.91 1,765.27	0.00 (105.33) (105.33) 1,659.94	1,659.94
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	12/28/2023 12/29/2023 700,000.00	701,962.84 0.00 0.00 701,904.13	7,076.09 0.00 9,358.70 2,282.61	0.00 (58.71) (58.71) 2,223.90	2,223.90
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	850,000.00	845,969.13 0.00 0.00 846,038.91	8,592.39 0.00 11,364.13 2,771.74	69.78 0.00 69.78 2,841.52	2,841.52
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	04/27/2023 04/28/2023 600,000.00	600,727.44 0.00 0.00 600,706.33	3,684.43 0.00 5,467.21 1,782.79	0.00 (21.11) (21.11) 1,761.68	1,761.68
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	1,050,000.00	1,042,148.25 0.00 0.00 1,042,369.63	3,195.65 0.00 6,191.58 2,995.92	221.38 0.00 221.38 3,217.31	3,217.31
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/28/2023 06/29/2023 465,000.00	460,199.05 0.00 0.00 460,330.59	46.06 8,428.13 1,427.72 9,809.79	131.53 0.00 131.53 9,941.32	9,941.32
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	1,050,000.00	1,038,665.69 0.00 0.00 1,038,959.83	14,477.38 0.00 18,066.82 3,589.43	294.14 0.00 294.14 3,883.58	3,883.58
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	975,000.00	972,053.51 0.00 0.00 972,127.98	10,779.98 0.00 14,257.39 3,477.41	74.47 0.00 74.47 3,551.88	3,551.88

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	1,100,000.00	1,092,389.21 0.00 0.00 1,092,576.83	8,618.17 0.00 12,788.25 4,170.08	187.61 0.00 187.61 4,357.69	4,357.69
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	12/21/2023 12/22/2023 800,000.00	813,917.28 0.00 0.00 813,590.58	95.63 17,500.00 2,964.48 20,368.85	0.00 (326.70) (326.70) 20,042.16	20,042.16
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 700,000.00	692,773.66 0.00 0.00 692,935.44	9,359.12 0.00 11,679.56 2,320.44	161.78 0.00 161.78 2,482.23	2,482.23
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	1,100,000.00	1,099,475.03 0.00 0.00 1,099,486.55	11,814.54 0.00 15,625.68 3,811.14	22.46 (10.95) 11.51 3,822.65	3,822.65
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	835,004.72 0.00 0.00 835,326.28	5,939.55 0.00 8,813.52 2,873.98	321.56 0.00 321.56 3,195.53	3,195.53
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	950,000.00	956,922.77 0.00 0.00 956,777.43	3,820.65 0.00 7,402.51 3,581.86	0.00 (145.33) (145.33) 3,436.53	3,436.53
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	950,000.00	949,402.11 0.00 0.00 949,414.39	116.80 21,375.00 3,620.90 24,879.10	41.88 (29.59) 12.29 24,891.38	24,891.38
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	08/26/2024 08/27/2024 500,000.00	506,588.72 0.00 0.00 506,458.77	6,685.08 0.00 8,342.54 1,657.46	0.00 (129.96) (129.96) 1,527.50	1,527.50
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/26/2024 09/27/2024 550,000.00	551,501.30 0.00 0.00 551,472.28	5,038.55 0.00 6,663.89 1,625.34	0.00 (29.02) (29.02) 1,596.32	1,596.32

INCOME EARNED



San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/22/2024 11/25/2024 550,000.00	546,267.11 0.00 0.00 546,336.54	1,972.83 0.00 3,822.35 1,849.52	69.43 0.00 69.43 1,918.95	1,918.95
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/16/2024 12/17/2024 600,000.00	597,466.87 0.00 0.00 597,513.13	67.62 12,375.00 2,096.31 14,403.69	46.25 0.00 46.25 14,449.94	14,449.94
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 600,000.00	599,763.65 0.00 0.00 599,767.89	11,022.10 13,125.00 71.33 2,174.23	4.24 0.00 4.24 2,178.47	2,178.47
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	850,000.00	849,378.24 0.00 0.00 849,389.18	12,074.93 0.00 15,068.72 2,993.78	36.58 (25.64) 10.94 3,004.72	3,004.72
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	04/15/2025 04/16/2025 500,000.00	500,475.87 0.00 0.00 500,467.78	3,387.98 0.00 5,027.32 1,639.34	0.00 (8.09) (8.09) 1,631.25	1,631.25
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/17/2025 06/18/2025 450,000.00	0.00 449,560.55 0.00 449,563.71	0.00 (885.25) 1,524.59 639.34	3.16 0.00 3.16 642.50	642.50
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 105,000.00	104,948.59 0.00 0.00 104,951.85	226.63 0.00 318.50 91.88	3.26 0.00 3.26 95.14	95.14
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 620,000.00	619,832.18 0.00 0.00 619,838.25	5,578.28 0.00 7,619.11 2,040.83	6.07 0.00 6.07 2,046.90	2,046.90
			43,459,666.63 965,055.55 (734,597.02)	315,922.08 171,400.61 326,805.71	7,709.32 (2,717.65) 4,991.67	
Total Fixed Income			43,882,959.65	182,284.24	187,275.91	187,275.91

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			43,690,615.69	315,922.08	7,709.32	
			1,877,198.62	172,389.89	(2,717.65)	
			(1,708,278.23)	326,805.71	4,991.67	
TOTAL PORTFOLIO		43,988,575.62	43,800,732.80	183,273.52	188,265.19	188,265.19

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JUNE 2025							
06/30/2025	Coupon	3130AWN63	0.00	FEDERAL HOME LOAN BANKS 4.0 06/30/2028		14,000.00	14,000.00
06/30/2025	Coupon	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		19,500.00	19,500.00
06/30/2025	Coupon	91282CEV9	0.00	UNITED STATES TREASURY 3.25 06/30/2029		10,968.75	10,968.75
06/30/2025	Coupon	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		10,656.25	10,656.25
06/30/2025	Coupon	91282CMD0	0.00	UNITED STATES TREASURY 4.375 12/31/2029		13,125.00	13,125.00
June 2025 Total						68,250.00	68,250.00
JULY 2025							
07/01/2025	Dividend	316175603	105,049.27	FIDELITY IMM:GOVT III	566.70		566.70
07/14/2025	Coupon	45950KDD9	365,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		8,212.50	8,212.50
07/15/2025	Coupon	43815BAC4	13,457.88	HAROT 2022-1 A3 1.88 05/15/2026		21.08	21.08
07/15/2025	Principal Paydown	43815BAC4	13,457.88	HAROT 2022-1 A3 1.88 05/15/2026	7,795.92		7,795.92
07/15/2025	Coupon	47787JAC2	13,978.02	JDOT 2022 A3 2.32 09/15/2026		27.27	27.27
07/15/2025	Principal Paydown	47787JAC2	13,978.02	JDOT 2022 A3 2.32 09/15/2026	4,098.33		4,098.33
07/15/2025	Coupon	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027		160.27	160.27
07/15/2025	Principal Paydown	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027	4,832.44		4,832.44
07/15/2025	Coupon	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027		614.67	614.67
07/15/2025	Principal Paydown	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027	10,845.59		10,845.59
07/15/2025	Coupon	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027		719.92	719.92
07/15/2025	Principal Paydown	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027	14,491.51		14,491.51
07/15/2025	Coupon	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027		109.24	109.24
07/15/2025	Principal Paydown	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027	2,373.20		2,373.20
07/15/2025	Coupon	89238FAD5	21,278.62	TAOT 2022-B A3 2.93 09/15/2026		52.00	52.00
07/15/2025	Principal Paydown	89238FAD5	21,278.62	TAOT 2022-B A3 2.93 09/15/2026	5,521.92		5,521.92
07/21/2025	Coupon	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027		267.08	267.08
07/21/2025	Principal Paydown	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027	6,464.31		6,464.31
07/25/2025	Coupon	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028		274.38	274.38
07/25/2025	Principal Paydown	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028	4,356.19		4,356.19
07/25/2025	Coupon	05602RAD3	12,217.80	BMWOT 2022-A A3 3.21 08/25/2026		32.68	32.68
07/25/2025	Principal Paydown	05602RAD3	12,217.80	BMWOT 2022-A A3 3.21 08/25/2026	4,522.15		4,522.15
07/28/2025	Coupon	742718FZ7	500,000.00	PROCTER & GAMBLE CO 3.95 01/26/2028		9,875.00	9,875.00

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2025	Coupon	912828Z78	800,000.00	UNITED STATES TREASURY 1.5 01/31/2027		6,000.00	6,000.00
07/31/2025	Coupon	91282CCP4	1,000,000.00	UNITED STATES TREASURY 0.625 07/31/2026		3,125.00	3,125.00
07/31/2025	Coupon	91282CHQ7	1,050,000.00	UNITED STATES TREASURY 4.125 07/31/2028		21,656.25	21,656.25
07/31/2025	Coupon	91282CJW2	700,000.00	UNITED STATES TREASURY 4.0 01/31/2029		14,000.00	14,000.00
07/31/2025	Coupon	91282CLC3	500,000.00	UNITED STATES TREASURY 4.0 07/31/2029		10,000.00	10,000.00
07/31/2025	Coupon	91282CMG3	850,000.00	UNITED STATES TREASURY 4.25 01/31/2030		18,062.50	18,062.50
July 2025 Total					65,868.25	93,209.86	159,078.11
AUGUST 2025							
08/01/2025	Coupon	459058KW2	450,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		10,406.25	10,406.25
08/15/2025	Coupon	43815BAC4	13,457.88	HAROT 2022-1 A3 1.88 05/15/2026		8.87	8.87
08/15/2025	Effective Maturity	43815BAC4	13,457.88	HAROT 2022-1 A3 1.88 05/15/2026	5,661.97		5,661.97
08/15/2025	Coupon	47787JAC2	13,978.02	JDOT 2022 A3 2.32 09/15/2026		19.35	19.35
08/15/2025	Principal Paydown	47787JAC2	13,978.02	JDOT 2022 A3 2.32 09/15/2026	3,713.29		3,713.29
08/15/2025	Coupon	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027		145.21	145.21
08/15/2025	Principal Paydown	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027	4,626.23		4,626.23
08/15/2025	Coupon	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027		569.39	569.39
08/15/2025	Principal Paydown	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027	10,009.21		10,009.21
08/15/2025	Coupon	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027		657.01	657.01
08/15/2025	Principal Paydown	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027	14,081.12		14,081.12
08/15/2025	Coupon	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027		100.32	100.32
08/15/2025	Principal Paydown	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027	2,108.32		2,108.32
08/15/2025	Coupon	89238FAD5	21,278.62	TAOT 2022-B A3 2.93 09/15/2026		38.51	38.51
08/15/2025	Principal Paydown	89238FAD5	21,278.62	TAOT 2022-B A3 2.93 09/15/2026	5,372.45		5,372.45
08/18/2025	Coupon	30231GBE1	600,000.00	EXXON MOBIL CORP 2.44 08/16/2029		7,320.00	7,320.00
08/21/2025	Coupon	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027		239.93	239.93
08/21/2025	Principal Paydown	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027	6,266.99		6,266.99
08/25/2025	Coupon	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028		254.52	254.52
08/25/2025	Principal Paydown	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028	4,223.35		4,223.35
08/25/2025	Coupon	05602RAD3	12,217.80	BMWOT 2022-A A3 3.21 08/25/2026		20.59	20.59
08/25/2025	Principal Paydown	05602RAD3	12,217.80	BMWOT 2022-A A3 3.21 08/25/2026	4,372.88		4,372.88

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2025	Coupon	3135G05X7	745,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		1,396.88	1,396.88
08/25/2025	Final Maturity	3135G05X7	745,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	745,000.00		745,000.00
August 2025 Total					805,435.80	21,176.83	826,612.63
SEPTEMBER 2025							
09/02/2025	Coupon	478160DG6	500,000.00	JOHNSON & JOHNSON 4.5 03/01/2027		11,937.50	11,937.50
09/02/2025	Coupon	91282CCW9	700,000.00	UNITED STATES TREASURY 0.75 08/31/2026		2,625.00	2,625.00
09/02/2025	Coupon	91282CFH9	700,000.00	UNITED STATES TREASURY 3.125 08/31/2027		10,937.50	10,937.50
09/02/2025	Coupon	91282CGP0	700,000.00	UNITED STATES TREASURY 4.0 02/29/2028		14,000.00	14,000.00
09/02/2025	Coupon	91282CGQ8	850,000.00	UNITED STATES TREASURY 4.0 02/28/2030		17,000.00	17,000.00
09/02/2025	Coupon	91282CHX2	975,000.00	UNITED STATES TREASURY 4.375 08/31/2028		21,328.13	21,328.13
09/02/2025	Coupon	91282CKD2	1,100,000.00	UNITED STATES TREASURY 4.25 02/28/2029		23,375.00	23,375.00
09/02/2025	Coupon	91282CLK5	550,000.00	UNITED STATES TREASURY 3.625 08/31/2029		9,968.75	9,968.75
09/08/2025	Coupon	3130AWTR1	600,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		13,125.00	13,125.00
09/09/2025	Coupon	931142EX7	620,000.00	WALMART INC 3.95 09/09/2027		12,245.00	12,245.00
09/10/2025	Coupon	3130ATS57	700,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		15,750.00	15,750.00
09/11/2025	Coupon	037833DN7	350,000.00	APPLE INC 2.05 09/11/2026		3,587.50	3,587.50
09/12/2025	Coupon	037833DB3	350,000.00	APPLE INC 2.9 09/12/2027		5,075.00	5,075.00
09/15/2025	Coupon	084664CZ2	385,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		4,427.50	4,427.50
09/15/2025	Coupon	084670BS6	200,000.00	BERKSHIRE HATHAWAY INC 3.125 03/15/2026		3,125.00	3,125.00
09/15/2025	Coupon	09247XAN1	500,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		8,000.00	8,000.00
09/15/2025	Coupon	47787JAC2	13,978.02	JDOT 2022 A3 2.32 09/15/2026		12.17	12.17
09/15/2025	Principal Paydown	47787JAC2	13,978.02	JDOT 2022 A3 2.32 09/15/2026	3,616.68		3,616.68
09/15/2025	Coupon	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027		130.79	130.79
09/15/2025	Principal Paydown	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027	4,845.70		4,845.70
09/15/2025	Coupon	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027		527.60	527.60
09/15/2025	Principal Paydown	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027	10,307.85		10,307.85
09/15/2025	Coupon	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027		595.87	595.87
09/15/2025	Principal Paydown	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027	13,800.90		13,800.90

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2025	Coupon	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027		92.40	92.40
09/15/2025	Principal Paydown	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027	2,046.45		2,046.45
09/15/2025	Coupon	89238FAD5	21,278.62	TAOT 2022-B A3 2.93 09/15/2026		25.40	25.40
09/15/2025	Principal Paydown	89238FAD5	21,278.62	TAOT 2022-B A3 2.93 09/15/2026	5,255.09		5,255.09
09/17/2025	Coupon	931142ER0	105,000.00	WALMART INC 1.05 09/17/2026		551.25	551.25
09/22/2025	Coupon	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027		213.61	213.61
09/22/2025	Principal Paydown	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027	6,116.97		6,116.97
09/23/2025	Coupon	3137EAXE3	685,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		1,284.38	1,284.38
09/23/2025	Final Maturity	3137EAXE3	685,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	685,000.00		685,000.00
09/25/2025	Coupon	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028		235.27	235.27
09/25/2025	Principal Paydown	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028	4,132.08		4,132.08
09/25/2025	Coupon	05602RAD3	12,217.80	BMWOT 2022-A A3 3.21 08/25/2026		8.89	8.89
09/25/2025	Effective Maturity	05602RAD3	12,217.80	BMWOT 2022-A A3 3.21 08/25/2026	3,322.78		3,322.78
09/30/2025	Coupon	91282CFL0	1,150,000.00	UNITED STATES TREASURY 3.875 09/30/2029		22,281.25	22,281.25
09/30/2025	Coupon	91282CFM8	500,000.00	UNITED STATES TREASURY 4.125 09/30/2027		10,312.50	10,312.50
09/30/2025	Coupon	91282CGT2	600,000.00	UNITED STATES TREASURY 3.625 03/31/2028		10,875.00	10,875.00
09/30/2025	Coupon	91282CJA0	1,100,000.00	UNITED STATES TREASURY 4.625 09/30/2028		25,437.50	25,437.50
09/30/2025	Coupon	91282CKG5	850,000.00	UNITED STATES TREASURY 4.125 03/31/2029		17,531.25	17,531.25
09/30/2025	Coupon	91282CMU2	500,000.00	UNITED STATES TREASURY 4.0 03/31/2030		10,000.00	10,000.00
September 2025 Total					738,444.51	276,622.00	1,015,066.52
OCTOBER 2025							
10/01/2025	Coupon	13063DRE0	500,000.00	CALIFORNIA ST 2.5 10/01/2029		6,250.00	6,250.00
10/14/2025	Coupon	023135CF1	500,000.00	AMAZON.COM INC 3.3 04/13/2027		8,250.00	8,250.00
10/15/2025	Coupon	47787JAC2	13,978.02	JDOT 2022 A3 2.32 09/15/2026		5.18	5.18
10/15/2025	Effective Maturity	47787JAC2	13,978.02	JDOT 2022 A3 2.32 09/15/2026	2,677.97		2,677.97
10/15/2025	Coupon	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027		115.69	115.69
10/15/2025	Principal Paydown	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027	5,664.00		5,664.00
10/15/2025	Coupon	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027		484.57	484.57
10/15/2025	Principal Paydown	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027	12,257.50		12,257.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2025	Coupon	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027		535.95	535.95
10/15/2025	Principal Paydown	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027	13,259.17		13,259.17
10/15/2025	Coupon	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027		84.71	84.71
10/15/2025	Principal Paydown	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027	1,968.29		1,968.29
10/15/2025	Coupon	89238FAD5	21,278.62	TAOT 2022-B A3 2.93 09/15/2026		12.56	12.56
10/15/2025	Principal Paydown	89238FAD5	21,278.62	TAOT 2022-B A3 2.93 09/15/2026	5,046.35		5,046.35
10/16/2025	Coupon	459058LN1	450,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		8,718.75	8,718.75
10/20/2025	Coupon	4581X0DV7	855,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		3,740.63	3,740.63
10/21/2025	Coupon	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027		187.92	187.92
10/21/2025	Principal Paydown	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027	5,890.05		5,890.05
10/27/2025	Coupon	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028		216.44	216.44
10/27/2025	Principal Paydown	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028	3,971.95		3,971.95
10/27/2025	Coupon	06406RBL0	500,000.00	BANK OF NEW YORK MELLON CORP 5.802 10/25/2028		14,505.00	14,505.00
10/28/2025	Coupon	459058JL8	620,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		1,550.00	1,550.00
10/28/2025	Final Maturity	459058JL8	620,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	620,000.00		620,000.00
10/31/2025	Coupon	91282CDG3	1,250,000.00	UNITED STATES TREASURY 1.125 10/31/2026		7,031.25	7,031.25
10/31/2025	Coupon	91282CEN7	650,000.00	UNITED STATES TREASURY 2.75 04/30/2027		8,937.50	8,937.50
10/31/2025	Coupon	91282CFU0	500,000.00	UNITED STATES TREASURY 4.125 10/31/2027		10,312.50	10,312.50
10/31/2025	Coupon	91282CHA2	1,050,000.00	UNITED STATES TREASURY 3.5 04/30/2028		18,375.00	18,375.00
10/31/2025	Coupon	91282CKP5	950,000.00	UNITED STATES TREASURY 4.625 04/30/2029		21,968.75	21,968.75
10/31/2025	Coupon	91282CLR0	550,000.00	UNITED STATES TREASURY 4.125 10/31/2029		11,343.75	11,343.75
October 2025 Total					670,735.28	122,626.14	793,361.42
NOVEMBER 2025							
11/07/2025	Coupon	3135G06G3	740,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		1,850.00	1,850.00
11/07/2025	Final Maturity	3135G06G3	740,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	740,000.00		740,000.00
11/17/2025	Coupon	02079KAK3	550,000.00	ALPHABET INC 4.0 05/15/2030		11,855.56	11,855.56

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/17/2025	Coupon	30303M8L9	500,000.00	META PLATFORMS INC 4.6 05/15/2028		11,500.00	11,500.00
11/17/2025	Coupon	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027		98.04	98.04
11/17/2025	Principal Paydown	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027	6,031.57		6,031.57
11/17/2025	Coupon	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027		433.39	433.39
11/17/2025	Principal Paydown	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027	14,334.64		14,334.64
11/17/2025	Coupon	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027		478.39	478.39
11/17/2025	Principal Paydown	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027	12,949.66		12,949.66
11/17/2025	Coupon	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027		77.31	77.31
11/17/2025	Principal Paydown	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027	1,925.56		1,925.56
11/17/2025	Coupon	89238FAD5	21,278.62	TAOT 2022-B A3 2.93 09/15/2026		0.24	0.24
11/17/2025	Effective Maturity	89238FAD5	21,278.62	TAOT 2022-B A3 2.93 09/15/2026	99.32		99.32
11/17/2025	Coupon	9128285M8	500,000.00	UNITED STATES TREASURY 3.125 11/15/2028		7,812.50	7,812.50
11/21/2025	Coupon	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027		163.18	163.18
11/21/2025	Principal Paydown	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027	5,176.68		5,176.68
11/25/2025	Coupon	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028		198.33	198.33
11/25/2025	Principal Paydown	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028	3,654.51		3,654.51
November 2025							
Total					784,171.94	34,466.94	818,638.88
DECEMBER 2025							
12/01/2025	Coupon	91282CCF6	1,000,000.00	UNITED STATES TREASURY 0.75 05/31/2026		3,750.00	3,750.00
12/01/2025	Coupon	91282CHE4	465,000.00	UNITED STATES TREASURY 3.625 05/31/2028		8,428.13	8,428.13
12/01/2025	Coupon	91282CJN2	800,000.00	UNITED STATES TREASURY 4.375 11/30/2028		17,500.00	17,500.00
12/01/2025	Coupon	91282CKT7	950,000.00	UNITED STATES TREASURY 4.5 05/31/2029		21,375.00	21,375.00
12/01/2025	Coupon	91282CMA6	600,000.00	UNITED STATES TREASURY 4.125 11/30/2029		12,375.00	12,375.00
12/01/2025	Coupon	91282CNG2	450,000.00	UNITED STATES TREASURY 4.0 05/31/2030		9,000.00	9,000.00
12/12/2025	Coupon	3130ATUC9	800,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		18,000.00	18,000.00
12/12/2025	Final Maturity	3130ATUC9	800,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	800,000.00		800,000.00
12/15/2025	Coupon	12572QAJ4	525,000.00	CME GROUP INC 3.75 06/15/2028		9,843.75	9,843.75
12/15/2025	Coupon	341081GT8	500,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		12,875.00	12,875.00
12/15/2025	Coupon	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027		79.24	79.24
12/15/2025	Principal Paydown	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027	4,500.19		4,500.19
12/15/2025	Coupon	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027		373.55	373.55

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12/15/2025	Principal Paydown	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027	9,581.79		9,581.79
12/15/2025	Coupon	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027		422.16	422.16
12/15/2025	Principal Paydown	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027	12,342.06		12,342.06
12/15/2025	Coupon	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027		70.07	70.07
12/15/2025	Principal Paydown	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027	1,833.16		1,833.16
12/22/2025	Coupon	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027		141.44	141.44
12/22/2025	Principal Paydown	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027	4,942.60		4,942.60
12/25/2025	Coupon	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028		181.67	181.67
12/25/2025	Principal Paydown	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028	3,475.20		3,475.20
12/30/2025	Coupon	3130AWN63	700,000.00	FEDERAL HOME LOAN BANKS 4.0 06/30/2028		14,000.00	14,000.00
12/31/2025	Coupon	91282CEV9	675,000.00	UNITED STATES TREASURY 3.25 06/30/2029		10,968.75	10,968.75
12/31/2025	Coupon	91282CEW7	1,200,000.00	UNITED STATES TREASURY 3.25 06/30/2027		19,500.00	19,500.00
12/31/2025	Coupon	91282CGC9	550,000.00	UNITED STATES TREASURY 3.875 12/31/2027		10,656.25	10,656.25
12/31/2025	Coupon	91282CMD0	600,000.00	UNITED STATES TREASURY 4.375 12/31/2029		13,125.00	13,125.00
December 2025 Total					836,675.01	182,665.01	1,019,340.02
JANUARY 2026							
01/13/2026	Coupon	45950KDD9	365,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		8,212.50	8,212.50
01/15/2026	Coupon	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027		65.21	65.21
01/15/2026	Principal Paydown	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027	7,443.74		7,443.74
01/15/2026	Coupon	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027		333.54	333.54
01/15/2026	Principal Paydown	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027	10,879.94		10,879.94
01/15/2026	Coupon	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027		368.58	368.58
01/15/2026	Principal Paydown	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027	12,135.01		12,135.01
01/15/2026	Coupon	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027		63.18	63.18
01/15/2026	Principal Paydown	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027	1,801.76		1,801.76
01/21/2026	Coupon	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027		120.68	120.68
01/21/2026	Principal Paydown	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027	4,834.38		4,834.38
01/26/2026	Coupon	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028		165.83	165.83
01/26/2026	Principal Paydown	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028	3,408.81		3,408.81
01/26/2026	Coupon	742718FZ7	500,000.00	PROCTER & GAMBLE CO 3.95 01/26/2028		9,875.00	9,875.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
January 2026 Total					40,503.63	19,204.53	59,708.16
FEBRUARY 2026							
02/02/2026	Coupon	459058KW2	450,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		10,406.25	10,406.25
02/02/2026	Coupon	912828Z78	800,000.00	UNITED STATES TREASURY 1.5 01/31/2027		6,000.00	6,000.00
02/02/2026	Coupon	91282CCP4	1,000,000.00	UNITED STATES TREASURY 0.625 07/31/2026		3,125.00	3,125.00
02/02/2026	Coupon	91282CHQ7	1,050,000.00	UNITED STATES TREASURY 4.125 07/31/2028		21,656.25	21,656.25
02/02/2026	Coupon	91282CJW2	700,000.00	UNITED STATES TREASURY 4.0 01/31/2029		14,000.00	14,000.00
02/02/2026	Coupon	91282CLC3	500,000.00	UNITED STATES TREASURY 4.0 07/31/2029		10,000.00	10,000.00
02/02/2026	Coupon	91282CMG3	850,000.00	UNITED STATES TREASURY 4.25 01/31/2030		18,062.50	18,062.50
02/16/2026	Coupon	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027		42.01	42.01
02/16/2026	Principal Paydown	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027	6,220.57		6,220.57
02/16/2026	Coupon	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027		288.12	288.12
02/16/2026	Principal Paydown	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027	7,195.06		7,195.06
02/16/2026	Coupon	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027		315.89	315.89
02/16/2026	Principal Paydown	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027	11,981.12		11,981.12
02/16/2026	Coupon	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027		56.41	56.41
02/16/2026	Principal Paydown	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027	1,779.16		1,779.16
02/17/2026	Coupon	30231GBE1	600,000.00	EXXON MOBIL CORP 2.44 08/16/2029		7,320.00	7,320.00
02/23/2026	Coupon	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027		100.38	100.38
02/23/2026	Principal Paydown	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027	4,743.99		4,743.99
02/25/2026	Coupon	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028		150.29	150.29
02/25/2026	Principal Paydown	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028	3,359.27		3,359.27
February 2026 Total					35,279.17	91,523.11	126,802.28
MARCH 2026							
03/02/2026	Coupon	478160DG6	500,000.00	JOHNSON & JOHNSON 4.5 03/01/2027		11,250.00	11,250.00
03/02/2026	Coupon	91282CCW9	700,000.00	UNITED STATES TREASURY 0.75 08/31/2026		2,625.00	2,625.00
03/02/2026	Coupon	91282CFH9	700,000.00	UNITED STATES TREASURY 3.125 08/31/2027		10,937.50	10,937.50
03/02/2026	Coupon	91282CGP0	700,000.00	UNITED STATES TREASURY 4.0 02/29/2028		14,000.00	14,000.00
03/02/2026	Coupon	91282CGQ8	850,000.00	UNITED STATES TREASURY 4.0 02/28/2030		17,000.00	17,000.00
03/02/2026	Coupon	91282CHX2	975,000.00	UNITED STATES TREASURY 4.375 08/31/2028		21,328.13	21,328.13

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03/02/2026	Coupon	91282CKD2	1,100,000.00	UNITED STATES TREASURY 4.25 02/28/2029		23,375.00	23,375.00
03/02/2026	Coupon	91282CLK5	550,000.00	UNITED STATES TREASURY 3.625 08/31/2029		9,968.75	9,968.75
03/09/2026	Coupon	3130AWTR1	600,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		13,125.00	13,125.00
03/09/2026	Coupon	931142EX7	620,000.00	WALMART INC 3.95 09/09/2027		12,245.00	12,245.00
03/10/2026	Coupon	3130ATS57	700,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		15,750.00	15,750.00
03/11/2026	Coupon	037833DN7	350,000.00	APPLE INC 2.05 09/11/2026		3,587.50	3,587.50
03/12/2026	Coupon	037833DB3	350,000.00	APPLE INC 2.9 09/12/2027		5,075.00	5,075.00
03/16/2026	Coupon	084664CZ2	385,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		4,427.50	4,427.50
03/16/2026	Coupon	084670BS6	200,000.00	BERKSHIRE HATHAWAY INC 3.125 03/15/2026		3,125.00	3,125.00
03/16/2026	Final Maturity	084670BS6	200,000.00	BERKSHIRE HATHAWAY INC 3.125 03/15/2026	200,000.00		200,000.00
03/16/2026	Coupon	09247XAN1	500,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		8,000.00	8,000.00
03/16/2026	Coupon	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027		22.63	22.63
03/16/2026	Principal Paydown	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027	5,229.08		5,229.08
03/16/2026	Coupon	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027		258.08	258.08
03/16/2026	Principal Paydown	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027	6,420.18		6,420.18
03/16/2026	Coupon	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027		263.87	263.87
03/16/2026	Principal Paydown	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027	11,678.30		11,678.30
03/16/2026	Coupon	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027		49.72	49.72
03/16/2026	Principal Paydown	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027	1,732.02		1,732.02
03/17/2026	Coupon	931142ER0	105,000.00	WALMART INC 1.05 09/17/2026		551.25	551.25
03/23/2026	Coupon	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027		80.45	80.45
03/23/2026	Principal Paydown	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027	4,605.67		4,605.67
03/25/2026	Coupon	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028		134.98	134.98
03/25/2026	Principal Paydown	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028	3,273.04		3,273.04
03/31/2026	Coupon	91282CFL0	1,150,000.00	UNITED STATES TREASURY 3.875 09/30/2029		22,281.25	22,281.25
03/31/2026	Coupon	91282CFM8	500,000.00	UNITED STATES TREASURY 4.125 09/30/2027		10,312.50	10,312.50
03/31/2026	Coupon	91282CGT2	600,000.00	UNITED STATES TREASURY 3.625 03/31/2028		10,875.00	10,875.00
03/31/2026	Coupon	91282CJA0	1,100,000.00	UNITED STATES TREASURY 4.625 09/30/2028		25,437.50	25,437.50
03/31/2026	Coupon	91282CKG5	850,000.00	UNITED STATES TREASURY 4.125 03/31/2029		17,531.25	17,531.25
03/31/2026	Coupon	91282CMU2	500,000.00	UNITED STATES TREASURY 4.0 03/31/2030		10,000.00	10,000.00

CASH FLOW REPORT



San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
March 2026 Total					232,938.28	273,617.86	506,556.14
APRIL 2026							
04/01/2026	Coupon	13063DRE0	500,000.00	CALIFORNIA ST 2.5 10/01/2029		6,250.00	6,250.00
04/13/2026	Coupon	023135CF1	500,000.00	AMAZON.COM INC 3.3 04/13/2027		8,250.00	8,250.00
04/15/2026	Coupon	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027		6.33	6.33
04/15/2026	Effective Maturity	47800AAC4	51,423.96	JDOT 2022-B A3 3.74 02/16/2027	2,030.44		2,030.44
04/15/2026	Coupon	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027		231.27	231.27
04/15/2026	Principal Paydown	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027	7,804.19		7,804.19
04/15/2026	Coupon	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027		213.17	213.17
04/15/2026	Principal Paydown	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027	11,938.40		11,938.40
04/15/2026	Coupon	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027		43.22	43.22
04/15/2026	Principal Paydown	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027	1,778.76		1,778.76
04/16/2026	Coupon	459058LN1	450,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		8,718.75	8,718.75
04/20/2026	Coupon	4581X0DV7	855,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		3,740.63	3,740.63
04/20/2026	Final Maturity	4581X0DV7	855,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	855,000.00		855,000.00
04/21/2026	Coupon	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027		61.11	61.11
04/21/2026	Principal Paydown	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027	4,648.88		4,648.88
04/27/2026	Coupon	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028		120.06	120.06
04/27/2026	Principal Paydown	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028	3,158.84		3,158.84
04/27/2026	Coupon	06406RBL0	500,000.00	BANK OF NEW YORK MELLON CORP 5.802 10/25/2028		14,505.00	14,505.00
04/30/2026	Coupon	91282CDG3	1,250,000.00	UNITED STATES TREASURY 1.125 10/31/2026		7,031.25	7,031.25
04/30/2026	Coupon	91282CEN7	650,000.00	UNITED STATES TREASURY 2.75 04/30/2027		8,937.50	8,937.50
04/30/2026	Coupon	91282CFU0	500,000.00	UNITED STATES TREASURY 4.125 10/31/2027		10,312.50	10,312.50
04/30/2026	Coupon	91282CHA2	1,050,000.00	UNITED STATES TREASURY 3.5 04/30/2028		18,375.00	18,375.00
04/30/2026	Coupon	91282CKP5	950,000.00	UNITED STATES TREASURY 4.625 04/30/2029		21,968.75	21,968.75
04/30/2026	Coupon	91282CLR0	550,000.00	UNITED STATES TREASURY 4.125 10/31/2029		11,343.75	11,343.75
April 2026 Total					886,359.51	120,108.28	1,006,467.79
MAY 2026							

CASH FLOW REPORT



San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Coupon	02079KAK3	550,000.00	ALPHABET INC 4.0 05/15/2030		11,000.00	11,000.00
05/15/2026	Coupon	30303M8L9	500,000.00	META PLATFORMS INC 4.6 05/15/2028		11,500.00	11,500.00
05/15/2026	Coupon	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027		198.69	198.69
05/15/2026	Principal Paydown	47800CAC0	148,503.84	JDOT 2023 A3 5.01 11/15/2027	7,761.77		7,761.77
05/15/2026	Coupon	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027		161.34	161.34
05/15/2026	Principal Paydown	58768PAC8	163,026.21	MBART 2022-1 A3 5.21 08/16/2027	11,549.55		11,549.55
05/15/2026	Coupon	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027		36.53	36.53
05/15/2026	Principal Paydown	58770AAC7	27,646.30	MBART 2023-1 A3 4.51 11/15/2027	1,717.47		1,717.47
05/15/2026	Coupon	9128285M8	500,000.00	UNITED STATES TREASURY 3.125 11/15/2028		7,812.50	7,812.50
05/21/2026	Coupon	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027		41.58	41.58
05/21/2026	Principal Paydown	43815JAC7	61,233.61	HAROT 2023-1 A3 5.04 04/21/2027	4,482.04		4,482.04
05/25/2026	Coupon	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028		105.66	105.66
05/25/2026	Principal Paydown	05592XAD2	60,193.39	BMWOT 2023-A A3 5.47 02/25/2028	2,761.19		2,761.19
May 2026 Total					28,272.01	30,856.31	59,128.31
Grand Total			90,378,551.06		5,124,683.39	1,334,326.87	6,459,010.26

IMPORTANT DISCLOSURES



San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES



San Bernardino Municipal Water Department | Account #10183 | As of June 30, 2025

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.
ICE BofA 1-5 Year AAA-A Corp/Govt	The ICE BofA US Issuers 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

SAN BERNARDINO MUNI WATER DEPARTMENT

For the Month Ending
June 30, 2025

Client Management Team

Richard Babbe, CCM
Senior Managing Consultant
633 W 5th St., 25th Floor
Los Angeles, CA 90071
949-230-6896
babber@pfmam.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

76991000 SAN BERNARDINO MUNI. WATER DEPARTMENT

SAN BERNARDINO MUNI WATER DEPARTMENT
CYNTHIA MOUSER
PO BOX 710
SAN BERNARDINO, CA 92402

Online Access <https://www.pfmam.com> Customer Service 1-717-232-2723

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc., which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian. **Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Managed Account Summary Statement

For the Month Ending **June 30, 2025**

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Transaction Summary - Managed Account		Cash Transactions Summary - Managed Account	
Opening Market Value	\$25,865,837.81	Maturities/Calls	250,000.00
Maturities/Calls	(297,334.05)	Sale Proceeds	1,421,280.50
Principal Dispositions	(1,419,510.74)	Coupon/Interest/Dividend Income	146,012.27
Principal Acquisitions	1,752,349.97	Principal Payments	47,334.05
Unsettled Trades	0.00	Security Purchases	(1,769,156.60)
Change in Current Value	134,437.66	Net Cash Contribution	(0.01)
Closing Market Value	\$26,035,780.65	Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	147,782.03	Closing Cash Balance	\$136,627.50
Less Purchased Interest Related to Interest/Coupons	(16,806.63)		
Plus Net Realized Gains/Losses	16,238.62		
Total Cash Basis Earnings	\$147,214.02		

Earnings Reconciliation (Accrual Basis)		Total
Ending Amortized Value of Securities	25,784,508.41	
Ending Accrued Interest	124,205.00	
Plus Proceeds from Sales	1,421,280.50	
Plus Proceeds of Maturities/Calls/Principal Payments	297,334.05	
Plus Coupons/Dividends Received	146,012.27	
Less Cost of New Purchases	(1,769,156.60)	
Less Beginning Amortized Value of Securities	(25,728,357.97)	
Less Beginning Accrued Interest	(179,921.61)	
Total Accrual Basis Earnings	\$95,904.05	

Portfolio Summary and Statistics

For the Month Ending June 30, 2025

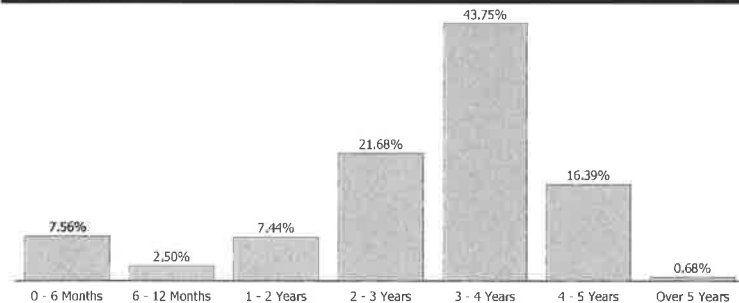
SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Account Summary

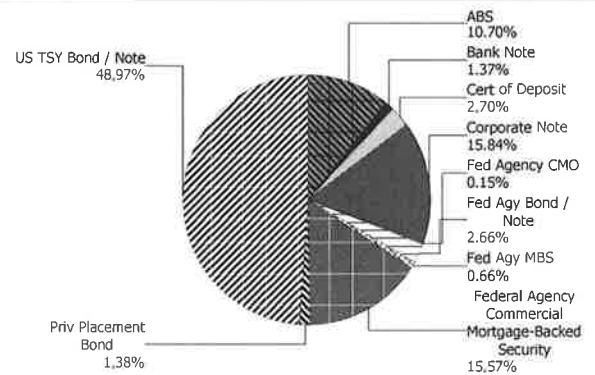
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	13,075,000.00	12,750,401.30	48.97
Federal Agency Mortgage-Backed Security	172,990.97	170,772.60	0.66
Federal Agency Commercial	4,024,356.85	4,053,607.56	15.57
Mortgage-Backed Security			
Federal Agency Collateralized Mortgage	40,631.98	40,290.10	0.15
Obligation			
Federal Agency Bond / Note	700,000.00	693,070.40	2.66
Corporate Note	4,465,000.00	4,483,219.02	17.22
Certificate of Deposit	700,000.00	702,479.05	2.70
Bank Note	350,000.00	357,269.15	1.37
Asset-Backed Security	2,767,458.48	2,784,671.47	10.70
Managed Account Sub-Total	26,295,438.29	26,035,780.65	100.00%
Accrued Interest		124,205.00	
Total Portfolio	26,295,438.29	26,159,985.65	

Unsettled Trades 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.17%
Yield to Maturity at Market	4.01%
Weighted Average Days to Maturity	1083

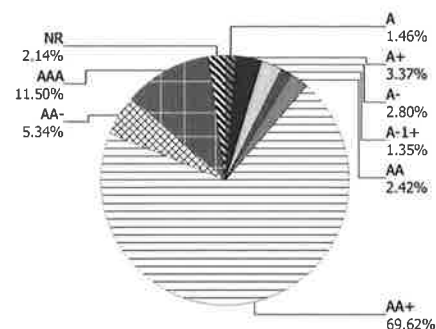
Managed Account Issuer Summary

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Issuer Summary		
Issuer	Market Value of Holdings	Percent
American Express Co	483,863.28	1.86
Apple Inc	415,852.73	1.60
BA Credit Card Trust	292,065.53	1.12
Bank of America Corp	412,533.51	1.58
Berkshire Hathaway Inc	341,145.00	1.31
BlackRock Inc	357,374.15	1.37
Capital One Financial Corp	245,226.13	0.94
CarMax Inc	57,522.89	0.22
Cisco Systems Inc	194,665.26	0.75
Citigroup Inc	617,329.80	2.37
Colgate-Palmolive Co	155,363.11	0.60
Discover Card Execution Note Trust	335,907.07	1.29
Federal Home Loan Banks	99,288.90	0.38
Federal Home Loan Mortgage Corp	4,109,361.59	15.79
Federal National Mortgage Association	749,090.17	2.88
Fifth Third Auto Trust	162,479.10	0.62
Ford Credit Auto Owner Trust	44,432.14	0.17
GM Financial Consumer Automobile Receiv	40,361.15	0.16
Harley-Davidson Inc	50,236.01	0.19
Honda Auto Receivables Owner Trust	185,279.64	0.71
Johnson & Johnson	422,262.58	1.62
JPMorgan Chase & Co	202,297.00	0.78
Microsoft Corp	346,404.45	1.33
Morgan Stanley	357,269.15	1.37
Nestle SA	360,013.85	1.38
Nissan Auto Receivables Owner Trust	176,737.58	0.68
Nordea Bank Abp	351,179.85	1.35
Procter & Gamble Co	477,434.66	1.83
State Street Corp	379,345.62	1.46
Toronto-Dominion Bank	351,299.20	1.35
United States Treasury	12,750,401.30	48.98
Walmart Inc	290,068.43	1.11

Credit Quality (S&P Ratings)





Managed Account Issuer Summary

For the Month Ending **June 30, 2025**

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Issuer	Market Value of Holdings	Percent
WF Card Issuance Trust	221,689.82	0.85
Total	\$26,035,780.65	100.00%

Managed Account Detail of Securities Held

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	275,000.00	AA+	Aa1	01/31/23	02/03/23	264,784.18	3.70	1,274.12	270,588.77	270,101.70
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	425,000.00	AA+	Aa1	09/11/23	09/15/23	398,105.47	4.55	4,875.17	410,554.88	416,666.18
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	500,000.00	AA+	Aa1	01/02/24	01/05/24	498,085.94	3.98	1,641.05	498,815.30	501,855.50
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	275,000.00	AA+	Aa1	02/02/24	02/06/24	276,149.42	0.00	3,676.63	275,753.63	277,051.78
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	475,000.00	AA+	Aa1	04/03/24	04/05/24	467,448.24	4.45	6,350.54	469,843.61	478,543.98
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	675,000.00	AA+	Aa1	03/01/24	03/06/24	667,643.55	4.30	9,024.46	670,080.53	680,036.18
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	1,050,000.00	AA+	Aa1	05/01/24	05/06/24	1,021,453.13	4.79	14,038.04	1,029,536.54	1,057,834.05
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	550,000.00	AA+	Aa1	09/04/24	09/06/24	504,431.64	3.59	18.68	513,677.48	511,972.45
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	775,000.00	AA+	Aa1	06/06/24	06/11/24	685,541.99	4.39	26.32	707,330.53	721,415.73
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	875,000.00	AA+	Aa1	07/01/24	07/03/24	772,495.12	4.49	29.72	796,360.83	814,501.63
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	925,000.00	AA+	Aa1	08/01/24	08/05/24	835,318.36	3.96	31.42	854,900.15	861,044.58
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	1,100,000.00	AA+	Aa1	10/01/24	10/07/24	1,013,589.84	3.51	37.36	1,029,688.58	1,023,944.90
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	500,000.00	AA+	Aa1	01/02/25	01/07/25	488,964.84	4.36	50.95	490,206.86	500,312.50
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	675,000.00	AA+	Aa1	10/31/24	11/05/24	664,927.73	4.14	68.78	666,404.46	675,421.88

Managed Account Detail of Securities Held

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	675,000.00	AA+	Aa1	12/03/24	12/06/24	666,114.26	4.10	68.78	667,273.51	675,421.88
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	1,075,000.00	AA+	Aa1	02/03/25	02/06/25	1,052,912.11	4.33	109.54	1,055,013.33	1,075,671.88
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	425,000.00	AA+	Aa1	04/01/25	04/04/25	414,806.64	3.87	37.53	415,346.20	417,180.85
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	625,000.00	AA+	Aa1	03/03/25	03/06/25	604,980.47	4.06	55.20	606,356.12	613,501.25
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	1,200,000.00	AA+	Aa1	06/02/25	06/05/25	1,167,421.88	3.98	105.98	1,167,951.17	1,177,922.40
Security Type Sub-Total		13,075,000.00					12,465,174.81	4.07	41,520.27	12,595,682.48	12,750,401.30
Federal Agency Mortgage-Backed Security											
FN AS4197 DTD 12/01/2014 3.500% 01/01/2030	3138WDUX7	34,871.91	AA+	Aa1	07/10/15	07/16/15	36,920.64	3.00	101.71	35,516.04	34,461.09
FN AB5434 DTD 05/01/2012 3.000% 06/01/2032	31417CBC8	35,291.85	AA+	Aa1	07/17/12	07/20/12	36,929.61	2.70	88.23	35,865.69	33,998.83
FN MA1084 DTD 05/01/2012 3.500% 06/01/2032	31418AF29	36,082.77	AA+	Aa1	07/17/12	07/20/12	38,456.34	3.06	105.24	36,914.43	35,345.74
FG A86315 DTD 05/01/2009 4.500% 05/01/2039	312933AO7	6,539.54	AA+	Aa1	10/11/11	10/13/11	6,867.02	4.19	24.52	6,704.20	6,531.37
FN AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	30,851.02	AA+	Aa1	12/15/14	12/18/14	34,321.76	4.26	128.55	32,845.42	31,235.82
FN AB3033 DTD 04/01/2011 4.500% 05/01/2041	31416YLP1	29,353.88	AA+	Aa1	10/06/11	10/13/11	31,092.19	4.15	110.08	30,287.11	29,199.75
Security Type Sub-Total		172,990.97					184,587.56	3.43	558.33	178,132.89	170,772.60
Federal Agency Commercial Mortgage-Backed Security											

Managed Account Detail of Securities Held

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	134,667.63	AA+	Aa1	04/11/23	04/14/23	129,091.55	4.32	308.05	133,531.25	133,223.59
FHMS K738 A1 DTD 05/01/2020 1.054% 08/01/2026	3137FTAX5	22,809.35	AA+	Aa1	05/06/20	05/14/20	22,922.46	0.97	20.03	22,830.06	22,337.38
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	250,000.00	AA+	Aa1	04/06/23	04/12/23	239,472.66	3.98	552.71	246,406.99	245,372.00
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	163,688.20	AA+	Aa1	05/19/23	05/24/23	158,649.67	4.29	456.55	161,674.38	161,753.73
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1	250,000.00	AA+	Aa1	08/16/23	08/18/23	235,820.31	4.94	671.67	243,178.01	246,193.75
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137FIG44	250,000.00	AA+	Aa1	06/08/23	06/13/23	239,560.55	4.42	675.63	245,095.26	246,027.75
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	192,529.50	AA+	Aa1	12/06/23	12/14/23	192,527.95	4.86	779.42	192,528.45	195,214.13
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	196,878.22	AA+	Aa1	07/19/23	07/27/23	196,873.28	4.78	783.74	196,875.22	198,461.12
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	250,000.00	AA+	Aa1	07/13/23	07/20/23	252,497.00	4.59	1,003.96	251,510.86	254,476.00
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	238,783.95	AA+	Aa1	07/18/23	07/31/23	234,735.82	4.58	833.75	236,292.80	238,789.69
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	250,000.00	AA+	Aa1	09/07/23	09/14/23	246,301.75	4.99	968.75	247,536.80	253,597.00
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	250,000.00	AA+	Aa1	10/11/23	10/19/23	244,516.00	5.25	987.50	246,275.45	254,262.75
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	190,000.00	AA+	Aa1	10/25/23	10/31/23	183,942.23	5.60	767.92	185,749.69	193,872.58
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	250,000.00	AA+	Aa1	09/20/23	09/28/23	247,011.75	5.07	1,000.00	247,945.65	254,737.50

Managed Account Detail of Securities Held

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	90,000.00	AA+	Aa1	11/14/23	11/21/23	89,739.81	5.14	380.18	89,817.55	92,405.34
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	140,000.00	AA+	Aa1	11/28/23	12/07/23	139,597.78	4.93	567.00	139,716.06	143,037.72
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	145,000.00	AA+	Aa1	02/01/24	02/08/24	146,449.86	4.34	552.45	146,067.39	146,859.77
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	200,000.00	AA+	Aa1	07/16/24	07/25/24	201,228.20	4.58	786.67	201,028.75	203,861.40
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	250,000.00	AA+	Aa1	06/05/24	06/13/24	249,999.25	4.80	1,000.63	250,000.00	255,421.75
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	225,000.00	AA+	Aa1	08/07/24	08/15/24	227,104.65	4.33	851.81	226,764.57	227,947.73
FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKX08	85,000.00	AA+	Aa1	04/15/25	04/24/25	84,997.03	4.41	312.38	84,997.18	85,754.88
Security Type Sub-Total		4,024,356.85					3,963,039.56	4.70	14,260.80	3,995,822.37	4,053,607.56
Federal Agency Collateralized Mortgage Obligation											
FHR 3842 PH DTD 04/01/2011 4.000% 04/01/2041	3137A9OP4	40,631.98	AA+	Aa1	05/05/15	05/08/15	43,587.34	3.57	135.44	42,431.09	40,290.10
Security Type Sub-Total		40,631.98					43,587.34	3.57	135.44	42,431.09	40,290.10
Federal Agency Bond / Note											
FANNIE MAE DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	100,000.00	AA+	Aa1	08/25/20	08/27/20	99,532.00	0.47	131.25	99,985.94	99,387.00
FEDERAL HOME LOAN BANK DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	100,000.00	AA+	Aa1	09/10/20	09/11/20	99,700.00	0.44	121.88	99,989.46	99,288.90
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAE3	250,000.00	AA+	Aa1	09/23/20	09/25/20	249,247.50	0.44	255.21	249,965.68	247,722.25

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Par	Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	250,000.00	AA+	Aa1	11/09/20	11/12/20	249,105.00	0.57	187.50	249,937.18	246,672.25
Security Type Sub-Total		700,000.00					697,584.50	0.49	695.84	699,878.26	693,070.40
Corporate Note											
COLGATE-PALMOLIVE CO DTD 08/09/2022 3.100% 08/15/2025	194162AM5	40,000.00	A+	Aa3	08/01/22	08/09/22	39,963.20	3.05	468.44	39,998.51	39,923.12
JOHNSON & JOHNSON (CALLABLE) DTD 08/25/2020 0.550% 09/01/2025	478160CN2	425,000.00	AAA	Aaa	09/01/20	09/03/20	427,001.75	0.45	779.17	425,033.97	422,262.58
WALMART INC DTD 09/09/2022 3.900% 09/09/2025	931142EW9	110,000.00	AA	Aa2	09/06/22	09/09/22	109,923.00	3.92	1,334.67	109,995.15	109,876.91
APPLE INC (CALLABLE) DTD 02/08/2021 0.700% 02/08/2026	037833EB2	425,000.00	AA+	Aaa	02/01/21	02/08/21	424,043.75	0.75	1,181.74	424,884.72	415,852.73
PROCTER & GAMBLE CO/THE DTD 04/23/2021 1.000% 04/23/2026	742718FP9	105,000.00	AA-	Aa3	04/21/21	04/23/21	104,959.05	1.01	198.33	104,993.36	102,323.66
MICROSOFT CORP (CALLABLE) DTD 02/06/2017 3.300% 02/06/2027	594918BY9	350,000.00	AAA	Aaa	03/14/23	03/17/23	336,906.50	4.36	4,652.08	344,618.47	346,404.45
BERKSHIRE HATHAWAY FIN (CALLABLE) DTD 03/15/2022 2.300% 03/15/2027	084664CZ2	350,000.00	AA	Aa2	03/15/22	03/17/22	343,434.00	2.70	2,370.28	347,757.77	341,145.00
WALMART INC (CALLABLE) DTD 04/18/2023 3.900% 04/15/2028	931142FB4	180,000.00	AA	Aa2	04/12/23	04/18/23	179,668.80	3.94	1,482.00	179,814.96	180,191.52
NESTLE HOLDINGS INC (CALLABLE) DTD 09/12/2023 5.000% 09/12/2028	641062BL7	350,000.00	AA-	Aa3	09/06/23	09/12/23	349,986.00	5.00	5,298.61	349,990.80	360,013.85
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	350,000.00	A+	Aa3	10/02/23	10/04/23	348,264.00	5.92	5,190.46	348,814.86	365,912.05
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	175,000.00	A	Aa3	08/14/24	08/20/24	175,000.00	4.53	2,884.73	175,000.00	176,367.62
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	190,000.00	AA-	A1	02/21/24	02/26/24	189,933.50	4.86	3,199.65	189,950.33	194,665.26

Managed Account Detail of Securities Held

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	AA-	Aa3	03/05/24	03/14/24	19,963.80	4.74	279.39	19,972.46	20,421.38
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	330,000.00	AA-	Aa3	03/06/24	03/14/24	330,161.70	4.69	4,609.92	330,124.26	336,952.77
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	375,000.00	A-	A1	05/06/25	05/09/25	375,000.00	4.62	2,504.13	375,000.00	377,377.13
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	200,000.00	A	Aa3	02/25/25	02/28/25	200,000.00	4.73	3,214.66	200,000.00	202,978.00
COLGATE-PALMOLIVE CO (CALLABLE) DTD 05/02/2025 4.200% 05/01/2030	194162AT0	115,000.00	A+	Aa3	04/28/25	05/02/25	114,939.05	4.21	791.58	114,941.23	115,439.99
PROCTER & GAMBLE CO/THE DTD 05/01/2025 4.050% 05/01/2030	742718GM5	375,000.00	AA-	Aa3	04/28/25	05/01/25	374,227.50	4.10	2,531.25	374,252.30	375,111.00
Security Type Sub-Total		4,465,000.00					4,443,375.60	3.66	42,971.09	4,455,143.15	4,483,219.02
Certificate of Deposit											
TORONTO DOMINION BANK NY DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	350,000.00	A-	A2	10/27/22	10/31/22	350,000.00	5.60	13,556.67	350,000.00	351,299.20
NORDEA BANK ABP NEW YORK DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	350,000.00	A-1+	P-1	11/02/22	11/03/22	350,000.00	5.53	3,118.31	350,000.00	351,179.85
Security Type Sub-Total		700,000.00					700,000.00	5.57	16,674.98	700,000.00	702,479.05
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	350,000.00	A+	Aa3	05/29/24	05/30/24	350,346.50	5.48	1,872.89	350,227.17	357,269.15
Security Type Sub-Total		350,000.00					350,346.50	5.48	1,872.89	350,227.17	357,269.15
Asset-Backed Security											

Managed Account Detail of Securities Held

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Par	Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	151.23	AAA	Aaa	10/13/21	10/21/21	151.23	0.68	0.04	151.23	150.99
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	57,650.07	AAA	NR	07/12/22	07/20/22	57,648.71	3.97	101.72	57,649.55	57,522.89
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	50,135.09	NR	Aaa	02/13/23	02/23/23	50,130.04	5.05	112.53	50,132.51	50,236.01
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	44,384.30	AAA	NR	03/28/23	03/31/23	44,379.67	4.65	91.73	44,381.81	44,432.14
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	138,913.03	AAA	NR	08/15/23	08/22/23	138,884.38	5.42	271.38	138,896.24	139,801.79
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	160,000.00	NR	Aaa	04/04/23	04/11/23	159,990.72	4.31	306.49	159,994.90	159,848.32
BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	85,000.00	AAA	NR	06/08/23	06/16/23	84,980.76	4.79	180.96	84,989.75	85,359.38
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	100,000.00	AAA	NR	06/07/23	06/14/23	99,991.13	4.87	216.44	99,994.82	100,511.20
COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	245,000.00	AAA	NR	05/17/23	05/24/23	244,943.82	4.42	481.29	244,967.57	245,226.13
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	175,000.00	AAA	Aaa	06/21/23	06/28/23	174,976.36	4.93	383.44	174,985.92	176,058.75
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	45,000.00	NR	Aaa	11/01/23	11/08/23	44,992.08	5.67	70.88	44,994.72	45,477.85
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	161,224.77	AAA	Aaa	08/15/23	08/23/23	161,214.78	5.53	396.25	161,218.50	162,479.10
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	200,000.00	AAA	NR	09/07/23	09/15/23	199,944.56	5.17	458.67	199,962.85	202,297.00
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	205,000.00	AAA	NR	09/12/23	09/19/23	204,990.84	5.23	476.51	204,993.96	207,307.68



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	90,000.00	NR	Aaa	12/07/23	12/14/23	89,987.91	4.98	199.20	89,991.63	90,944.73
BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8	35,000.00	NR	Aaa	05/06/25	05/12/25	34,997.59	4.35	46.52	34,997.77	35,156.38
NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7	175,000.00	NR	Aaa	05/20/25	05/27/25	174,966.40	4.49	349.22	174,967.51	176,737.58
AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4	175,000.00	AAA	NR	05/06/25	05/13/25	174,996.83	4.28	332.89	174,996.97	176,044.40
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	40,000.00	AAA	Aaa	05/06/25	05/14/25	39,994.11	4.28	71.33	39,994.29	40,210.16
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	115,000.00	AAA	NR	06/05/25	06/12/25	114,999.56	4.31	261.59	115,000.00	115,761.42
WFCIT 2025-A1 A DTD 06/10/2025 4.340% 05/15/2030	92970QAJ4	220,000.00	AAA	NR	06/03/25	06/10/25	219,996.35	4.34	556.97	219,997.11	221,689.82
CCCTT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	250,000.00	AAA	Aaa	06/18/25	06/26/25	249,932.18	4.31	149.31	249,932.39	251,417.75
Security Type Sub-Total		2,767,458.48					2,767,090.01	4.72	5,515.36	2,767,191.00	2,784,671.47
Managed Account Sub-Total		26,295,438.29					25,614,785.88	4.13	124,205.00	25,784,508.41	26,035,780.65
Securities Sub-Total		\$26,295,438.29					\$25,614,785.88	4.17%	\$124,205.00	\$25,784,508.41	\$26,035,780.65
Accrued Interest											\$124,205.00
Total Investments											\$26,159,985.65

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2025**

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	275,000.00	BNPPSA		98.22	270,101.70	5,317.52	(487.07)	1.75	3.78
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	425,000.00	JPMorgan		98.04	416,666.18	18,560.71	6,111.30	1.97	3.75
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	500,000.00	Citigrou		100.37	501,855.50	3,769.56	3,040.20	2.28	3.73
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	275,000.00	Citigrou		100.75	277,051.78	902.36	1,298.15	2.47	3.73
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	475,000.00	JPMorgan		100.75	478,543.98	11,095.74	8,700.37	2.47	3.73
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	675,000.00	Citigrou		100.75	680,036.18	12,392.63	9,955.65	2.47	3.73
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	1,050,000.00	HSBC		100.75	1,057,834.05	36,380.92	28,297.51	2.47	3.73
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	550,000.00	MorganSt		93.09	511,972.45	7,540.81	(1,705.03)	2.89	3.73
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	775,000.00	BMO		93.09	721,415.73	35,873.74	14,085.20	2.89	3.73
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	875,000.00	BMO		93.09	814,501.63	42,006.51	18,140.80	2.89	3.73
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	925,000.00	BMO		93.09	861,044.58	25,726.22	6,144.43	2.89	3.73
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	1,100,000.00	BMO		93.09	1,023,944.90	10,355.06	(5,743.68)	2.89	3.73
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	500,000.00	MorganSt		100.06	500,312.50	11,347.66	10,105.64	3.25	3.76
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	675,000.00	Citigrou		100.06	675,421.88	10,494.15	9,017.42	3.25	3.76
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	675,000.00	MorganSt		100.06	675,421.88	9,307.62	8,148.37	3.25	3.76
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	1,075,000.00	JPMorgan		100.06	1,075,671.88	22,759.77	20,658.55	3.25	3.76
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	425,000.00	BMO		98.16	417,180.85	2,374.21	1,834.65	3.71	3.78

Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	625,000.00	MorganSt		98.16	613,501.25	8,520.78	7,145.13	3.71	3.78
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	1,200,000.00	BMO		98.16	1,177,922.40	10,500.52	9,971.23	3.71	3.78
Security Type Sub-Total		13,075,000.00				12,750,401.30	285,226.49	154,718.82	2.95	3.75
Federal Agency Mortgage-Backed Security										
FN AS4197 DTD 12/01/2014 3.500% 01/01/2030	3138WDUX7	34,871.91	JPMorgan		98.82	34,461.09	(2,459.55)	(1,054.95)	1.67	4.11
FN AB5434 DTD 05/01/2012 3.000% 06/01/2032	31417CBC8	35,291.85	JPMorgan		96.34	33,998.83	(2,930.78)	(1,866.86)	2.61	4.41
FN MA1084 DTD 05/01/2012 3.500% 06/01/2032	31418AF29	36,082.77	GoldmanS		97.96	35,345.74	(3,110.60)	(1,568.69)	2.45	4.30
FG A86315 DTD 05/01/2009 4.500% 05/01/2039	312933AQ7	6,539.54	Deutsche		99.88	6,531.37	(335.65)	(172.83)	4.29	4.58
FN AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	30,851.02	Citigrou		101.25	31,235.82	(3,085.94)	(1,609.60)	4.24	4.73
FN AB3033 DTD 04/01/2011 4.500% 05/01/2041	31416YLP1	29,353.88	Barclays		99.47	29,199.75	(1,892.44)	(1,087.36)	4.53	4.64
Security Type Sub-Total		172,990.97				170,772.60	(13,814.96)	(7,360.29)	3.08	4.43
Federal Agency Commercial Mortgage-Backed Security										
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	134,667.63	RobertBa		98.93	133,223.59	4,132.04	(307.66)	0.51	4.52
FHMS K738 A1 DTD 05/01/2020 1.054% 08/01/2026	3137FTAX5	22,809.35	GoldmanS		97.93	22,337.38	(585.08)	(492.68)	0.64	4.40
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	250,000.00	BREAN		98.15	245,372.00	5,899.34	(1,034.99)	1.07	4.25
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	163,688.20	Citigrou		98.82	161,753.73	3,104.06	79.35	1.26	4.16
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1	250,000.00	MorganSt		98.48	246,193.75	10,373.44	3,015.74	1.51	4.13

Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Commercial Mortgage-Backed Security										
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	250,000.00	Citigrou		98.41	246,027.75	6,467.20	932.49	1.65	4.07
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	192,529.50	JPMorgan		101.39	195,214.13	2,686.18	2,685.68	2.38	4.20
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	196,878.22	JPMorgan		100.80	198,461.12	1,587.84	1,585.90	1.85	4.23
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	250,000.00	JPMorgan		101.79	254,476.00	1,979.00	2,965.14	2.64	4.10
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	238,783.95	JPMorgan		100.00	238,789.69	4,053.87	2,496.89	2.78	4.15
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	250,000.00	WellsFar		101.44	253,597.00	7,295.25	6,060.20	2.79	4.10
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	250,000.00	BMO		101.71	254,262.75	9,746.75	7,987.30	2.81	4.10
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	190,000.00	MorganSt		102.04	193,872.58	9,930.35	8,122.89	2.89	4.07
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	250,000.00	BOFAML		101.90	254,737.50	7,725.75	6,791.85	2.85	4.10
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	90,000.00	JPMorgan		102.67	92,405.34	2,665.53	2,587.79	2.92	4.13
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	140,000.00	BOFAML		102.17	143,037.72	3,439.94	3,321.66	2.96	4.10
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	145,000.00	JPMorgan		101.28	146,859.77	409.91	792.38	3.05	4.12
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	200,000.00	PIER		101.93	203,861.40	2,633.20	2,832.65	3.47	4.15
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	250,000.00	MorganSt		102.17	255,421.75	5,422.50	5,421.75	3.37	4.15
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	225,000.00	BMO		101.31	227,947.73	843.08	1,183.16	3.62	4.16
FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8	85,000.00	JPMorgan		100.89	85,754.88	757.85	757.70	4.05	4.19
Security Type Sub-Total		4,024,356.85				4,053,607.56	90,568.00	57,785.19	2.49	4.15

Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Collateralized Mortgage Obligation										
FHR 3842 PH DTD 04/01/2011 4.000% 04/01/2041	3137A9QP4	40,631.98	Nomura		99.16	40,290.10	(3,297.24)	(2,140.99)	2.73	4.31
Security Type Sub-Total		40,631.98				40,290.10	(3,297.24)	(2,140.99)	2.73	4.31
Federal Agency Bond / Note										
FANNIE MAE DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	100,000.00	Barclays		99.39	99,387.00	(145.00)	(598.94)	0.15	4.36
FEDERAL HOME LOAN BANK DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	100,000.00	WellsFar		99.29	99,288.90	(411.10)	(700.56)	0.18	4.36
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAE3	250,000.00	Citigrou		99.09	247,722.25	(1,525.25)	(2,243.43)	0.23	4.36
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	250,000.00	Barclays		98.67	246,672.25	(2,432.75)	(3,264.93)	0.35	4.38
Security Type Sub-Total		700,000.00				693,070.40	(4,514.10)	(6,807.86)	0.25	4.37
Corporate Note										
COLGATE-PALMOLIVE CO DTD 08/09/2022 3.100% 08/15/2025	194162AM5	40,000.00	JPMorgan		99.81	39,923.12	(40.08)	(75.39)	0.12	4.47
JOHNSON & JOHNSON (CALLABLE) DTD 08/25/2020 0.550% 09/01/2025	478160CN2	425,000.00	MorganSt	08/01/25	99.36	422,262.58	(4,739.17)	(2,771.39)	0.17	4.43
WALMART INC DTD 09/09/2022 3.900% 09/09/2025	931142EW9	110,000.00	Barclays		99.89	109,876.91	(46.09)	(118.24)	0.19	4.33
APPLE INC (CALLABLE) DTD 02/08/2021 0.700% 02/08/2026	037833EB2	425,000.00	GoldmanS	01/08/26	97.85	415,852.73	(8,191.02)	(9,031.99)	0.59	4.36
PROCTER & GAMBLE CO/THE DTD 04/23/2021 1.000% 04/23/2026	742718FP9	105,000.00	MorganSt		97.45	102,323.66	(2,635.39)	(2,669.70)	0.79	4.26
MICROSOFT CORP (CALLABLE) DTD 02/06/2017 3.300% 02/06/2027	594918BY9	350,000.00	GoldmanS	11/06/26	98.97	346,404.45	9,497.95	1,785.98	1.42	4.00
BERKSHIRE HATHAWAY FIN (CALLABLE) DTD 03/15/2022 2.300% 03/15/2027	084664CZ2	350,000.00	SEEL	02/15/27	97.47	341,145.00	(2,289.00)	(6,612.77)	1.62	3.88
WALMART INC (CALLABLE) DTD 04/18/2023 3.900% 04/15/2028	931142FB4	180,000.00	MIZU	03/15/28	100.11	180,191.52	522.72	376.56	2.56	3.89

Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
NESTLE HOLDINGS INC (CALLABLE) DTD 09/12/2023 5.000% 09/12/2028	641062BL7	350,000.00	Citigrou	08/12/28	102.86	360,013.85	10,027.85	10,023.05	2.85	4.08
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	350,000.00	Barclays	08/29/28	104.55	365,912.05	17,648.05	17,097.19	2.86	4.32
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	175,000.00	HSBC	02/20/28	100.78	176,367.62	1,367.62	1,367.62	2.42	4.56
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	190,000.00	Citigrou	01/26/29	102.46	194,665.26	4,731.76	4,714.93	3.23	4.16
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	Citigrou	02/14/29	102.11	20,421.38	457.58	448.92	3.29	4.12
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	330,000.00	BOFAML	02/14/29	102.11	336,952.77	6,791.07	6,828.51	3.29	4.12
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	375,000.00	BOFAML	05/09/28	100.63	377,377.13	2,377.13	2,377.13	2.64	4.69
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	200,000.00	GoldmanS	01/28/30	101.49	202,978.00	2,978.00	2,978.00	4.06	4.40
COLGATE-PALMOLIVE CO (CALLABLE) DTD 05/02/2025 4.200% 05/01/2030	194162AT0	115,000.00	Citigrou	04/01/30	100.38	115,439.99	500.94	498.76	4.28	4.15
PROCTER & GAMBLE CO/THE DTD 05/01/2025 4.050% 05/01/2030	742718GM5	375,000.00	Citigrou		100.03	375,111.00	883.50	858.70	4.33	4.09
Security Type Sub-Total		4,465,000.00				4,483,219.02	39,843.42	28,075.87	2.27	4.24
Certificate of Deposit										
TORONTO DOMINION BANK NY DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	350,000.00	TD Secur		100.37	351,299.20	1,299.20	1,299.20	0.32	4.29
NORDEA BANK ABP NEW YORK DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	350,000.00	WellsFar		100.34	351,179.85	1,179.85	1,179.85	0.34	4.54
Security Type Sub-Total		700,000.00				702,479.05	2,479.05	2,479.05	0.33	4.41
Bank Note										
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	350,000.00	Scotiaca	05/26/27	102.08	357,269.15	6,922.65	7,041.98	1.79	4.68

Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		350,000.00				357,269.15	6,922.65	7,041.98	1.79	4.68
Asset-Backed Security										
GMCAR 2021-4 A3	362554AC1	151.23	JPMorgan		99.84	150.99	(0.24)	(0.24)	0.04	4.38
DTD 10/21/2021 0.680% 09/16/2026										
CARMX 2022-3 A3	14318MAD1	57,650.07	RBC Capi		99.78	57,522.89	(125.82)	(126.66)	0.33	4.68
DTD 07/20/2022 3.970% 04/15/2027										
HDMOT 2023-A A3	41285JAD0	50,135.09	JPMorgan		100.20	50,236.01	105.97	103.50	0.49	4.74
DTD 02/23/2023 5.050% 12/15/2027										
FORDO 2023-A A3	344928AD8	44,384.30	BNPPSA		100.11	44,432.14	52.47	50.33	0.61	4.51
DTD 03/31/2023 4.650% 02/15/2028										
HAROT 2023-3 A3	43815QAC1	138,913.03	BOFAML		100.64	139,801.79	917.41	905.55	0.69	4.53
DTD 08/22/2023 5.410% 02/18/2028										
DCENT 2023-A1 A	254683CY9	160,000.00	RBC Capi		99.91	159,848.32	(142.40)	(146.58)	0.68	4.48
DTD 04/11/2023 4.310% 03/15/2028										
BACCT 2023-A1 A1	05522RDG0	85,000.00	BOFAML		100.42	85,359.38	378.62	370.63	0.83	4.32
DTD 06/16/2023 4.790% 05/15/2028										
AMXCA 2023-1 A	02582JJZ4	100,000.00	RBC Capi		100.51	100,511.20	520.07	516.38	0.83	4.33
DTD 06/14/2023 4.870% 05/15/2028										
COMET 2023-A1 A	14041NGD7	245,000.00	RBC Capi		100.09	245,226.13	282.31	258.56	0.84	4.34
DTD 05/24/2023 4.420% 05/15/2028										
DCENT 2023-A2 A	254683CZ6	175,000.00	BOFAML		100.61	176,058.75	1,082.39	1,072.83	0.91	4.32
DTD 06/28/2023 4.930% 06/15/2028										
HAROT 2023-4 A3	438123AC5	45,000.00	JPMorgan		101.06	45,477.85	485.77	483.13	0.88	4.44
DTD 11/08/2023 5.670% 06/21/2028										
FITAT 2023-1 A3	31680EAD3	161,224.77	JPMorgan		100.78	162,479.10	1,264.32	1,260.60	0.77	4.58
DTD 08/23/2023 5.530% 08/15/2028										
CHAIT 2023-A1 A	161571HT4	200,000.00	JPMorgan		101.15	202,297.00	2,352.44	2,334.15	1.15	4.23
DTD 09/15/2023 5.160% 09/15/2028										
AMXCA 2023-3 A	02582JKD1	205,000.00	Citigrou		101.13	207,307.68	2,316.84	2,313.72	1.15	4.32
DTD 09/19/2023 5.230% 09/15/2028										
BACCT 2023-A2 A2	05522RDH8	90,000.00	BOFAML		101.05	90,944.73	956.82	953.10	1.30	4.25
DTD 12/14/2023 4.980% 11/15/2028										
BAAT 2025-1A A3	05594BAD8	35,000.00	BOFAML		100.45	35,156.38	158.79	158.61	1.96	4.18
DTD 05/12/2025 4.350% 11/20/2029										

Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7	175,000.00	BNP Sec		100.99	176,737.58	1,771.18	1,770.07	2.20	4.10
AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4	175,000.00	RBC Capi		100.60	176,044.40	1,047.57	1,047.43	2.58	4.13
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	40,000.00	TD Secur		100.53	40,210.16	216.05	215.87	2.14	4.09
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	115,000.00	BOFAML		100.66	115,761.42	761.86	761.42	2.65	4.12
WFCIT 2025-A1 A DTD 06/10/2025 4.340% 05/15/2030	92970QAJ4	220,000.00	WellsFar		100.77	221,689.82	1,693.47	1,692.71	2.65	4.12
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	250,000.00	Citigrou		100.57	251,417.75	1,485.57	1,485.36	2.77	4.12
Security Type Sub-Total		2,767,458.48				2,784,671.47	17,581.46	17,480.47	1.49	4.29
Managed Account Sub-Total		26,295,438.29				26,035,780.65	420,994.77	251,272.24	2.45	4.01
Securities Sub-Total		\$26,295,438.29				\$26,035,780.65	\$420,994.77	\$251,272.24	2.45	4.01%
Accrued Interest						\$124,205.00				
Total Investments						\$26,159,985.65				

Managed Account Security Transactions & Interest

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Transaction Type				Principal	Accrued	Realized G/L	Realized G/L	Sale		
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
BUY										
06/02/25	06/05/25	US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	1,200,000.00	(1,167,421.88)	(16,806.63)	(1,184,228.51)			
06/03/25	06/10/25	WFCIT 2025-A1 A DTD 06/10/2025 4.340% 05/15/2030	92970QAJ4	220,000.00	(219,996.35)	0.00	(219,996.35)			
06/05/25	06/12/25	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	115,000.00	(114,999.56)	0.00	(114,999.56)			
06/18/25	06/26/25	CCCT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	250,000.00	(249,932.18)	0.00	(249,932.18)			
Transaction Type Sub-Total				1,785,000.00	(1,752,349.97)	(16,806.63)	(1,769,156.60)			
INTEREST										
06/01/25	06/15/25	FG A86315 DTD 05/01/2009 4.500% 05/01/2039	312933AQ7		0.00	24.67	24.67			
06/01/25	06/15/25	FHR 3842 PH DTD 04/01/2011 4.000% 04/01/2041	3137A9QP4		0.00	138.09	138.09			
06/01/25	06/25/25	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	968.75	968.75			
06/01/25	06/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	675.63	675.63			
06/01/25	06/25/25	FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1		0.00	671.67	671.67			
06/01/25	06/25/25	FN AB5434 DTD 05/01/2012 3.000% 06/01/2032	31417CBC8		0.00	89.30	89.30			
06/01/25	06/25/25	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74		0.00	987.50	987.50			
06/01/25	06/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5		0.00	314.50	314.50			
06/01/25	06/25/25	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72		0.00	552.71	552.71			
06/01/25	06/25/25	FHMS K348 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69		0.00	781.29	781.29			
06/01/25	06/25/25	FHMS K738 A1 DTD 05/01/2020 1.054% 08/01/2026	3137FTAX5		0.00	21.38	21.38			

Managed Account Security Transactions & Interest

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
06/01/25	06/25/25	FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0		0.00	1,000.63	1,000.63			
06/01/25	06/25/25	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	1,003.96	1,003.96			
06/01/25	06/25/25	FN AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6		0.00	129.08	129.08			
06/01/25	06/25/25	FN MA1084 DTD 05/01/2012 3.500% 06/01/2032	31418AF29		0.00	107.47	107.47			
06/01/25	06/25/25	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	767.92	767.92			
06/01/25	06/25/25	FN AS4197 DTD 12/01/2014 3.500% 01/01/2030	3138WDUX7		0.00	103.99	103.99			
06/01/25	06/25/25	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	786.67	786.67			
06/01/25	06/25/25	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	567.00	567.00			
06/01/25	06/25/25	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	851.81	851.81			
06/01/25	06/25/25	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	1,000.00	1,000.00			
06/01/25	06/25/25	FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8		0.00	312.38	312.38			
06/01/25	06/25/25	FN AB3033 DTD 04/01/2011 4.500% 05/01/2041	31416YLP1		0.00	110.64	110.64			
06/01/25	06/25/25	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	380.18	380.18			
06/01/25	06/25/25	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	552.45	552.45			
06/01/25	06/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6		0.00	833.81	833.81			
06/01/25	06/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	784.41	784.41			
06/01/25	06/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	457.49	457.49			

Managed Account Security Transactions & Interest

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
06/03/25	06/03/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	131.86	131.86			
06/10/25	06/10/25	NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.500% 06/10/2025	63254ABD9		0.00	4,375.00	4,375.00			
06/15/25	06/15/25	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	860.00	860.00			
06/15/25	06/15/25	COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7		0.00	902.42	902.42			
06/15/25	06/15/25	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	392.88	392.88			
06/15/25	06/15/25	DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6		0.00	718.96	718.96			
06/15/25	06/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	574.67	574.67			
06/15/25	06/15/25	BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0		0.00	339.29	339.29			
06/15/25	06/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	791.32	791.32			
06/15/25	06/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	231.87	231.87			
06/15/25	06/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	373.50	373.50			
06/15/25	06/15/25	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	405.83	405.83			
06/15/25	06/15/25	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1		0.00	893.46	893.46			
06/15/25	06/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	215.87	215.87			
06/15/25	06/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	186.13	186.13			
06/15/25	06/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	665.78	665.78			
06/16/25	06/16/25	GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9		0.00	152.18	152.18			

Managed Account Security Transactions & Interest

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTEREST										
06/16/25	06/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	1.17	1.17			
06/18/25	06/18/25	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1		0.00	672.69	672.69			
06/20/25	06/20/25	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	126.88	126.88			
06/21/25	06/21/25	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	212.63	212.63			
06/30/25	06/30/25	US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2		0.00	26,406.25	26,406.25			
06/30/25	06/30/25	US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3		0.00	54,843.75	54,843.75			
06/30/25	06/30/25	US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9		0.00	36,562.50	36,562.50			
Transaction Type Sub-Total					0.00	146,012.27	146,012.27			
MATURITY										
06/10/25	06/10/25	NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.500% 06/10/2025	63254ABD9	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	
Transaction Type Sub-Total				250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	
PAYDOWNS										
06/01/25	06/15/25	FHR 3842 PH DTD 04/01/2011 4.000% 04/01/2041	3137A9QP4	795.39	795.39	0.00	795.39	(57.85)	(35.41)	
06/01/25	06/15/25	FG A86315 DTD 05/01/2009 4.500% 05/01/2039	312933AQ7	39.57	39.57	0.00	39.57	(1.98)	(1.01)	
06/01/25	06/25/25	FN MA1084 DTD 05/01/2012 3.500% 06/01/2032	31418AF29	765.32	765.32	0.00	765.32	(50.34)	(17.84)	
06/01/25	06/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	169.15	169.15	0.00	169.15	0.00	0.00	
06/01/25	06/25/25	FN AB5434 DTD 05/01/2012 3.000% 06/01/2032	31417CBC8	426.89	426.89	0.00	426.89	(19.81)	(7.02)	

Managed Account Security Transactions & Interest

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
06/01/25	06/25/25	FN AS4197 DTD 12/01/2014 3.500% 01/01/2030	3138WDUX7	782.69	782.69	0.00	782.69	(45.98)	(14.72)	
06/01/25	06/25/25	FHMS K738 A1 DTD 05/01/2020 1.054% 08/01/2026	3137FTAX5	1,535.75	1,535.75	0.00	1,535.75	(7.61)	(1.49)	
06/01/25	06/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	14.67	14.67	0.00	14.67	0.25	0.16	
06/01/25	06/25/25	FN AB3033 DTD 04/01/2011 4.500% 05/01/2041	31416YLP1	150.05	150.05	0.00	150.05	(8.89)	(4.80)	
06/01/25	06/25/25	FN AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	128.77	128.77	0.00	128.77	(14.48)	(8.37)	
06/01/25	06/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	334.20	334.20	0.00	334.20	10.28	4.35	
06/01/25	06/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	2,817.96	2,817.96	0.00	2,817.96	116.68	27.27	
06/01/25	06/25/25	FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	461.91	461.91	0.00	461.91	0.01	0.01	
06/15/25	06/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	10,490.66	10,490.66	0.00	10,490.66	0.65	0.41	
06/15/25	06/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	7,601.38	7,601.38	0.00	7,601.38	0.18	0.07	
06/15/25	06/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	4,962.36	4,962.36	0.00	4,962.36	0.50	0.26	
06/15/25	06/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	3,648.59	3,648.59	0.00	3,648.59	0.38	0.20	
06/16/25	06/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	1,911.40	1,911.40	0.00	1,911.40	0.05	0.02	
06/18/25	06/18/25	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	10,297.34	10,297.34	0.00	10,297.34	2.12	1.26	
Transaction Type Sub-Total				47,334.05	47,334.05	0.00	47,334.05	(75.84)	(56.65)	
SELL										
06/02/25	06/05/25	US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,050,000.00	1,048,851.56	555.84	1,049,407.40	12,755.86	7,522.65	FIFO

Managed Account Security Transactions & Interest

For the Month Ending June 30, 2025

SAN BERNARDINO MUNI. WATER DEPARTMENT - 76991000

Transaction Type				CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle	Security Description									
SELL											
06/02/25	06/05/25	US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	150,000.00	149,835.94	79.41	149,915.35	410.16	201.83	FIFO	
06/05/25	06/12/25	US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	25,000.00	25,065.43	282.61	25,348.04	(39.06)	(4.42)	FIFO	
06/18/25	06/26/25	US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	200,000.00	195,757.81	851.90	196,609.71	3,187.50	(1,010.01)	FIFO	
Transaction Type Sub-Total				1,425,000.00	1,419,510.74	1,769.76	1,421,280.50	16,314.46	6,710.05		
Managed Account Sub-Total					(35,505.18)	130,975.40	95,470.22	16,238.62	6,653.40		
Total Security Transactions					(35,505.18)	130,975.40	95,470.22	16,238.62	6,653.40		

CITY OF SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT
WATER BOARD
STAFF REPORT

Received 08-06-25
SBMWD 48
General Manager

TO: Miguel J. Guerrero, P.E., General Manager 

FROM: Cynthia J. Mouser, Director of Finance

SUBJECT: **APPROVAL OF AGREEMENT WITH GOFORTH & MARTI, INC. FOR THE PROCUREMENT, DELIVERY, AND INSTALLATION OF FURNITURE, FIXTURES, AND EQUIPMENT FOR THE SBMWD ADMINISTRATION FACILITY PROJECT- REQUEST FOR PROPOSAL NO. 1859**

DATE: August 6, 2025

CC: R. Ohama, S. Miller, W. Huang, T. Brunson, A. Winchester

BACKGROUND:

In November 2018, the Water Board approved the final design of the SBMWD Water Facilities Relocation Project. This Project consolidates and co-locates numerous Water Department functions to the 397 Chandler Campus. Phase I of the Relocation Project is currently in the process of construction of a 27,900 square foot single-story Administration Building. This building will house spaces for Executive Administration, Human Resources, Finance, Engineering and a new Water Board Room/multi-use space. Construction for Phase I is approaching completion with final completion anticipated in the last quarter of 2025.

As such, staff issued Request for Proposal (RFP) No. 1859 for the procurement, delivery, and installation of furniture, fixtures, and equipment for the new Administration Facility. The selected contractor will be responsible for providing and installing five (5) primary categories of Furniture, Fixtures, and Equipment (FF&E) as follows: (A) office furnishings, (B) open area workstations, (C) task and conference seating, (D) patio furnishings and (E) storage. The Department received three (3) responses on March 7, 2025, from the following firms: Cubicle and Office, Inc., Goforth & Marti, Inc. (GMBI), Office Solutions Business Products & Services, LLC (Bluespace).

Staff conducted site visits with each of the respondents to see the proposed furniture lines firsthand and determine if these met the needs of the Department. During the site visits, it was determined that the options provided in the proposal of Cubicle and Office, Inc., would not adequately meet the Department's needs for the facility. As such, their proposal was deemed non-responsive.

August 6, 2025

SUBJECT: APPROVAL OF AGREEMENT WITH GOFORTH & MARTI, INC. FOR THE PROCUREMENT, DELIVERY, AND INSTALLATION OF FURNITURE, FIXTURES, AND EQUIPMENT FOR THE SBMWD ADMINISTRATION FACILITY PROJECT- REQUEST FOR PROPOSAL NO. 1859

Staff completed a thorough review and ranking of the two remaining proposals submitted. The basis of these ratings included but was not limited to experience, depth of understanding of the project, quality of furniture and pricing. The following table summarizes the overall rating of the firms:

FIRM	LOCATION	BASE PROPOSED FEE	OVERALL RATING
GMBI	RIVERSIDE	\$236,262.31	563/600
BLUESPACE	YORBA LINDA	\$264,067.26	530/600

The base proposed fee is not inclusive of the Board Room, break rooms, conference rooms, main lobby, and patio areas. These additional spaces were specified and priced after a vendor was selected pursuant to RFP No. 1859.

Based upon staff's review of the proposals, GMBI's proposal received the highest overall ranking at the best value for the Department. Therefore, staff recommends that GMBI be awarded a Goods Purchase Agreement to procure, deliver, and install the furniture, fixtures, and equipment for the Administration Facility pursuant to RFP No. 1859.

To facilitate delivery and installation of the furniture prior to the anticipated date of occupancy of the building, staff specified and priced the additional spaces with GMBI and received an updated proposal inclusive of all furniture needed for the facility. A copy of the revised proposal submitted by GMBI is attached.

GOALS AND OBJECTIVES:

This project aligns with the Department's Strategic Plan under Goal No. 2: Modernize and Secure Critical Infrastructure, Subgoal No. 3, Deliver Priority Capital Projects.

FISCAL IMPACT:

The funding source for this contract is the FY 2025/2026 Water Utility Fund Capital Improvement Project titled *SBMWD Administration Facility – Chandler Place Project* (Project Number C1410689) which currently has a total of \$352,145 in unencumbered funds and FY 2025/2026 Sewer Treatment Fund Capital Improvement Project titled *SBMWD Administration Building* (Project Number C1700196) which currently has a total of \$ 517,808 in unencumbered funds.

Miguel J. Guerrero, P.E., General Manager

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August 6, 2025

SUBJECT: APPROVAL OF AGREEMENT WITH GOFORTH & MARTI, INC. FOR THE PROCUREMENT, DELIVERY, AND INSTALLATION OF FURNITURE, FIXTURES, AND EQUIPMENT FOR THE SBMWD ADMINISTRATION FACILITY PROJECT- REQUEST FOR PROPOSAL NO. 1859

RECOMMENDATION:

It is recommended that the Water Board make the following motion:

- Approve the Goods Purchase Agreement with Goforth & Marti, Inc. (GMBI), in an amount not to exceed SIX HUNDRED FIFTY-ONE THOUSAND EIGHT HUNDRED TWELVE AND 57/100 DOLLARS (\$651,812.57) for the procurement, delivery, and installation of furniture, fixtures, and equipment for the Administration Facility Project in accordance with Request for Proposal No. 1859; and authorize the General Manager to negotiate and execute the Agreement.

Respectfully submitted,



Cynthia J. Mouser
Director of Finance

sdm

Attachment – GMBI's Proposal



elevate your workplace™



Project ID / Who & Where	Date:	Quotation
COSB WATER DEPT SBMWD	8/5/2025	237928

BILL TO:	SHIP TO:
1117	
CITY OF SB MUNICIPAL WATER DEPARTMENT {{{EMAIL ALL INVOICES}}} WATER-ACCOUNTING@SBMWD.ORG SAN BERNARDINO CA 92408	SAN BERNARDINO (CHANDLER) SBMWD 397 CHANDLER PL SAN BERNARDINO CA 92408
AARON WINCHESTER Phone: (909)384-5018 Fax:	AARON WINCHESTER Phone: (909)384-5018 Fax:

Product Counts: Systems **16** Desk Units **33** Tables **61** Files **146** Chairs **356** Storage **0** Ancillary **129**

GRAND TOTAL

\$651,812.57

Product Summary / Scope of Work

PROJECT # TBD

ORDER FOR SYSTEMS FURNITURE, DESKING AND SEATING

WORKSTATION QTY# 16
DESKING UNITS QTY# 32

FOR: COSB WATER DEPT SBMWD

*****PROJECT START DATE:
*****CUSTOMER MOVE-IN DATE:

SCOPE OF WORK:

- 1) DESIGN SYSTEMS FURNITURE WHICH INCLUDES FIELD RESEARCH, PROGRAMMING WORKSTATIONS, MAKING COLOR SELECTIONS, PRODUCING ALL DRAWINGS, PRODUCT SPECIFICATIONS FOR REVIEW AND APPROVAL
- 2) COORDINATE AND PROJECT MANAGE ASSEMBLY OF SYSTEMS FURNITURE AND SUPPLY ELECTRICAL AND DATA INFORMATION WHERE APPLICABLE
- 3) G/M SERVICES QUOTED AS (14) TRIPS DURING NORMAL BUSINESS HOURS
- 4) COORDINATE ALL SERVICES WITH: AARON WINCHESTER

**NOTE: QUOTE WILL NEED TO BE ADJUSTED IF SERVICES TO TAKE PLACE AFTER BUSINESS HOURS, OR DURING THE WEEKEND

**G/M WILL HOLD PRODUCT FOR UP TO (2) WEEKS AT OUR WAREHOUSE FREE OF CHARGE. ANY PRODUCT REMAINING IN OUR WAREHOUSE AFTER THIS PERIOD WILL INCUR STORAGE FEES

Account Executive: Aaron Ellis (aellis@gmbi.net)
AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez
Page: 1

800-686-6583 800-686-6583 Fax: 951-684-0837
G/M Business Interiors
1099 W. La Cadena Drive, Riverside CA, 92501
<http://www.gmbi.net>

G/M

Quotation # 237928

BOM

A

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	ACCOUNTANT I 408				
			15,744.00	15,744.00	5,492.79	5,492.79

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 42W MODESTY, BBF STORAGE,ELEVATE SURGE PROTECTOR AND DESKTOP POWER
(03) EA HON 54H FOUR-DRAWER LATERAL FILE

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 32

BOM

B

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	ADMIN ASSISTANT 307				
			15,514.00	15,514.00	5,279.55	5,279.55

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 60W MODESTY PANEL, 66W OVERHEAD STORAGE AND TACKBOARD, BBF AND FF STORAGE AND ELEVATE SURGE PROTECTORS AND DESKTOP POWER
(02) EA HON 67H BOOKCASE HUTCH W/ LOWER STORAGE CABINETS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 41

BOM

C

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	ARCHIVE 113				
			20,490.00	20,490.00	6,872.88	6,872.88

Description:

06) EA HON FLAGSHIP 36"HX36"WX18"D STORAGE CABINETS W/ ISLANDS COMMON TOPS
(04) EA HON FLAGSHIP 64H STORAGE CABINETS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 26

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

Page: 2

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Quotation # 237928

BOM

D

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	ACCESSORIES				
			145,609.73	145,609.73	60,334.54	60,334.54

Description:

(50) EA ELEVATE WIRELESS DESKTOP POWER MODULES;
CLAMP ON
(01) EA KEY BOX
(78) EA ELEVATE SINGLE MONITOR ARMS
(01) EA HON SPRAY PAINT
(01) EA HON TOUCHUP MARKER
(08) EA HUMANSIZE EXTRA LARGE MONITOR ARMS
(04) EA HUMANSIZE TRIPLE MONITOR ARMS
(01) EA GMVENDOR KEYBOX
(53) EA HMI MIRRA 2 TASK CHAIRS

Non-Tax Svcs.	Taxable Svcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 197

BOM

E

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	BOARDROOM				
			134,991.00	134,991.00	52,252.26	52,252.26

Description:

(100) EA ECD INMOTION SIDE CHAIRS W/ CASTERS
(01) EA NEVINS BUFFET CREDENZA UNIT W/ BUILT IN FRIDGE
(24) EA HON HUDDLE 30DX72W FLIP TOP TABLES W/ 54W
MODESTY

Non-Tax Svcs.	Taxable Svcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 213

BOM

F

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	BREAKROOM 117				
			6,802.00	6,802.00	2,343.46	2,343.46

Description:

(02) EA HON 42"ROUND TABLES
(08) EA HON MOTIVATE 4-LEG SIDE CHAIRS

Non-Tax Svcs.	Taxable Svcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 8

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

Page: 3

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Quotation # 237928

BOM

G

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	BREAKROOM 501				
			41,984.00	41,984.00	14,737.38	14,737.38

Description:

(03) EA HON 24DX72WX42W RECTANGLE ARRANGE TABLES
 (02) EA HON 30DX60WX29H RECTANGLE ARRANGE TABLES
 (03) EA HON 42DX42WX27H SQUARE PRESIDE TABLES
 (06) EA HON FLOCK MODULAR CHAIRS
 (16) EA HON MOTIVATE 4-LEG SIDE CHAIRS
 (02) EA HON SCULPT PLANTERS
 (06) EA HON MOTIVATE 4-LEG CAFE HEIGHT STOOLS

Non-Tax Srvcs. Taxable Srvcs. Freight Design Fee

.00 .00 .00 .00

BOM: See Attached Bill of Materials

Piece Count: 43

BOM

H

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	COMFORT ROOM 502				
			6,682.00	6,682.00	2,452.36	2,452.36

Description:

(02) EA HON MAV SINGLE LOUNGE CHAIRS
 (01) EA HON 24WX24DX22H SIDE TABLE

Non-Tax Srvcs. Taxable Srvcs. Freight Design Fee

.00 .00 .00 .00

BOM: See Attached Bill of Materials

Piece Count: 3

BOM

I

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	CONFERENCE ROOM 108				
			34,983.00	34,983.00	14,143.06	14,143.06

Description:

(01) EA NEVINS BUFFET CREDENZA 73WX25DX37H W/ FRIDGE
 (12) EA HON COFI MANAGERIAL HEIGHT CHAIRS W/ FIXED ARMS
 (02) EA HON 36W CABINET STORAGE
 (01) EA HON 42DX168W CONFERENCE TABLE W/ POWER

Non-Tax Srvcs. Taxable Srvcs. Freight Design Fee

.00 .00 .00 .00

BOM: See Attached Bill of Materials

Piece Count: 28

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

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Quotation # 237928

BOM

J

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	CONFERENCE ROOM 312				
			38,008.00	38,008.00	13,796.26	13,796.26

Description:

(01) EA HON 54DX168W CONFERENCE TABLE W/ POWER(02)
EA HON 30W SOTRAGE CABINETS
(02) EA HON 17H PERSONAL TABLES
(11) EA HON COFI MANAGERIAL HEIGHT CHAIRS W/ FIXED ARMS
(01) EA HON ASTIR TWO SEAT BENCH
(01) EA HON ASTIR THREE SEART BENCH
(06) EA ECD INMOTION SIDE CHAIRS W CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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BOM: See Attached Bill of Materials

Piece Count: 31

BOM

K

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	CONTRACTS ADMINISTRATOR 407				
			13,294.00	13,294.00	4,631.89	4,631.89

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 42W MODESTY, BBF STORAGE, ELEVATE MONITOR ARMS, SURGE PROTECTOR AND DESKTOP POWER
(02) EA HON 54H FOUR-DRAWER LATERAL FILE
(01) EA ECD INMOTION SIDE CHAIR W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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BOM: See Attached Bill of Materials

Piece Count: 29

BOM

L

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	CPM OFFICE 314				
			15,478.00	15,478.00	5,384.01	5,384.01

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 72W MODESTY PANEL, 48W OVERHEAD STORAGE AND TACKBOARD, BFF AND FF STORAGE AND ELEVATE SURGE PROTECTORS AND DESKTOP POWER
(02) EA HON 67H BOOKCASE HUTCH W/ LOWER STORAGE CABINETS
(02) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 38

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

Page: 5

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Quotation # 237928

BOM

M

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	CPM OFFICE 315				
			15,478.00	15,478.00	5,384.01	5,384.01

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 72W MODESTY PANEL, 48W OVERHEAD STORAGE AND TACKBOARD, BFF AND FF STORAGE AND ELEVATE SURGE PROTECTORS AND DESKTOP POWER
 (02) EA HON 67H BOOKCASE HUTCH W/ LOWER STORAGE CABINETS
 (02) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 38

BOM

N

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	CSM OFFICE 313				
			19,566.00	19,566.00	6,860.64	6,860.64

Description:

(01) EA HON U-SHAPED HEIGHT ADJUSTABLE DESK W/ 48W OVERHEAD STROAGE AND TACKBOARD TWO-DRAWER LATERAL, BF STORAGE, BBF STORAGE AND 72W MODESTY W/ ELEVATE , SURGE PROTECTORS AND DESKTOP POWER
 (01) EA HON 67H CABINET/OPEN BOOKSHELF DUAL STORAGE CASE
 (01) EA HON 36DX72W PRESIDE TABLE
 (04) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 45

BOM

O

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	CUSTOMER CARE CENTER 301				
			10,116.00	10,116.00	3,837.30	3,837.30

Description:

(01) EA HON 42DX108W CONFERENCE TABLE
 (08) EA ECD INMOTION SIDE CHAIRS W/ CASTERS
 (01) EA HON 36W STORAGE CABINET

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 13

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

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G/M

Quotation # 237928

BOM

P

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	DEPUTY GENERAL MANAGER 105				
			21,647.00	21,647.00	7,758.49	7,758.49

Description:

(01) EA HON U-SHAPED HEIGHT ADJUSTABLE WORKSTATIONS WITH LOWER LATERAL STORAGE, BF STORAGE, BBF STORAGE, 72W MODESTY ELEVATE SURGE PROTECTORS, MONITOR ARMS AND DESKTOP POWER
 (02) EA HON 30W STORAGE CABINETS W/ 60W COMMON TOP
 (01) EA HON 36DX72W CONFERENCE TABLE
 (06) EA ECD INMOTION SIDE CHAIRS W/ CASTERS
 (02) EA HON 36W TWO DRAWER LATERAL FILES W/ 72W COMMON TOP

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 48

BOM

Q

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	DEVEL. SERVICES MANAGER 303				
			21,563.00	21,563.00	7,676.41	7,676.41

Description:

(01) EA HON U-SHAPED HEIGHT ADJUSTABLE WORKSTATION W/ 72W MODESTY PANEL, TWO-DRAWER LATERAL FILE, FF STORAGE AND BBF STORAGE W/ ELEVATE SURGE PROTECTOR AND DESKTOP POWER
 (02) EA HON 36W STORAGE CABINETS W/ COMMON TOP
 (02) EA HON 67H BOOKCASE HUTCH W/ TWO-DRAWER LATERAL FILE
 (01) EA HON 36DX72W SIDE TABLE
 (04) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 44

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

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Quotation # 237928

BOM

R

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	DIRECTOR OF FINANCE 401				
			26,238.00	26,238.00	9,471.35	9,471.35

Description:

(01) EA HON U-SHAPED HEIGHT ADJUSTABLE WORKSTATION W/ 72W MODESTY PANEL, 79H WADROBE TOWER STORAGE, TWO-DRAWER LATERAL FILE, FF STORAGE AND BBF STORAGE W/ ELEVATE SURGE PROTECTOR AND DESKTOP POWER
 (02) EA HON 30W STORAGE CABINETS W/ COMMON TOP
 (02) EA HON 36W TWO DRAWER LATERAL FILES W/ COMMON TOP
 (02) EA HON 67H BOOKCASE HUTCH W/ TWO-DRAWER LATERAL FILE
 (01) EA HON 36DX72W SIDE TABLE
 (02) EA HON 36W WALL ATTACHED SHELVES
 (06) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 56

BOM

S

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	ENGINEER OFFICE 306				
			15,633.00	15,633.00	5,440.85	5,440.85

Description:

(01) EA HON U-SHAPED HEIGHT ADJUSTABLE DESK W/ 48W OVERHEAD STORAGE AND TACKBOARD, BF STORAGE, BBF STORAGE AND 72W MODESTY W/ ELEVATE , SURGE PROTECTORS AND DESKTOP POWER
 (01) EA HON 79H WARDROBE STORAGE W/ OPEN BOOKSHELF
 (02) EA HON 30W STORAGE CABINETS W/ COMMON TOP
 (01) EA HON 36DX72W PRESIDE TABLE
 (05) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 39

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

Page: 8

800-686-6583 800-686-6583 Fax: 951-684-0837

G/M Business Interiors

1099 W. La Cadena Drive, Riverside CA, 92501

<http://www.gmbi.net>

G/M

Quotation # 237928

BOM

T

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	ENGINEER OFFICE 309				
			15,478.00	15,478.00	5,384.01	5,384.01

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 72W MODESTY PANEL, 48W OVERHEAD STORAGE AND TACKBOARD, BBF AND FF STORAGE AND ELEVATE SURGE PROTECTORS AND DESKTOP POWER
 (02) EA HON 67H BOOKCASE HUTCH W/ LOWER STORAGE CABINETS
 (02) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 38

BOM

U

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	ENGINEERING ASSOCIATE 304				
			12,253.00	12,253.00	4,149.69	4,149.69

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 60W MODESTY PANEL, 48W OVERHEAD STORAGE AND TACKBOARD, BBF AND FF STORAGE AND ELEVATE SURGE PROTECTORS AND DESKTOP POWER
 (01) EA HON TWO-DRAWER LATERAL FILE
 (01) EA HON 43H 3-H OPEN BOOKSHELF STORAGE

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 31

BOM

V

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	ENGINEERING COPIER/SCANNER/PLOTTER 316				
			13,190.00	13,190.00	4,836.83	4,836.83

Description:

(01) EA HON 30DX48W FIXED HEIGHT DESK W/ ELEVATE SURGE AND DESKTOP POWER
 (02) EA HON WADROBE STORAGE CABINET 64H
 (01) EA HON FLOORSTADNING PED

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 27

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

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800-686-6583 800-686-6583 Fax: 951-684-0837

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Quotation # 237928

BOM

W

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	ENGINEERING MANAGER 305				
			24,890.00	24,890.00	8,710.41	8,710.41

Description:

(01) EA HON L-SHAPED DESK W/ 72W MODESTY PANEL W/ BBF
STORAGE ELEVATE SURGE PROTECTOR AND DESKTOP
POWER
(02) EA HON FIVE-DRAWER LATERAL FILES 54H
(01) EA HON 71H OPEN BOOKCASE STORAGE
(02) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 51

BOM

X

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	ENGINEERING STOOLS				
			8,572.00	8,572.00	3,823.96	3,823.96

Description:

(04) EA HMI MIRRA 2 TASK STOOLS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 4

BOM

Y

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	ENGINEERING WORKSTATIONS 300				
			229,790.50	229,790.50	60,270.52	60,270.52

Description:

(12) EA HON L-SHAPED HEIGHT ADJUSTABLE 65H paneled
WORKSTATIONS W/ BBF, FF, AND OVERHEAD STORAGE W/
ELEVATE SURGE PROTECTOR AND DESKTOP POWER

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 680

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

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BOM

Z

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	EXEC ASSIST TO GM 102				
			15,473.00	15,473.00	5,316.38	5,316.38

Description:

(01) EA HON U-SHAPED HEIGHT ADJUSTABLE PRIVATE OFFICE WITH LOWER LATERAL STORAGE, OVERHEAD STORAGE, BF STORAGE, BBF STORAGE, 72W MODESTY AND ELEVATE DESKTOP POWER AND SURGE PROTECTORS
 (01) EA HON PRESIDE 36D ROUND SIDE TABLE
 (02) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 41

BOM

AA

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	FILE ROOM 416				
			12,200.00	12,200.00	4,092.32	4,092.32

Description:

04) EA HON 30W FIVE-DRAWER 65H LATERAL FILES

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 12

BOM

BB

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	FILING ROOM 112				
			12,700.88	12,700.88	6,040.37	6,040.37

Description:

(08) EA GMVENDOR HEAVY DUTY STEEL SHELVING 36WX24DX72H
 (01) EA HON 65H STORAGE CABINET

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 18

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

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CC

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	FINANCE COPIER/SCANNER/PLOTTER 413				
			25,560.00	25,560.00	8,556.26	8,556.26

Description:

(03) EA HON FLAGSHIP TWO DRAWER LATERAL FILES 30W W/ ISLANDS COMMON TOP
 (03) EA HON FLAGSHIP[THREE DRAWER LATERAL FILES 30W W/ ISLANDS COMMON TOP
 (03) EA HON FLAGSHIP THREE DRAWER LATERAL FILES 36W AND
 (03)EA 36W STORAGE CABINETS W/ ISLANDS COMMON TOP
 01) EA HON BUILD CAFE HEIGHT FOUR-LEG STOOL

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 32

BOM

DD

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	FINANCE MANAGER 411				
			12,176.00	12,176.00	4,234.60	4,234.60

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 72W MODESTY, BBF STORAGE ELEVATE SURGE PROTECTOR, AND DESKTOP POWER
 (01) EA HON 42D ROUND TABLE
 (01) EA HON 36W TWO-DRAWER LATERAL FILE W/ COMMON TOP
 (01) EA HON 71H OPEN SHELF BOOKCASE STORAGE
 (03) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 25

BOM

EE

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	FINANCE WORKSTATIONS 400				
			109,341.50	109,341.50	28,893.69	28,893.69

Description:

(06) EA HON L-SHAPED HEIGHT ADJUSTABLE 65H paneled WORKSTATIONS W/ BBF, FF, AND OVERHEAD STORAGE W/ ELEVATE SURGE PROTECTOR AND DESKTOP POWER

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 317

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

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BOM

FF

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	GENERAL MANAGER 101				
			39,263.00	39,263.00	13,832.53	13,832.53

Description:

(01) EA HON U-SHAPED HEIGHT ADJUSTABLE PRIVATE OFFICE WITH OVERHEAD STORAGE, 48W TACKBOARD, ELEVATE MONITOR ARMS, DESKTOP POWER AND SURGE PROTECTOR
 (02) EA 30W STORAGE CABINETS W/ 60W COMMON TOP
 (01) EA 79H STORAGE WADROBE TOWER W/ OPEN SHELVES
 (01) EA HON PRESIDE 36DX72W PRESIDE CONFERENCE TABLE
 (04) EA HON PARKWYN LOUNGE CHAIRS
 (01) EA HON 24DX48WX16H LAMINATE SOFT RECTANGLE COFFEE TABLE
 (06) EA HON COFI EXECUTIVE HEIGHT CHAIRS W/ FIXED ARMS

Non-Tax Svcs.	Taxable Svcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 56

BOM

GG

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	GIS MANAGER 311				
			19,882.00	19,882.00	6,976.52	6,976.52

Description:

(01) EA HON U-SHAPED HEIGHT ADJUSTABLE DESK W/ 48W OVERHEAD STORAGE AND TACKBOARD TWO-DRAWER LATERAL, BF STORAGE, BBF STORAGE AND 72W MODESTY W/ ELEVATE , SURGE PROTECTORS AND DESKTOP POWER
 (01) EA HON 67H CABINET/OPEN BOOKSHELF DUAL STORAGE CASE
 (01) EA HON 36DX72W PRESIDE TABLE
 (04) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Svcs.	Taxable Svcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 46

BOM

HH

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	HR ANALYST OFFICE 106				
			12,722.00	12,722.00	4,323.68	4,323.68

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK WITH 48W MODESTY, 48W OVERHEAD STORAGE AND TACKBOARD, BBF STORAGE AND ELEVATE SURGE PROTECTORS, DESKTOP POWER, AND MONITOR ARMS
 (02) EA ECD IGNITION SIDE CHAIR W/ CASTERS
 (01) EA HON 36" ROUND TABLE
 (01) EA HON 71"H BOOKSHELF

Non-Tax Svcs.	Taxable Svcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 28

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

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II

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	HR COORDINATOR 107				
			17,006.00	17,006.00	6,012.19	6,012.19

Description:

(01) EA HON U-SHAPED HEIGHT ADJUSTABLE PRIVATE OFFICE WITH LOWER LATERAL STORAGE, BF STORAGE, BBF STORAGE, 72W MODESTY AND ELEVATE MONITOR ARMS, DESKTOP POWER AND SURGE PROTECTORS
 (01) EA HON 71H BOOKSHELF
 (01) EA HON PRESIDE 48D ROUND SIDE TABLE
 (04) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 35

BOM

JJ

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	INTERVIEW ROOM 114				
			8,064.00	8,064.00	2,994.33	2,994.33

Description:

(05) EA ECD INMOTION SIDE CHAIRS W/ CASTERS
 (01) EA HON 36W STORAGE CABINET
 (01) EA HON 42DX108W CONFERENCE TABLE

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 10

BOM

KK

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	JANITOR ROOMS				
			3,711.33	3,711.33	1,905.87	1,905.87

Description:

(03) EA GMVENDOR 72H HEAVY DUTY STEEL SHELIVING

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 3

BOM

LL

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	LACTATION ROOM 503				
			3,511.00	3,511.00	1,466.90	1,466.90

Description:

(01) EA SITONIT COTTON CHAIR W/ RIGHT TABLET ARM

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 1

Account Executive: Aaron Ellis (aellis@gmbi.net)
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Project PAS: Genesis Chavez
 Page: 14

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MM

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	LOBBY 200				
			14,955.00	14,955.00	5,455.42	5,455.42

Description:

(04) EA HON MAV SINGLE LOUNGE CHAIRS
 (01) EA HON 24DX48W COFFEE TABLE
 (01) EA HON SCULPT 15HPLANTERS
 (01) EA HON FLOCK 18H PERSONAL TABLE

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials
 Piece Count: 7

BOM

NN

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	LOBBY AREA 2				
			36,820.00	36,820.00	13,408.53	13,408.53

Description:

(02) EA HON MAV SINGLE LOUNGE CHAIRS
 (04) EA HON SOCO SURVE SEATS W/ BACKS
 (02) EA HON SOCO CURVE SEATS W/O BACK
 (02) EA HON SCULPT 30D SQUARE LOW PLANETS
 (02) EA HON SCULPT 30D ROUND TABLE
 (02) EA HON SCULPT 18D ROUND TABLE

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials
 Piece Count: 19

BOM

OO

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	OFFICE 103				
			12,535.00	12,535.00	4,265.55	4,265.55

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK WITH 72W
 MODESTY, 72W OVERHEAD STORAGE AND TACKBOARD, BBF
 STORAGE AND ELEVATE SURGE PROTECTORS, DESKTOP
 POWER, AND MONITOR ARMS
 (01) EA ECD IGNITION SIDE CHAIR W/ CASTERS
 (02) EA HON 36W TWO DRAWER LATERAL FILES W/ 72W
 COMMON TOP

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials
 Piece Count: 31

Account Executive: Aaron Ellis (aellis@gmbi.net)
 AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez
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BOM

PP

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	OFFICE 305				
			15,478.00	15,478.00	5,384.01	5,384.01

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 72W MODESTY PANEL, 48W OVERHEAD STORAGE AND TACKBOARD, BBF AND FF STORAGE AND ELEVATE SURGE PROTECTORS AND DESKTOP POWER
 (02) EA HON 67H BOOKCASE HUTCH W/ LOWER STORAGE CABINETS
 (02) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 38

BOM

QQ

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	OUTDOOR AREA				
			28,114.10	28,114.10	16,812.22	16,812.22

Description:

(06) EA SEASCAPE ARM DINING CHAIRS
 (06) EA SEASCAPE ARMLESS DINING CHAIRS
 (08) EA ADIRONDACK OYSTER-WEAVE CHAIRS
 (03) EA MEZA 42DX42W DINING TABLE
 (02) EA MEZA 42DX42W CAFE TABLES

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 25

BOM

RR

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	P-TECH 405				
			14,798.00	14,798.00	5,164.04	5,164.04

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 42W MODESTY, BBF STORAGE, ELEVATE MONITOR ARMS, SURGE PROTECTORS AND DESKTOP POWER
 (02) EA HON 71"H BOOKSHELF STORAGE
 (02) EA HON 54"H FOUR-DRAWER LATERAL FILES

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 32

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

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Quotation # 237928

BOM

SS

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	PRINCIPAL ENGINEER 310				
			19,566.00	19,566.00	6,860.64	6,860.64

Description:

(01) EA HON U-SHAPED HEIGHT ADJUSTABLE DESK W/ 48W OVERHEAD STROAGE AND TACKBOARD TWO-DRAWER LATERAL, BF STORAGE, BBF STORAGE AND 72W MODESTY W/ ELEVATE , SURGE PROTECTORS AND DESKTOP POWER
 (01) EA HON 67H CABINET/OPEN BOOKSHELF DUAL STORAGE CASE
 (01) EA HON 36DX72W PRESIDE TABLE
 (04) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 45

BOM

TT

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	PURCHASING MANAGER 412				
			17,609.00	17,609.00	6,244.39	6,244.39

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 72W MODESTY, BBF STORAGE, BF STORAGE, ELEVATE SURGE PROTECTORS AND DESKTOP POWER
 (02) EA HON 71"H BOOKSHELF STORAGE
 (02) EA HON 54"H FOUR-DRAWER LATERAL FILES
 (02) EA ECD INMOTION SIDE CHAIRS W/CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 36

BOM

UU

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	PURCHASING SUPERVISOR 403				
			15,128.00	15,128.00	5,334.59	5,334.59

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 72W MODESTY, BBF STORAGE, ELEVATE MONITOR ARMS, SURGE PROTECTORS AND DESKTOP POWER
 (01) EA HON 71"H BOOKSHELF STORAGE
 (02) EA HON 54"H FOUR-DRAWER LATERAL FILES
 (02) EA ECD INMOTION SIDE CHAIRS W/CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
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.00	.00	.00	.00
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BOM: See Attached Bill of Materials

Piece Count: 31

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

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VV

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	RECEPTION OFFICE 209				
			2,269.00	2,269.00	747.82	747.82

Description:

(01) EA HON 30X60 HEIGHT ADJUSTABLE DESK W/SURGE PROTECTOR AND DESKTOP POWER

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials
Piece Count: 5

BOM

WW

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	SENIOR ACCOUNTANT 409				
			10,514.00	10,514.00	3,582.28	3,582.28

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 48W MODESTY, BBF STORAGE, ELEVATE MONITOR ARMS, SURGE PROTECTOR AND DESKTOP POWER
(01) EA HON 54H FOUR-DRAWER LATERAL FILE
(01) EA HON 71H OPEN SHELF BOOKCASE

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials
Piece Count: 23

BOM

XX

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	SENIOR ACCOUNTANT 410				
			16,744.00	16,744.00	5,901.56	5,901.56

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 48W MODESTY, BBF STORAGE, ELEVATE SURGE PROTECTOR AND DESKTOP POWER
(02) EA HON 54H FOUR-DRAWER LATERAL FILE
(03) EA HON 71H OPEN SHELF BOOKCASE
(01) EAC ECD INMOTION SIDE CHAIR W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials
Piece Count: 33

Account Executive: Aaron Ellis (aellis@gmbi.net)
AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez
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Quotation # 237928

BOM

YY

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	STORAGE 109				
			20,041.22	20,041.22	7,155.17	7,155.17

Description:

(02) EA 72H36W HEAVY DUTY SHELIVING
 (03) EA HON 39H STORAGE CABINETS AND
 (03) EA HON THREE-DRAWER LATERAL FILES W/ COMMON
 TOPS
 (02) EA HON 64H STORAGE CABINETS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 22

BOM

ZZ

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	STORAGE ROOM 302				
			10,683.00	10,683.00	3,587.00	3,587.00

Description:

(03) EA HON 64H STORAGE CABINETS
 (02) EA HON 39H STORAGE CABINETS W/ COMMON TOP

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 14

BOM

AAA

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	STORAGE ROOM 317				
			12,558.00	12,558.00	4,210.49	4,210.49

Description:

(03) EA HON 64H STORAGE CABINETS
 (03) EA HON 36W STORAGE CABINETS W/ COMMON TOP

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 17

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

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800-686-6583 800-686-6583 Fax: 951-684-0837

G/M Business Interiors

1099 W. La Cadena Drive, Riverside CA, 92501

<http://www.gmbi.net>

G/M

Quotation # 237928

BOM

BBB		Who/What/Where	List	List Ext	Sell	Sell Ext
LOT	1	STORAGE ROOM 414	17,294.00	17,294.00	5,800.21	5,800.21

Description:

(02) EA HON THREE-DRAWER 30W LATERAL FILES W/
COMMON TOP
(02) EA HON FIVE-DRAWER LATERAL FILES 65H
(03) EA HON 65 H STORAGE CABINETS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 20

BOM

CCC		Who/What/Where	List	List Ext	Sell	Sell Ext
LOT	1	TECHNICAL ASSISTANT 404	10,205.00	10,205.00	3,524.76	3,524.76

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE WORKSTATION
W/ 72W MODESTY PANEL 2-TWO-DRAWER LATERAL FILED
AND BBF STORAGE W/ ELEVATE SURGE PROTECTOR AND
DESKTOP POWER
(01) EA HON 71H OPEN SHELF BOOKCASE STORAGE
(02) EA ECD INMOTION SIDE CHAIRS W/ CASTERS

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 22

BOM

DDD		Who/What/Where	List	List Ext	Sell	Sell Ext
LOT	1	TESTING ROOM 116	5,042.00	5,042.00	1,834.32	1,834.32

Description:

(01) EA HON FIXED HEIGHT DESK W ELEVATE SURGE
PROTECTOR, DESKTOP POWER AND 60W MODESTY POWER
(02) EA HON 36W TWO-DRAWER LATERAL FILES W/ COMMON
TOP

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
.00	.00	.00	.00

BOM: See Attached Bill of Materials

Piece Count: 16

Account Executive: Aaron Ellis (aellis@gmbi.net)
AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez
Page: 20

800-686-6583 800-686-6583 Fax: 951-684-0837
G/M Business Interiors
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Quotation # 237928

BOM

EEE

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	WATER CONS. PUB. AFFAIRS. COORDINATOR 10				
			13,219.00	13,219.00	4,546.54	4,546.54

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK WITH 72W MODESTY, 72W OVERHEAD STORAGE AND TACKBOARD, BBF STORAGE AND ELEVATE SURGE PROTECTORS, DESKTOP POWER, AND MONITOR ARMS
 (02) EA ECD IGNITION SIDE CHAIRS W/ CASTERS
 (02) EA HON 36W TWO DRAWER LATERAL FILES W/ 72W COMMON TOP

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
----------------	----------------	---------	------------

.00	.00	.00	.00
-----	-----	-----	-----

BOM: See Attached Bill of Materials

Piece Count: 32

BOM

FFF

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	BUYER OFFICE 402				
			13,648.00	13,648.00	4,733.25	4,733.25

Description:

(01) EA HON L-SHAPED HEIGHT ADJUSTABLE DESK W/ 42W MODESTY, BBF STORAGE,ELEVATE SURGE PROTECTOR AND DESKTOP POWER
 (02) EA HON 54H FOUR-DRAWER LATERAL FILE
 (01) EA HON 71H OPEN SHELF BOOKCASE STORAGE

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
----------------	----------------	---------	------------

.00	.00	.00	.00
-----	-----	-----	-----

BOM: See Attached Bill of Materials

Piece Count: 29

BOM

GGG

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	1	ADMIN LOBBY 100				
			9,866.00	9,866.00	3,649.87	3,649.87

Description:

(05) EA HON SOOTHE GUEST CHAIRS
 (01) EA HON FLOCK 24"DX24"W CUBE TABLE W POWER

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
----------------	----------------	---------	------------

.00	.00	.00	.00
-----	-----	-----	-----

BOM: See Attached Bill of Materials

Piece Count: 7

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

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800-686-6583 800-686-6583 Fax: 951-684-0837

G/M Business Interiors

1099 W. La Cadena Drive, Riverside CA, 92501

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G/M

Quotation # 237928

BOM

HHH

Who/What/Where

			List	List Ext	Sell	Sell Ext
LOT	0	Z G/M Services	.00	.00	.00	.00

Description:

G/M Furniture Planning Services, if applicable, include field measurements, drawing AutoCAD building shells, developing typical workstations and private office standards, space planning typicals into the floorplan, developing furniture color schemes, order specifications and receiving client approvals for all drawings and color schemes for order entry.

G/M Project Management Services include drawings and field measure checks, order scheduling & routing, electrical consulting with contractors, field checks, monitoring construction progress along with delivery, assembly, punchlist coordination through final completion.

G/M Project Services include receiving and inspecting of each product, shipping damage adjudication with vendors, transporting product if applicable, staging of products, delivery, setting in place of all furniture, level clean and polishing of all items, vacuum floors and recycling of all waste products associated with the furniture project.

G/M Punchlist Services include formulation of the project punchlist, ordering and receiving of punchlist products, and delivery and assembly to finalize the punchlist and project.

G/M Warranty Services Department is provided to offer clients our no-charge warranty service work for all furniture protected under valid factory warranties. G/M maintains electronic copies of our Client's invoices for warranty enforcement. For service requests, our Warranty Department may be contacted via e-mail at warranty@gmbi.net

Non-Tax Srvcs.	Taxable Srvcs.	Freight	Design Fee
46,704.00	10,820.00	.00	8,800.00

BOM: See Attached Bill of Materials

Piece Count:

Account Executive: Aaron Ellis (aellis@gmbi.net)AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez

Page: 22

800-686-6583 800-686-6583 Fax: 951-684-0837

G/M Business Interiors

1099 W. La Cadena Drive, Riverside CA, 92501

<http://www.gmbi.net>

G/M

Quotation # 237928

Featured Product of the Month



●HermanMiller
Eames Molded



G/M accepts credit cards at 0% for purchases up to \$10,000
Purchases over \$10,000 requires a surcharge of 2.75%

Product Subtotal:	\$534,173.21
Services (Taxable)	\$10,820.00
Freight (Taxable)	\$3,336.51
Services (Non-Taxable)	\$46,704.00
Design Services (Non-Taxable)	\$8,800.00
Taxable Subtotal:	\$548,329.72
Non-Taxable Subtotal:	\$55,504.00
Sales Tax (8.750%)	\$47,978.85
Total:	\$651,812.57

Terms:

Net 30 Days 100% \$651,812.57

I have reviewed the quote, the bill of materials, the drawings (if applicable), the color cards (if applicable), and other associated exhibits for my order.

- I approve the colors, fabrics, and finishes as previously selected and correct as shown on the attached exhibit.
- I am satisfied that the product I have selected is the correct size and is suitable and will perform for its intended purpose.
- I am aware this product is manufactured to order and is not returnable to G/M or to the manufacturer.
- I understand that legal title to the product will transfer upon delivery to my commercial or residential location and all associated labor is taxable until title transfers.
- I am aware additional costs charged for inside delivery, staging, setting in place, assembly, leveling, cleaning, polishing, recycling of waste materials are separately stated and are elected as an additional contract option.
- I am aware of the grand total price of this contract as shown on this quote.
- G/M is ordering your furniture from a variety of manufacturers to be aggregated and received into our G/M operated warehouse. Once the final portion of your order has been received, a "ready to deliver" notification will be sent to you. G/M, at this point, will graciously, store your complete order for up to two weeks at no charge. If for some reason you cannot accept a timely delivery within two weeks, a quote for one month's handling and storage shall be calculated and forwarded to you.
- This quote is valid for 30 days.

Approved by:

Signature

Print Name/Title

Date

Account Executive: Aaron Ellis (aellis@gmbi.net)
AMA: Tiffany Abreu (tabreu@gmbi.net)

Project PAS: Genesis Chavez
Page: 23

800-686-6583 800-686-6583 Fax: 951-684-0837
G/M Business Interiors
1099 W. La Cadena Drive, Riverside CA, 92501
<http://www.gmbi.net>



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:43:47 PM

Quote # 237928

Department: ACCOUNTANT I 408

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack •	88.00	88.00	32.27	32.27	63.33 %
			Tag: ACCOUNTANT I 408					
2	12	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack •	68.00	816.00	24.94	299.28	63.33 %
			Tag: ACCOUNTANT I 408					
3	1		HV-UT1 Optional Pencil Tray • Select Paint Color • Black	104.00	104.00	25.43	25.43	75.55 %
			Tag: ACCOUNTANT I 408					
4	1		HWIRECLT Metal Wire Cleat • Select Paint • P1 Paint Opts • Select Grade 1 F • Designer White	93.00	93.00	22.74	22.74	75.55 %
			Tag: ACCOUNTANT I 408					
5	1	HUSLMOD1366	HUSLMOD1366 Laminate Modesty 13h x 66w • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak • Select Edgeband • Portico Teak • Select Color Opt • Black	960.00	960.00	234.72	234.72	75.55 %
			Tag: ACCOUNTANT I 408					
ELEVATE								
6	1		GMSPW Elevate™ Surge Protector • White	82.00	82.00	26.81	26.81	67.30 %
			Tag: ACCOUNTANT I 408					
7	1		ELBW Elevate™ Height Adjustable Base • White	1,444.00	1,444.00	472.19	472.19	67.30 %
			Tag: ACCOUNTANT I 408					
HON								
8	4		HF23B Black Removable Lock Core Kit • Select Key Numl • 132E	50.00	200.00	18.34	73.36	63.33 %
			Tag: ACCOUNTANT I 408					



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:43:47 PM

Quote # 237928

Department: ACCOUNTANT I 408

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	Unit	List Price Extended	Unit	Sell Price Extended	Discount %
HON								
9	1	EP1128	HSDSL29 Abode Shared Leg • Select Paint Cok • P1 Paint Opts • Select Grade 1 F • Designer White Tag: ACCOUNTANT I 408		543.00 543.00		132.76 132.76	75.55 %
HERMANMILLER								
10	1	(1) PER TABLE 91 Tag: ACCOUNTANT I 408	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range • Finish • +white (CP)		176.00 176.00		52.26 52.26	70.31 %
HON								
11	1	30/72	H105R3072 72Wx30D Rectangle Worksurface • Select Top Lamii • Grd L1 Standard Laminates • Select Top Lamii • Loft • Edge Color • Loft Tag: ACCOUNTANT I 408		545.00 545.00		199.85 199.85	63.33 %
12	1	24/42	H105R2442 42Wx24D Rectangle Worksurface • Select Top Lamii • Grd L1 Standard Laminates • Select Top Lamii • Loft • Edge Color • Loft Tag: ACCOUNTANT I 408		326.00 326.00		119.54 119.54	63.33 %
13	1	MP4228	HNLMP4228 42W x 27-7/8H Modesty / Back Panel • Select Grommet • Black • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak Tag: ACCOUNTANT I 408		321.00 321.00		117.71 117.71	63.33 %
14	3	20x36x54	H10516 10500 Series Lat File 4-Dr36W 20D 59-1/8H • Select Top Lamii • Grd L2 Standard Laminates • Select Top Lamii • Portico Teak • Select Chassis L • Portico Teak Tag: ACCOUNTANT I 408		2,924.00 8,772.00		1,072.23 3,216.69	63.33 %
15	1	BBF	H10502 10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak Tag: ACCOUNTANT I 408		958.00 958.00		351.30 351.30	63.33 %



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote # 237928

Department: ACCOUNTANT I 408

PO #

Sales Order #

8/5/2025

4:43:47 PM

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
16	1	EP2428L	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right								
.P								
• Select Grommet • Black								
\$(L2STD)								
• Select Laminate • Grd L2 Standard Laminates								
.LPT1								
• Select Grade 2 L • Portico Teak								
Tag: ACCOUNTANT I 408								

Product Subtotal:

\$5,492.79



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:43:50 PM

Quote # 237928

Department: ADMIN ASSISTANT 307

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	2	HLEDOSA	HLEDOSA	132.00	264.00	32.27	64.54	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			•	•				
			Tag: ADMIN ASSISTANT 307					
2	1	TB	HLSL66TW	525.00	525.00	192.52	192.52	63.33 %
			Tackboard for 66" W Wallmount Tackboard					
			• Fabric Selection • Grd A Fabric					
		\$(A)	• Grd A Fab • Noble					
		.NBLE	• Noble • Harmony					
		31	Tag: ADMIN ASSISTANT 307					
3	2	PULL	HSWEEPC3	88.00	176.00	32.27	64.54	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			•	•				
			Tag: ADMIN ASSISTANT 307					
4	4	PULL	HSWEEPC2	68.00	272.00	24.94	99.76	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			•	•				
			Tag: ADMIN ASSISTANT 307					
5	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
		.P	• Select Paint Col • Black					
			Tag: ADMIN ASSISTANT 307					
6	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			• Select Paint • P1 Paint Opts					
		\$(P1)	• Select Grade 1 F • Designer White					
		.PJW	Tag: ADMIN ASSISTANT 307					
7	1	HUSLMOD1360	HUSLMOD1360	829.00	829.00	202.69	202.69	75.55 %
			Laminate Modesty 13h x 60w					
			• Select Laminate • Grd L2 Standard Laminates					
		\$(L2STD)	• Select Grade 2 L • Portico Teak					
		.LPT1	• Select Edgeband • Portico Teak					
		.DP	• Select Color Opt • Black					
		.P	Tag: ADMIN ASSISTANT 307					
GMHARDWARE								
8	2	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE	.00	.00	13.42	26.84	%
			GM WALL ANCHORS					
			•	•				
			Tag: ADMIN ASSISTANT 307					

Account Executive: Aaron Ellis
Job Captain: Tiffany Abreu

Project Designer: Genesis Chavez

Page: 1



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:43:50 PM
 Quote # 237928
 Department: ADMIN ASSISTANT 307
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
GMHARDWARE								
9	2	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET	.00	.00	4.54	9.08	%
ELEVATE								
10	2		GMSPW Elevate™ Surge Protector	82.00	164.00	26.81	53.62	67.30 %
HON								
11	1		ELBW Elevate™ Height Adjustable Base	1,444.00	1,444.00	472.19	472.19	67.30 %
HON								
12	2		HF27B Black Removable Lock Core Kit	50.00	100.00	18.34	36.68	63.33 %
HERMANMILLER								
15	1	(1) PER TABLE	DU15S.D @Ht-Adj Vert Cable Manager, worksurface att, electric ext range	176.00	176.00	52.26	52.26	70.31 %



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:43:50 PM

Quote # 237928

Department: ADMIN ASSISTANT 307

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
16	1	30/72	H105R3072	545.00	545.00	199.85	199.85	63.33 %
			72Wx30D Rectangle Worksurface					
			\$(L1STD)					
			.LOFT					
			LOFT					
			Tag: ADMIN ASSISTANT 307					
17	1	24/66	H105R2466	449.00	449.00	164.65	164.65	63.33 %
			66Wx24D Rectangle Worksurface					
			\$(L1STD)					
			.LOFT					
			LOFT					
			Tag: ADMIN ASSISTANT 307					
18	1	MP6628	HNLMP6628	422.00	422.00	154.75	154.75	63.33 %
			66W x 27-7/8H Modesty / Back Panel					
			.P					
			\$(L2STD)					
			.LPT1					
			Tag: ADMIN ASSISTANT 307					
19	1	HLED17A	HLED17AUO	535.00	535.00	130.81	130.81	75.55 %
			17"LED Lt w/8"JmprCordDaisyChain(FOLLOWR)					
			Tag: ADMIN ASSISTANT 307					
20	1	HLED17A	HLED17A	654.00	654.00	159.90	159.90	75.55 %
			17" LED Light W/PwrSupplyForDaisyChain(STARTER)					
			Tag: ADMIN ASSISTANT 307					
21	1	14x36x18	H105381K	1,112.00	1,112.00	407.77	407.77	63.33 %
			10500 Series36"x18 1/2" Wall Mount Storage 2-Dr Locking					
			\$(L2STD)					
			.LPT1					
			LPT1					
			Tag: ADMIN ASSISTANT 307					
22	1	14x30x18	H105380K	1,042.00	1,042.00	382.10	382.10	63.33 %
			10500 Series30"x18 1/2" Wall Mount Storage 2-Dr Locking					
			\$(L2STD)					
			.LPT1					
			LPT1					
			Tag: ADMIN ASSISTANT 307					



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: ADMIN ASSISTANT 307

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
23	1	BBF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: ADMIN ASSISTANT 307					
24	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: ADMIN ASSISTANT 307					
25	2	20x30x29	H105291	1,055.00	2,110.00	386.87	773.74	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
			\$(L1STD) • Select Top Lamii • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamii • Loft					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: ADMIN ASSISTANT 307					
26	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: ADMIN ASSISTANT 307					
27	2	14x36x37	H105292	792.00	1,584.00	290.43	580.86	63.33 %
			1050 Series Bookcase Hutch 36"W x 37-1/8"H					
			\$(L2STD) • Select Top Lamii • Grd L2 Standard Laminates					
			.LPT1 • Select Top Lamii • Portico Teak					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: ADMIN ASSISTANT 307					

Product Subtotal: \$5,279.55



CITY OF SB MUNICIPAL WATER DEPT
 COSB WATER DEPT SBMWD
 Quote # 237928
 Department: ARCHIVE 113
 PO #
 Sales Order #
 Discount %

8/5/2025
 4:43:55 PM

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	10		HF23C	70.00	700.00	25.67	256.70	63.33 %
			Lock Core Replacement Kit Brushed Chrome					
			.X157E • Select Key Numl • 157E					
			Tag: ARCHIVE 113					
2	1	72/36-S1	HSISLAUTNPB7236	932.00	932.00	310.73	310.73	66.66 %
			Islds Top 36Dx72W Span 1					
			\$(L2STD) • Laminate Grade • Grd L2 Standard Laminate					
			.LPT1 • Select Grade 2 L • Portico Teak					
			.DP • Select Edgeband • Portico Teak					
			Tag: ARCHIVE 113					
3	1	36/36-S1	HSISLAUTNPB3636	678.00	678.00	226.05	226.05	66.66 %
			Islds Top 36Dx36W Span 1					
			\$(L2STD) • Laminate Grade • Grd L2 Standard Laminate					
			.LPT1 • Select Grade 2 L • Portico Teak					
			.DP • Select Edgeband • Portico Teak					
			Tag: ARCHIVE 113					
GMHARDWARE								
4	4	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET	.00	.00	4.54	18.16	%
			• •					
			Tag: ARCHIVE 113					
HON								
5	4	36/5	HFSC183664N	2,244.00	8,976.00	748.15	2,992.60	66.66 %
			Flagship Stg Cab 64 1/4Hx36Wx18D N Pulls&4 Adj Shlf					
			.X • Lock/Omt Opts • OMT Core to Order Key Alike					
			\$(P1) • Select Paint Cok • P1 Paint Opts					
			.LOFT • Select Grade 1 F • Loft					
			Tag: ARCHIVE 113					
6	6	36/3	HFSC183640N	1,534.00	9,204.00	511.44	3,068.64	66.66 %
			Flagship Stg Cab 39 1/8Hx36Wx18D N Pulls-2 Adj Shlf					
			.X • Lock/Omt Opts • OMT Core to Order Key Alike					
			\$(P1) • Select Paint Cok • P1 Paint Opts					
			.LOFT • Select Grade 1 F • Loft					
			Tag: ARCHIVE 113					



CITY OF SB MUNICIPAL WATER DEI
COSB WATER DEPT SBMWD
Quote # 237928
Department:
PO #
Sales Order #

8/5/2025
4:43:55 PM
ARCHIVE 113

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$6,872.88



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:43:56 PM

Quote # 237928

Department: ACCESSORIES

PO #

Sales Order #

Discount %

				List Price		Sell Price		
Item	Qty	Contract	Product	Unit	Extended	Unit	Extended	
HON								
1	1		HSPRAY	60.00	60.00	20.00	20.00	66.66 %
			Spray Paint 12oz					
			\$(P1)	• Select Paint Color	• P1 Paint Options			
			.PJW	• Select Grade 1 Finish	• Designer White			
			Tag: ACCESSORIES					
2	1		HF22	45.00	45.00	15.00	15.00	66.66 %
			Master Key (One Key)					
			•	•				
			Tag: ACCESSORIES					
HUMANSIZE								
3	4			1,133.00	4,532.00	422.95	1,691.80	62.67 %
			M10 Monitor Arm					
			M10	•	• M10 Monitor Arm			
			NT	•	• Base Without Technology			
			N	•	• No Technology			
			C	•	• Clamp			
			S	•	• Silver with Gray Trim			
			B	•	• Angled Link/Dynamic Link			
			L	•	• Crossbar for 3 monitors, with Handle			
			B	•	• Standard 100mm x 100mm, black			
			Tag: ACCESSORIES					
4	8			993.00	7,944.00	370.69	2,965.52	62.67 %
			M/Flex Monitor Arm for M10					
			X1	•	• M/Flex for M10 Monitor Arm			
			NT	•	• Base Without Technology			
			N	•	• No Technology			
			C	•	• Clamp			
			A	•	• Dual Bracket for 1 Monitor			
			S	•	• Silver with Gray Trim			
			B	•	• Angled Link/Dynamic Link			
			T	•	• Standard Monitor Tilt (one per monitor)			
			B	•	• Standard 100mm x 100mm, black			
			12	•	• 12" High Post			
			--	•	• No Second Row			
			Tag: ACCESSORIES					
GMVENDOR								
5	1	LARGE PROJECT (OVER 10 STATIONS)	H-2063	320.73	320.73	164.70	164.70	48.65 %
			KEY BOX-120 KEYS 13 X 3 X 17"					
			•	•				
			Tag: ACCESSORIES					
ELEVATE								



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

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Quote # 237928

Department: ACCESSORIES

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
ELEVATE								
6	50		ELWDPG	153.00	7,650.00	50.03	2,501.50	67.30 %
			Elevate™Wireless Desk Power, 1 USB-C + 2 USB-A					
			•	• GREY				
			Tag: ACCESSORIES					
7	78		GMMAS	302.00	23,556.00	98.75	7,702.50	67.30 %
			Elevate™Monitor Arm					
			•	• Silver				
			Tag: ACCESSORIES					
HON								
8	1		HPMARKER1	60.00	60.00	20.00	20.00	66.66 %
			1 Touch-up Marker					
			\$(P1)	• Select Paint Opti	• P1 Paint Opts			
			.PJW	• Select Grade 1 F	• Designer White			
			Tag: ACCESSORIES					
HERMANMILLER								
9	53	LINO	MRFN123AWAFG1	1,914.00	101,442.00	853.84	45,253.52	55.39 %
			+Mirra 2 Wk Chair, Refresh,standard-height range,tilt limiter & seat angle,fully adj arms,nonuphst armpads,FlexFront adj seat depth,Butterfly suspension back,graphite (CP)					
		G1	• Frame Finish	• +graphite (CP)				
		BK	• Armpad Finish	• +black				
		G1	• Base Finish	• +graphite (CP)				
		AJ	• Back Support Op	• +adjustable lumbar support				
		G1	• Lumbar Strap Fil	• +graphite (CP)				
		8M	• Butterfly™Back	• +latitude-Pr Cat 3				
		17	• 8M_Colors	• +latitude black				
		1A7	• AireWeave™2 S	• +aireweave-Pr Cat 1				
		03	• 1A7_Colors	• +aireweave 2 graphite				
		C7	• Casters/Glides	• +2 1/2" caster, black yoke, hard floors or carpet				
			Tag: ACCESSORIES					

Product Subtotal: \$60,334.54



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: BOARDROOM

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	24	UMOD44	HMTUMOD44	318.00	7,632.00	106.02	2,544.48	66.66 %
			Univ Mod pnl for 54" Motivate tbl/60" Huddle tbl					
		\$(P1)	• Select Base Col • P1 Paint Opts					
		.PJW	• Select Grade 1 F • Designer White					
		Tag: BOARDROOM						
2	16		HMAGANG	151.00	2,416.00	50.34	805.44	66.66 %
			Interlink IQ Elect Ganging Hardware					
			•	•				
		Tag: BOARDROOM						
ECD								
3	100		6800B-B	684.00	68,400.00	280.99	28,099.00	58.92 %
			InMotion Nesting BLK Mesh Back					
		FAB	•	• FAB Meadowcrest Ink				
		Tag: BOARDROOM						
HON								
4	24	HMBFLIP30L	HMBFLIP30L	976.00	23,424.00	325.40	7,809.60	66.66 %
			Huddle Flip Top Base for 30x60 & 30x72 Tops					
		.C	• Select Caster • Casters					
		\$(P1)	• Select Paint Gra • P1 Paint Opts					
		.PJW	• Select Grade 1 F • Designer White					
		Tag: BOARDROOM						
5	24	30/72/30H	HMT3072E	740.00	17,760.00	246.72	5,921.28	66.66 %
			Huddle 30x72 Table Top w/T-mold					
		.N	• Select Grommet • No Grommets					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		.DP	• Select T-Mold Cr • Portico Teak					
		Tag: BOARDROOM						
NEVINS								



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote # 237928

Department: BOARDROOM

PO #

Sales Order #

8/5/2025

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
NEVINS								
6	1		CB7325	8,039.00	8,039.00	4,678.70	4,678.70	41.80 %
			BUFFET CREDENZA W/PLINTH BASE					
			Model:	•	• CB7325 / LP01			
			Size:	•	• 73"W x 25"D x 37"H			
			Doors/shells:	•	• 3 DOORS / 3 SHELLS			
			Cabinet ext material:	•	• Laminate			
			Cabinet ext finish:	•	• WA Portico Teak 8210k-28			
			Cabinet int finish:	•	• Specify White / Black Melamine			
			Top mat'l:	•	• Laminate			
			Edge detail:	•	• LP01 PVC Edge			
			Edge finish:	•	• matching Portico Teak			
			Plinth base:	•	• 4" FLUSH WITH DOORS			
			Plinth finish:	•	• MATCHES EXT MAT'L/FINISH			
			Door hdwr:	•	• H6 Cameo			
			Door hdwr finish:	•	• Satin Aluminum			
			Standard shell(s):	•	• 2			
			Std shell(s) include:	•	• (1) Adjustable Shelf			
			Optional shell ab:	•	• Refrigerator			
			Tag: BOARDROOM					
ELEVATE								
7	24		ELWDPCW	305.00	7,320.00	99.74	2,393.76	67.30 %
			Elevate™ Wireless Desk Power With Clamp 1 USB-C + 2 USB-A					
				•	• WHITE			
			Tag: BOARDROOM					

Product Subtotal:

\$52,252.26



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: BREAKROOM 117

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	2	HMS1	HMG1	775.00	1,550.00	277.30	554.60	64.22 %
			Motivate 4-Leg Stack Chair-Set/2					
		.N	• Select Arm Type • No Arm					
		.E	• Select Caster Op • Standard Nylon Glide					
		.RE	• Select Shell Colc • Regatta					
		.PR8	• Select Frame Cc • Silver Texture					
		Tag: BREAKROOM 117						
2	2	HMS1	HMG1	775.00	1,550.00	277.30	554.60	64.22 %
			Motivate 4-Leg Stack Chair-Set/2					
		.N	• Select Arm Type • No Arm					
		.E	• Select Caster Op • Standard Nylon Glide					
		.LM	• Select Shell Colc • Lime					
		.PR8	• Select Frame Cc • Silver Texture					
		Tag: BREAKROOM 117						
3	2	42	HCWTRND42G	667.00	1,334.00	222.38	444.76	66.66 %
			42" Round Top w/ Flat Edge					
		.N	• Select Grommet • No Grommet					
		\$(L1STD)	• Laminate Grade • Grd L1 Standard Laminate					
		.LAHP	• Select Grade 1 L • Handspun Pearl					
		.LOFT	• Select Edgebanc • Loft					
		Tag: BREAKROOM 117						
4	2	29H	HCWTSBL29	1,184.00	2,368.00	394.75	789.50	66.66 %
			29H Single Pedestal Large					
		\$(P1)	• Paint Grade Opti • P1 Paint Opts					
		.P8V	• Select Grade 1 F • Textured Titanium					
		Tag: BREAKROOM 117						

Product Subtotal: \$2,343.46



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: BREAKROOM 501

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	2	15H	HTLSCUSQRPLNT15	1,964.00	3,928.00	654.80	1,309.60	66.66 %
			Sculpt 15" Square High Planter					
		\$(P1)	• Select Paint	• P1 Paint Opts				
		.P095	• Select Grade 1 F	• Sage				
		.G	• Caster Selection	• Glide				
		Tag: BREAKROOM 501						
2	1	HMG1	HMG1	775.00	775.00	277.30	277.30	64.22 %
			Motivate 4-Leg Stack Chair-Set/2					
		.N	• Select Arm Type	• No Arm				
		.E	• Select Caster Op	• Standard Nylon Glide				
		.BU	• Select Shell Col	• Surf				
		.PR8	• Select Frame Cc	• Silver Texture				
		Tag: BREAKROOM 501						
3	3	HMG1	HMG1	775.00	2,325.00	277.30	831.90	64.22 %
			Motivate 4-Leg Stack Chair-Set/2					
		.N	• Select Arm Type	• No Arm				
		.E	• Select Caster Op	• Standard Nylon Glide				
		.RE	• Select Shell Col	• Regatta				
		.PR8	• Select Frame Cc	• Silver Texture				
		Tag: BREAKROOM 501						
4	4	HMG1	HMG1	775.00	3,100.00	277.30	1,109.20	64.22 %
			Motivate 4-Leg Stack Chair-Set/2					
		.N	• Select Arm Type	• No Arm				
		.E	• Select Caster Op	• Standard Nylon Glide				
		.LM	• Select Shell Col	• Lime				
		.PR8	• Select Frame Cc	• Silver Texture				
		Tag: BREAKROOM 501						
5	6	HMG5	HMG5	574.00	3,444.00	205.38	1,232.28	64.22 %
			Motivate 4-Leg Cafe Ht Stool					
		.N	• Select Arm Type	• No Arm				
		.E	• Select Caster Op	• Standard Nylon Glide				
		.BU	• Select Shell Col	• Surf				
		.PR8	• Select Frame Cc	• Silver Texture				
		Tag: BREAKROOM 501						



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: BREAKROOM 501

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
6	6	HFLMC1	HFLMC1	1,894.00	11,364.00	715.55	4,293.30	62.22 %
			Flock Modular Chair					
		.TS	• Flock Leg Opt	• TaperedSq PR8 or P7A Frm				
		\$(1)	• Select Upholster	• Grade 1 Uph				
		.UR	• Grade 1 Fab	• Contourett				
		92	• Contourett	• Marine				
		.PR8	• Flock Frame Opt	• Silver Texture				
		Tag: BREAKROOM 501						
7	2	30x60	HCTRECT3060	621.00	1,242.00	207.04	414.08	66.66 %
			Arrange Table 30" x 60" Rectangle Top					
		.N	• Grommet Selecti	• No Grommet				
		\$(L1STD)	• Select Grade	• Grd L1 Standard Laminates				
		.LAHP	• Select Grade 1 L	• Handspun Pearl				
		.LOFT	• Select Edgebanc	• Loft				
		Tag: BREAKROOM 501						
8	3	24x72	HCTRECT2472	621.00	1,863.00	207.04	621.12	66.66 %
			Arrange Table 24" x 72" Rectangle Top					
		.N	• Grommet Selecti	• No Grommet				
		\$(L1STD)	• Select Grade	• Grd L1 Standard Laminates				
		.LAHP	• Select Grade 1 L	• Handspun Pearl				
		.LOFT	• Select Edgebanc	• Loft				
		Tag: BREAKROOM 501						
9	6	42H	HCWTSBM42	870.00	5,220.00	290.06	1,740.36	66.66 %
			42H Single Pedestal Medium					
		\$(P1)	• Paint Grade Opti	• P1 Paint Opts				
		.P8V	• Select Grade 1 F	• Textured Titanium				
		Tag: BREAKROOM 501						
10	3	42	HCWTSQR42G	639.00	1,917.00	213.04	639.12	66.66 %
			42" Square Top w/ Flat Edge					
		.N	• Select Grommet	• No Grommet				
		\$(L1STD)	• Laminate Grade	• Grd L1 Standard Laminate				
		.LAHP	• Select Grade 1 L	• Handspun Pearl				
		.LOFT	• Select Edgebanc	• Loft				
		Tag: BREAKROOM 501						
11	4	29H	HCWTSBM29	851.00	3,404.00	283.72	1,134.88	66.66 %
			29H Single Pedestal Medium					
		\$(P1)	• Paint Grade Opti	• P1 Paint Opts				
		.P8V	• Select Grade 1 F	• Textured Titanium				
		Tag: BREAKROOM 501						



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote # 237928

Department: BREAKROOM 501

PO #

Sales Order #

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
12	3	27H	HCWTSBL27	1,134.00	3,402.00	378.08	1,134.24	66.66 %
			27H Single Pedestal Large					
			• Paint Grade Opti • P1 Paint Opts					
			• Select Grade 1 F • Textured Titanium					
			Tag: BREAKROOM 501					

Product Subtotal:

\$14,737.38



CITY OF SB MUNICIPAL WATER DEPT
COSB WATER DEPT SBMWD
Quote # 237928
Department: COMFORT ROOM 502
PO #
Sales Order #

8/5/2025
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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	2	HMAVMA	HMAVMA	2,529.00	5,058.00	955.46	1,910.92	62.22 %
			MAV Single Lounge Mid Back Arms					
		\$(1)	• Fabric Uph	• Grade 1 Uph				
		.CU	• Grade 1 Fab	• Centurion				
		06	• Centurion	• Indigo				
		.4S	• Mid Back Base/E	• Four Star				
		Y	• Four Star Paint	• Polished				
		Tag: COMFORT ROOM 502						
2	1	24/24/22H	HSCCESS24LM	1,624.00	1,624.00	541.44	541.44	66.66 %
			Laminate End Table Soft Square 24Wx24Lx22H					
		\$(L1STD)	• Select Laminate	• Grd L1 Standard Laminates				
		.LKI1	• Select Top Lamin	• Kingswood Walnut				
		KI	• Select Edge Color	• Kingswood Walnut				
		.LKI1	• Select Base Color	• Kingswood Walnut				
		\$(P1)	• Select Strecher I	• P1 Paint Opts				
		.P7A	• Select Grade 1 F	• Textured Charcoal				
		Tag: COMFORT ROOM 502						

Product Subtotal:

\$2,452.36



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: CONFERENCE ROOM 108

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	WM	HTFWMGR29	177.00	177.00	43.28	43.28	75.55 %
			Wire manager for 29H footed base 1/pk					
		\$(P1)	• Paint Selection	• P1 Paint Opts				
		.PJW	• Select Grade 1 F	• Designer White				
			Tag: CONFERENCE ROOM 108					
2	2	PULL	HSWEEPC2	68.00	136.00	24.94	49.88	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			•	•				
			Tag: CONFERENCE ROOM 108					
3	1	42/168	HTLC42168	1,935.00	1,935.00	645.13	645.13	66.66 %
			Preside 42x168 Rectangle Top - 2-piece					
		.E	• Edge Selection	• T-Mold				
		DP	• Select Edge Color	• Portico Teak				
		.G1	• Select Grommet	• Cut Out For Pop Up Port				
		\$(L2STD)	• Laminate Top Surface	• Grd L2 Standard Laminates				
		.LPT1	• Select Grade 2 L	• Portico Teak				
			Tag: CONFERENCE ROOM 108					
4	1	29H	HT29FB48168	2,275.00	2,275.00	758.49	758.49	66.66 %
			Preside 29.5H Footed Base for 42 and 48x168 Top					
		\$(P1)	• Paint Selection	• P1 Paint Opts				
		.PJW	• Select Grade 1 F	• Designer White				
			Tag: CONFERENCE ROOM 108					
5	2	PWR	HQH5-P-3P1B	523.00	1,046.00	174.37	348.74	66.66 %
			MhoB G1 Pop-up Port for IQ 3 AC/1 Blank					
		.SVR	• Select Paint Color	• Silver				
			Tag: CONFERENCE ROOM 108					
6	1	3ft	HQJ3	152.00	152.00	50.68	50.68	66.66 %
			Interlink IQ Power Jumper 3ft					
			•	•				
			Tag: CONFERENCE ROOM 108					
7	1	BIF	HQB	725.00	725.00	241.72	241.72	66.66 %
			Interlink IQ Power Base In-Feed					
			•	•				
			Tag: CONFERENCE ROOM 108					



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
COSB WATER DEPT SBMWD 4:44:04 PM
Quote # 237928
Department: CONFERENCE ROOM 108
PO #
Sales Order # **Discount %**

				List Price		Sell Price		
Item	Qty	Contract	Product	Unit	Extended	Unit	Extended	
HON								
8	12	HCFMU	HCFMU	1,493.00	17,916.00	534.20	6,410.40	64.22 %
Cofi Managerial Height Chair								
.Y0 • Select Control O • Synchro-Tilt								
.STC • Select Cylinder C • Standard Cylinder								
.P • Select Arm Type • Fixed Polished Aluminum								
.S • Select Caster Op • Black All-Surface Caster								
\$(1) • Select Upholster • Grade 1 Uph								
.CU • Grade 1 Fab • Centurion								
06 • Centurion • Indigo								
.SLB • Back Stitch Opts • Solid Stitch								
TC04 • Stitch Color Opts • Black								
.PA • Select Base Typ • Polished Aluminum								
Tag: CONFERENCE ROOM 108								
NEVINS								
9	1		CB7325	8,039.00	8,039.00	4,678.70	4,678.70	41.80 %
BUFFET CREDENZA W/PLINTH BASE								
Model: • • CB7325 / LP01								
Size: • • 73"W x 25"D x 37"H								
Doors/shells: • • 3 DOORS / 3 SHELLS								
Cabinet ext material: • • Laminate								
Cabinet ext finish: • • WA Portico Teak 8210k-28								
Cabinet int finish: • • Specify White / Black Melamine								
Top mat'l: • • Laminate								
Edge detail: • • LP01 PVC Edge								
Edge finish: • • matching Portico Teak								
Plinth base: • • 4" FLUSH WITH DOORS								
Plinth finish: • • MATCHES EXT MAT'L/FINISH								
Door hdwr: • • H6 Cameo								
Door hdwr finish: • • Satin Aluminum								
Standard shell(s): • • 2								
Std shell(s) include: • • (1) Adjustable Shelf								
Optional shell ab: • • Refrigerator								
Tag: CONFERENCE ROOM 108								
HON								
10	2		HF23B	50.00	100.00	18.34	36.68	63.33 %
Black Removable Lock Core Kit								
.X133E • Select Key Numl • 133E								
Tag: CONFERENCE ROOM 108								
11	2	HJTRGH36	HJTRGH36	126.00	252.00	30.81	61.62	75.55 %
36" Cable Management Tray - Black Only								
.P • Select Paint Col • Black								
Tag: CONFERENCE ROOM 108								



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote #

Department:

PO #

Sales Order #

8/5/2025

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237928

CONFERENCE ROOM 108

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
12	2	20x36x29	H105291	1,115.00	2,230.00	408.87	817.74	63.33 %
10500 Series Bookcase/Cabinet w/Core Removable Loc								
		\$(L2STD)	• Select Top Lamini • Grd L2 Standard Laminates					
		.LPT1	• Select Top Lamini • Portico Teak					
		LPT1	• Select Chassis L • Portico Teak					
Tag: CONFERENCE ROOM 108								

Product Subtotal:

\$14,143.06



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: CONFERENCE ROOM 312

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	2	PULL	HSWEEPC2	68.00	136.00	24.94	49.88	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			•	•				
			Tag: CONFERENCE ROOM 312					
2	1	29H	HT29FB48168	2,275.00	2,275.00	758.49	758.49	66.66 %
			Preside 29.5H Footed Base for 42 and 48x168 Top					
		\$(P1)	• Paint Selection • P1 Paint Opts					
		.PJW	• Select Grade 1 F • Designer White					
			Tag: CONFERENCE ROOM 312					
3	1	54/168	HTLC54168	2,504.00	2,504.00	834.83	834.83	66.66 %
			Preside 168W x 54D Rectangular Shaped Laminate Top					
		.E	• Edge Option • T-Mold					
		DP	• Select Edge Color • Portico Teak					
		.G1	• Select Grommet • Cut Out For Pop Up Port					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
			Tag: CONFERENCE ROOM 312					
4	2	PWR	HQH5-P-3P1B	523.00	1,046.00	174.37	348.74	66.66 %
			MhoB G1 Pop-up Port for IQ 3 AC/1 Blank					
		.SVR	• Select Paint Color • Silver					
			Tag: CONFERENCE ROOM 312					
5	1	3ft	HQJ3	152.00	152.00	50.68	50.68	66.66 %
			Interlink IQ Power Jumper 3ft					
			•	•				
			Tag: CONFERENCE ROOM 312					
6	1	BIF	HQB	725.00	725.00	241.72	241.72	66.66 %
			Interlink IQ Power Base In-Feed					
			•	•				
			Tag: CONFERENCE ROOM 312					
ECD								
7	6		6800B-B	684.00	4,104.00	280.99	1,685.94	58.92 %
			InMotion Nesting BLK Mesh Back					
		FAB	• FAB Meadowcrest Ink					
			Tag: CONFERENCE ROOM 312					
HON								



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: CONFERENCE ROOM 312

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
8	2		SPLH-105-2HLFSC	1,209.00	2,418.00	443.34	886.68	63.33 %
			CUSTOM 10500 SERIES 2-HIGH LAT FILE/STORAGE CAB					
		.M1059003	•	• M1059003				
		\$(L2STD)	•	• Grd L2 Standard Laminates				
		.LPT1	•	• Portico Teak				
		LPT1	•	• Portico Teak				
		Tag: CONFERENCE ROOM 312						
9	11	HCFMU	HCFMU	1,493.00	16,423.00	534.20	5,876.20	64.22 %
			Cofi Managerial Height Chair					
		.Y0	• Select Control O	• Synchro-Tilt				
		.STC	• Select Cylinder C	• Standard Cylinder				
		.P	• Select Arm Type	• Fixed Polished Aluminum				
		.S	• Select Caster Op	• Black All-Surface Caster				
		\$(1)	• Select Upholster	• Grade 1 Uph				
		.CU	• Grade 1 Fab	• Centurion				
		06	• Centurion	• Indigo				
		.SLB	• Back Stitch Opts	• Solid Stitch				
		TC04	• Stitch Color Opt	• Black				
		.PA	• Select Base Typ	• Polished Aluminum				
		Tag: CONFERENCE ROOM 312						
10	1	HASB2	HASB2	3,208.00	3,208.00	1,211.98	1,211.98	62.22 %
			Astir Two Seat Bench					
		\$(2)	• Lounge Fabric O	• Grade 2 Uph				
		.BLME	• Grade 2 Fab	• Blume				
		01	• Blume	• Moonstone				
		.PM	• Select Foot Opti	• Post Metal				
		P8V	• Select Foot Colo	• Textured Titanium				
		Tag: CONFERENCE ROOM 312						
11	1	HASB3	HASB3	4,019.00	4,019.00	1,518.38	1,518.38	62.22 %
			Astir Three Seat Bench					
		\$(2)	• Lounge Fabric O	• Grade 2 Uph				
		.BLME	• Grade 2 Fab	• Blume				
		01	• Blume	• Moonstone				
		.PM	• Select Foot Opti	• Post Metal				
		P8V	• Select Foot Colo	• Textured Titanium				
		Tag: CONFERENCE ROOM 312						



CITY OF SB MUNICIPAL WATER DEI
COSB WATER DEPT SBMWD
Quote #
Department:
PO #
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237928
CONFERENCE ROOM 312

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
12	2	15x17	HCWPT	499.00	998.00	166.37	332.74	66.66 %
15" x 17" Personal Table								
\$(L2STD) • Laminate Grade • Grd L2 Standard Laminate								
.LPT1 • Select Grade 2 L • Portico Teak								
.DP • Select Edgeband • Portico Teak								
\$(P1) • Paint Grade Opti • P1 Paint Opts								
.PK7 • Select Grade 1 F • Designer White Texture								
Tag: CONFERENCE ROOM 312								

Product Subtotal:

\$13,796.26



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 Quote # 237928
 Department: CONTRACTS ADMINISTRATOR 407
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack • Tag: CONTRACTS ADMINISTRATOR 407	88.00	88.00	32.27	32.27	63.33 %
2	8	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack • Tag: CONTRACTS ADMINISTRATOR 407	68.00	544.00	24.94	199.52	63.33 %
3	1		HV-UT1 Optional Pencil Tray • Select Paint Cok • Black Tag: CONTRACTS ADMINISTRATOR 407	104.00	104.00	25.43	25.43	75.55 %
4	1		HWIRECLT Metal Wire Cleat \$(P1) • Select Paint • P1 Paint Opts .PJW • Select Grade 1 F • Designer White Tag: CONTRACTS ADMINISTRATOR 407	93.00	93.00	22.74	22.74	75.55 %
5	1	HUSLMOD1372	HUSLMOD1372 Laminate Modesty 13h x 72w \$(L2STD) • Select Laminate • Grd L2 Standard Laminates .LPT1 • Select Grade 2 L • Portico Teak .DP • Select Edgeband • Portico Teak .P • Select Color Opt • Black Tag: CONTRACTS ADMINISTRATOR 407	974.00	974.00	238.14	238.14	75.55 %
ECD								
6	1		6800B-B InMotion Nesting BLK Mesh Back FAB • FAB Meadowcrest Ink Tag: CONTRACTS ADMINISTRATOR 407	684.00	684.00	280.99	280.99	58.92 %
GMHARDWARE								
7	2	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET • Tag: CONTRACTS ADMINISTRATOR 407	.00	.00	4.54	9.08	%
ELEVATE								



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:44:09 PM
 Quote # 237928
 Department: CONTRACTS ADMINISTRATOR 407
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
ELEVATE								
8	1		GMSPW Elevate™ Surge Protector • Tag: CONTRACTS ADMINISTRATOR 407	82.00	82.00	26.81	26.81	67.30 %
			• White					
9	1		ELBW Elevate™ Height Adjustable Base • Tag: CONTRACTS ADMINISTRATOR 407	1,444.00	1,444.00	472.19	472.19	67.30 %
			• White					
HON								
10	3		HF23B Black Removable Lock Core Kit .X127E Tag: CONTRACTS ADMINISTRATOR 407	50.00	150.00	18.34	55.02	63.33 %
			• Select Key Numl • 127E					
11	1	EP1128	HSDSL29 Abode Shared Leg \$(P1) .PJW Tag: CONTRACTS ADMINISTRATOR 407	543.00	543.00	132.76	132.76	75.55 %
			• Select Paint Col • P1 Paint Opts • Select Grade 1 F • Designer White					
HERMANMILLER								
12	1	(1) PER TABLE 91 Tag: CONTRACTS ADMINISTRATOR 407	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range • Finish • +white (CP)	176.00	176.00	52.26	52.26	70.31 %
HON								
13	1	36/84	H105R3084 84Wx30D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: CONTRACTS ADMINISTRATOR 407	643.00	643.00	235.79	235.79	63.33 %
			• Select Laminate • Grd L1 Standard Laminates • Select Top Lamii • Loft • Edge Color • Loft					
14	1	24/42	H105R2442 42Wx24D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: CONTRACTS ADMINISTRATOR 407	326.00	326.00	119.54	119.54	63.33 %
			• Select Top Lamii • Grd L1 Standard Laminates • Select Top Lamii • Loft • Edge Color • Loft					



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 Quote # 237928
 Department: CONTRACTS ADMINISTRATOR 407
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Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
15	1	MP4228	HNLMP4228	321.00	321.00	117.71	117.71	63.33 %
			42W x 27-7/8H Modesty / Back Panel					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: CONTRACTS ADMINISTRATOR 407						
16	2	20x36x54	H10516	2,924.00	5,848.00	1,072.23	2,144.46	63.33 %
			10500 Series Lat File 4-Dr36W 20D 59-1/8H					
		\$(L2STD)	● Select Top Lamini ● Grd L2 Standard Laminates					
		.LPT1	● Select Top Lamini ● Portico Teak					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: CONTRACTS ADMINISTRATOR 407						
17	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: CONTRACTS ADMINISTRATOR 407						
18	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: CONTRACTS ADMINISTRATOR 407						

Product Subtotal: \$4,631.89



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: CPM OFFICE 314

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Sales Order #

Discount %

				List Price		Sell Price		
Item	Qty	Contract	Product	Unit	Extended	Unit	Extended	
HON								
1	1	TB	HL48TW	408.00	408.00	149.61	149.61	63.33 %
			WM Tackboard for 48W WM Overhead					
			• Fabric Selection • Grd A Fabric					
			• Grd A Fab • Noble					
			• Noble • Harmony					
			Tag: CPM OFFICE 314					
2	1	HLEDOSA	HLEDOSA	132.00	132.00	32.27	32.27	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			• •					
			Tag: CPM OFFICE 314					
3	2	PULL	HSWEEPC3	88.00	176.00	32.27	64.54	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
			Tag: CPM OFFICE 314					
4	3	PULL	HSWEEPC2	68.00	204.00	24.94	74.82	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			• •					
			Tag: CPM OFFICE 314					
5	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
			• Select Paint Col • Black					
			Tag: CPM OFFICE 314					
6	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			• Select Paint • P1 Paint Opts					
			• Select Grade 1 F • Designer White					
			Tag: CPM OFFICE 314					
7	1	HUSLMOD1372	HUSLMOD1372	974.00	974.00	238.14	238.14	75.55 %
			Laminate Modesty 13h x 72w					
			• Select Laminate • Grd L2 Standard Laminates					
			• Select Grade 2 L • Portico Teak					
			• Select Edgeband • Portico Teak					
			• Select Color Opt • Black					
			Tag: CPM OFFICE 314					
ECD								
8	2		6800B-B	684.00	1,368.00	280.99	561.98	58.92 %
			InMotion Nesting BLK Mesh Back					
			• FAB Meadowcrest Ink					
			Tag: CPM OFFICE 314					

GMHARDWARE

Account Executive: Aaron Ellis
Job Captain Tiffany Abreu

Project Designer Genesis Chavez

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Quote # 237928

Department: CPM OFFICE 314

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
GMHARDWARE								
9	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS	.00	.00	13.42	13.42	%
			•	•				
		Tag: CPM OFFICE 314						
10	2	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET	.00	.00	4.54	9.08	%
			•	•				
		Tag: CPM OFFICE 314						
ELEVATE								
11	2		GMSPW Elevate™ Surge Protector	82.00	164.00	26.81	53.62	67.30 %
			•	• White				
		Tag: CPM OFFICE 314						
12	1		ELBW Elevate™ Height Adjustable Base	1,444.00	1,444.00	472.19	472.19	67.30 %
			•	• White				
		Tag: CPM OFFICE 314						
HON								
13	1		HF27B Black Removable Lock Core Kit	50.00	50.00	18.34	18.34	63.33 %
		.X120E	• Select Key Numl • 120E					
		Tag: CPM OFFICE 314						
14	4		HF23B Black Removable Lock Core Kit	50.00	200.00	18.34	73.36	63.33 %
		.X120E	• Select Key Numl • 120E					
		Tag: CPM OFFICE 314						
15	1	EP1128	HSDSL29 Abode Shared Leg	543.00	543.00	132.76	132.76	75.55 %
		\$(P1)	• Select Paint Colk • P1 Paint Opts					
		.PJW	• Select Grade 1 F • Designer White					
		Tag: CPM OFFICE 314						
HERMANMILLER								
16	1	(1) PER TABLE	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range	176.00	176.00	52.26	52.26	70.31 %
		91	• Finish • +white (CP)					
		Tag: CPM OFFICE 314						



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Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
17	1	30/84	H105R3084	643.00	643.00	235.79	235.79	63.33 %
			84Wx30D Rectangle Worksurface					
			\$(L1STD)	• Select Laminate	• Grd L1 Standard Laminates			
			.LOFT	• Select Top Lamii	• Loft			
			LOFT	• Edge Color	• Loft			
			Tag: CPM OFFICE 314					
18	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
			48Wx24D Rectangle Worksurface					
			\$(L1STD)	• Select Top Lamii	• Grd L1 Standard Laminates			
			.LOFT	• Select Top Lamii	• Loft			
			LOFT	• Edge Color	• Loft			
			Tag: CPM OFFICE 314					
19	1	MP4828	HNLMP4828	348.00	348.00	127.61	127.61	63.33 %
			48W x 27-7/8H Modesty / Back Panel					
			.P	• Select Grommet	• Black			
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: CPM OFFICE 314					
20	1	HLED17A	HLED17AS	597.00	597.00	145.97	145.97	75.55 %
			17" LED Light w/Power Supply (Single)					
			•	•				
			Tag: CPM OFFICE 314					
21	1	14x48x18	H105383K	1,313.00	1,313.00	481.48	481.48	63.33 %
			10500 Series48"x18 1/2" Wall Mount Storage 3-Dr Locking					
			\$(L2STD)	• Select Top Lamii	• Grd L2 Standard Laminates			
			.LPT1	• Select Top Lamii	• Portico Teak			
			LPT1	• Select Chassis L	• Portico Teak			
			Tag: CPM OFFICE 314					
22	1	BBF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D					
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: CPM OFFICE 314					
23	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: CPM OFFICE 314					



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Department: CPM OFFICE 314

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Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
24	2	20x30x29	H105291	1,055.00	2,110.00	386.87	773.74	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
		\$(L1STD)	● Select Top Lamini ● Grd L1 Standard Laminates					
		.LOFT	● Select Top Lamini ● Loft					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: CPM OFFICE 314						
25	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: CPM OFFICE 314						
26	2	14x36x37	H105292	792.00	1,584.00	290.43	580.86	63.33 %
			1050 Series Bookcase Hutch 36"W x 37-1/8"H					
		\$(L2STD)	● Select Top Lamini ● Grd L2 Standard Laminates					
		.LPT1	● Select Top Lamini ● Portico Teak					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: CPM OFFICE 314						
27	1	EP2428L	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: CPM OFFICE 314						

Product Subtotal: \$5,384.01



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Quote # 237928

Department: CPM OFFICE 315

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	TB	HL48TW	408.00	408.00	149.61	149.61	63.33 %
			WM Tackboard for 48W WM Overhead					
			• Fabric Selection • Grd A Fabric					
			• Grd A Fab • Noble					
			• Noble • Harmony					
			Tag: CPM OFFICE 315					
2	1	HLEDOSA	HLEDOSA	132.00	132.00	32.27	32.27	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			• •					
			Tag: CPM OFFICE 315					
3	2	PULL	HSWEEPC3	88.00	176.00	32.27	64.54	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
			Tag: CPM OFFICE 315					
4	3	PULL	HSWEEPC2	68.00	204.00	24.94	74.82	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			• •					
			Tag: CPM OFFICE 315					
5	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
			• Select Paint Col • Black					
			Tag: CPM OFFICE 315					
6	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			• Select Paint • P1 Paint Opts					
			• Select Grade 1 F • Designer White					
			Tag: CPM OFFICE 315					
7	1	HUSLMOD1372	HUSLMOD1372	974.00	974.00	238.14	238.14	75.55 %
			Laminate Modesty 13h x 72w					
			• Select Laminate • Grd L2 Standard Laminates					
			• Select Grade 2 L • Portico Teak					
			• Select Edgeband • Portico Teak					
			• Select Color Opt • Black					
			Tag: CPM OFFICE 315					
ECD								
8	2		6800B-B	684.00	1,368.00	280.99	561.98	58.92 %
			InMotion Nesting BLK Mesh Back					
			• FAB • FAB Meadowcrest Ink					
			Tag: CPM OFFICE 315					

GMHARDWARE



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Department: CPM OFFICE 315

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Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
GMHARDWARE								
9	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS	.00	.00	13.42	13.42	%
			•	•				
		Tag: CPM OFFICE 315						
10	2	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET	.00	.00	4.54	9.08	%
			•	•				
		Tag: CPM OFFICE 315						
ELEVATE								
11	2		GMSPW Elevate™ Surge Protector	82.00	164.00	26.81	53.62	67.30 %
			•	• White				
		Tag: CPM OFFICE 315						
12	1		ELBW Elevate™ Height Adjustable Base	1,444.00	1,444.00	472.19	472.19	67.30 %
			•	• White				
		Tag: CPM OFFICE 315						
HON								
13	1		HF27B Black Removable Lock Core Kit	50.00	50.00	18.34	18.34	63.33 %
		.X121E	• Select Key Numl • 121E					
		Tag: CPM OFFICE 315						
14	4		HF23B Black Removable Lock Core Kit	50.00	200.00	18.34	73.36	63.33 %
		.X121E	• Select Key Numl • 121E					
		Tag: CPM OFFICE 315						
15	1	EP1128	HSDSL29 Abode Shared Leg	543.00	543.00	132.76	132.76	75.55 %
		\$(P1)	• Select Paint Colk • P1 Paint Opts					
		.PJW	• Select Grade 1 F • Designer White					
		Tag: CPM OFFICE 315						
HERMANMILLER								
16	1	(1) PER TABLE	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range	176.00	176.00	52.26	52.26	70.31 %
		91	• Finish • +white (CP)					
		Tag: CPM OFFICE 315						



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Quote # 237928

Department: CPM OFFICE 315

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
17	1	30/84	H105R3084	643.00	643.00	235.79	235.79	63.33 %
84Wx30D Rectangle Worksurface								
\$(L1STD) • Select Laminate • Grd L1 Standard Laminates								
.LOFT • Select Top Lamii • Loft								
LOFT • Edge Color • Loft								
Tag: CPM OFFICE 315								
18	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
48Wx24D Rectangle Worksurface								
\$(L1STD) • Select Top Lamii • Grd L1 Standard Laminates								
.LOFT • Select Top Lamii • Loft								
LOFT • Edge Color • Loft								
Tag: CPM OFFICE 315								
19	1	MP4828	HNLMP4828	348.00	348.00	127.61	127.61	63.33 %
48W x 27-7/8H Modesty / Back Panel								
.P • Select Grommet • Black								
\$(L2STD) • Select Laminate • Grd L2 Standard Laminates								
.LPT1 • Select Grade 2 L • Portico Teak								
Tag: CPM OFFICE 315								
20	1	HLED17A	HLED17AS	597.00	597.00	145.97	145.97	75.55 %
17" LED Light w/Power Supply (Single)								
• •								
Tag: CPM OFFICE 315								
21	1	14x48x18	H105383K	1,313.00	1,313.00	481.48	481.48	63.33 %
10500 Series48"x18 1/2" Wall Mount Storage 3-Dr Locking								
\$(L2STD) • Select Top Lamii • Grd L2 Standard Laminates								
.LPT1 • Select Top Lamii • Portico Teak								
LPT1 • Select Chassis L • Portico Teak								
Tag: CPM OFFICE 315								
22	1	BBF	H10504	958.00	958.00	351.30	351.30	63.33 %
10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D								
\$(L2STD) • Select Laminate • Grd L2 Standard Laminates								
.LPT1 • Select Grade 2 L • Portico Teak								
Tag: CPM OFFICE 315								
23	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D								
\$(L2STD) • Select Laminate • Grd L2 Standard Laminates								
.LPT1 • Select Grade 2 L • Portico Teak								
Tag: CPM OFFICE 315								



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:44:18 PM

Quote # 237928

Department: CPM OFFICE 315

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
24	2	20x30x29	H105291	1,055.00	2,110.00	386.87	773.74	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
		\$(L1STD)	● Select Top Lamini ● Grd L1 Standard Laminates					
		.LOFT	● Select Top Lamini ● Loft					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: CPM OFFICE 315						
25	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: CPM OFFICE 315						
26	2	14x36x37	H105292	792.00	1,584.00	290.43	580.86	63.33 %
			1050 Series Bookcase Hutch 36"W x 37-1/8"H					
		\$(L2STD)	● Select Top Lamini ● Grd L2 Standard Laminates					
		.LPT1	● Select Top Lamini ● Portico Teak					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: CPM OFFICE 315						
27	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: CPM OFFICE 315						

Product Subtotal: \$5,384.01



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:44:23 PM

Quote # 237928

Department: CSM OFFICE 313

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	TB	HLSL48TW	408.00	408.00	149.61	149.61	63.33 %
			WM Tackboard for 48W WM Overhead					
			\$(A) • Fabric Selection • Grd A Fabric					
			.NBLE • Grd A Fab • Noble					
			31 • Noble • Harmony					
			Tag: CSM OFFICE 313					
2	1	HLEDOSA	HLEDOSA	132.00	132.00	32.27	32.27	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			• •					
			Tag: CSM OFFICE 313					
3	2	PULL	HSWEEPC3	88.00	176.00	32.27	64.54	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
			Tag: CSM OFFICE 313					
4	4	PULL	HSWEEPC2	68.00	272.00	24.94	99.76	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			• •					
			Tag: CSM OFFICE 313					
5	1	36/72	HTLC3672	798.00	798.00	266.05	266.05	66.66 %
			Preside 72W x 36D Rectangular Shaped Laminate Top					
			.E • Edge Option • T-Mold					
			DP • Select Edge Col • Portico Teak					
			.N • Select Grommet • No Grommets					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: CSM OFFICE 313					
6	1	29H	HT29FB3672	1,203.00	1,203.00	401.08	401.08	66.66 %
			Preside 29.5H Footed Base for 36x72 Top					
			\$(P1) • Paint Selection • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: CSM OFFICE 313					
7	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
			.P • Select Paint Col • Black					
			Tag: CSM OFFICE 313					
8	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			\$(P1) • Select Paint • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: CSM OFFICE 313					



CITY OF SB MUNICIPAL WATER DEPT

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COSB WATER DEPT SBMWD

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Quote # 237928

Department: CSM OFFICE 313

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price Unit	Extended	Sell Price Unit	Extended	
HON								
9	1	HUSLMOD13 72	HUSLMOD1372 Laminate Modesty 13h x 72w \$(L2STD) .LPT1 .DP .P Tag: CSM OFFICE 313	974.00	974.00	238.14	238.14	75.55 %
			- Select Laminate • Grd L2 Standard Laminates - Select Grade 2 L • Portico Teak - Select Edgeband • Portico Teak - Select Color Opt • Black					
ECD								
10	4		6800B-B InMotion Nesting BLK Mesh Back FAB Tag: CSM OFFICE 313	684.00	2,736.00	280.99	1,123.96	58.92 %
			FAB Meadowcrest Ink					
GMHARDWARE								
11	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS •	.00	.00	13.42	13.42	%
			Tag: CSM OFFICE 313					
12	1	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET •	.00	.00	4.54	4.54	%
			Tag: CSM OFFICE 313					
HON								
13	1	FB24	HHN831124 Flat Bracket 24D .S Tag: CSM OFFICE 313	95.00	95.00	23.23	23.23	75.55 %
			Select Color Opt • Charcoal					
ELEVATE								
14	2		GMSPW Elevate™ Surge Protector •	82.00	164.00	26.81	53.62	67.30 %
			Tag: CSM OFFICE 313					
15	1		ELBW Elevate™ Height Adjustable Base •	1,444.00	1,444.00	472.19	472.19	67.30 %
			White					
			Tag: CSM OFFICE 313					
HON								



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:44:23 PM
 Quote # 237928
 Department: CSM OFFICE 313
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
16	1		HF27B Black Removable Lock Core Kit .X119E Tag: CSM OFFICE 313	50.00	50.00	18.34	18.34	63.33 %
17	4		HF23B Black Removable Lock Core Kit .X119E Tag: CSM OFFICE 313	50.00	200.00	18.34	73.36	63.33 %
18	1	EP1128	HSDSL29 Abode Shared Leg \$(P1) .PJW Tag: CSM OFFICE 313	543.00	543.00	132.76	132.76	75.55 %
HERMANMILLER								
19	1	(1) PER TABLE 91 Tag: CSM OFFICE 313	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range • Finish • +white (CP)	176.00	176.00	52.26	52.26	70.31 %
HON								
20	1	30/84	H105R3084 84Wx30D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: CSM OFFICE 313	643.00	643.00	235.79	235.79	63.33 %
21	1	24/72	H105R2472 72Wx24D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: CSM OFFICE 313	464.00	464.00	170.15	170.15	63.33 %
22	1	MP7228	HNLMP7228 72W x 27-7/8H Modesty / Back Panel .P \$(L2STD) .LPT1 Tag: CSM OFFICE 313	446.00	446.00	163.55	163.55	63.33 %



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: CSM OFFICE 313

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
23	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
			48Wx24D Rectangle Worksurface					
			\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamini • Loft					
			LOFT • Edge Color • Loft					
			Tag: CSM OFFICE 313					
24	1	42	HL5LZ5SC54	142.00	142.00	52.07	52.07	63.33 %
			42"W External Stiffener					
			.P • Select Color Opt • Black					
			Tag: CSM OFFICE 313					
25	1	HLED17A	HLED17AS	597.00	597.00	145.97	145.97	75.55 %
			17" LED Light w/Power Supply (Single)					
			• •					
			Tag: CSM OFFICE 313					
26	1	14x48x18	H105383K	1,313.00	1,313.00	481.48	481.48	63.33 %
			10500 Series 48"x18 1/2" Wall Mount Storage 3-Dr Locking					
			\$(L2STD) • Select Top Lamini • Grd L2 Standard Laminates					
			.LPT1 • Select Top Lamini • Portico Teak					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: CSM OFFICE 313					
27	1	FF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstanding Full Ht Ped F/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: CSM OFFICE 313					
28	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstanding Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: CSM OFFICE 313					
29	1	20x30x29	H105291	1,055.00	1,055.00	386.87	386.87	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
			\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamini • Loft					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: CSM OFFICE 313					



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: CSM OFFICE 313

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
30	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
			\$(L2STD)					
			.LPT1					
			Tag: CSM OFFICE 313					
31	1	24x36x29	H105690	1,383.00	1,383.00	507.15	507.15	63.33 %
			10500 Series 36Wx24Dx29-1/2H Lateral File Two-Drawer					
			\$(L1STD)					
			.LOFT					
			LPT1					
			Tag: CSM OFFICE 313					
32	1	14x36x37	H105292	792.00	792.00	290.43	290.43	63.33 %
			1050 Series Bookcase Hutch 36"W x 37-1/8"H					
			\$(L2STD)					
			.LPT1					
			LPT1					
			Tag: CSM OFFICE 313					
33	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
			.P					
			\$(L2STD)					
			.LPT1					
			Tag: CSM OFFICE 313					
34	1	EP2428R	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
			.P					
			\$(L2STD)					
			.LPT1					
			Tag: CSM OFFICE 313					



CITY OF SB MUNICIPAL WATER DEI

COSB WATER DEPT SBMWD

Quote #

Department:

PO #

Sales Order #

8/5/2025

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237928

CSM OFFICE 313

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$6,860.64



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:44:29 PM
 Quote # 237928
 Department: CUSTOMER CARE CENTER 301
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack • Tag: CUSTOMER CARE CENTER 301	68.00	68.00	24.94	24.94	63.33 %
2	1	42/108	HTLC42108 Preside 42x108 Rectangle Top - 2 piece • Edge Selection • T-Mold • Select Edge Color • Portico Teak • Select Grommet • No Grommets • Laminate Top Selection • Grd L2 Standard Laminates • Select Grade 2 Laminate • Portico Teak Tag: CUSTOMER CARE CENTER 301	1,400.00	1,400.00	466.76	466.76	66.66 %
3	1	29H	HT29FB48108 Preside 29.5H Footed Base for 42 and 48x108 Top • Paint Selection • P1 Paint Opts • Select Grade 1 Finish • Designer White Tag: CUSTOMER CARE CENTER 301	2,011.00	2,011.00	670.47	670.47	66.66 %
ECD								
4	8		6800B-B InMotion Nesting BLK Mesh Back • FAB Meadowcrest Ink Tag: CUSTOMER CARE CENTER 301	684.00	5,472.00	280.99	2,247.92	58.92 %
HON								
5	1		HF23B Black Removable Lock Core Kit • Select Key Number • 136E Tag: CUSTOMER CARE CENTER 301	50.00	50.00	18.34	18.34	63.33 %
6	1	20x36x29	H105291 10500 Series Bookcase/Cabinet w/Core Removable Lock • Select Top Laminate • Grd L2 Standard Laminates • Select Top Laminate • Portico Teak • Select Chassis Laminate • Portico Teak Tag: CUSTOMER CARE CENTER 301	1,115.00	1,115.00	408.87	408.87	63.33 %



CITY OF SB MUNICIPAL WATER DEI

COSB WATER DEPT SBMWD

Quote #

Department:

PO #

Sales Order #

8/5/2025

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237928

CUSTOMER CARE CENTER 301

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$3,837.30



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:44:30 PM
 Quote # 237928
 Department: DEPUTY GENERAL MANAGER 105
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack • Tag: DEPUTY GENERAL MANAGER 105	88.00	88.00	32.27	32.27	63.33 %
2	9	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack • Tag: DEPUTY GENERAL MANAGER 105	68.00	612.00	24.94	224.46	63.33 %
3	1	36/72	HTLC3672 Preside 72W x 36D Rectangular Shaped Laminate Top • Edge Option • T-Mold • Select Edge Color • Portico Teak • Select Grommet • No Grommets • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak Tag: DEPUTY GENERAL MANAGER 105	798.00	798.00	266.05	266.05	66.66 %
4	1	29H	HT29FB3672 Preside 29.5H Footed Base for 36x72 Top • Paint Selection • P1 Paint Opts • Select Grade 1 F • Designer White Tag: DEPUTY GENERAL MANAGER 105	1,203.00	1,203.00	401.08	401.08	66.66 %
5	1		HV-UT1 Optional Pencil Tray • Select Paint Color • Black Tag: DEPUTY GENERAL MANAGER 105	104.00	104.00	25.43	25.43	75.55 %
6	1		HWIRECLT Metal Wire Cleat • Select Paint • P1 Paint Opts • Select Grade 1 F • Designer White Tag: DEPUTY GENERAL MANAGER 105	93.00	93.00	22.74	22.74	75.55 %
7	1	HUSLMOD1372	HUSLMOD1372 Laminate Modesty 13h x 72w • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak • Select Edgeband • Portico Teak • Select Color Opt • Black Tag: DEPUTY GENERAL MANAGER 105	974.00	974.00	238.14	238.14	75.55 %

ECD



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:44:30 PM

Quote # 237928

Department: DEPUTY GENERAL MANAGER 105

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	Unit	List Price Extended	Sell Price Unit	Extended	Discount %
ECD								
8	6		6800B-B InMotion Nesting BLK Mesh Back FAB Tag: DEPUTY GENERAL MANAGER 105		684.00 4,104.00	280.99	1,685.94	58.92 %
HON								
9	1	FB24	HHN831124 Flat Bracket 24D .S Tag: DEPUTY GENERAL MANAGER 105		95.00 95.00	23.23	23.23	75.55 %
ELEVATE								
10	1		GMSPW Elevate™ Surge Protector Tag: DEPUTY GENERAL MANAGER 105		82.00 82.00	26.81	26.81	67.30 %
11	1		ELBW Elevate™ Height Adjustable Base Tag: DEPUTY GENERAL MANAGER 105		1,444.00 1,444.00	472.19	472.19	67.30 %
HON								
12	7		HF23B Black Removable Lock Core Kit .X105E Tag: DEPUTY GENERAL MANAGER 105		50.00 350.00	18.34	128.38	63.33 %
13	1	EP1128	HSDSL29 Abode Shared Leg \$(P1) .PJW Tag: DEPUTY GENERAL MANAGER 105		543.00 543.00	132.76	132.76	75.55 %
HERMANMILLER								
14	1	(1) PER TABLE 91 Tag: DEPUTY GENERAL MANAGER 105	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range 91 Tag: DEPUTY GENERAL MANAGER 105		176.00 176.00	52.26	52.26	70.31 %
HON								
15	1	30/84	H105R3084 84Wx30D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: DEPUTY GENERAL MANAGER 105		643.00 643.00	235.79	235.79	63.33 %



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: DEPUTY GENERAL MANAGER 105

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
16	1	24/72	H105R2472	464.00	464.00	170.15	170.15	63.33 %
72Wx24D Rectangle Worksurface								
\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates								
.LOFT • Select Top Lamini • Loft								
LOFT • Edge Color • Loft								
Tag: DEPUTY GENERAL MANAGER 105								
17	1	MP7228	HNLMP7228	446.00	446.00	163.55	163.55	63.33 %
72W x 27-7/8H Modesty / Back Panel								
.P • Select Grommet • Black								
\$(L2STD) • Select Laminate • Grd L2 Standard Laminates								
.LPT1 • Select Grade 2 L • Portico Teak								
Tag: DEPUTY GENERAL MANAGER 105								
18	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
48Wx24D Rectangle Worksurface								
\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates								
.LOFT • Select Top Lamini • Loft								
LOFT • Edge Color • Loft								
Tag: DEPUTY GENERAL MANAGER 105								
19	1	42	HLSLZ5SC54	142.00	142.00	52.07	52.07	63.33 %
42"W External Stiffener								
.P • Select Color Opt • Black								
Tag: DEPUTY GENERAL MANAGER 105								
20	2	20x36x29	H10563	1,315.00	2,630.00	482.21	964.42	63.33 %
10500 Series Lat File 2-Drawer 36W x 20D x								
\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates								
.LOFT • Select Top Lamini • Loft								
LPT1 • Select Chassis L • Portico Teak								
Tag: DEPUTY GENERAL MANAGER 105								
21	1	FF	H10504	958.00	958.00	351.30	351.30	63.33 %
10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D								
\$(L2STD) • Select Laminate • Grd L2 Standard Laminates								
.LPT1 • Select Grade 2 L • Portico Teak								
Tag: DEPUTY GENERAL MANAGER 105								
22	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D								
\$(L2STD) • Select Laminate • Grd L2 Standard Laminates								
.LPT1 • Select Grade 2 L • Portico Teak								
Tag: DEPUTY GENERAL MANAGER 105								



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: DEPUTY GENERAL MANAGER 105

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
23	2	20x30x29	H105291	1,055.00	2,110.00	386.87	773.74	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
		\$(L1STD)	● Select Top Lamini ● Grd L1 Standard Laminates					
		.LOFT	● Select Top Lamini ● Loft					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: DEPUTY GENERAL MANAGER 105						
24	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: DEPUTY GENERAL MANAGER 105						
25	1	24x36x29	H105690	1,383.00	1,383.00	507.15	507.15	63.33 %
			10500 Series 36Wx24Dx29-1/2H Lateral File Two-Drawer					
		\$(L1STD)	● Select Top Lamini ● Grd L1 Standard Laminates					
		.LOFT	● Select Top Lamini ● Loft					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: DEPUTY GENERAL MANAGER 105						
26	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: DEPUTY GENERAL MANAGER 105						
27	1	EP2428R	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: DEPUTY GENERAL MANAGER 105						



CITY OF SB MUNICIPAL WATER DEI

COSB WATER DEPT SBMWD

Quote #

Department:

PO #

Sales Order #

8/5/2025

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237928

DEPUTY GENERAL MANAGER 105

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$7,758.49



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:44:35 PM
 Quote # 237928
 Department: DEVEL. SERVICES MANAGER 303
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack • • Tag: DEVEL. SERVICES MANAGER 303	88.00	88.00	32.27	32.27	63.33 %
2	9	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack • • Tag: DEVEL. SERVICES MANAGER 303	68.00	612.00	24.94	224.46	63.33 %
3	1	36/72	HTLC3672 Preside 72W x 36D Rectangular Shaped Laminate Top • Edge Option • T-Mold • Select Edge Color • Portico Teak • Select Grommet • No Grommets • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak Tag: DEVEL. SERVICES MANAGER 303	798.00	798.00	266.05	266.05	66.66 %
4	1	29H	HT29FB3672 Preside 29.5H Footed Base for 36x72 Top • Paint Selection • P1 Paint Opts • Select Grade 1 F • Designer White Tag: DEVEL. SERVICES MANAGER 303	1,203.00	1,203.00	401.08	401.08	66.66 %
5	1		HV-UT1 Optional Pencil Tray • Select Paint Color • Black Tag: DEVEL. SERVICES MANAGER 303	104.00	104.00	25.43	25.43	75.55 %
6	1		HWIRECLT Metal Wire Cleat • Select Paint • P1 Paint Opts • Select Grade 1 F • Designer White Tag: DEVEL. SERVICES MANAGER 303	93.00	93.00	22.74	22.74	75.55 %
7	1	HUSLMOD13 72	HUSLMOD1372 Laminate Modesty 13h x 72w • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak • Select Edgeband • Portico Teak • Select Color Opt • Black Tag: DEVEL. SERVICES MANAGER 303	974.00	974.00	238.14	238.14	75.55 %
ECD								



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: DEVEL. SERVICES MANAGER 303

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
ECD								
8	4		6800B-B	684.00	2,736.00	280.99	1,123.96	58.92 %
InMotion Nesting BLK Mesh Back								
FAB • FAB Meadowcrest Ink								
Tag: DEVEL. SERVICES MANAGER 303								
GMHARDWARE								
9	2	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE	.00	.00	4.54	9.08	%
GM L-BRACKET								
• •								
Tag: DEVEL. SERVICES MANAGER 303								
HON								
10	1	FB24	HHN831124	95.00	95.00	23.23	23.23	75.55 %
Flat Bracket 24D								
.S • Select Color Opt • Charcoal								
Tag: DEVEL. SERVICES MANAGER 303								
ELEVATE								
11	1		GMSPW	82.00	82.00	26.81	26.81	67.30 %
Elevate™ Surge Protector								
• White								
Tag: DEVEL. SERVICES MANAGER 303								
12	1		ELBW	1,444.00	1,444.00	472.19	472.19	67.30 %
Elevate™ Height Adjustable Base								
• White								
Tag: DEVEL. SERVICES MANAGER 303								
HON								
13	1		HF27B	50.00	50.00	18.34	18.34	63.33 %
Black Removable Lock Core Kit								
.X110E • Select Key Num1 • 110E								
Tag: DEVEL. SERVICES MANAGER 303								
14	1	EP1128	HSDSL29	543.00	543.00	132.76	132.76	75.55 %
Abode Shared Leg								
\$(P1) • Select Paint Colr • P1 Paint Opts								
.PJW • Select Grade 1 F • Designer White								
Tag: DEVEL. SERVICES MANAGER 303								
HERMANMILLER								
15	1	(1) PER TABLE	DU15S.D	176.00	176.00	52.26	52.26	70.31 %
@Ht-Adj Vert Cable Manager,worksurface att,electric ext range								
91 • Finish • +white (CP)								
Tag: DEVEL. SERVICES MANAGER 303								



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: DEVEL. SERVICES MANAGER 303

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
16	1	30/84	H105R3084	643.00	643.00	235.79	235.79	63.33 %
			84Wx30D Rectangle Worksurface					
			\$(L1STD)					
			.LOFT					
			LOFT					
			Tag: DEVEL. SERVICES MANAGER 303					
17	1	24/72	H105R2472	464.00	464.00	170.15	170.15	63.33 %
			72Wx24D Rectangle Worksurface					
			\$(L1STD)					
			.LOFT					
			LOFT					
			Tag: DEVEL. SERVICES MANAGER 303					
18	1	MP7228	HNLMP7228	446.00	446.00	163.55	163.55	63.33 %
			72W x 27-7/8H Modesty / Back Panel					
			.P					
			\$(L2STD)					
			.LPT1					
			Tag: DEVEL. SERVICES MANAGER 303					
19	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
			48Wx24D Rectangle Worksurface					
			\$(L1STD)					
			.LOFT					
			LOFT					
			Tag: DEVEL. SERVICES MANAGER 303					
20	1	42	HLSLZ5SC54	142.00	142.00	52.07	52.07	63.33 %
			42"W External Stiffener					
			.P					
			Tag: DEVEL. SERVICES MANAGER 303					
21	2	20x36x29	H10563	1,315.00	2,630.00	482.21	964.42	63.33 %
			10500 Series Lat File 2-Drawer 36W x 20D x					
			\$(L1STD)					
			.LOFT					
			LPT1					
			Tag: DEVEL. SERVICES MANAGER 303					
22	1	FF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstanding Full Ht Ped F/F 15-5/8W x 22-3/4D					
			\$(L2STD)					
			.LPT1					
			Tag: DEVEL. SERVICES MANAGER 303					



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: DEVEL. SERVICES MANAGER 303

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
23	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: DEVEL. SERVICES MANAGER 303					
24	2	20x30x29	H105291	1,055.00	2,110.00	386.87	773.74	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
			\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamini • Loft					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: DEVEL. SERVICES MANAGER 303					
25	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: DEVEL. SERVICES MANAGER 303					
26	1	24x36x29	H105690	1,383.00	1,383.00	507.15	507.15	63.33 %
			10500 Series 36Wx24Dx29-1/2H Lateral File Two-Drawer					
			\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamini • Loft					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: DEVEL. SERVICES MANAGER 303					
27	2	14x36x37	H105292	792.00	1,584.00	290.43	580.86	63.33 %
			1050 Series Bookcase Hutch 36"W x 37-1/8"H					
			\$(L2STD) • Select Top Lamini • Grd L2 Standard Laminates					
			.LPT1 • Select Top Lamini • Portico Teak					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: DEVEL. SERVICES MANAGER 303					
28	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: DEVEL. SERVICES MANAGER 303					
29	1	EP2428R	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: DEVEL. SERVICES MANAGER 303					



CITY OF SB MUNICIPAL WATER DEI

COSB WATER DEPT SBMWD

Quote #

Department:

PO #

Sales Order #

8/5/2025

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237928

DEVEL. SERVICES MANAGER 303

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$7,676.41



CITY OF SB MUNICIPAL WATER DEPT
COSB WATER DEPT SBMWD
Quote # 237928
Department: DIRECTOR OF FINANCE 401
PO #
Sales Order #

8/5/2025
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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack • Tag: DIRECTOR OF FINANCE 401	88.00	88.00	32.27	32.27	63.33 %
2	9	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack • Tag: DIRECTOR OF FINANCE 401	68.00	612.00	24.94	224.46	63.33 %
3	1	36/72	HTLC3672 Preside 72W x 36D Rectangular Shaped Laminate Top • Edge Option • T-Mold • Select Edge Color • Loft • Select Grommet • No Grommets • Select Laminate • Grd L1 Standard Laminates • Select Grade 1 L • Loft Tag: DIRECTOR OF FINANCE 401	762.00	762.00	254.05	254.05	66.66 %
4	1	29H	HT29FB3672 Preside 29.5H Footed Base for 36x72 Top • Paint Selection • P1 Paint Opts • Select Grade 1 F • Designer White Tag: DIRECTOR OF FINANCE 401	1,203.00	1,203.00	401.08	401.08	66.66 %
5	1		HV-UT1 Optional Pencil Tray • Select Paint Color • Black Tag: DIRECTOR OF FINANCE 401	104.00	104.00	25.43	25.43	75.55 %
6	1		HWIRECLT Metal Wire Cleat • Select Paint • P1 Paint Opts • Select Grade 1 F • Designer White Tag: DIRECTOR OF FINANCE 401	93.00	93.00	22.74	22.74	75.55 %
7	1	HUSLMOD1372	HUSLMOD1372 Laminate Modesty 13h x 72w • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak • Select Edgeband • Portico Teak • Select Color Opt • Black Tag: DIRECTOR OF FINANCE 401	974.00	974.00	238.14	238.14	75.55 %
ECD								



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: DIRECTOR OF FINANCE 401

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
ECD								
8	6		6800B-B	684.00	4,104.00	280.99	1,685.94	58.92 %
			InMotion Nesting BLK Mesh Back					
		FAB						
		Tag: DIRECTOR OF FINANCE 401						
GMHARDWARE								
9	2	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE	.00	.00	13.42	26.84	%
			GM WALL ANCHORS					
		Tag: DIRECTOR OF FINANCE 401						
10	1	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE	.00	.00	4.54	4.54	%
			GM L-BRACKET					
		Tag: DIRECTOR OF FINANCE 401						
HON								
11	1	FB24	HHN831124	95.00	95.00	23.23	23.23	75.55 %
			Flat Bracket 24D					
		.S						
		Tag: DIRECTOR OF FINANCE 401						
ELEVATE								
12	2		GMSPW	82.00	164.00	26.81	53.62	67.30 %
			Elevate™ Surge Protector					
		Tag: DIRECTOR OF FINANCE 401						
13	1		ELBW	1,444.00	1,444.00	472.19	472.19	67.30 %
			Elevate™ Height Adjustable Base					
		Tag: DIRECTOR OF FINANCE 401						
HON								
14	8		HF23B	50.00	400.00	18.34	146.72	63.33 %
			Black Removable Lock Core Kit					
		.X124E						
		Tag: DIRECTOR OF FINANCE 401						
15	1	EP1128	HSDSL29	543.00	543.00	132.76	132.76	75.55 %
			Abode Shared Leg					
		\$(P1)						
		.PJW						
		Tag: DIRECTOR OF FINANCE 401						



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: DIRECTOR OF FINANCE 401

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HERMANMILLER								
16	1	(1) PER TABLE	DU15S.D	176.00	176.00	52.26	52.26	70.31 %
		91	@Ht-Adj Vert Cable Manager,worksurface att,electric ext range					
			• Finish • +white (CP)					
		Tag: DIRECTOR OF FINANCE 401						
HON								
17	1	36/84	H105R3084	643.00	643.00	235.79	235.79	63.33 %
			84Wx30D Rectangle Worksurface					
		\$(L1STD)	• Select Laminate • Grd L1 Standard Laminates					
		.LOFT	• Select Top Lamii • Loft					
		LOFT	• Edge Color • Loft					
		Tag: DIRECTOR OF FINANCE 401						
18	1	24/72	H105R2472	464.00	464.00	170.15	170.15	63.33 %
			72Wx24D Rectangle Worksurface					
		\$(L1STD)	• Select Top Lamii • Grd L1 Standard Laminates					
		.LOFT	• Select Top Lamii • Loft					
		LOFT	• Edge Color • Loft					
		Tag: DIRECTOR OF FINANCE 401						
19	1	MP7228	HNLMP7228	446.00	446.00	163.55	163.55	63.33 %
			72W x 27-7/8H Modesty / Back Panel					
		.P	• Select Grommet • Black					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: DIRECTOR OF FINANCE 401						
20	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
			48Wx24D Rectangle Worksurface					
		\$(L1STD)	• Select Top Lamii • Grd L1 Standard Laminates					
		.LOFT	• Select Top Lamii • Loft					
		LOFT	• Edge Color • Loft					
		Tag: DIRECTOR OF FINANCE 401						
21	1	42	HLSLZ5SC54	142.00	142.00	52.07	52.07	63.33 %
			42"W External Stiffener					
		.P	• Select Color Opt • Black					
		Tag: DIRECTOR OF FINANCE 401						



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:44:39 PM
 Quote # 237928
 Department: DIRECTOR OF FINANCE 401
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
22	1	36x24x79	HNL243679WLBR	3,765.00	3,765.00	1,380.63	1,380.63	63.33 %
			36x24x78-1/8 Wardrobe w/ lam dr Lf/Bookcase Rt					
		.F	• Select Handle Dr • Loop/Black					
		\$(L2STD)	• Select Chassis C • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		\$(L1STD)	• Select Front Col • Grd L1 Standard Laminates					
		.LOFT	• Select Grade 1 L • Loft					
		Tag: DIRECTOR OF FINANCE 401						
23	2	9x36x4	H105361	365.00	730.00	133.85	267.70	63.33 %
			36Wx9-7/8Dx4-3/4H Wall Mount Open Shelf					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: DIRECTOR OF FINANCE 401						
24	2	20x36x29	H10563	1,315.00	2,630.00	482.21	964.42	63.33 %
			10500 Series Lat File 2-Drawer 36W x 20D x					
		\$(L1STD)	• Select Top Lamini • Grd L1 Standard Laminates					
		.LOFT	• Select Top Lamini • Loft					
		LPT1	• Select Chassis L • Portico Teak					
		Tag: DIRECTOR OF FINANCE 401						
25	1	FF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: DIRECTOR OF FINANCE 401						
26	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: DIRECTOR OF FINANCE 401						
27	2	20x30x29	H105291	1,055.00	2,110.00	386.87	773.74	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
		\$(L1STD)	• Select Top Lamini • Grd L1 Standard Laminates					
		.LOFT	• Select Top Lamini • Loft					
		LPT1	• Select Chassis L • Portico Teak					
		Tag: DIRECTOR OF FINANCE 401						
28	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: DIRECTOR OF FINANCE 401						



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote # 237928

Department: DIRECTOR OF FINANCE 401

PO #

Sales Order #

8/5/2025

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
29	1	24x36x29	H105690	1,383.00	1,383.00	507.15	507.15	63.33 %
			10500 Series 36Wx24Dx29-1/2H Lateral File Two-Drawer					
		\$(L1STD)	● Select Top Lamini ● Grd L1 Standard Laminates					
		.LOFT	● Select Top Lamini ● Loft					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: DIRECTOR OF FINANCE 401						
30	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: DIRECTOR OF FINANCE 401						
31	1	EP2428R	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: DIRECTOR OF FINANCE 401						

Product Subtotal:

\$9,471.35



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: ENGINEER OFFICE 306

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	TB	HL48TW	408.00	408.00	149.61	149.61	63.33 %
			WM Tackboard for 48W WM Overhead					
			• Fabric Selection • Grd A Fabric					
			• Grd A Fab • Noble					
			• Noble • Harmony					
			Tag: ENGINEER OFFICE 306					
2	1	HLEDOSA	HLEDOSA	132.00	132.00	32.27	32.27	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			• •					
			Tag: ENGINEER OFFICE 306					
3	2	PULL	HSWEEPC3	88.00	176.00	32.27	64.54	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
			Tag: ENGINEER OFFICE 306					
4	3	PULL	HSWEEPC2	68.00	204.00	24.94	74.82	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			• •					
			Tag: ENGINEER OFFICE 306					
5	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
			• Select Paint Col • Black					
			Tag: ENGINEER OFFICE 306					
6	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			• Select Paint • P1 Paint Opts					
			• Select Grade 1 F • Designer White					
			Tag: ENGINEER OFFICE 306					
7	1	HUSLMOD1372	HUSLMOD1372	974.00	974.00	238.14	238.14	75.55 %
			Laminate Modesty 13h x 72w					
			• Select Laminate • Grd L2 Standard Laminates					
			• Select Grade 2 L • Portico Teak					
			• Select Edgeband • Portico Teak					
			• Select Color Opt • Black					
			Tag: ENGINEER OFFICE 306					
ECD								
8	2		6800B-B	684.00	1,368.00	280.99	561.98	58.92 %
			InMotion Nesting BLK Mesh Back					
			• FAB Meadowcrest Ink					
			Tag: ENGINEER OFFICE 306					

GMHARDWARE

Account Executive: Aaron Ellis
Job Captain Tiffany Abreu

Project Designer Genesis Chavez

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CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:44:44 PM

Quote # 237928

Department: ENGINEER OFFICE 306

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
GMHARDWARE								
9	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS	.00	.00	13.42	13.42	%
			•	•				
		Tag: ENGINEER OFFICE 306						
10	2	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET	.00	.00	4.54	9.08	%
			•	•				
		Tag: ENGINEER OFFICE 306						
ELEVATE								
11	2		GMSPW Elevate™ Surge Protector	82.00	164.00	26.81	53.62	67.30 %
			•	• White				
		Tag: ENGINEER OFFICE 306						
12	1		ELBW Elevate™ Height Adjustable Base	1,444.00	1,444.00	472.19	472.19	67.30 %
			•	• White				
		Tag: ENGINEER OFFICE 306						
HON								
13	1		HF27B Black Removable Lock Core Kit	50.00	50.00	18.34	18.34	63.33 %
		.X115E	• Select Key Numl • 115E					
		Tag: ENGINEER OFFICE 306						
14	4		HF23B Black Removable Lock Core Kit	50.00	200.00	18.34	73.36	63.33 %
		.X115E	• Select Key Numl • 115E					
		Tag: ENGINEER OFFICE 306						
15	1	EP1128	HSDSL29 Abode Shared Leg	543.00	543.00	132.76	132.76	75.55 %
		\$(P1)	• Select Paint Colk • P1 Paint Opts					
		.PJW	• Select Grade 1 F • Designer White					
		Tag: ENGINEER OFFICE 306						
HERMANMILLER								
16	1	(1) PER TABLE	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range	176.00	176.00	52.26	52.26	70.31 %
		91	• Finish • +white (CP)					
		Tag: ENGINEER OFFICE 306						



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:44:44 PM

Quote # 237928

Department: ENGINEER OFFICE 306

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
17	1	30/84	H105R3084	643.00	643.00	235.79	235.79	63.33 %
			84Wx30D Rectangle Worksurface					
			\$(L1STD)	• Select Laminate	• Grd L1 Standard Laminates			
			.LOFT	• Select Top Lamii	• Loft			
			LOFT	• Edge Color	• Loft			
			Tag: ENGINEER OFFICE 306					
18	1	54	HLSLZ5SC66	155.00	155.00	56.84	56.84	63.33 %
			54"W External Stiffener					
			.P	• Select Color Opt	• Black			
			Tag: ENGINEER OFFICE 306					
19	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
			48Wx24D Rectangle Worksurface					
			\$(L1STD)	• Select Top Lamii	• Grd L1 Standard Laminates			
			.LOFT	• Select Top Lamii	• Loft			
			LOFT	• Edge Color	• Loft			
			Tag: ENGINEER OFFICE 306					
20	1	MP4828	HNLMP4828	348.00	348.00	127.61	127.61	63.33 %
			48W x 27-7/8H Modesty / Back Panel					
			.P	• Select Grommet	• Black			
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: ENGINEER OFFICE 306					
21	1	HLED17A	HLED17AS	597.00	597.00	145.97	145.97	75.55 %
			17" LED Light w/Power Supply (Single)					
			•	•				
			Tag: ENGINEER OFFICE 306					
22	1	14x48x18	H105383K	1,313.00	1,313.00	481.48	481.48	63.33 %
			10500 Series48"x18 1/2" Wall Mount Storage 3-Dr Locking					
			\$(L2STD)	• Select Top Lamii	• Grd L2 Standard Laminates			
			.LPT1	• Select Top Lamii	• Portico Teak			
			LPT1	• Select Chassis L	• Portico Teak			
			Tag: ENGINEER OFFICE 306					
23	1	BBF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D					
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: ENGINEER OFFICE 306					



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: ENGINEER OFFICE 306

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
24	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: ENGINEER OFFICE 306					
25	2	20x30x29	H105291	1,055.00	2,110.00	386.87	773.74	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
			\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamini • Loft					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: ENGINEER OFFICE 306					
26	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: ENGINEER OFFICE 306					
27	2	14x36x37	H105292	792.00	1,584.00	290.43	580.86	63.33 %
			1050 Series Bookcase Hutch 36"W x 37-1/8"H					
			\$(L2STD) • Select Top Lamini • Grd L2 Standard Laminates					
			.LPT1 • Select Top Lamini • Portico Teak					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: ENGINEER OFFICE 306					
28	1	EP2428L	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: ENGINEER OFFICE 306					

Product Subtotal: \$5,440.85



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: ENGINEER OFFICE 309

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	TB	HL48TW	408.00	408.00	149.61	149.61	63.33 %
			WM Tackboard for 48W WM Overhead					
			• Fabric Selection • Grd A Fabric					
			• Grd A Fab • Noble					
			• Noble • Harmony					
			Tag: ENGINEER OFFICE 309					
2	1	HLEDOSA	HLEDOSA	132.00	132.00	32.27	32.27	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			• •					
			Tag: ENGINEER OFFICE 309					
3	2	PULL	HSWEEPC3	88.00	176.00	32.27	64.54	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
			Tag: ENGINEER OFFICE 309					
4	3	PULL	HSWEEPC2	68.00	204.00	24.94	74.82	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			• •					
			Tag: ENGINEER OFFICE 309					
5	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
			• Select Paint Col • Black					
			Tag: ENGINEER OFFICE 309					
6	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			• Select Paint • P1 Paint Opts					
			• Select Grade 1 F • Designer White					
			Tag: ENGINEER OFFICE 309					
7	1	HUSLMOD1372	HUSLMOD1372	974.00	974.00	238.14	238.14	75.55 %
			Laminate Modesty 13h x 72w					
			• Select Laminate • Grd L2 Standard Laminates					
			• Select Grade 2 L • Portico Teak					
			• Select Edgeband • Portico Teak					
			• Select Color Opt • Black					
			Tag: ENGINEER OFFICE 309					
ECD								
8	2		6800B-B	684.00	1,368.00	280.99	561.98	58.92 %
			InMotion Nesting BLK Mesh Back					
			• FAB Meadowcrest Ink					
			Tag: ENGINEER OFFICE 309					

GMHARDWARE

Account Executive: Aaron Ellis
Job Captain Tiffany Abreu

Project Designer Genesis Chavez

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CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: ENGINEER OFFICE 309

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
GMHARDWARE								
9	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS	.00	.00	13.42	13.42	%
			•	•				
		Tag: ENGINEER OFFICE 309						
10	2	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET	.00	.00	4.54	9.08	%
			•	•				
		Tag: ENGINEER OFFICE 309						
ELEVATE								
11	2		GMSPW Elevate™ Surge Protector	82.00	164.00	26.81	53.62	67.30 %
			•	• White				
		Tag: ENGINEER OFFICE 309						
12	1		ELBW Elevate™ Height Adjustable Base	1,444.00	1,444.00	472.19	472.19	67.30 %
			•	• White				
		Tag: ENGINEER OFFICE 309						
HON								
13	1		HF27B Black Removable Lock Core Kit	50.00	50.00	18.34	18.34	63.33 %
		.X116E	• Select Key Numl • 116E					
		Tag: ENGINEER OFFICE 309						
14	4		HF23B Black Removable Lock Core Kit	50.00	200.00	18.34	73.36	63.33 %
		.X116E	• Select Key Numl • 116E					
		Tag: ENGINEER OFFICE 309						
15	1	EP1128	HSDSL29 Abode Shared Leg	543.00	543.00	132.76	132.76	75.55 %
		\$(P1)	• Select Paint Colr • P1 Paint Opts					
		.PJW	• Select Grade 1 F • Designer White					
		Tag: ENGINEER OFFICE 309						
HERMANMILLER								
16	1	(1) PER TABLE	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range	176.00	176.00	52.26	52.26	70.31 %
		91	• Finish • +white (CP)					
		Tag: ENGINEER OFFICE 309						
HON								



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: ENGINEER OFFICE 309

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
17	1	30/84	H105R3084	643.00	643.00	235.79	235.79	63.33 %
			84Wx30D Rectangle Worksurface					
			\$(L1STD)	• Select Laminate	• Grd L1 Standard Laminates			
			.LOFT	• Select Top Lamii	• Loft			
			LOFT	• Edge Color	• Loft			
			Tag: ENGINEER OFFICE 309					
18	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
			48Wx24D Rectangle Worksurface					
			\$(L1STD)	• Select Top Lamii	• Grd L1 Standard Laminates			
			.LOFT	• Select Top Lamii	• Loft			
			LOFT	• Edge Color	• Loft			
			Tag: ENGINEER OFFICE 309					
19	1	MP4828	HNLMP4828	348.00	348.00	127.61	127.61	63.33 %
			48W x 27-7/8H Modesty / Back Panel					
			.P	• Select Grommet	• Black			
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: ENGINEER OFFICE 309					
20	1	HLED17A	HLED17AS	597.00	597.00	145.97	145.97	75.55 %
			17" LED Light w/Power Supply (Single)					
			•	•				
			Tag: ENGINEER OFFICE 309					
21	1	14x48x18	H105383K	1,313.00	1,313.00	481.48	481.48	63.33 %
			10500 Series48"x18 1/2" Wall Mount Storage 3-Dr Locking					
			\$(L2STD)	• Select Top Lamii	• Grd L2 Standard Laminates			
			.LPT1	• Select Top Lamii	• Portico Teak			
			LPT1	• Select Chassis L	• Portico Teak			
			Tag: ENGINEER OFFICE 309					
22	1	BBF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D					
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: ENGINEER OFFICE 309					
23	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: ENGINEER OFFICE 309					



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: ENGINEER OFFICE 309

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
24	2	20x30x29	H105291	1,055.00	2,110.00	386.87	773.74	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
		\$(L1STD)	• Select Top Lamini • Grd L1 Standard Laminates					
		.LOFT	• Select Top Lamini • Loft					
		LPT1	• Select Chassis L • Portico Teak					
		Tag: ENGINEER OFFICE 309						
25	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: ENGINEER OFFICE 309						
26	2	14x36x37	H105292	792.00	1,584.00	290.43	580.86	63.33 %
			1050 Series Bookcase Hutch 36"W x 37-1/8"H					
		\$(L2STD)	• Select Top Lamini • Grd L2 Standard Laminates					
		.LPT1	• Select Top Lamini • Portico Teak					
		LPT1	• Select Chassis L • Portico Teak					
		Tag: ENGINEER OFFICE 309						
27	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
		.P	• Select Grommet • Black					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: ENGINEER OFFICE 309						

Product Subtotal: \$5,384.01



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:44:53 PM
 Quote # 237928
 Department: ENGINEERING ASSOCIATE 304
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	TB	HLSL48TW	408.00	408.00	149.61	149.61	63.33 %
			WM Tackboard for 48W WM Overhead					
			\$(A) • Fabric Selection • Grd A Fabric					
			.NBLE • Grd A Fab • Noble					
			31 • Noble • Harmony					
			Tag: ENGINEERING ASSOCIATE 304					
2	1	HLEDOSA	HLEDOSA	132.00	132.00	32.27	32.27	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			• •					
			Tag: ENGINEERING ASSOCIATE 304					
3	2	PULL	HSWEEPC3	88.00	176.00	32.27	64.54	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
			Tag: ENGINEERING ASSOCIATE 304					
4	3	PULL	HSWEEPC2	68.00	204.00	24.94	74.82	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			• •					
			Tag: ENGINEERING ASSOCIATE 304					
5	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
			.P • Select Paint Col • Black					
			Tag: ENGINEERING ASSOCIATE 304					
6	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			\$(P1) • Select Paint • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: ENGINEERING ASSOCIATE 304					
7	1	HUSLMOD1360	HUSLMOD1360	829.00	829.00	202.69	202.69	75.55 %
			Laminate Modesty 13h x 60w					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			.DP • Select Edgeband • Portico Teak					
			.P • Select Color Opt • Black					
			Tag: ENGINEERING ASSOCIATE 304					
GMHARDWARE								
8	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE	.00	.00	13.42	13.42	%
			GM WALL ANCHORS					
			• •					
			Tag: ENGINEERING ASSOCIATE 304					



CITY OF SB MUNICIPAL WATER DEPT
 COSB WATER DEPT SBMWD
 Quote # 237928
 Department: ENGINEERING ASSOCIATE 304
 PO #
 Sales Order # Discount %

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Item	Qty	Contract	Product	Unit	List Price Extended	Sell Price Unit	Extended	
ELEVATE								
9	2		GMSPW Elevate™ Surge Protector • White Tag: ENGINEERING ASSOCIATE 304	82.00	164.00	26.81	53.62	67.30 %
10	1		ELBW Elevate™ Height Adjustable Base • White Tag: ENGINEERING ASSOCIATE 304	1,444.00	1,444.00	472.19	472.19	67.30 %
HON								
11	1		HF27B Black Removable Lock Core Kit .X111E • Select Key Numl • 111E Tag: ENGINEERING ASSOCIATE 304	50.00	50.00	18.34	18.34	63.33 %
12	3		HF23B Black Removable Lock Core Kit .X111E • Select Key Numl • 111E Tag: ENGINEERING ASSOCIATE 304	50.00	150.00	18.34	55.02	63.33 %
13	1	EP1128	HSDSL29 Abode Shared Leg \$(P1) .PJW • Select Paint Colk • P1 Paint Opts • Select Grade 1 F • Designer White Tag: ENGINEERING ASSOCIATE 304	543.00	543.00	132.76	132.76	75.55 %
HERMANMILLER								
14	1	(1) PER TABLE 91 Tag: ENGINEERING ASSOCIATE 304	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range • Finish • +white (CP)	176.00	176.00	52.26	52.26	70.31 %
HON								
15	1	30/72	H105R3072 72Wx30D Rectangle Worksurface \$(L1STD) .LOFT LOFT • Select Top Lamii • Grd L1 Standard Laminates • Select Top Lamii • Loft • Edge Color • Loft Tag: ENGINEERING ASSOCIATE 304	545.00	545.00	199.85	199.85	63.33 %
16	1	24/48	H105R2448 48Wx24D Rectangle Worksurface \$(L1STD) .LOFT LOFT • Select Top Lamii • Grd L1 Standard Laminates • Select Top Lamii • Loft • Edge Color • Loft Tag: ENGINEERING ASSOCIATE 304	360.00	360.00	132.01	132.01	63.33 %



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:44:53 PM
 Quote # 237928
 Department: ENGINEERING ASSOCIATE 304
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
17	1	MP4828	HNLMP4828	348.00	348.00	127.61	127.61	63.33 %
			48W x 27-7/8H Modesty / Back Panel					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: ENGINEERING ASSOCIATE 304						
18	1	HLED17A	HLED17AS	597.00	597.00	145.97	145.97	75.55 %
			17" LED Light w/Power Supply (Single)					
			●					
		Tag: ENGINEERING ASSOCIATE 304						
19	1	14x48x18	H105383K	1,313.00	1,313.00	481.48	481.48	63.33 %
			10500 Series48"x18 1/2" Wall Mount Storage 3-Dr Locking					
		\$(L2STD)	● Select Top Lamini ● Grd L2 Standard Laminates					
		.LPT1	● Select Top Lamini ● Portico Teak					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: ENGINEERING ASSOCIATE 304						
20	1	20x36x29	H10563	1,315.00	1,315.00	482.21	482.21	63.33 %
			10500 Series Lat File 2-Drawer 36W x 20D x					
		\$(L1STD)	● Select Top Lamini ● Grd L1 Standard Laminates					
		.LOFT	● Select Top Lamini ● Loft					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: ENGINEERING ASSOCIATE 304						
21	1	BBF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: ENGINEERING ASSOCIATE 304						
22	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: ENGINEERING ASSOCIATE 304						
23	1	13x36x43	H105533	815.00	815.00	298.86	298.86	63.33 %
			10500 Series Bookcase 3-shelf 36Wx13-1/8Dx43-3/8H					
		\$(L1STD)	● Select Top Lamini ● Grd L1 Standard Laminates					
		.LOFT	● Select Top Lamini ● Loft					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: ENGINEERING ASSOCIATE 304						



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote # 237928

Department: ENGINEERING ASSOCIATE 304

PO #

Sales Order #

8/5/2025

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
24	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: ENGINEERING ASSOCIATE 304					
25	1	EP2428L	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
			.P	• Select Grommet	• Black			
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: ENGINEERING ASSOCIATE 304					

Product Subtotal:

\$4,149.69



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: ENGINEERING COPIER/SCANNER/PLOTTER

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	3	PULL	HSWEEPC2	68.00	204.00	24.94	74.82	63.33 %
Sweep Handle Kit Satin Nickel 2-Pack								
● ●								
Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316								
2	5		HF23B	50.00	250.00	18.34	91.70	63.33 %
Black Removable Lock Core Kit								
.X119E ● Select Key Numl ● 119E								
Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316								
3	1	30/60	HNLRC3060	541.00	541.00	198.38	198.38	63.33 %
60W x 30D Rectangle Worksurface								
.G ● Select Edge Det: ● Smooth Flat								
LOFT ● Edgeband Color ● Loft								
.X ● Select Grommet ● No Grommet								
\$(L1STD) ● Select Top Lamii ● Grd L1 Standard Laminates								
.LOFT ● Select Grade 1 L ● Loft								
Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316								
4	1	MP6028	HNLMP6028	383.00	383.00	140.45	140.45	63.33 %
60W x 27-7/8H Modesty / Back Panel								
.X ● Select Grommet ● No Grommet								
\$(L2STD) ● Select Laminate ● Grd L2 Standard Laminates								
.LPT1 ● Select Grade 2 L ● Portico Teak								
Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316								
5	1	30/48	HNLRC3048	444.00	444.00	162.81	162.81	63.33 %
48W x 30D Rectangle Worksurface								
.G ● Select Edge Det: ● Smooth Flat								
LOFT ● Edgeband Color ● Loft								
.X ● Select Grommet ● No Grommet								
\$(L1STD) ● Select Top Lamii ● Grd L1 Standard Laminates								
.LOFT ● Select Grade 1 L ● Loft								
Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316								
6	1	MP4810	HNLMP4810	343.00	343.00	125.78	125.78	63.33 %
48W x 10H Modesty / Back Panel								
\$(L2STD) ● Select Laminate ● Grd L2 Standard Laminates								
.LPT1 ● Select Grade 2 L ● Portico Teak								
Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316								
7	2	42	HLSLZ5SC60	149.00	298.00	54.64	109.28	63.33 %
48"W External Stiffener								
.P ● Select Color Opt ● Black								
Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316								



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Quote # 237928

Department: EERING COPIER/SCANNER/PLOTT

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
8	1	30/42	HNLRC3042	403.00	403.00	147.78	147.78	63.33 %
			42W x 30D Rectangle Worksurface					
		.G	● Select Edge Det ● Smooth Flat					
		LOFT	● Edgeband Color ● Loft					
		.X	● Select Grommet ● No Grommet					
		\$(L1STD)	● Select Top Lamii ● Grd L1 Standard Laminates					
		.LOFT	● Select Grade 1 L ● Loft					
		Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316						
9	1	MP4228	HNLMP4228	321.00	321.00	117.71	117.71	63.33 %
			42W x 27-7/8H Modesty / Back Panel					
		.X	● Select Grommet ● No Grommet					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316						
10	2		HNL241865WLL	2,320.00	4,640.00	850.74	1,701.48	63.33 %
			18x24x64-3/4 Wardrobe/Storage Cab lam dr Lf					
		.E	● Select Handle Dr ● Loop/Satin					
		\$(L1STD)	● Select Chassis C ● Grd L1 Standard Laminates					
		.LOFT	● Select Grade 1 L ● Loft					
		\$(L1STD)	● Select Front Col ● Grd L1 Standard Laminates					
		.LOFT	● Select Grade 1 L ● Loft					
		Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316						
11	1	CAB	H10508	1,099.00	1,099.00	403.00	403.00	63.33 %
			10500 Series Cab Ped Floorstanding 26Wx21-1/4Dx28H					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316						
12	2	20x30x29	H105291	1,055.00	2,110.00	386.87	773.74	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
		\$(L1STD)	● Select Top Lamii ● Grd L1 Standard Laminates					
		.LOFT	● Select Top Lamii ● Loft					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316						
13	3	EP3028R	HNLEP3028R	359.00	1,077.00	131.65	394.95	63.33 %
			1-1/8Wx29-1/8Dx28-1/2H End Panel for 30D Right					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316						



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote # 237928

Department: EERING COPIER/SCANNER/PLOTT

PO #

Sales Order #

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
14	3	EP3028L	HNLEP3028L	359.00	1,077.00	131.65	394.95	63.33 %
			1-1/8Wx29-1/8Dx28-1/2H End Panel for 30D Left					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: ENGINEERING COPIER/SCANNER/PLOTTER 316						

Product Subtotal:

\$4,836.83



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: ENGINEERING MANAGER 305

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	TB	HLSL48TW	408.00	408.00	149.61	149.61	63.33 %
			WM Tackboard for 48W WM Overhead					
			\$(A) • Fabric Selection • Grd A Fabric					
			.NBLE • Grd A Fab • Noble					
			31 • Noble • Harmony					
			Tag: ENGINEERING MANAGER 305					
2	1	HLEDOSA	HLEDOSA	132.00	132.00	32.27	32.27	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			• •					
			Tag: ENGINEERING MANAGER 305					
3	2	PULL	HSWEEPC3	88.00	176.00	32.27	64.54	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
			Tag: ENGINEERING MANAGER 305					
4	3	PULL	HSWEEPC2	68.00	204.00	24.94	74.82	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			• •					
			Tag: ENGINEERING MANAGER 305					
5	1	36/72	HTLC3672	798.00	798.00	266.05	266.05	66.66 %
			Preside 72W x 36D Rectangular Shaped Laminate Top					
			.E • Edge Option • T-Mold					
			DP • Select Edge Col • Portico Teak					
			.N • Select Grommet • No Grommets					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: ENGINEERING MANAGER 305					
6	1	29H	HT29FB3672	1,203.00	1,203.00	401.08	401.08	66.66 %
			Preside 29.5H Footed Base for 36x72 Top					
			\$(P1) • Paint Selection • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: ENGINEERING MANAGER 305					
7	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
			.P • Select Paint Col • Black					
			Tag: ENGINEERING MANAGER 305					
8	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			\$(P1) • Select Paint • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: ENGINEERING MANAGER 305					



CITY OF SB MUNICIPAL WATER DEPT

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Department: ENGINEERING MANAGER 305

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Discount %

Item	Qty	Contract	Product	List Price Unit	Extended	Sell Price Unit	Extended	
HON								
9	1	HUSLMOD1372	HUSLMOD1372 Laminate Modesty 13h x 72w \$(L2STD) .LPT1 .DP .P Tag: ENGINEERING MANAGER 305	974.00	974.00	238.14	238.14	75.55 %
			- Select Laminate - Select Grade 2 L - Select Edgeband - Select Color Opt					
			- Grd L2 Standard Laminates - Portico Teak - Portico Teak - Black					
ECD								
10	5		6800B-B InMotion Nesting BLK Mesh Back FAB Tag: ENGINEERING MANAGER 305	684.00	3,420.00	280.99	1,404.95	58.92 %
			FAB Meadowcrest Ink					
GMHARDWARE								
11	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS Tag: ENGINEERING MANAGER 305	.00	.00	13.42	13.42	%
12	1	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET Tag: ENGINEERING MANAGER 305	.00	.00	4.54	4.54	%
HON								
13	1	FB24	HHN831124 Flat Bracket 24D .S Tag: ENGINEERING MANAGER 305	95.00	95.00	23.23	23.23	75.55 %
			Select Color Opt					
			Charcoal					
ELEVATE								
14	2		GMSPW Elevate™ Surge Protector Tag: ENGINEERING MANAGER 305	82.00	164.00	26.81	53.62	67.30 %
			White					
15	1		ELBW Elevate™ Height Adjustable Base Tag: ENGINEERING MANAGER 305	1,444.00	1,444.00	472.19	472.19	67.30 %
			White					
HON								



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 Quote # 237928
 Department: ENGINEERING MANAGER 305
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Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
16	1		HF27B Black Removable Lock Core Kit .X113E Tag: ENGINEERING MANAGER 305	50.00	50.00	18.34	18.34	63.33 %
			• Select Key Numl • 113E					
17	5		HF23B Black Removable Lock Core Kit .X113E Tag: ENGINEERING MANAGER 305	50.00	250.00	18.34	91.70	63.33 %
			• Select Key Numl • 113E					
18	3	EP1128	HSDSL29 Abode Shared Leg \$(P1) .PJW Tag: ENGINEERING MANAGER 305	543.00	1,629.00	132.76	398.28	75.55 %
			• Select Paint Cok • P1 Paint Opts					
			• Select Grade 1 F • Designer White					
HERMANMILLER								
19	1	(1) PER TABLE 91 Tag: ENGINEERING MANAGER 305	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range • Finish • +white (CP)	176.00	176.00	52.26	52.26	70.31 %
HON								
20	1	30/84	H105R3084 84Wx30D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: ENGINEERING MANAGER 305	643.00	643.00	235.79	235.79	63.33 %
			• Select Laminate • Grd L1 Standard Laminates					
			• Select Top Lamii • Loft					
			• Edge Color • Loft					
21	1	MP7228	HNLMP7228 72W x 27-7/8H Modesty / Back Panel .P \$(L2STD) .LPT1 Tag: ENGINEERING MANAGER 305	446.00	446.00	163.55	163.55	63.33 %
			• Select Grommet • Black					
			• Select Laminate • Grd L2 Standard Laminates					
			• Select Grade 2 L • Portico Teak					
22	1	24/72	H105R2466 66Wx24D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: ENGINEERING MANAGER 305	449.00	449.00	164.65	164.65	63.33 %
			• Select Top Lamii • Grd L1 Standard Laminates					
			• Select Top Lamii • Loft					
			• Edge Color • Loft					



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Quote # 237928

Department: ENGINEERING MANAGER 305

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Sales Order #

Discount %

Item	Qty	Contract	Product	List Price Unit	Extended	Sell Price Unit	Extended	
HON								
23	1	24/54	H105R2460 60Wx24D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: ENGINEERING MANAGER 305	422.00	422.00	154.75	154.75	63.33 %
			• Select Top Lamini • Grd L1 Standard Laminates • Select Top Lamini • Loft • Edge Color • Loft					
24	1	MP5428	HNLMP5428 54W x 27-7/8H Modesty / Back Panel .P \$(L2STD) .LPT1 Tag: ENGINEERING MANAGER 305	371.00	371.00	136.05	136.05	63.33 %
			• Select Grommet • Black • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak					
25	1	24/48	H105R2448 48Wx24D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: ENGINEERING MANAGER 305	360.00	360.00	132.01	132.01	63.33 %
			• Select Top Lamini • Grd L1 Standard Laminates • Select Top Lamini • Loft • Edge Color • Loft					
26	1	48	HLSLZ5SC60 48"W External Stiffener .P Tag: ENGINEERING MANAGER 305	149.00	149.00	54.64	54.64	63.33 %
			• Select Color Opt • Black					
27	1	42	HLSLZ5SC54 42"W External Stiffener .P Tag: ENGINEERING MANAGER 305	142.00	142.00	52.07	52.07	63.33 %
			• Select Color Opt • Black					
28	1	36x24x79	HNL243679WLBR 36x24x78-1/8 Wardrobe w/ lam dr Lf/Bookcase Rt .F \$(L2STD) .LPT1 \$(L1STD) .LOFT Tag: ENGINEERING MANAGER 305	3,765.00	3,765.00	1,380.63	1,380.63	63.33 %
			• Select Handle Dr • Loop/Black • Select Chassis C • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak • Select Front Color • Grd L1 Standard Laminates • Select Grade 1 L • Loft					
29	1	HLED17A	HLED17AS 17" LED Light w/Power Supply (Single) • Tag: ENGINEERING MANAGER 305	597.00	597.00	145.97	145.97	75.55 %



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Department: ENGINEERING MANAGER 305

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
30	1	14x48x18	H105383K	1,313.00	1,313.00	481.48	481.48	63.33 %
			10500 Series48"x18 1/2" Wall Mount Storage 3-Dr Locking					
			\$(L2STD) • Select Top Lamini • Grd L2 Standard Laminates					
			.LPT1 • Select Top Lamini • Portico Teak					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: ENGINEERING MANAGER 305					
31	1	FF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: ENGINEERING MANAGER 305					
32	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: ENGINEERING MANAGER 305					
33	2	20x30x29	H105291	1,055.00	2,110.00	386.87	773.74	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
			\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamini • Loft					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: ENGINEERING MANAGER 305					
34	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: ENGINEERING MANAGER 305					
35	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: ENGINEERING MANAGER 305					
36	1	EP2428L	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: ENGINEERING MANAGER 305					



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237928
ENGINEERING MANAGER 305

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$8,710.41



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote #

Department:

PO #

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237928

ENGINEERING STOOLS

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HERMANMILLER								
1	4		MRFN753AWAPG1	2,143.00	8,572.00	955.99	3,823.96	55.39 %
			+Mirra 2 Stool, Refresh,stool h ht range,tilt limiter & seat angle,fully adj arms,nonuphst armpads,FlexFront adj seat depth,TriFlex polymer back,graphite (CP)					
		G1	• Frame Finish	• +graphite (CP)				
		BK	• Armpad Finish	• +black				
		G1	• Base Finish	• +graphite (CP)				
		AJ	• Back Support Op	• +adjustable lumbar support				
		G1	• Lumbar Strap Fin	• +graphite (CP)				
		1A7	• AireWeave™2 S	• +aireweave-Pr Cat 1				
		03	• 1A7_Colors	• +aireweave 2 graphite				
		C7	• Casters/Glides	• +2 1/2" caster, black yoke, hard floors or carpet				
Tag: ENGINEERING STOOLS								

Product Subtotal:

\$3,823.96



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: ENGINEERING WORKSTATIONS 300

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	2	22E-F	HRVC22PFVF	118.00	236.00	28.85	57.70	75.55 %
			Variable Height Painted Finished End Flat 22.5H					
		\$(P1)	• Select Paint Col • P1 Paint Opts					
		.P8T	• Select Grade 1 F • Titanium					
		Tag: ENGINEERING WORKSTATIONS 300						
2	2	22E-F	HRVC22PFVF	118.00	236.00	28.85	57.70	75.55 %
			Variable Height Painted Finished End Flat 22.5H					
		\$(P1)	• Select Paint Col • P1 Paint Opts					
		.P8T	• Select Grade 1 F • Titanium					
		Tag: ENGINEERING WORKSTATIONS 300						
3	6	HLEDOSA	HLEDOSA	132.00	792.00	32.27	193.62	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			•					
		Tag: ENGINEERING WORKSTATIONS 300						
4	6	HLEDOSA	HLEDOSA	132.00	792.00	32.27	193.62	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			•					
		Tag: ENGINEERING WORKSTATIONS 300						
5	12	24/48	HWR2448PN	576.00	6,912.00	140.83	1,689.96	75.55 %
			Systems Rectangular Wksfc Edgeband 24D x 48W N					
		\$(L1STD)	• Select Laminate • Grd L1 Standard Laminates					
		.B9	• Select Grade 1 L • Silver Mesh					
		.LOFT	• Select Edgeband • Loft					
		Tag: ENGINEERING WORKSTATIONS 300						
6	12	24/48	HWR2448PN	576.00	6,912.00	140.83	1,689.96	75.55 %
			Systems Rectangular Wksfc Edgeband 24D x 48W N					
		\$(L1STD)	• Select Laminate • Grd L1 Standard Laminates					
		.B9	• Select Grade 1 L • Silver Mesh					
		.LOFT	• Select Edgeband • Loft					
		Tag: ENGINEERING WORKSTATIONS 300						
7	12	CR	HCTL241R	67.00	804.00	16.38	196.56	75.55 %
			Right-hand Cantilever 24"D					
		\$(P1)	• Select Paint Col • Select P1 Paint					
		.P8T	• Select Grade 1 F • Titanium					
		Tag: ENGINEERING WORKSTATIONS 300						
8	7	CR	HCTL241R	67.00	469.00	16.38	114.66	75.55 %
			Right-hand Cantilever 24"D					
		\$(P1)	• Select Paint Col • Select P1 Paint					
		.P8T	• Select Grade 1 F • Titanium					
		Tag: ENGINEERING WORKSTATIONS 300						



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Department: ENGINEERING WORKSTATIONS 300

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
9	26	TC48-F	HRVTC48F	101.00	2,626.00	24.69	641.94	75.55 %
			Panel Top Cap Flat 48W					
		\$(P1)	• Select Paint Cok • P1 Paint Opts					
		.P8T	• Select Grade 1 F • Titanium					
		Tag: ENGINEERING WORKSTATIONS 300						
10	26	TC48-F	HRVTC48F	101.00	2,626.00	24.69	641.94	75.55 %
			Panel Top Cap Flat 48W					
		\$(P1)	• Select Paint Cok • P1 Paint Opts					
		.P8T	• Select Grade 1 F • Titanium					
		Tag: ENGINEERING WORKSTATIONS 300						
11	1	TC36-F	HRVTC36F	90.00	90.00	22.01	22.01	75.55 %
			Panel Top Cap Flat 36W					
		\$(P1)	• Select Paint Cok • P1 Paint Opts					
		.P8T	• Select Grade 1 F • Titanium					
		Tag: ENGINEERING WORKSTATIONS 300						
12	1	TC36-F	HRVTC36F	90.00	90.00	22.01	22.01	75.55 %
			Panel Top Cap Flat 36W					
		\$(P1)	• Select Paint Cok • P1 Paint Opts					
		.P8T	• Select Grade 1 F • Titanium					
		Tag: ENGINEERING WORKSTATIONS 300						
13	10	TC30-F	HRVTC30F	68.00	680.00	16.63	166.30	75.55 %
			Panel Top Cap Flat 30W					
		\$(P1)	• Select Paint Cok • P1 Paint Opts					
		.P8T	• Select Grade 1 F • Titanium					
		Tag: ENGINEERING WORKSTATIONS 300						
14	10	TC30-F	HRVTC30F	68.00	680.00	16.63	166.30	75.55 %
			Panel Top Cap Flat 30W					
		\$(P1)	• Select Paint Cok • P1 Paint Opts					
		.P8T	• Select Grade 1 F • Titanium					
		Tag: ENGINEERING WORKSTATIONS 300						
15	1	TC24-F	HRVTC24F	56.00	56.00	13.69	13.69	75.55 %
			Panel Top Cap Flat 24W					
		\$(P1)	• Select Paint Cok • P1 Paint Opts					
		.P8T	• Select Grade 1 F • Titanium					
		Tag: ENGINEERING WORKSTATIONS 300						
16	1	TC24-F	HRVTC24F	56.00	56.00	13.69	13.69	75.55 %
			Panel Top Cap Flat 24W					
		\$(P1)	• Select Paint Cok • P1 Paint Opts					
		.P8T	• Select Grade 1 F • Titanium					
		Tag: ENGINEERING WORKSTATIONS 300						



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Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
17	26	48/65	HRVF6548P	467.00	12,142.00	114.18	2,968.68	75.55 %
			Panel Frame 65H x 48W					
			\$(P1)	• Select Paint Cok	• P1 Paint Opts			
			.P8T	• Select Grade 1 F	• Titanium			
			Tag: ENGINEERING WORKSTATIONS 300					
18	26	48/65	HRVF6548P	467.00	12,142.00	114.18	2,968.68	75.55 %
			Panel Frame 65H x 48W					
			\$(P1)	• Select Paint Cok	• P1 Paint Opts			
			.P8T	• Select Grade 1 F	• Titanium			
			Tag: ENGINEERING WORKSTATIONS 300					
19	10	30/65	HRVF6530P	416.00	4,160.00	101.71	1,017.10	75.55 %
			Panel Frame 65H x 30W					
			\$(P1)	• Select Paint Cok	• P1 Paint Opts			
			.P8T	• Select Grade 1 F	• Titanium			
			Tag: ENGINEERING WORKSTATIONS 300					
20	10	30/65	HRVF6530P	416.00	4,160.00	101.71	1,017.10	75.55 %
			Panel Frame 65H x 30W					
			\$(P1)	• Select Paint Cok	• P1 Paint Opts			
			.P8T	• Select Grade 1 F	• Titanium			
			Tag: ENGINEERING WORKSTATIONS 300					
21	1	36/42	HRVF4236P	374.00	374.00	91.44	91.44	75.55 %
			Panel Frame 42H x 36W					
			\$(P1)	• Select Paint Cok	• P1 Paint Opts			
			.P8T	• Select Grade 1 F	• Titanium			
			Tag: ENGINEERING WORKSTATIONS 300					
22	1	36/42	HRVF4236P	374.00	374.00	91.44	91.44	75.55 %
			Panel Frame 42H x 36W					
			\$(P1)	• Select Paint Cok	• P1 Paint Opts			
			.P8T	• Select Grade 1 F	• Titanium			
			Tag: ENGINEERING WORKSTATIONS 300					
23	1	24/42	HRVF4224P	353.00	353.00	86.31	86.31	75.55 %
			Panel Frame 42H x 24W					
			\$(P1)	• Select Paint Cok	• P1 Paint Opts			
			.P8T	• Select Grade 1 F	• Titanium			
			Tag: ENGINEERING WORKSTATIONS 300					
24	1	24/42	HRVF4224P	353.00	353.00	86.31	86.31	75.55 %
			Panel Frame 42H x 24W					
			\$(P1)	• Select Paint Cok	• P1 Paint Opts			
			.P8T	• Select Grade 1 F	• Titanium			
			Tag: ENGINEERING WORKSTATIONS 300					



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Discount %

Item	Qty	Contract	Product	Unit	List Price Extended	Unit	Sell Price Extended	
HON								
25	6		HWIRECLT Metal Wire Cleat • Select Paint • P1 Paint Opts • Select Grade 1 F • Designer White Tag: ENGINEERING WORKSTATIONS 300	93.00	558.00	22.74	136.44	75.55 %
26	6		HWIRECLT Metal Wire Cleat • Select Paint • P1 Paint Opts • Select Grade 1 F • Designer White Tag: ENGINEERING WORKSTATIONS 300	93.00	558.00	22.74	136.44	75.55 %
27	4		HF23C Lock Core Replacement Kit Brushed Chrome • Select Key Numl • 148E Tag: ENGINEERING WORKSTATIONS 300	70.00	280.00	25.67	102.68	63.33 %
28	4		HF23C Lock Core Replacement Kit Brushed Chrome • Select Key Numl • 147E Tag: ENGINEERING WORKSTATIONS 300	70.00	280.00	25.67	102.68	63.33 %
29	4		HF23C Lock Core Replacement Kit Brushed Chrome • Select Key Numl • 146E Tag: ENGINEERING WORKSTATIONS 300	70.00	280.00	25.67	102.68	63.33 %
30	4		HF23C Lock Core Replacement Kit Brushed Chrome • Select Key Numl • 145E Tag: ENGINEERING WORKSTATIONS 300	70.00	280.00	25.67	102.68	63.33 %
31	4		HF23C Lock Core Replacement Kit Brushed Chrome • Select Key Numl • 144E Tag: ENGINEERING WORKSTATIONS 300	70.00	280.00	25.67	102.68	63.33 %
32	4		HF23C Lock Core Replacement Kit Brushed Chrome • Select Key Numl • 143E Tag: ENGINEERING WORKSTATIONS 300	70.00	280.00	25.67	102.68	63.33 %
33	4		HF23C Lock Core Replacement Kit Brushed Chrome • Select Key Numl • 142E Tag: ENGINEERING WORKSTATIONS 300	70.00	280.00	25.67	102.68	63.33 %



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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
34	4		HF23C	70.00	280.00	25.67	102.68	63.33 %
			Lock Core Replacement Kit Brushed Chrome					
			.X141E					
			• Select Key Numl • 141E					
			Tag: ENGINEERING WORKSTATIONS 300					
35	4		HF23C	70.00	280.00	25.67	102.68	63.33 %
			Lock Core Replacement Kit Brushed Chrome					
			.X140E					
			• Select Key Numl • 140E					
			Tag: ENGINEERING WORKSTATIONS 300					
36	4		HF23C	70.00	280.00	25.67	102.68	63.33 %
			Lock Core Replacement Kit Brushed Chrome					
			.X139E					
			• Select Key Numl • 139E					
			Tag: ENGINEERING WORKSTATIONS 300					
37	4		HF23C	70.00	280.00	25.67	102.68	63.33 %
			Lock Core Replacement Kit Brushed Chrome					
			.X138E					
			• Select Key Numl • 138E					
			Tag: ENGINEERING WORKSTATIONS 300					
38	4		HF23C	70.00	280.00	25.67	102.68	63.33 %
			Lock Core Replacement Kit Brushed Chrome					
			.X137E					
			• Select Key Numl • 137E					
			Tag: ENGINEERING WORKSTATIONS 300					
39	7	CL	HCTL241L	67.00	469.00	16.38	114.66	75.55 %
			Left-hand Cantilever 24"D					
			\$(P1)					
			• Select Paint Colk • Select P1 Paint					
			.P8T					
			• Select Grade 1 F • Titanium					
			Tag: ENGINEERING WORKSTATIONS 300					
40	12	CL	HCTL241L	67.00	804.00	16.38	196.56	75.55 %
			Left-hand Cantilever 24"D					
			\$(P1)					
			• Select Paint Colk • Select P1 Paint					
			.P8T					
			• Select Grade 1 F • Titanium					
			Tag: ENGINEERING WORKSTATIONS 300					
41	5	65E-F	HRVC65PFF	148.00	740.00	36.19	180.95	75.55 %
			Finished End Flat 65H					
			\$(P1)					
			• Select Paint Colk • P1 Paint Opts					
			.P8T					
			• Select Grade 1 F • Titanium					
			Tag: ENGINEERING WORKSTATIONS 300					



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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
42	5	65E-F	HRVC65PFF	148.00	740.00	36.19	180.95	75.55 %
			Finished End Flat 65H					
			• Select Paint Cok • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: ENGINEERING WORKSTATIONS 300					
43	2	42E-F	HRVC42PFF	132.00	264.00	32.27	64.54	75.55 %
			Finished End Flat 42.5H					
			• Select Paint Cok • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: ENGINEERING WORKSTATIONS 300					
44	2	42E-F	HRVC42PFF	132.00	264.00	32.27	64.54	75.55 %
			Finished End Flat 42.5H					
			• Select Paint Cok • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: ENGINEERING WORKSTATIONS 300					
GMHARDWARE								
45	1		PPDSL	185.25	185.25	161.71	161.71	12.71 %
			Extra Large Original Frame Dog and Pet Door					
			• Ideal Pet Products					
			• 15 in. x 20 in.					
			Tag: ENGINEERING WORKSTATIONS 300					
46	1		PPDSL	185.25	185.25	161.71	161.71	12.71 %
			Extra Large Original Frame Dog and Pet Door					
			• Ideal Pet Products					
			• 15 in. x 20 in.					
			Tag: ENGINEERING WORKSTATIONS 300					
ELEVATE								
47	6		GMSPW	82.00	492.00	26.81	160.86	67.30 %
			Elevate™ Surge Protector					
			• White					
			Tag: ENGINEERING WORKSTATIONS 300					
48	6		GMSPW	82.00	492.00	26.81	160.86	67.30 %
			Elevate™ Surge Protector					
			• White					
			Tag: ENGINEERING WORKSTATIONS 300					
49	6		ELBW	1,444.00	8,664.00	472.19	2,833.14	67.30 %
			Elevate™ Height Adjustable Base					
			• White					
			Tag: ENGINEERING WORKSTATIONS 300					



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Sales Order #

Discount %

Item	Qty	Contract	Product	List Price Unit	Extended	Sell Price Unit	Extended	
ELEVATE								
50	6		ELBW Elevate™ Height Adjustable Base • White Tag: ENGINEERING WORKSTATIONS 300	1,444.00	8,664.00	472.19	2,833.14	67.30 %
HON								
51	18	48PH	HH871248 Electrical Power Harness 48W 3-1 & 2-2 Systems • Tag: ENGINEERING WORKSTATIONS 300	317.00	5,706.00	77.51	1,395.18	75.55 %
52	18	48PH	HH871248 Electrical Power Harness 48W 3-1 & 2-2 Systems • Tag: ENGINEERING WORKSTATIONS 300	317.00	5,706.00	77.51	1,395.18	75.55 %
53	6		HH873503 Circuit 3 .TI • Select Color • Titanium Tag: ENGINEERING WORKSTATIONS 300	65.00	390.00	15.89	95.34	75.55 %
54	6		HH873503 Circuit 3 .TI • Select Color • Titanium Tag: ENGINEERING WORKSTATIONS 300	65.00	390.00	15.89	95.34	75.55 %
55	6		HH873502 Circuit 2 .TI • Select Color • Titanium Tag: ENGINEERING WORKSTATIONS 300	65.00	390.00	15.89	95.34	75.55 %
56	6		HH873502 Circuit 2 .TI • Select Color • Titanium Tag: ENGINEERING WORKSTATIONS 300	65.00	390.00	15.89	95.34	75.55 %
57	6		HH873501 Circuit 1 .TI • Select Color • Titanium Tag: ENGINEERING WORKSTATIONS 300	65.00	390.00	15.89	95.34	75.55 %
58	6		HH873501 Circuit 1 .TI • Select Color • Titanium Tag: ENGINEERING WORKSTATIONS 300	65.00	390.00	15.89	95.34	75.55 %



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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
59	1	BIF	HH879072	336.00	336.00	82.15	82.15	75.55 %
			Base In-Feed Cable Base 3-1 & 2-2 Systems					
			•					
			•					
			Tag: ENGINEERING WORKSTATIONS 300					
60	1	BIF	HH879072	336.00	336.00	82.15	82.15	75.55 %
			Base In-Feed Cable Base 3-1 & 2-2 Systems					
			•					
			•					
			Tag: ENGINEERING WORKSTATIONS 300					
61	12	48	HRVOH48FM	923.00	11,076.00	225.67	2,708.04	75.55 %
			Abound Overhead-Metal Flipper Door 48"					
		\$(P1)	• Select Paint Col • P1 Paint Opts					
		.P8T	• Select Grade 1 F • Titanium					
		.L	• Select Lock Opti • Lock					
			Tag: ENGINEERING WORKSTATIONS 300					
62	12	48	HRVOH48FM	923.00	11,076.00	225.67	2,708.04	75.55 %
			Abound Overhead-Metal Flipper Door 48"					
		\$(P1)	• Select Paint Col • P1 Paint Opts					
		.P8T	• Select Grade 1 F • Titanium					
		.L	• Select Lock Opti • Lock					
			Tag: ENGINEERING WORKSTATIONS 300					
63	52		HRVT6048T	365.00	18,980.00	89.24	4,640.48	75.55 %
			Abound Fabric Tile 60H x 48W					
		\$(A)	• Fabric Selection • Grd A Fabric					
		.NBLE	• Grd A Fab • Noble					
		43	• Noble • Windy Day					
			Tag: ENGINEERING WORKSTATIONS 300					
64	52		HRVT6048T	365.00	18,980.00	89.24	4,640.48	75.55 %
			Abound Fabric Tile 60H x 48W					
		\$(A)	• Fabric Selection • Grd A Fabric					
		.NBLE	• Grd A Fab • Noble					
		43	• Noble • Windy Day					
			Tag: ENGINEERING WORKSTATIONS 300					
65	20		HRVT6030T	266.00	5,320.00	65.04	1,300.80	75.55 %
			Abound Fabric Tile 60H x 30W					
		\$(A)	• Fabric Selection • Grd A Fabric					
		.NBLE	• Grd A Fab • Noble					
		43	• Noble • Windy Day					
			Tag: ENGINEERING WORKSTATIONS 300					



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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
66	20		HRVT6030T	266.00	5,320.00	65.04	1,300.80	75.55 %
			Abound Fabric Tile 60H x 30W					
		\$(A)	● Fabric Selection	● Grd A Fabric				
		.NBLE	● Grd A Fab	● Noble				
		43	● Noble	● Windy Day				
		Tag: ENGINEERING WORKSTATIONS 300						
67	2		HRVT3736T	220.00	440.00	53.79	107.58	75.55 %
			Abound Fabric Tile 37H x 36W					
		\$(A)	● Fabric Selection	● Grd A Fabric				
		.NBLE	● Grd A Fab	● Noble				
		43	● Noble	● Windy Day				
		Tag: ENGINEERING WORKSTATIONS 300						
68	2		HRVT3736T	220.00	440.00	53.79	107.58	75.55 %
			Abound Fabric Tile 37H x 36W					
		\$(A)	● Fabric Selection	● Grd A Fabric				
		.NBLE	● Grd A Fab	● Noble				
		43	● Noble	● Windy Day				
		Tag: ENGINEERING WORKSTATIONS 300						
69	2		HRVT3724T	172.00	344.00	42.05	84.10	75.55 %
			Abound Fabric Tile 37H x 24W					
		\$(A)	● Fabric Selection	● Grd A Fabric				
		.NBLE	● Grd A Fab	● Noble				
		43	● Noble	● Windy Day				
		Tag: ENGINEERING WORKSTATIONS 300						
70	2		HRVT3724T	172.00	344.00	42.05	84.10	75.55 %
			Abound Fabric Tile 37H x 24W					
		\$(A)	● Fabric Selection	● Grd A Fabric				
		.NBLE	● Grd A Fab	● Noble				
		43	● Noble	● Windy Day				
		Tag: ENGINEERING WORKSTATIONS 300						
HERMANMILLER								
71	6	(1) PER TABLE	DU15S.D	176.00	1,056.00	52.26	313.56	70.31 %
			@Ht-Adj Vert Cable Manager,worksurface att,electric ext range					
		91	● Finish	● +white (CP)				
		Tag: ENGINEERING WORKSTATIONS 300						
72	6	(1) PER TABLE	DU15S.D	176.00	1,056.00	52.26	313.56	70.31 %
			@Ht-Adj Vert Cable Manager,worksurface att,electric ext range					
		91	● Finish	● +white (CP)				
		Tag: ENGINEERING WORKSTATIONS 300						



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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
73	6	28/70	HHATW2870CT	804.00	4,824.00	348.45	2,090.70	56.66 %
			70W x 28D Rect Worksurface - C/T Base					
			\$(L1STD) • Laminate Top Surface • Grd L1 Standard Laminates					
			.B9 • Select Grade 1 Laminate • Silver Mesh					
			.LOFT • Select Edgeband • Loft					
			.X • Select Grommet • No Grommet					
			.P • Select Color Option • Black					
			Tag: ENGINEERING WORKSTATIONS 300					
74	6	28/70	HHATW2870CT	804.00	4,824.00	348.45	2,090.70	56.66 %
			70W x 28D Rect Worksurface - C/T Base					
			\$(L1STD) • Laminate Top Surface • Grd L1 Standard Laminates					
			.B9 • Select Grade 1 Laminate • Silver Mesh					
			.LOFT • Select Edgeband • Loft					
			.X • Select Grommet • No Grommet					
			.P • Select Color Option • Black					
			Tag: ENGINEERING WORKSTATIONS 300					
75	6	FF	HSPSP281524FFM	1,075.00	6,450.00	262.84	1,577.04	75.55 %
			28Hx15Wx24D Support Ped Plinth Mtl Front FF					
			.BX • Select Base Type • Recessed Plinth					
			.A • Select Pull Type • Arch					
			PR0 • Select Pull Color • Anodized Silver					
			\$(P1) • Case Paint Grade • P1 Paint Options					
			.P8T • Select Grade 1 Finish • Titanium					
			\$(MATCH) • Drawer Frt Paint • Match Case					
			.NA • Select Paint Color • Match Case					
			.X • Select Lock Option • Omit Lock					
			Tag: ENGINEERING WORKSTATIONS 300					
76	6	FF	HSPSP281524FFM	1,075.00	6,450.00	262.84	1,577.04	75.55 %
			28Hx15Wx24D Support Ped Plinth Mtl Front FF					
			.BX • Select Base Type • Recessed Plinth					
			.A • Select Pull Type • Arch					
			PR0 • Select Pull Color • Anodized Silver					
			\$(P1) • Case Paint Grade • P1 Paint Options					
			.P8T • Select Grade 1 Finish • Titanium					
			\$(MATCH) • Drawer Frt Paint • Match Case					
			.NA • Select Paint Color • Match Case					
			.X • Select Lock Option • Omit Lock					
			Tag: ENGINEERING WORKSTATIONS 300					



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				List Price		Sell Price		
Item	Qty	Contract	Product	Unit	Extended	Unit	Extended	
HON								
77	6	BBF	HSPSP281524BBFM	1,075.00	6,450.00	262.84	1,577.04	75.55 %
			28Hx15Wx24D Support Ped Plinth Mtl Front BBF					
		.BX	● Select Base Typ ● Recessed Plinth					
		.A	● Select Pull Type ● Arch					
		PR0	● Select Pull Color ● Anodized Silver					
		\$(P1)	● Case Paint Grad ● P1 Paint Opts					
		.P8T	● Select Grade 1 F ● Titanium					
		\$(MATCH)	● Drawer Frt Paint ● Match Case					
		.NA	● Select Paint Cok ● Match Case					
		.X	● Select Lock Opti ● Omit Lock					
		Tag: ENGINEERING WORKSTATIONS 300						
78	6	BBF	HSPSP281524BBFM	1,075.00	6,450.00	262.84	1,577.04	75.55 %
			28Hx15Wx24D Support Ped Plinth Mtl Front BBF					
		.BX	● Select Base Typ ● Recessed Plinth					
		.A	● Select Pull Type ● Arch					
		PR0	● Select Pull Color ● Anodized Silver					
		\$(P1)	● Case Paint Grad ● P1 Paint Opts					
		.P8T	● Select Grade 1 F ● Titanium					
		\$(MATCH)	● Drawer Frt Paint ● Match Case					
		.NA	● Select Paint Cok ● Match Case					
		.X	● Select Lock Opti ● Omit Lock					
		Tag: ENGINEERING WORKSTATIONS 300						
79	6	HLED17A	HLED17AUO	535.00	3,210.00	130.81	784.86	75.55 %
			17"LED Lt w/8"JmprCordDaisyChain(FOLLOWR)					
			●	●				
		Tag: ENGINEERING WORKSTATIONS 300						
80	6	HLED17A	HLED17AUO	535.00	3,210.00	130.81	784.86	75.55 %
			17"LED Lt w/8"JmprCordDaisyChain(FOLLOWR)					
			●	●				
		Tag: ENGINEERING WORKSTATIONS 300						
81	6	HLED17A	HLED17A	654.00	3,924.00	159.90	959.40	75.55 %
			17" LED Light W/PwrSupplyForDaisyChain(STARTER)					
			●	●				
		Tag: ENGINEERING WORKSTATIONS 300						
82	6	HLED17A	HLED17A	654.00	3,924.00	159.90	959.40	75.55 %
			17" LED Light W/PwrSupplyForDaisyChain(STARTER)					
			●	●				
		Tag: ENGINEERING WORKSTATIONS 300						



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: ENGINEERING WORKSTATIONS 300

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
83	5	65T	HRVC65PTF	241.00	1,205.00	58.92	294.60	75.55 %
			"T" 3-way Painted Connector Flat 65H					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: ENGINEERING WORKSTATIONS 300					
84	5	65T	HRVC65PTF	241.00	1,205.00	58.92	294.60	75.55 %
			"T" 3-way Painted Connector Flat 65H					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: ENGINEERING WORKSTATIONS 300					
85	7	65L	HRVC65PLF	241.00	1,687.00	58.92	412.44	75.55 %
			"L" 90 degree Painted Connector Flat 65H					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: ENGINEERING WORKSTATIONS 300					
86	7	65L	HRVC65PLF	241.00	1,687.00	58.92	412.44	75.55 %
			"L" 90 degree Painted Connector Flat 65H					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: ENGINEERING WORKSTATIONS 300					
87	2	42L	HRVC42PLF	220.00	440.00	53.79	107.58	75.55 %
			"L" 90 degree Painted Connector Flat 42.5H					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: ENGINEERING WORKSTATIONS 300					
88	2	42L	HRVC42PLF	220.00	440.00	53.79	107.58	75.55 %
			"L" 90 degree Painted Connector Flat 42.5H					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: ENGINEERING WORKSTATIONS 300					



CITY OF SB MUNICIPAL WATER DEPARTMENT

COSB WATER DEPT SBMWD

Quote # 237928

Department: ENGINEERING WORKSTATIONS 301

PO #

Sales Order #

8/5/2025

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$60,270.52



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:45:24 PM
 Quote # 237928
 Department: EXEC ASSIST TO GM 102
 PO #
 Sales Order # Discount %

				List Price		Sell Price		
Item	Qty	Contract	Product	Unit	Extended	Unit	Extended	
HON								
1	1	TB	HLSL42TW	380.00	380.00	139.35	139.35	63.33 %
			WM Tackboard for 42W WM Overhead					
			\$(A) • Fabric Selection • Grd A Fabric					
			.NBLE • Grd A Fab • Noble					
			31 • Noble • Harmony					
			Tag: EXEC ASSIST TO GM 102					
2	1	HLEDOSA	HLEDOSA	132.00	132.00	32.27	32.27	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			• •					
			Tag: EXEC ASSIST TO GM 102					
3	1	PULL	HSWEEPC3	88.00	88.00	32.27	32.27	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
			Tag: EXEC ASSIST TO GM 102					
4	7	PULL	HSWEEPC2	68.00	476.00	24.94	174.58	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			• •					
			Tag: EXEC ASSIST TO GM 102					
5	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
			.P • Select Paint Cok • Black					
			Tag: EXEC ASSIST TO GM 102					
6	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			\$(P1) • Select Paint • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: EXEC ASSIST TO GM 102					
7	1	HUSLMOD1372	HUSLMOD1372	974.00	974.00	238.14	238.14	75.55 %
			Laminate Modesty 13h x 72w					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			.DP • Select Edgeband • Portico Teak					
			.P • Select Color Opt • Black					
			Tag: EXEC ASSIST TO GM 102					
ECD								
8	2		6800B-B	684.00	1,368.00	280.99	561.98	58.92 %
			InMotion Nesting BLK Mesh Back					
			FAB • • FAB Meadowcrest Ink					
			Tag: EXEC ASSIST TO GM 102					

GMHARDWARE



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: EXEC ASSIST TO GM 102

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
GMHARDWARE								
9	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS	.00	.00	13.42	13.42	%
•								
Tag: EXEC ASSIST TO GM 102								
HON								
10	1	FB24	HHN831124 Flat Bracket 24D	95.00	95.00	23.23	23.23	75.55 %
.S								
• Select Color Opt • Charcoal								
Tag: EXEC ASSIST TO GM 102								
ELEVATE								
11	2		GMSPW Elevate™ Surge Protector	82.00	164.00	26.81	53.62	67.30 %
•								
• White								
Tag: EXEC ASSIST TO GM 102								
12	1		ELBW Elevate™ Height Adjustable Base	1,444.00	1,444.00	472.19	472.19	67.30 %
•								
• White								
Tag: EXEC ASSIST TO GM 102								
HON								
13	1		HF27B Black Removable Lock Core Kit	50.00	50.00	18.34	18.34	63.33 %
.X102E								
• Select Key Numl • 102E								
Tag: EXEC ASSIST TO GM 102								
14	4		HF23B Black Removable Lock Core Kit	50.00	200.00	18.34	73.36	63.33 %
.X102E								
• Select Key Numl • 102E								
Tag: EXEC ASSIST TO GM 102								
15	1	36	HCTRND36 Arrange Table 36" Round Top	557.00	557.00	185.70	185.70	66.66 %
.N								
• Grommet Selecti • No Grommet								
\$(L1STD)								
• Select Grade • Grd L1 Standard Laminates								
.LOFT								
• Select Grade 1 L • Loft								
.LOFT								
• Select Edgebanc • Loft								
Tag: EXEC ASSIST TO GM 102								
16	1	HCT29MX	HCT29MX Arrange Seated Height X-base for 36" Surfaces	798.00	798.00	266.05	266.05	66.66 %
\$(P1)								
• Select Paint Col • P1 Paint Opts								
.PK7								
• Select Grade 1 F • Designer White Texture								
Tag: EXEC ASSIST TO GM 102								



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 Quote # 237928
 Department: EXEC ASSIST TO GM 102
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
17	1	EP1128	HSDSL29	543.00	543.00	132.76	132.76	75.55 %
			Abode Shared Leg					
			\$(P1) • Select Paint Colk • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: EXEC ASSIST TO GM 102					
HERMANMILLER								
18	1	(1) PER TABLE	DU15S.D	176.00	176.00	52.26	52.26	70.31 %
			@Ht-Adj Vert Cable Manager,worksurface att,electric ext range					
			91 • Finish • +white (CP)					
			Tag: EXEC ASSIST TO GM 102					
HON								
19	1	30/84	H105R3084	643.00	643.00	235.79	235.79	63.33 %
			84Wx30D Rectangle Worksurface					
			\$(L1STD) • Select Laminate • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamii • Loft					
			LOFT • Edge Color • Loft					
			Tag: EXEC ASSIST TO GM 102					
20	1	24/66	H105R2466	449.00	449.00	164.65	164.65	63.33 %
			66Wx24D Rectangle Worksurface					
			\$(L1STD) • Select Top Lamii • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamii • Loft					
			LOFT • Edge Color • Loft					
			Tag: EXEC ASSIST TO GM 102					
21	1	MP6628	HNLMP6628	422.00	422.00	154.75	154.75	63.33 %
			66W x 27-7/8H Modesty / Back Panel					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: EXEC ASSIST TO GM 102					
22	1	24/42	H105R2442	326.00	326.00	119.54	119.54	63.33 %
			42Wx24D Rectangle Worksurface					
			\$(L1STD) • Select Top Lamii • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamii • Loft					
			LOFT • Edge Color • Loft					
			Tag: EXEC ASSIST TO GM 102					
23	1	HLED17A	HLED17AS	597.00	597.00	145.97	145.97	75.55 %
			17" LED Light w/Power Supply (Single)					
			• •					
			Tag: EXEC ASSIST TO GM 102					



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

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Quote # 237928

Department: EXEC ASSIST TO GM 102

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
24	1	14x42x18	H105382K	1,208.00	1,208.00	442.97	442.97	63.33 %
			10500 Series 42"x18 1/2" Wall Mount Storage 2-Dr Locking					
			\$(L2STD) • Select Top Lamini • Grd L2 Standard Laminates					
			.LPT1 • Select Top Lamini • Portico Teak					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: EXEC ASSIST TO GM 102					
25	1	FF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstanding Full Ht Ped F/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: EXEC ASSIST TO GM 102					
26	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstanding Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: EXEC ASSIST TO GM 102					
27	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: EXEC ASSIST TO GM 102					
28	1	24x36x29	H105690	1,383.00	1,383.00	507.15	507.15	63.33 %
			10500 Series 36Wx24Dx29-1/2H Lateral File Two-Drawer					
			\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamini • Loft					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: EXEC ASSIST TO GM 102					
29	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: EXEC ASSIST TO GM 102					
30	1	EP2428R	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: EXEC ASSIST TO GM 102					



CITY OF SB MUNICIPAL WATER DEI

COSB WATER DEPT SBMWD

Quote #

Department:

PO #

Sales Order #

8/5/2025

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237928

EXEC ASSIST TO GM 102

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$5,316.38



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote # 237928

Department: FILE ROOM 416

PO #

Sales Order #

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
GMHARDWARE								
1	4	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET	.00	.00	4.54	18.16	%
• •								
Tag: FILE ROOM 416								
HON								
2	4	18x30x64	H9175N	3,000.00	12,000.00	1,000.20	4,000.80	66.66 %
Flagship 30W 5-Drw "N" Pull Lat30W 64-1/4H 18D wo/Posti								
.X								
• Lock/Omt Opts • OMT Core to Order Key Alike								
\$(P1)								
• Select Paint Col • P1 Paint Opts								
.LOFT								
• Select Grade 1 F • Loft								
Tag: FILE ROOM 416								
3	4		HF23B	50.00	200.00	18.34	73.36	63.33 %
Black Removable Lock Core Kit								
.X163E								
• Select Key Numl • 163E								
Tag: FILE ROOM 416								

Product Subtotal:

\$4,092.32



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

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Quote # 237928

Department: FILING ROOM 112

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	8		HF23C Lock Core Replacement Kit Brushed Chrome • Select Key Numl • 168E Tag: FILING ROOM 112	70.00	560.00	25.67	205.36	63.33 %
GMVENDOR								
2	8		H-4857 Heavy-Duty Steel Shelving - 36 x 24 x 72" • Tag: FILING ROOM 112	1,237.11	9,896.88	635.29	5,082.32	48.65 %
GMHARDWARE								
3	1	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET • Tag: FILING ROOM 112	.00	.00	4.54	4.54	%
HON								
4	1	36/5	HFSC183664N Flagship Stg Cab 64 1/4Hx36Wx18D N Pulls&4 Adj Shlf • Lock/Omt Opts • OMT Core to Order Key Alike • Select Paint Colk • P1 Paint Opts • Select Grade 1 F • Loft Tag: FILING ROOM 112	2,244.00	2,244.00	748.15	748.15	66.66 %

Product Subtotal: \$6,040.37



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: FINANCE COPIER/SCANNER/PLOTTER

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	12		HF23C	70.00	840.00	25.67	308.04	63.33 %
Lock Core Replacement Kit Brushed Chrome								
.X164E • Select Key Numl • 164E								
Tag: FINANCE COPIER/SCANNER/PLOTTER 413								
2	1	72/36-S1	HSISLAUTNPB723E	932.00	932.00	310.73	310.73	66.66 %
Islds Top 36Dx72W Span 1								
\$(L2STD) • Laminate Grade • Grd L2 Standard Laminate								
.LPT1 • Select Grade 2 L • Portico Teak								
.DP • Select Edgeband • Portico Teak								
Tag: FINANCE COPIER/SCANNER/PLOTTER 413								
3	1	36/36-S1	HSISLAUTNPB363E	678.00	678.00	226.05	226.05	66.66 %
Islds Top 36Dx36W Span 1								
\$(L2STD) • Laminate Grade • Grd L2 Standard Laminate								
.LPT1 • Select Grade 2 L • Portico Teak								
.DP • Select Edgeband • Portico Teak								
Tag: FINANCE COPIER/SCANNER/PLOTTER 413								
4	3	60/18-S1	HSISLAUTNPB601E	494.00	1,482.00	164.70	494.10	66.66 %
Islds Top 18Dx60W Span 1								
\$(L2STD) • Laminate Grade • Grd L2 Standard Laminate								
.LPT1 • Select Grade 2 L • Portico Teak								
.DP • Select Edgeband • Portico Teak								
Tag: FINANCE COPIER/SCANNER/PLOTTER 413								
5	1	18x30	HSISLAUTNPB301E	358.00	358.00	119.36	119.36	66.66 %
Islds Top 18Dx30W Span 1								
\$(L2STD) • Laminate Grade • Grd L2 Standard Laminate								
.LPT1 • Select Grade 2 L • Portico Teak								
.DP • Select Edgeband • Portico Teak								
Tag: FINANCE COPIER/SCANNER/PLOTTER 413								
6	1		HSISLAFENB1842	310.00	310.00	103.35	103.35	66.66 %
Islds End Pnl Flagship HT 42Hx18W No back								
\$(L1STD) • Laminate Grade • Grd L1 Standard Laminate								
.LOFT • Select Grade 1 L • Loft								
Tag: FINANCE COPIER/SCANNER/PLOTTER 413								
7	3	36/3	HFSC183640N	1,534.00	4,602.00	511.44	1,534.32	66.66 %
Flagship Stg Cab 39 1/8Hx36Wx18D N Pulls-2 Adj Shlf								
.X • Lock/Omt Opts • OMT Core to Order Key Alike								
\$(P1) • Select Paint Col • P1 Paint Opts								
.LOFT • Select Grade 1 F • Loft								
Tag: FINANCE COPIER/SCANNER/PLOTTER 413								



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: FINANCE COPIER/SCANNER/PLOTTER

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
8	3	18x36x39	H9183N	2,089.00	6,267.00	696.47	2,089.41	66.66 %
			Flagship 36W 3-Drw "N" Pull Lateral 36W 39-1/8H 18D					
		.X	● Lock/Omt Opts ● OMT Core to Order Key Alike					
		\$(P1)	● Select Paint Col ● P1 Paint Opts					
		.LOFT	● Select Grade 1 F ● Loft					
		Tag: FINANCE COPIER/SCANNER/PLOTTER 413						
9	3	18x30x39	H9173N	1,859.00	5,577.00	619.79	1,859.37	66.66 %
			Flagship 30W 3-Drw "N" Pull Lateral 30W 39-1/8H 18D					
		.X	● Lock/Omt Opts ● OMT Core to Order Key Alike					
		\$(P1)	● Select Paint Col ● P1 Paint Opts					
		.LOFT	● Select Grade 1 F ● Loft					
		Tag: FINANCE COPIER/SCANNER/PLOTTER 413						
10	3	18x30x28	H9170N	1,415.00	4,245.00	471.76	1,415.28	66.66 %
			Flagship 30W 2-Drw "N" Pull Lateral 30W 28H 18D					
		.X	● Lock/Omt Opts ● OMT Core to Order Key Alike					
		\$(P1)	● Select Paint Col ● P1 Paint Opts					
		.LOFT	● Select Grade 1 F ● Loft					
		Tag: FINANCE COPIER/SCANNER/PLOTTER 413						
11	1	HE4LSTL30	HE4LSTL30	269.00	269.00	96.25	96.25	64.22 %
			Build Cafe Height 4-Leg Stool					
		\$(P1)	● Select Paint Opti ● P1 Paint Opts					
		.LOFT	● Select Grade 1 F ● Loft					
		Tag: FINANCE COPIER/SCANNER/PLOTTER 413						

Product Subtotal:

\$8,556.26



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: FINANCE MANAGER 411

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack •	88.00	88.00	32.27	32.27	63.33 %
			Tag: FINANCE MANAGER 411					
2	2	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack •	68.00	136.00	24.94	49.88	63.33 %
			Tag: FINANCE MANAGER 411					
3	1	42	HTLD42 Preside 42"Round Shaped Laminate Top • Edge Option • T-Mold • Select Edge Color • Loft • Select Grommet • No Grommets • Select Laminate • Grd L1 Standard Laminates • Select Grade 1 L • Loft	584.00	584.00	194.71	194.71	66.66 %
		.E LOFT .N \$(L1STD) .LOFT						
			Tag: FINANCE MANAGER 411					
4	1	29H	HTFXM29 Preside 29.5H X-Base for 36 & 42 Tops • Paint Selection • P1 Paint Opts • Select Grade 1 F • Designer White	710.00	710.00	236.71	236.71	66.66 %
		\$(P1) .PJW						
			Tag: FINANCE MANAGER 411					
5	1		HV-UT1 Optional Pencil Tray • Select Paint Color • Black	104.00	104.00	25.43	25.43	75.55 %
			Tag: FINANCE MANAGER 411					
6	1		HWIRECLT Metal Wire Cleat • Select Paint • P1 Paint Opts • Select Grade 1 F • Designer White	93.00	93.00	22.74	22.74	75.55 %
		\$(P1) .PJW						
			Tag: FINANCE MANAGER 411					
7	1	HUSLMOD13 72	HUSLMOD1372 Laminate Modesty 13h x 72w • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak • Select Edgeband • Portico Teak • Select Color Opt • Black	974.00	974.00	238.14	238.14	75.55 %
		\$(L2STD) .LPT1 .DP .P						
			Tag: FINANCE MANAGER 411					

ECD



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: FINANCE MANAGER 411

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
ECD								
8	3		6800B-B	684.00	2,052.00	280.99	842.97	58.92 %
			InMotion Nesting BLK Mesh Back					
			FAB					
			Tag: FINANCE MANAGER 411					
GMHARDWARE								
9	1	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE	.00	.00	4.54	4.54	%
			GM L-BRACKET					
			Tag: FINANCE MANAGER 411					
ELEVATE								
10	1		GMSPW	82.00	82.00	26.81	26.81	67.30 %
			Elevate™ Surge Protector					
			Tag: FINANCE MANAGER 411					
11	1		ELBW	1,444.00	1,444.00	472.19	472.19	67.30 %
			Elevate™ Height Adjustable Base					
			Tag: FINANCE MANAGER 411					
HON								
12	2		HF23B	50.00	100.00	18.34	36.68	63.33 %
			Black Removable Lock Core Kit					
			.X129E					
			Tag: FINANCE MANAGER 411					
13	1	EP1128	HSDSL29	543.00	543.00	132.76	132.76	75.55 %
			Abode Shared Leg					
			\$(P1)					
			.PJW					
			Tag: FINANCE MANAGER 411					
HERMANMILLER								
14	1	(1) PER TABLE	DU15S.D	176.00	176.00	52.26	52.26	70.31 %
			@Ht-Adj Vert Cable Manager,worksurface att,electric ext range					
			91					
			Tag: FINANCE MANAGER 411					
HON								



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Quote # 237928

Department: FINANCE MANAGER 411

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
15	1	36/84	H105R3084	643.00	643.00	235.79	235.79	63.33 %
			84Wx30D Rectangle Worksurface					
			\$(L1STD)	• Select Laminate	• Grd L1 Standard Laminates			
			.LOFT	• Select Top Lamini	• Loft			
			LOFT	• Edge Color	• Loft			
			Tag: FINANCE MANAGER 411					
16	1	24/42	H105R2448	360.00	360.00	132.01	132.01	63.33 %
			48Wx24D Rectangle Worksurface					
			\$(L1STD)	• Select Top Lamini	• Grd L1 Standard Laminates			
			.LOFT	• Select Top Lamini	• Loft			
			LOFT	• Edge Color	• Loft			
			Tag: FINANCE MANAGER 411					
17	1	MP4228	HNLMP4828	348.00	348.00	127.61	127.61	63.33 %
			48W x 27-7/8H Modesty / Back Panel					
			.P	• Select Grommet	• Black			
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: FINANCE MANAGER 411					
18	1	20x36x29	H10563	1,315.00	1,315.00	482.21	482.21	63.33 %
			10500 Series Lat File 2-Drawer 36W x 20D x					
			\$(L1STD)	• Select Top Lamini	• Grd L1 Standard Laminates			
			.LOFT	• Select Top Lamini	• Loft			
			LPT1	• Select Chassis L	• Portico Teak			
			Tag: FINANCE MANAGER 411					
19	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: FINANCE MANAGER 411					
20	1	13x36x71	H105535	1,150.00	1,150.00	421.71	421.71	63.33 %
			10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H					
			\$(L2STD)	• Select Top Lamini	• Grd L2 Standard Laminates			
			.LPT1	• Select Top Lamini	• Portico Teak			
			LPT1	• Select Chassis L	• Portico Teak			
			Tag: FINANCE MANAGER 411					



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FINANCE MANAGER 411

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
21	1	EP2428L	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: FINANCE MANAGER 411						

Product Subtotal:

\$4,234.60



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Quote # 237928

Department: FINANCE WORKSTATIONS 400

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	WBK	HWSB2	69.00	69.00	16.87	16.87	75.55 %
			Worksurface Bracket Kit					
			\$(P1)					
			.P8T					
			Tag: FINANCE WORKSTATIONS 400					
2	1	WBK	HWSB2	69.00	69.00	16.87	16.87	75.55 %
			Worksurface Bracket Kit					
			\$(P1)					
			.P8T					
			Tag: FINANCE WORKSTATIONS 400					
3	3	HLEDOSA	HLEDOSA	132.00	396.00	32.27	96.81	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			•					
			Tag: FINANCE WORKSTATIONS 400					
4	3	HLEDOSA	HLEDOSA	132.00	396.00	32.27	96.81	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			•					
			Tag: FINANCE WORKSTATIONS 400					
5	5	24/48	HWR2448PN	576.00	2,880.00	140.83	704.15	75.55 %
			Systems Rectangular Wksfc Edgeband 24D x 48W N					
			\$(L1STD)					
			.B9					
			.LOFT					
			Tag: FINANCE WORKSTATIONS 400					
6	5	24/48	HWR2448PN	576.00	2,880.00	140.83	704.15	75.55 %
			Systems Rectangular Wksfc Edgeband 24D x 48W N					
			\$(L1STD)					
			.B9					
			.LOFT					
			Tag: FINANCE WORKSTATIONS 400					
7	1	24/42	HWR2442PN	542.00	542.00	132.52	132.52	75.55 %
			Systems Rectangular Wksfc Edgeband 24D x 42W N					
			\$(L1STD)					
			.B9					
			.LOFT					
			Tag: FINANCE WORKSTATIONS 400					



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PO #
Sales Order # **Discount %**

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
8	1	24/42	HWR2442PN	542.00	542.00	132.52	132.52	75.55 %
			Systems Rectangular Wksfc Edgeband 24D x 42W N					
			\$(L1STD) - Select Laminate - Grd L1 Standard Laminates					
			.B9 - Select Grade 1 L - Silver Mesh					
			.LOFT - Select Edgeband - Loft					
			Tag: FINANCE WORKSTATIONS 400					
9	3	CR	HCTL241R	67.00	201.00	16.38	49.14	75.55 %
			Right-hand Cantilever 24"D					
			\$(P1) - Select Paint Col - Select P1 Paint					
			.P8T - Select Grade 1 F - Titanium					
			Tag: FINANCE WORKSTATIONS 400					
10	6	CR	HCTL241R	67.00	402.00	16.38	98.28	75.55 %
			Right-hand Cantilever 24"D					
			\$(P1) - Select Paint Col - Select P1 Paint					
			.P8T - Select Grade 1 F - Titanium					
			Tag: FINANCE WORKSTATIONS 400					
11	14	TC48-F	HRVTC48F	101.00	1,414.00	24.69	345.66	75.55 %
			Panel Top Cap Flat 48W					
			\$(P1) - Select Paint Col - P1 Paint Opts					
			.P8T - Select Grade 1 F - Titanium					
			Tag: FINANCE WORKSTATIONS 400					
12	13	TC48-F	HRVTC48F	101.00	1,313.00	24.69	320.97	75.55 %
			Panel Top Cap Flat 48W					
			\$(P1) - Select Paint Col - P1 Paint Opts					
			.P8T - Select Grade 1 F - Titanium					
			Tag: FINANCE WORKSTATIONS 400					
13	1	TC48-F	HRVTC48F	101.00	101.00	24.69	24.69	75.55 %
			Panel Top Cap Flat 48W					
			\$(P1) - Select Paint Col - P1 Paint Opts					
			.XP4K - Select Grade 1 F - Shadow					
			Tag: FINANCE WORKSTATIONS 400					
14	1	TC42-F	HRVTC42F	93.00	93.00	22.74	22.74	75.55 %
			Panel Top Cap Flat 42W					
			\$(P1) - Select Paint Col - P1 Paint Opts					
			.P8T - Select Grade 1 F - Titanium					
			Tag: FINANCE WORKSTATIONS 400					



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Department: FINANCE WORKSTATIONS 400

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
15	1	TC42-F	HRVTC42F	93.00	93.00	22.74	22.74	75.55 %
			Panel Top Cap Flat 42W					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: FINANCE WORKSTATIONS 400					
16	1	TC24-F	HRVTC24F	56.00	56.00	13.69	13.69	75.55 %
			Panel Top Cap Flat 24W					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: FINANCE WORKSTATIONS 400					
17	1	TC24-F	HRVTC24F	56.00	56.00	13.69	13.69	75.55 %
			Panel Top Cap Flat 24W					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: FINANCE WORKSTATIONS 400					
18	14	48/65	HRVF6548P	467.00	6,538.00	114.18	1,598.52	75.55 %
			Panel Frame 65H x 48W					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: FINANCE WORKSTATIONS 400					
19	14	48/65	HRVF6548P	467.00	6,538.00	114.18	1,598.52	75.55 %
			Panel Frame 65H x 48W					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: FINANCE WORKSTATIONS 400					
20	1	42/65	HRVF6542P	440.00	440.00	107.58	107.58	75.55 %
			Panel Frame 65H x 42W					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: FINANCE WORKSTATIONS 400					
21	1	42/65	HRVF6542P	440.00	440.00	107.58	107.58	75.55 %
			Panel Frame 65H x 42W					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: FINANCE WORKSTATIONS 400					
22	1	24/65	HRVF6524P	409.00	409.00	100.00	100.00	75.55 %
			Panel Frame 65H x 24W					
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: FINANCE WORKSTATIONS 400					



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Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
23	1	24/65	HRVF6524P Panel Frame 65H x 24W \$(P1) • Select Paint Col • P1 Paint Opts .P8T • Select Grade 1 F • Titanium Tag: FINANCE WORKSTATIONS 400	409.00	409.00	100.00	100.00	75.55 %
24	3		HWIRECLT Metal Wire Cleat \$(P1) • Select Paint • P1 Paint Opts .PJW • Select Grade 1 F • Designer White Tag: FINANCE WORKSTATIONS 400	93.00	279.00	22.74	68.22	75.55 %
25	3		HWIRECLT Metal Wire Cleat \$(P1) • Select Paint • P1 Paint Opts .PJW • Select Grade 1 F • Designer White Tag: FINANCE WORKSTATIONS 400	93.00	279.00	22.74	68.22	75.55 %
26	4		HF23C Lock Core Replacement Kit Brushed Chrome .X155E • Select Key Numl • 155E Tag: FINANCE WORKSTATIONS 400	70.00	280.00	25.67	102.68	63.33 %
27	4		HF23C Lock Core Replacement Kit Brushed Chrome .X154E • Select Key Numl • 154E Tag: FINANCE WORKSTATIONS 400	70.00	280.00	25.67	102.68	63.33 %
28	4		HF23C Lock Core Replacement Kit Brushed Chrome .X153E • Select Key Numl • 153E Tag: FINANCE WORKSTATIONS 400	70.00	280.00	25.67	102.68	63.33 %
29	4		HF23C Lock Core Replacement Kit Brushed Chrome .X152E • Select Key Numl • 152E Tag: FINANCE WORKSTATIONS 400	70.00	280.00	25.67	102.68	63.33 %
30	4		HF23C Lock Core Replacement Kit Brushed Chrome .X151E • Select Key Numl • 151E Tag: FINANCE WORKSTATIONS 400	70.00	280.00	25.67	102.68	63.33 %
31	4		HF23C Lock Core Replacement Kit Brushed Chrome .X150E • Select Key Numl • 150E Tag: FINANCE WORKSTATIONS 400	70.00	280.00	25.67	102.68	63.33 %



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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
32	6	CL	HCTL241L	67.00	402.00	16.38	98.28	75.55 %
			Left-hand Cantilever 24"D					
			• Select Paint Colk • Select P1 Paint					
			• Select Grade 1 F • Titanium					
			Tag: FINANCE WORKSTATIONS 400					
33	3	CL	HCTL241L	67.00	201.00	16.38	49.14	75.55 %
			Left-hand Cantilever 24"D					
			• Select Paint Colk • Select P1 Paint					
			• Select Grade 1 F • Titanium					
			Tag: FINANCE WORKSTATIONS 400					
34	4	65E-F	HRVC65PFF	148.00	592.00	36.19	144.76	75.55 %
			Finished End Flat 65H					
			• Select Paint Colk • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: FINANCE WORKSTATIONS 400					
35	4	65E-F	HRVC65PFF	148.00	592.00	36.19	144.76	75.55 %
			Finished End Flat 65H					
			• Select Paint Colk • P1 Paint Opts					
			• Select Grade 1 F • Titanium					
			Tag: FINANCE WORKSTATIONS 400					
GMHARDWARE								
36	1		PPDSL	185.25	185.25	161.71	161.71	12.71 %
			Extra Large Original Frame Dog and Pet Door					
			• Ideal Pet Products					
			• 15 in. x 20 in.					
			Tag: FINANCE WORKSTATIONS 400					
37	1		PPDSL	185.25	185.25	161.71	161.71	12.71 %
			Extra Large Original Frame Dog and Pet Door					
			• Ideal Pet Products					
			• 15 in. x 20 in.					
			Tag: FINANCE WORKSTATIONS 400					
ELEVATE								
38	3		GMSPW	82.00	246.00	26.81	80.43	67.30 %
			Elevate™ Surge Protector					
			• White					
			Tag: FINANCE WORKSTATIONS 400					
39	3		GMSPW	82.00	246.00	26.81	80.43	67.30 %
			Elevate™ Surge Protector					
			• White					
			Tag: FINANCE WORKSTATIONS 400					



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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
ELEVATE								
40	3		ELBW Elevate™ Height Adjustable Base ● White Tag: FINANCE WORKSTATIONS 400	1,444.00	4,332.00	472.19	1,416.57	67.30 %
41	3		ELBW Elevate™ Height Adjustable Base ● White Tag: FINANCE WORKSTATIONS 400	1,444.00	4,332.00	472.19	1,416.57	67.30 %
HON								
42	8	48PT	HH871248 Electrical Power Harness 48W 3-1 & 2-2 Systems ● Tag: FINANCE WORKSTATIONS 400	317.00	2,536.00	77.51	620.08	75.55 %
43	8	48PT	HH871248 Electrical Power Harness 48W 3-1 & 2-2 Systems ● Tag: FINANCE WORKSTATIONS 400	317.00	2,536.00	77.51	620.08	75.55 %
44	1	42PT	HH871242 Electrical Power Harness 42W 3-1 & 2-2 Systems ● Tag: FINANCE WORKSTATIONS 400	317.00	317.00	77.51	77.51	75.55 %
45	1	42PT	HH871242 Electrical Power Harness 42W 3-1 & 2-2 Systems ● Tag: FINANCE WORKSTATIONS 400	317.00	317.00	77.51	77.51	75.55 %
46	1	24PT	HH871224 Electrical Power Harness 24W 3-1 & 2-2 Systems ● Tag: FINANCE WORKSTATIONS 400	301.00	301.00	73.59	73.59	75.55 %
47	1	24PT	HH871224 Electrical Power Harness 24W 3-1 & 2-2 Systems ● Tag: FINANCE WORKSTATIONS 400	301.00	301.00	73.59	73.59	75.55 %
48	6	.TI	HH873503 Circuit 3 ● Select Color ● Titanium Tag: FINANCE WORKSTATIONS 400	65.00	390.00	15.89	95.34	75.55 %



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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
49	6		HH873503 Circuit 3 .TI ● Select Color ● Titanium Tag: FINANCE WORKSTATIONS 400	65.00	390.00	15.89	95.34	75.55 %
50	3		HH873502 Circuit 2 .TI ● Select Color ● Titanium Tag: FINANCE WORKSTATIONS 400	65.00	195.00	15.89	47.67	75.55 %
51	3		HH873502 Circuit 2 .TI ● Select Color ● Titanium Tag: FINANCE WORKSTATIONS 400	65.00	195.00	15.89	47.67	75.55 %
52	1	BIF	HH879072 Base In-Feed Cable Base 3-1 & 2-2 Systems ● Tag: FINANCE WORKSTATIONS 400	336.00	336.00	82.15	82.15	75.55 %
53	1	BIF	HH879072 Base In-Feed Cable Base 3-1 & 2-2 Systems ● Tag: FINANCE WORKSTATIONS 400	336.00	336.00	82.15	82.15	75.55 %
54	5	48	HRVOH48FM Abound Overhead-Metal Flipper Door 48" \$(P1) ● Select Paint Col ● P1 Paint Opts .P8T ● Select Grade 1 F ● Titanium .L ● Select Lock Opti ● Lock Tag: FINANCE WORKSTATIONS 400	923.00	4,615.00	225.67	1,128.35	75.55 %
55	5	48	HRVOH48FM Abound Overhead-Metal Flipper Door 48" \$(P1) ● Select Paint Col ● P1 Paint Opts .P8T ● Select Grade 1 F ● Titanium .L ● Select Lock Opti ● Lock Tag: FINANCE WORKSTATIONS 400	923.00	4,615.00	225.67	1,128.35	75.55 %
56	1	42	HRVOH42FM Abound Overhead-Metal Flipper Door 42" \$(P1) ● Select Paint Col ● P1 Paint Opts .P8T ● Select Grade 1 F ● Titanium .L ● Select Lock Opti ● Lock Tag: FINANCE WORKSTATIONS 400	881.00	881.00	215.40	215.40	75.55 %



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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
57	1	42	HRVOH42FM	881.00	881.00	215.40	215.40	75.55 %
			Abound Overhead-Metal Flipper Door 42"					
			\$(P1) • Select Paint Colk • P1 Paint Opts					
			.P8T • Select Grade 1 F • Titanium					
			.L • Select Lock Opti • Lock					
			Tag: FINANCE WORKSTATIONS 400					
58	28		HRVT6048T	365.00	10,220.00	89.24	2,498.72	75.55 %
			Abound Fabric Tile 60H x 48W					
			\$(A) • Fabric Selection • Grd A Fabric					
			.NBLE • Grd A Fab • Noble					
			43 • Noble • Windy Day					
			Tag: FINANCE WORKSTATIONS 400					
59	28		HRVT6048T	365.00	10,220.00	89.24	2,498.72	75.55 %
			Abound Fabric Tile 60H x 48W					
			\$(A) • Fabric Selection • Grd A Fabric					
			.NBLE • Grd A Fab • Noble					
			43 • Noble • Windy Day					
			Tag: FINANCE WORKSTATIONS 400					
60	2		HRVT6042T	327.00	654.00	79.95	159.90	75.55 %
			Abound Fabric Tile 60H x 42W					
			\$(A) • Fabric Selection • Grd A Fabric					
			.NBLE • Grd A Fab • Noble					
			43 • Noble • Windy Day					
			Tag: FINANCE WORKSTATIONS 400					
61	2		HRVT6042T	327.00	654.00	79.95	159.90	75.55 %
			Abound Fabric Tile 60H x 42W					
			\$(A) • Fabric Selection • Grd A Fabric					
			.NBLE • Grd A Fab • Noble					
			43 • Noble • Windy Day					
			Tag: FINANCE WORKSTATIONS 400					
62	2		HRVT6024T	235.00	470.00	57.46	114.92	75.55 %
			Abound Fabric Tile 60H x 24W					
			\$(A) • Fabric Selection • Grd A Fabric					
			.NBLE • Grd A Fab • Noble					
			43 • Noble • Windy Day					
			Tag: FINANCE WORKSTATIONS 400					



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Department: FINANCE WORKSTATIONS 400

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
63	2		HRVT6024T	235.00	470.00	57.46	114.92	75.55 %
			Abound Fabric Tile 60H x 24W					
			\$(A) • Fabric Selection • Grd A Fabric					
			.NBLE • Grd A Fab • Noble					
			43 • Noble • Windy Day					
			Tag: FINANCE WORKSTATIONS 400					
HERMANMILLER								
64	3	(1) PER TABLE	DU15S.D	176.00	528.00	52.26	156.78	70.31 %
			@Ht-Adj Vert Cable Manager,worksurface att,electric ext range					
			91 • Finish • +white (CP)					
			Tag: FINANCE WORKSTATIONS 400					
65	3	(1) PER TABLE	DU15S.D	176.00	528.00	52.26	156.78	70.31 %
			@Ht-Adj Vert Cable Manager,worksurface att,electric ext range					
			91 • Finish • +white (CP)					
			Tag: FINANCE WORKSTATIONS 400					
HON								
66	3	28/70	HHATW2870CT	804.00	2,412.00	348.45	1,045.35	56.66 %
			70W x 28D Rect Worksurface - C/T Base					
			\$(L1STD) • Laminate Top Surface • Grd L1 Standard Laminates					
			.B9 • Select Grade 1 Laminate • Silver Mesh					
			.LOFT • Select Edgeband • Loft					
			.X • Select Grommet • No Grommet					
			.P • Select Color Option • Black					
			Tag: FINANCE WORKSTATIONS 400					
67	3	28/70	HHATW2870CT	804.00	2,412.00	348.45	1,045.35	56.66 %
			70W x 28D Rect Worksurface - C/T Base					
			\$(L1STD) • Laminate Top Surface • Grd L1 Standard Laminates					
			.B9 • Select Grade 1 Laminate • Silver Mesh					
			.LOFT • Select Edgeband • Loft					
			.X • Select Grommet • No Grommet					
			.P • Select Color Option • Black					
			Tag: FINANCE WORKSTATIONS 400					



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: FINANCE WORKSTATIONS 400

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
68	3	FF	HSPSP281524FFM	1,075.00	3,225.00	262.84	788.52	75.55 %
			28Hx15Wx24D Support Ped Plinth Mtl Front FF					
		.BX	● Select Base Typ ● Recessed Plinth					
		.A	● Select Pull Type ● Arch					
		PR0	● Select Pull Color ● Anodized Silver					
		\$(P1)	● Case Paint Grad ● P1 Paint Opts					
		.P8T	● Select Grade 1 F ● Titanium					
		\$(MATCH)	● Drawer Frt Paint ● Match Case					
		.NA	● Select Paint Cok ● Match Case					
		.X	● Select Lock Opti ● Omit Lock					
		Tag: FINANCE WORKSTATIONS 400						
69	3	FF	HSPSP281524FFM	1,075.00	3,225.00	262.84	788.52	75.55 %
			28Hx15Wx24D Support Ped Plinth Mtl Front FF					
		.BX	● Select Base Typ ● Recessed Plinth					
		.A	● Select Pull Type ● Arch					
		PR0	● Select Pull Color ● Anodized Silver					
		\$(P1)	● Case Paint Grad ● P1 Paint Opts					
		.P8T	● Select Grade 1 F ● Titanium					
		\$(MATCH)	● Drawer Frt Paint ● Match Case					
		.NA	● Select Paint Cok ● Match Case					
		.X	● Select Lock Opti ● Omit Lock					
		Tag: FINANCE WORKSTATIONS 400						
70	3	BBF	HSPSP281524BBFM	1,075.00	3,225.00	262.84	788.52	75.55 %
			28Hx15Wx24D Support Ped Plinth Mtl Front BBF					
		.BX	● Select Base Typ ● Recessed Plinth					
		.A	● Select Pull Type ● Arch					
		PR0	● Select Pull Color ● Anodized Silver					
		\$(P1)	● Case Paint Grad ● P1 Paint Opts					
		.P8T	● Select Grade 1 F ● Titanium					
		\$(MATCH)	● Drawer Frt Paint ● Match Case					
		.NA	● Select Paint Cok ● Match Case					
		.X	● Select Lock Opti ● Omit Lock					
		Tag: FINANCE WORKSTATIONS 400						



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

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Quote # 237928

Department: FINANCE WORKSTATIONS 400

PO #

Sales Order #

Discount %

				List Price		Sell Price		
Item	Qty	Contract	Product	Unit	Extended	Unit	Extended	
HON								
71	3	BBF	HSPSP281524BBFM	1,075.00	3,225.00	262.84	788.52	75.55 %
			28Hx15Wx24D Support Ped Plinth Mtl Front BBF					
		.BX	● Select Base Typ ● Recessed Plinth					
		.A	● Select Pull Type ● Arch					
		PR0	● Select Pull Color ● Anodized Silver					
		\$(P1)	● Case Paint Grad ● P1 Paint Opts					
		.P8T	● Select Grade 1 F ● Titanium					
		\$(MATCH)	● Drawer Frt Paint ● Match Case					
		.NA	● Select Paint Col ● Match Case					
		.X	● Select Lock Opti ● Omit Lock					
			Tag: FINANCE WORKSTATIONS 400					
72	3	HLED17A	HLED17AUO	535.00	1,605.00	130.81	392.43	75.55 %
			17"LED Lt w/8"JmprCordDaisyChain(FOLLOWR)					
			● ●					
			Tag: FINANCE WORKSTATIONS 400					
73	3	HLED17A	HLED17A	654.00	1,962.00	159.90	479.70	75.55 %
			17" LED Light W/PwrSupplyForDaisyChain(STARTER)					
			● ●					
			Tag: FINANCE WORKSTATIONS 400					
74	3	HLED17A	HLED17A	654.00	1,962.00	159.90	479.70	75.55 %
			17" LED Light W/PwrSupplyForDaisyChain(STARTER)					
			● ●					
			Tag: FINANCE WORKSTATIONS 400					
75	2	65T	HRVC65PTF	241.00	482.00	58.92	117.84	75.55 %
			"T" 3-way Painted Connector Flat 65H					
		\$(P1)	● Select Paint Col ● P1 Paint Opts					
		.P8T	● Select Grade 1 F ● Titanium					
			Tag: FINANCE WORKSTATIONS 400					
76	2	65T	HRVC65PTF	241.00	482.00	58.92	117.84	75.55 %
			"T" 3-way Painted Connector Flat 65H					
		\$(P1)	● Select Paint Col ● P1 Paint Opts					
		.P8T	● Select Grade 1 F ● Titanium					
			Tag: FINANCE WORKSTATIONS 400					
77	5	65L	HRVC65PLF	241.00	1,205.00	58.92	294.60	75.55 %
			"L" 90 degree Painted Connector Flat 65H					
		\$(P1)	● Select Paint Col ● P1 Paint Opts					
		.P8T	● Select Grade 1 F ● Titanium					
			Tag: FINANCE WORKSTATIONS 400					



CITY OF SB MUNICIPAL WATER DEPT

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Department: FINANCE WORKSTATIONS 400

PO #

Sales Order #

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
78	5	65L	HRVC65PLF	241.00	1,205.00	58.92	294.60	75.55 %
"L" 90 degree Painted Connector Flat 65H								
\$(P1) • Select Paint Col • P1 Paint Opts								
.P8T • Select Grade 1 F • Titanium								
Tag: FINANCE WORKSTATIONS 400								

Product Subtotal:

\$28,893.69



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Quote # 237928

Department: GENERAL MANAGER 101

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	2	TB	HLSL42TW	380.00	760.00	139.35	278.70	63.33 %
			WM Tackboard for 42W WM Overhead					
			\$(A) • Fabric Selection • Grd A Fabric					
			.NBLE • Grd A Fab • Noble					
			31 • Noble • Harmony					
			Tag: GENERAL MANAGER 101					
2	1	PULL	HSWEEPC3	88.00	88.00	32.27	32.27	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
			Tag: GENERAL MANAGER 101					
3	5	PULL	HSWEEPC2	68.00	340.00	24.94	124.70	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			• •					
			Tag: GENERAL MANAGER 101					
4	1	36/72	HTLC3672	798.00	798.00	266.05	266.05	66.66 %
			Preside 72W x 36D Rectangular Shaped Laminate Top					
			.E • Edge Option • T-Mold					
			DP • Select Edge Col • Portico Teak					
			.N • Select Grommet • No Grommets					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: GENERAL MANAGER 101					
5	1	29H	HT29FB3672	1,203.00	1,203.00	401.08	401.08	66.66 %
			Preside 29.5H Footed Base for 36x72 Top					
			\$(P1) • Paint Selection • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: GENERAL MANAGER 101					
6	4	HVLVL1	HVLVL1	1,567.00	6,268.00	592.01	2,368.04	62.22 %
			Parkwyn Single Seat Club Chair Lounge					
			.GRY02 • Fabric Selection • Gray Fabric					
			Tag: GENERAL MANAGER 101					
7	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
			.P • Select Paint Col • Black					
			Tag: GENERAL MANAGER 101					
8	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			\$(P1) • Select Paint • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: GENERAL MANAGER 101					



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Quote # 237928

Department: GENERAL MANAGER 101

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
9	1	HUSLMOD1372	HUSLMOD1372 Laminate Modesty 13h x 72w \$(L2STD) • Select Laminate • Grd L2 Standard Laminates .LPT1 • Select Grade 2 L • Portico Teak .DP • Select Edgeband • Portico Teak .P • Select Color Opt • Black Tag: GENERAL MANAGER 101	974.00	974.00	238.14	238.14	75.55 %
10	1	24/48/16H	HSCCSR2448LM Laminate Coffee Table Soft Rect 24Wx48Lx16H \$(L1STD) • Select Laminate • Grd L1 Standard Laminates .LAHP • Select Top Laminate • Handspun Pearl EH • Select Edge Color • Fossil .LPT1 • Select Base Color • Portico Teak \$(P1) • Select Strecher • P1 Paint Opts .P8V • Select Grade 1 F • Textured Titanium Tag: GENERAL MANAGER 101	1,766.00	1,766.00	588.78	588.78	66.66 %
GMHARDWARE								
11	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS • Tag: GENERAL MANAGER 101	.00	.00	13.42	13.42	%
12	1	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET • Tag: GENERAL MANAGER 101	.00	.00	4.54	4.54	%
HON								
13	1	FB24	HHN831124 Flat Bracket 24D .S • Select Color Opt • Charcoal Tag: GENERAL MANAGER 101	95.00	95.00	23.23	23.23	75.55 %
ELEVATE								
14	2		GMSPW Elevate™ Surge Protector • White Tag: GENERAL MANAGER 101	82.00	164.00	26.81	53.62	67.30 %



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Department: GENERAL MANAGER 101

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	Unit	List Price Extended	Unit	Sell Price Extended	Discount %
ELEVATE								
15	1		ELBW Elevate™ Height Adjustable Base • White		1,444.00 1,444.00		472.19 472.19	67.30 %
			Tag: GENERAL MANAGER 101					
HON								
16	6	HCFEU	HCFEU Cofi Executive Height Chair • Select Control O • Synchro-Tilt • Select Cylinder C • Standard Cylinder • Select Arm Type • Fixed Polished Aluminum • Select Caster Op • Black All-Surface Caster • Select Upholster • Grade 1 Uph • Grade 1 Fab • Centurion • Centurion • Indigo • Back Stitch Opts • Solid Stitch • Stitch Color Opt • Black • Select Base Typ • Polished Aluminum		1,589.00 9,534.00		568.54 3,411.24	64.22 %
			.Y0 .STC .P .S \$(1) .CU 06 .SLB TC04 .PA Tag: GENERAL MANAGER 101					
17	2		HF27B Black Removable Lock Core Kit • Select Key Numl • 101E		50.00 100.00		18.34 36.68	63.33 %
			Tag: GENERAL MANAGER 101					
18	5		HF23B Black Removable Lock Core Kit • Select Key Numl • 101E		50.00 250.00		18.34 91.70	63.33 %
			Tag: GENERAL MANAGER 101					
19	1	EP1128	HSDSL29 Abode Shared Leg • Select Paint Col • P1 Paint Opts • Select Grade 1 F • Designer White		543.00 543.00		132.76 132.76	75.55 %
			\$(P1) .PJW Tag: GENERAL MANAGER 101					
HERMANMILLER								
20	1	(1) PER TABLE	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range • Finish • +white (CP)		176.00 176.00		52.26 52.26	70.31 %
			91 Tag: GENERAL MANAGER 101					
HON								



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Quote # 237928

Department: GENERAL MANAGER 101

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
21	1	24/84	H105R3084	643.00	643.00	235.79	235.79	63.33 %
84Wx30D Rectangle Worksurface								
\$(L1STD) • Select Laminate • Grd L1 Standard Laminates								
.LOFT • Select Top Laminate • Loft								
LOFT • Edge Color • Loft								
Tag: GENERAL MANAGER 101								
22	1	30/84	H105R2484	593.00	593.00	217.45	217.45	63.33 %
84Wx24D Rectangle Worksurface								
\$(L1STD) • Select Laminate • Grd L1 Standard Laminates								
.LOFT • Select Top Laminate • Loft								
LOFT • Edge Color • Loft								
Tag: GENERAL MANAGER 101								
23	1	MP8428	HNLMP8428	542.00	542.00	198.75	198.75	63.33 %
84W x 27-7/8H Modesty / Back Panel								
.P • Select Grommet • Black								
\$(L2STD) • Select Laminate • Grd L2 Standard Laminates								
.LPT1 • Select Grade 2 L • Portico Teak								
Tag: GENERAL MANAGER 101								
24	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
48Wx24D Rectangle Worksurface								
\$(L1STD) • Select Top Laminate • Grd L1 Standard Laminates								
.LOFT • Select Top Laminate • Loft								
LOFT • Edge Color • Loft								
Tag: GENERAL MANAGER 101								
25	1	42	HLSLZ5SC54	142.00	142.00	52.07	52.07	63.33 %
42"W External Stiffener								
.P • Select Color Opt • Black								
Tag: GENERAL MANAGER 101								
26	1	36x24x79	HNL243679WLBR	3,765.00	3,765.00	1,380.63	1,380.63	63.33 %
36x24x78-1/8 Wardrobe w/ lam dr Lf/Bookcase Rt								
.F • Select Handle Dr • Loop/Black								
\$(L2STD) • Select Chassis Color • Grd L2 Standard Laminates								
.LPT1 • Select Grade 2 L • Portico Teak								
\$(L1STD) • Select Front Color • Grd L1 Standard Laminates								
.LOFT • Select Grade 1 L • Loft								
Tag: GENERAL MANAGER 101								
27	1	HLED17AUO	HLED17AUO	535.00	535.00	130.81	130.81	75.55 %
17"LED Lt w/8" JmprCordDaisyChain(FOLLOWR)								
•								
•								
Tag: GENERAL MANAGER 101								



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Department: GENERAL MANAGER 101

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
28	1	HLED17A	HLED17A 17" LED Light W/PwrSupplyForDaisyChain(STARTER)	654.00	654.00	159.90	159.90	75.55 %
			Tag: GENERAL MANAGER 101					
29	2	14x42x18	H105382K 10500 Series42"x18 1/2" Wall Mount Storage 2-Dr Locking	1,208.00	2,416.00	442.97	885.94	63.33 %
			\$(L2STD) • Select Top Lamii • Grd L2 Standard Laminates					
			.LPT1 • Select Top Lamii • Portico Teak					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: GENERAL MANAGER 101					
30	1	FF	H10504 10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D	958.00	958.00	351.30	351.30	63.33 %
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: GENERAL MANAGER 101					
31	1	BBF	H10502 10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D	958.00	958.00	351.30	351.30	63.33 %
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: GENERAL MANAGER 101					
32	2	20x30x29	H105291 10500 Series Bookcase/Cabinet w/Core Removable Loc	1,055.00	2,110.00	386.87	773.74	63.33 %
			\$(L1STD) • Select Top Lamii • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamii • Loft					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: GENERAL MANAGER 101					
33	1	AS	H10524 10500 Series Access Strip	255.00	255.00	93.51	93.51	63.33 %
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: GENERAL MANAGER 101					
34	1	EP2428L	HNLEP2428R 1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right	316.00	316.00	115.88	115.88	63.33 %
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: GENERAL MANAGER 101					



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COSB WATER DEPT SBMWD

Quote #

Department:

PO #

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GENERAL MANAGER 101

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
35	1	EP2428L	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: GENERAL MANAGER 101						

Product Subtotal:

\$13,832.53



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: GIS MANAGER 311

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	TB	HLSL48TW	408.00	408.00	149.61	149.61	63.33 %
			WM Tackboard for 48W WM Overhead					
			\$(A) • Fabric Selection • Grd A Fabric					
			.NBLE • Grd A Fab • Noble					
			31 • Noble • Harmony					
			Tag: GIS MANAGER 311					
2	1	HLEDOSA	HLEDOSA	132.00	132.00	32.27	32.27	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			• •					
			Tag: GIS MANAGER 311					
3	2	PULL	HSWEEPC3	88.00	176.00	32.27	64.54	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
			Tag: GIS MANAGER 311					
4	4	PULL	HSWEEPC2	68.00	272.00	24.94	99.76	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			• •					
			Tag: GIS MANAGER 311					
5	1	36/72	HTLC3672	798.00	798.00	266.05	266.05	66.66 %
			Preside 72W x 36D Rectangular Shaped Laminate Top					
			.E • Edge Option • T-Mold					
			DP • Select Edge Col • Portico Teak					
			.N • Select Grommet • No Grommets					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: GIS MANAGER 311					
6	1	29H	HT29FB3672	1,203.00	1,203.00	401.08	401.08	66.66 %
			Preside 29.5H Footed Base for 36x72 Top					
			\$(P1) • Paint Selection • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: GIS MANAGER 311					
7	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
			.P • Select Paint Col • Black					
			Tag: GIS MANAGER 311					
8	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			\$(P1) • Select Paint • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: GIS MANAGER 311					



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Department: GIS MANAGER 311

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price Unit	Extended	Sell Price Unit	Extended	
HON								
9	1	HUSLMOD1372	HUSLMOD1372 Laminate Modesty 13h x 72w \$(L2STD) .LPT1 .DP .P Tag: GIS MANAGER 311	974.00	974.00	238.14	238.14	75.55 %
ECD								
10	4		6800B-B InMotion Nesting BLK Mesh Back FAB Tag: GIS MANAGER 311	684.00	2,736.00	280.99	1,123.96	58.92 %
GMHARDWARE								
11	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS . Tag: GIS MANAGER 311	.00	.00	13.42	13.42	%
12	1	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET . Tag: GIS MANAGER 311	.00	.00	4.54	4.54	%
HON								
13	1	FB24	HHN831124 Flat Bracket 24D .S Tag: GIS MANAGER 311	95.00	95.00	23.23	23.23	75.55 %
ELEVATE								
14	2		GMSPW Elevate™ Surge Protector . Tag: GIS MANAGER 311	82.00	164.00	26.81	53.62	67.30 %
15	1		ELBW Elevate™ Height Adjustable Base . Tag: GIS MANAGER 311	1,444.00	1,444.00	472.19	472.19	67.30 %
HON								



CITY OF SB MUNICIPAL WATER DEPT
 COSB WATER DEPT SBMWD
 Quote # 237928
 Department: GIS MANAGER 311
 PO #
 Sales Order #
 Discount %

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Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
16	1		HF27B Black Removable Lock Core Kit ... ● Select Key Numl ● Skipped Option Tag: GIS MANAGER 311	50.00	50.00	18.34	18.34	63.33 %
17	4		HF23B Black Removable Lock Core Kit .X118E ● Select Key Numl ● 118E Tag: GIS MANAGER 311	50.00	200.00	18.34	73.36	63.33 %
18	1	EP1128	HSDSL29 Abode Shared Leg \$(P1) ● Select Paint Cok ● P1 Paint Opts .PJW ● Select Grade 1 F ● Designer White Tag: GIS MANAGER 311	543.00	543.00	132.76	132.76	75.55 %
HERMANMILLER								
19	1	(1) PER TABLE 91 Tag: GIS MANAGER 311	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range ● Finish ● +white (CP)	176.00	176.00	52.26	52.26	70.31 %
HON								
20	1	30/84	H105R3084 84Wx30D Rectangle Worksurface \$(L1STD) ● Select Laminate ● Grd L1 Standard Laminates .LOFT ● Select Top Lamii ● Loft LOFT ● Edge Color ● Loft Tag: GIS MANAGER 311	643.00	643.00	235.79	235.79	63.33 %
21	1	24/72	H105R2472 72Wx24D Rectangle Worksurface \$(L1STD) ● Select Top Lamii ● Grd L1 Standard Laminates .LOFT ● Select Top Lamii ● Loft LOFT ● Edge Color ● Loft Tag: GIS MANAGER 311	464.00	464.00	170.15	170.15	63.33 %
22	1	MP7228	HNLMP7228 72W x 27-7/8H Modesty / Back Panel .P ● Select Grommet ● Black \$(L2STD) ● Select Laminate ● Grd L2 Standard Laminates .LPT1 ● Select Grade 2 L ● Portico Teak Tag: GIS MANAGER 311	446.00	446.00	163.55	163.55	63.33 %



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: GIS MANAGER 311

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
23	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
			48Wx24D Rectangle Worksurface					
			\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates					
		.LOFT	• Select Top Lamini • Loft					
		LOFT	• Edge Color • Loft					
			Tag: GIS MANAGER 311					
24	1	42	HL5LZ5SC54	142.00	142.00	52.07	52.07	63.33 %
			42"W External Stiffener					
		.P	• Select Color Opt • Black					
			Tag: GIS MANAGER 311					
25	1	HLED17A	HLED17AS	597.00	597.00	145.97	145.97	75.55 %
			17" LED Light w/Power Supply (Single)					
			•					
			Tag: GIS MANAGER 311					
26	1	14x48x18	H105383K	1,313.00	1,313.00	481.48	481.48	63.33 %
			10500 Series 48"x18 1/2" Wall Mount Storage 3-Dr Locking					
			\$(L2STD) • Select Top Lamini • Grd L2 Standard Laminates					
		.LPT1	• Select Top Lamini • Portico Teak					
		LPT1	• Select Chassis L • Portico Teak					
			Tag: GIS MANAGER 311					
27	1	FF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstanding Full Ht Ped F/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
			Tag: GIS MANAGER 311					
28	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstanding Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
			Tag: GIS MANAGER 311					
29	1	20x30x29	H105291	1,055.00	1,055.00	386.87	386.87	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
			\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates					
		.LOFT	• Select Top Lamini • Loft					
		LPT1	• Select Chassis L • Portico Teak					
			Tag: GIS MANAGER 311					



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

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Quote # 237928

Department: GIS MANAGER 311

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
30	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
			\$(L2STD)					
			.LPT1					
			Tag: GIS MANAGER 311					
31	1	24x36x29	H105690	1,383.00	1,383.00	507.15	507.15	63.33 %
			10500 Series 36Wx24Dx29-1/2H Lateral File Two-Drawer					
			\$(L1STD)					
			.LOFT					
			LPT1					
			Tag: GIS MANAGER 311					
32	1	14x36x37	H105292	792.00	792.00	290.43	290.43	63.33 %
			1050 Series Bookcase Hutch 36"W x 37-1/8"H					
			\$(L2STD)					
			.LPT1					
			LPT1					
			Tag: GIS MANAGER 311					
33	1	EP2428L	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
			.P					
			\$(L2STD)					
			.LPT1					
			Tag: GIS MANAGER 311					
34	2	EP2428L	HNLEP2428L	316.00	632.00	115.88	231.76	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
			.P					
			\$(L2STD)					
			.LPT1					
			Tag: GIS MANAGER 311					



CITY OF SB MUNICIPAL WATER DEI

COSB WATER DEPT SBMWD

Quote #

Department:

PO #

Sales Order #

8/5/2025

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GIS MANAGER 311

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$6,976.52



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: HR ANALYST OFFICE 106

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	TB	HL48TW	408.00	408.00	149.61	149.61	63.33 %
			WM Tackboard for 48W WM Overhead					
			• Fabric Selection • Grd A Fabric					
			• Grd A Fab • Noble					
			• Noble • Harmony					
			Tag: HR ANALYST OFFICE 106					
2	1	HLEDOSA	HLEDOSA	132.00	132.00	32.27	32.27	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			• •					
			Tag: HR ANALYST OFFICE 106					
3	2	PULL	HSWEEPC3	88.00	176.00	32.27	64.54	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
			Tag: HR ANALYST OFFICE 106					
4	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
			• Select Paint Col • Black					
			Tag: HR ANALYST OFFICE 106					
5	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			• Select Paint • P1 Paint Opts					
			• Select Grade 1 F • Designer White					
			Tag: HR ANALYST OFFICE 106					
6	1	HUSLMOD1372	HUSLMOD1372	974.00	974.00	238.14	238.14	75.55 %
			Laminate Modesty 13h x 72w					
			• Select Laminate • Grd L2 Standard Laminates					
			• Select Grade 2 L • Portico Teak					
			• Select Edgeband • Portico Teak					
			• Select Color Opt • Black					
			Tag: HR ANALYST OFFICE 106					
ECD								
7	2		6800B-B	684.00	1,368.00	280.99	561.98	58.92 %
			InMotion Nesting BLK Mesh Back					
			• FAB Meadowcrest Ink					
			Tag: HR ANALYST OFFICE 106					
GMHARDWARE								



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 Quote # 237928
 Department: HR ANALYST OFFICE 106
 PO #
 Sales Order #
 Discount %

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Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
GMHARDWARE								
8	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS	.00	.00	13.42	13.42	%
				•	•			
				Tag: HR ANALYST OFFICE 106				
9	1	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET	.00	.00	4.54	4.54	%
				•	•			
				Tag: HR ANALYST OFFICE 106				
ELEVATE								
10	2		GMSPW Elevate™ Surge Protector	82.00	164.00	26.81	53.62	67.30 %
				•	• White			
				Tag: HR ANALYST OFFICE 106				
11	1		ELBW Elevate™ Height Adjustable Base	1,444.00	1,444.00	472.19	472.19	67.30 %
				•	• White			
				Tag: HR ANALYST OFFICE 106				
HON								
12	1		HF27B Black Removable Lock Core Kit	50.00	50.00	18.34	18.34	63.33 %
				.X106E • Select Key Numl • 106E				
				Tag: HR ANALYST OFFICE 106				
13	1		HF23B Black Removable Lock Core Kit	50.00	50.00	18.34	18.34	63.33 %
				.X106E • Select Key Numl • 106E				
				Tag: HR ANALYST OFFICE 106				
14	1	36	HCTRND36 Arrange Table 36" Round Top	557.00	557.00	185.70	185.70	66.66 %
				.N • Grommet Selecti • No Grommet				
				\$(L1STD) • Select Grade • Grd L1 Standard Laminates				
				.LOFT • Select Grade 1 L • Loft				
				.LOFT • Select Edgebanc • Loft				
				Tag: HR ANALYST OFFICE 106				



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Quote # 237928

Department: HR ANALYST OFFICE 106

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
15	1	HCT29MX	HCT29MX	798.00	798.00	266.05	266.05	66.66 %
			Arrange Seated Height X-base for 36" Surfaces					
			\$(P1) • Select Paint Color • P1 Paint Opts					
			.PK7 • Select Grade 1 Finish • Designer White Texture					
			Tag: HR ANALYST OFFICE 106					
16	1	EP1128	HSDSL29	543.00	543.00	132.76	132.76	75.55 %
			Abode Shared Leg					
			\$(P1) • Select Paint Color • P1 Paint Opts					
			.PJW • Select Grade 1 Finish • Designer White					
			Tag: HR ANALYST OFFICE 106					
HERMANMILLER								
17	1	(1) PER TABLE	DU15S.D	176.00	176.00	52.26	52.26	70.31 %
			@Ht-Adj Vert Cable Manager, worksurface att, electric ext range					
			91 • Finish • +white (CP)					
			Tag: HR ANALYST OFFICE 106					
HON								
18	1	36/84	H105R3084	643.00	643.00	235.79	235.79	63.33 %
			84Wx30D Rectangle Worksurface					
			\$(L1STD) • Select Laminate • Grd L1 Standard Laminates					
			.LOFT • Select Top Laminate • Loft					
			LOFT • Edge Color • Loft					
			Tag: HR ANALYST OFFICE 106					
19	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
			48Wx24D Rectangle Worksurface					
			\$(L1STD) • Select Top Laminate • Grd L1 Standard Laminates					
			.LOFT • Select Top Laminate • Loft					
			LOFT • Edge Color • Loft					
			Tag: HR ANALYST OFFICE 106					
20	1	MP4828	HNLMP4828	348.00	348.00	127.61	127.61	63.33 %
			48W x 27-7/8H Modesty / Back Panel					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 Laminate • Portico Teak					
			Tag: HR ANALYST OFFICE 106					
21	1	HLED17AUO	HLED17AS	597.00	597.00	145.97	145.97	75.55 %
			17" LED Light w/Power Supply (Single)					
			• •					
			Tag: HR ANALYST OFFICE 106					



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Quote # 237928

Department: HR ANALYST OFFICE 106

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
22	1	14x48x18	H105383K	1,313.00	1,313.00	481.48	481.48	63.33 %
			10500 Series48"x18 1/2" Wall Mount Storage 3-Dr Locking					
			\$(L2STD) Select Top Lamini • Grd L2 Standard Laminates					
			.LPT1 Select Top Lamini • Portico Teak					
			LPT1 Select Chassis L • Portico Teak					
			Tag: HR ANALYST OFFICE 106					
23	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD) Select Laminate • Grd L2 Standard Laminates					
			.LPT1 Select Grade 2 L • Portico Teak					
			Tag: HR ANALYST OFFICE 106					
24	1	13x36x71	H105535	1,150.00	1,150.00	421.71	421.71	63.33 %
			10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H					
			\$(L2STD) Select Top Lamini • Grd L2 Standard Laminates					
			.LPT1 Select Top Lamini • Portico Teak					
			LPT1 Select Chassis L • Portico Teak					
			Tag: HR ANALYST OFFICE 106					
25	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
			.P Select Grommet • Black					
			\$(L2STD) Select Laminate • Grd L2 Standard Laminates					
			.LPT1 Select Grade 2 L • Portico Teak					
			Tag: HR ANALYST OFFICE 106					

Product Subtotal: \$4,323.68



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Quote # 237928

Department: HR COORDINATOR 107

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack • Tag: HR COORDINATOR 107	88.00	88.00	32.27	32.27	63.33 %
2	5	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack • Tag: HR COORDINATOR 107	68.00	340.00	24.94	124.70	63.33 %
3	1	48	HTLD48 Preside 48"Round Shaped Laminate Top • Edge Option • T-Mold .E LOFT • Select Edge Color • Loft .N • Select Grommet • No Grommets \$(L1STD) • Select Laminate • Grd L1 Standard Laminates .LOFT • Select Grade 1 L • Loft Tag: HR COORDINATOR 107	655.00	655.00	218.38	218.38	66.66 %
4	1	29H	HTFXL29 Preside 29.5H X-Base for 48 & 60 Tops • Paint Selection • P1 Paint Opts \$(P1) .PJW • Select Grade 1 F • Designer White Tag: HR COORDINATOR 107	770.00	770.00	256.72	256.72	66.66 %
5	1		HV-UT1 Optional Pencil Tray • Select Paint Color • Black .P Tag: HR COORDINATOR 107	104.00	104.00	25.43	25.43	75.55 %
6	1		HWIRECLT Metal Wire Cleat • Select Paint • P1 Paint Opts \$(P1) .PJW • Select Grade 1 F • Designer White Tag: HR COORDINATOR 107	93.00	93.00	22.74	22.74	75.55 %
7	1	HUSLMOD1372	HUSLMOD1372 Laminate Modesty 13h x 72w • Select Laminate • Grd L2 Standard Laminates \$(L2STD) .LPT1 • Select Grade 2 L • Portico Teak .DP • Select Edgeband • Portico Teak .P • Select Color Opt • Black Tag: HR COORDINATOR 107	974.00	974.00	238.14	238.14	75.55 %

ECD



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Quote # 237928

Department: HR COORDINATOR 107

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	Unit	List Price Extended	Sell Price Unit	Extended	Discount %
ECD								
8	4		6800B-B InMotion Nesting BLK Mesh Back FAB Tag: HR COORDINATOR 107		684.00 2,736.00	280.99	1,123.96	58.92 %
HON								
9	1	FB24	HHN831124 Flat Bracket 24D .S Tag: HR COORDINATOR 107		95.00 95.00	23.23	23.23	75.55 %
ELEVATE								
10	2		GMSPW Elevate™ Surge Protector Tag: HR COORDINATOR 107		82.00 164.00	26.81	53.62	67.30 %
11	1		ELBW Elevate™ Height Adjustable Base Tag: HR COORDINATOR 107		1,444.00 1,444.00	472.19	472.19	67.30 %
HON								
12	1		HF23B Black Removable Lock Core Kit .X107E Tag: HR COORDINATOR 107		50.00 50.00	18.34	18.34	63.33 %
13	1	EP1128	HSDSL29 Abode Shared Leg \$(P1) .PJW Tag: HR COORDINATOR 107		543.00 543.00	132.76	132.76	75.55 %
HERMANMILLER								
14	1	(1) PER TABLE 91 Tag: HR COORDINATOR 107	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range 91 Tag: HR COORDINATOR 107		176.00 176.00	52.26	52.26	70.31 %
HON								
15	1	36/84	H105R3084 84Wx30D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: HR COORDINATOR 107		643.00 643.00	235.79	235.79	63.33 %



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Quote # 237928

Department: HR COORDINATOR 107

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
16	1	24/72	H105R2472	464.00	464.00	170.15	170.15	63.33 %
			72Wx24D Rectangle Worksurface					
			\$(L1STD)	• Select Top Lamini	• Grd L1 Standard Laminates			
			.LOFT	• Select Top Lamini	• Loft			
			LOFT	• Edge Color	• Loft			
			Tag: HR COORDINATOR 107					
17	1	MP7228	HNLMP7228	446.00	446.00	163.55	163.55	63.33 %
			72W x 27-7/8H Modesty / Back Panel					
			.P	• Select Grommet	• Black			
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: HR COORDINATOR 107					
18	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
			48Wx24D Rectangle Worksurface					
			\$(L1STD)	• Select Top Lamini	• Grd L1 Standard Laminates			
			.LOFT	• Select Top Lamini	• Loft			
			LOFT	• Edge Color	• Loft			
			Tag: HR COORDINATOR 107					
19	1	42	HLSLZ5SC54	142.00	142.00	52.07	52.07	63.33 %
			42"W External Stiffener					
			.P	• Select Color Opt	• Black			
			Tag: HR COORDINATOR 107					
20	1	FF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D					
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: HR COORDINATOR 107					
21	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: HR COORDINATOR 107					
22	1	13x36x71	H105535	1,150.00	1,150.00	421.71	421.71	63.33 %
			10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H					
			\$(L2STD)	• Select Top Lamini	• Grd L2 Standard Laminates			
			.LPT1	• Select Top Lamini	• Portico Teak			
			LPT1	• Select Chassis L	• Portico Teak			
			Tag: HR COORDINATOR 107					



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Quote # 237928

Department: HR COORDINATOR 107

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
23	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: HR COORDINATOR 107					
24	2	24x36x29	H105690	1,383.00	2,766.00	507.15	1,014.30	63.33 %
			10500 Series 36Wx24Dx29-1/2H Lateral File Two-Drawer					
			\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamini • Loft					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: HR COORDINATOR 107					
25	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: HR COORDINATOR 107					
26	1	EP2428R	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: HR COORDINATOR 107					

Product Subtotal: \$6,012.19



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COSB WATER DEPT SBMWD 4:46:12 PM
Quote # 237928
Department: INTERVIEW ROOM 114
PO #
Sales Order # **Discount %**

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack •	68.00	68.00	24.94	24.94	63.33 %
Tag: INTERVIEW ROOM 114								
2	1	42/108	HTLC42108 Preside 42x108 Rectangle Top - 2 piece • Edge Selection • T-Mold • Select Edge Color • Portico Teak • Select Grommet • No Grommets • Laminate Top Selection • Grd L2 Standard Laminates • Select Grade 2 Laminate • Portico Teak	1,400.00	1,400.00	466.76	466.76	66.66 %
Tag: INTERVIEW ROOM 114								
3	1	29H	HT29FB48108 Preside 29.5H Footed Base for 42 and 48x108 Top • Paint Selection • P1 Paint Opts • Select Grade 1 Finish • Designer White	2,011.00	2,011.00	670.47	670.47	66.66 %
Tag: INTERVIEW ROOM 114								
ECD								
4	5		6800B-B InMotion Nesting BLK Mesh Back • FAB Meadowcrest Ink	684.00	3,420.00	280.99	1,404.95	58.92 %
Tag: INTERVIEW ROOM 114								
HON								
5	1		HF23B Black Removable Lock Core Kit • Select Key Number • 134E	50.00	50.00	18.34	18.34	63.33 %
Tag: INTERVIEW ROOM 114								
6	1	20x36x29	H105291 10500 Series Bookcase/Cabinet w/Core Removable Lock • Select Top Laminate • Grd L2 Standard Laminates • Select Top Laminate • Portico Teak • Select Chassis Laminate • Portico Teak	1,115.00	1,115.00	408.87	408.87	63.33 %
Tag: INTERVIEW ROOM 114								



CITY OF SB MUNICIPAL WATER DEI

COSB WATER DEPT SBMWD

Quote #

Department:

PO #

Sales Order #

8/5/2025

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237928

INTERVIEW ROOM 114

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$2,994.33



CITY OF SB MUNICIPAL WATER DEPT
COSB WATER DEPT SBMWD
Quote # 237928
Department: JANITOR ROOMS
PO #
Sales Order #

8/5/2025
4:46:13 PM

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
GMVENDOR								
1	3		H-4857	1,237.11	3,711.33	635.29	1,905.87	48.65 %
Heavy-Duty Steel Shelving - 36 x 24 x 72"								
●								
●								
Tag: JANITOR ROOMS								

Product Subtotal:

\$1,905.87



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote # 237928

Department: LACTATION ROOM 503

PO #

Sales Order #

8/5/2025

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Discount %

				List Price		Sell Price		
Item	Qty	Contract	Product	Unit	Extended	Unit	Extended	
SITONIT								
1	1	2070.BH5.FS3	2070 BH4 CN1 FS30F	3,511.00	3,511.00	1,466.90	1,466.90	58.22 %
		0LT.CN1	Cotton, Club, Midback, Right Tablet Arm, Left Arm					
		COTTON_Base	•		• Base Material			
		BMM	•		• Metal			
		BF01	•		• Silver			
		ABF2	•		• Silver			
		COTTON_TABLETARM	•		• Tablet Arm Materials			
		TM2	•		• Wood Finishes			
		FCW12	•		• Neo			
		COTTON_CYLINDER	•		• Cylinder Options			
		CH7	•		• Non-Swivel, Fixed Height			
		COTTON_CLPR	•		• Cleaning and Protection			
		UM0	•		• No Moisture Barrier			
		SI--COTTON_UOPHIC	•		• Upholstery Options			
		USU	•		• Single Upholstery			
		FG3	•		• Fabric/Vinyl Grade 3			
		OPTIMA	•		• Optima Color Selection			
		OBSIDIAN	•		• Optima Obsidian			
		COTTON_GLIDES	•		• Glides Option			
		GL1	•		• Standard Multi-Surface Glides			
		COTTON_PACKAGING	•		• Packaging			
		P1	•		• Fully Assembled in a Carton			
		Tag: LACTATION ROOM 503						

Product Subtotal:

\$1,466.90



CITY OF SB MUNICIPAL WATER DEPT
COSB WATER DEPT SBMWD
Quote # 237928
Department: LOBBY 200
PO #
Sales Order #

8/5/2025
 4:46:14 PM
 Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	15L	HTLSCUSQRPLNT15	1,582.00	1,582.00	527.44	527.44	66.66 %
			Sculpt 15" Square Low Planter					
			\$(P1) • Select Paint • P1 Paint Opts					
			.P096 • Select Grade 1 F • Cove					
			.G • Caster Selection • Glide					
			Tag: LOBBY 200					
2	4	HMAVMA	HMAVMA	2,643.00	10,572.00	998.53	3,994.12	62.22 %
			MAV Single Lounge Mid Back Arms					
			\$(2) • Fabric Uph • Grade 2 Uph					
			.WP • Grade 2 Fab • Whisper Vinyl					
			36 • Whisper Vinyl • Cerulean					
			.4S • Mid Back Base/E • Four Star					
			Y • Four Star Paint • Polished					
			Tag: LOBBY 200					
3	1	24/48/16H	HSCCSR2448LM	1,790.00	1,790.00	596.79	596.79	66.66 %
			Laminate Coffee Table Soft Rect 24Wx48Lx16H					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Top Lami • Portico Teak					
			DP • Select Edge Col • Portico Teak					
			.LPT1 • Select Base Col • Portico Teak					
			\$(P1) • Select Strecher I • P1 Paint Opts					
			.P8V • Select Grade 1 F • Textured Titanium					
			Tag: LOBBY 200					
4	1	18	HFTPTL18	1,011.00	1,011.00	337.07	337.07	66.66 %
			Flock 18 Personal Table Laminate					
			.G • Edge Type • 2MM Edge					
			DP • Select Edge Col • Portico Teak					
			\$(L2STD) • Select Grade • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			\$(P2) • Select Paint Col • P2 Paint Opts					
			.PR8 • Select Grade 2 F • Silver Texture					
			Tag: LOBBY 200					



CITY OF SB MUNICIPAL WATER DEI

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Quote #

Department:

PO #

Sales Order #

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LOBBY 200

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$5,455.42



CITY OF SB MUNICIPAL WATER DEPT

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COSB WATER DEPT SBMWD

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Quote # 237928

Department: LOBBY AREA 2

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	2	30L	HTLSCUSQRPLNT30	2,072.00	4,144.00	690.80	1,381.60	66.66 %
			Sculpt 30" Square Low Planter					
		\$(P2)	Select Paint	P2 Paint Opts				
		.P8X	Select Grade 2 F	Solar Black				
		.G	Caster Selection	Glide				
		Tag: LOBBY AREA 2						
2	2	30LML	HTLSCURNDT30LML	1,888.00	3,776.00	629.46	1,258.92	66.66 %
			Sculpt 30" Rnd Tray Tbl -Low Mtl Legs					
		.N	Grommet Selecti	No Cutout				
		\$(L1STD)	Laminate Selecti	Grd L1 Standard Laminates				
		.LOFT	Select Grade 1 L	Loft				
		\$(P2)	Select Paint	P2 Paint Opts				
		.P8X	Select Grade 2 F	Solar Black				
		.G	Caster Selection	Glide				
		Tag: LOBBY AREA 2						
3	2	18MML	HTLSCURNDT18MML	1,694.00	3,388.00	564.78	1,129.56	66.66 %
			Sculpt 18" Rnd Tray Tbl-Med Mtl Legs					
		.N	Grommet Selecti	No Cutout				
		\$(L2STD)	Laminate Selecti	Grd L2 Standard Laminates				
		.LPT1	Select Grade 2 L	Portico Teak				
		\$(P2)	Select Paint	P2 Paint Opts				
		.P8X	Select Grade 2 F	Solar Black				
		.G	Caster Selection	Glide				
		Tag: LOBBY AREA 2						
4	2	HMAVHA	HMAVHA	2,893.00	5,786.00	1,092.98	2,185.96	62.22 %
			MAV Single Lounge High Back Arms					
		\$(2)	Fabric Uph	Grade 2 Uph				
		.WP	Grade 2 Fab	Whisper Vinyl				
		62	Whisper Vinyl	Cognac				
		.4S	Mid Back Base/E	Four Star				
		Y	Four Star Paint	Polished				
		Tag: LOBBY AREA 2						



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 Quote # 237928
 Department: LOBBY AREA 2
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
5	4	HSLMICB2	HSLMICB2	3,770.00	15,080.00	1,424.31	5,697.24	62.22 %
			HON SoCo Inside Curve w/Back - Multi Fab					
		.FSC	• FSC Option	• FSC Wood				
		.N	• Power Option	• No Power Cutout				
		\$(1)	• Seat Fabric Uph	• Grade 1 Uph				
		.UR	• Grade 1 Fab	• Contourett				
		94	• Contourett	• Baltic				
		\$(2)	• Back Fabric Uph	• Grade 2 Uph				
		.SMOMSCT	• Grade 2 Fab	• Scatter				
		46	• Scatter	• Pewter				
		Tag: LOBBY AREA 2						
6	5	GANG	HSLMGK	68.00	340.00	25.69	128.45	62.22 %
			HON SoCo Ganging Kit					
			•	•				
		Tag: LOBBY AREA 2						
7	2	HSLMCS	HSLMCS	2,153.00	4,306.00	813.40	1,626.80	62.22 %
			HON SoCo Curve Seat					
		.FSC	• FSC Option	• FSC Wood				
		\$(1)	• Select Upholster	• Grade 1 Uph				
		.UR	• Grade 1 Fab	• Contourett				
		94	• Contourett	• Baltic				
		Tag: LOBBY AREA 2						

Product Subtotal: \$13,408.53



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

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Quote # 237928

Department: OFFICE 103

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	TB	HLSL48TW	408.00	408.00	149.61	149.61	63.33 %
			WM Tackboard for 48W WM Overhead					
			• Fabric Selection • Grd A Fabric					
		\$(A)	• Grd A Fab • Noble					
		.NBLE	• Noble • Harmony					
		31						
		Tag: OFFICE 103						
2	1	HLEDOSA	HLEDOSA	132.00	132.00	32.27	32.27	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			• •					
		Tag: OFFICE 103						
3	2	PULL	HSWEEPC3	88.00	176.00	32.27	64.54	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
		Tag: OFFICE 103						
4	4	PULL	HSWEEPC2	68.00	272.00	24.94	99.76	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			• •					
		Tag: OFFICE 103						
5	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
		.P	• Select Paint Col • Black					
		Tag: OFFICE 103						
6	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
		\$(P1)	• Select Paint • P1 Paint Opts					
		.PJW	• Select Grade 1 F • Designer White					
		Tag: OFFICE 103						
7	1	HUSLMOD1372	HUSLMOD1372	974.00	974.00	238.14	238.14	75.55 %
			Laminate Modesty 13h x 72w					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		.DP	• Select Edgeband • Portico Teak					
		.P	• Select Color Opt • Black					
		Tag: OFFICE 103						
ECD								
8	1		6800B-B	684.00	684.00	280.99	280.99	58.92 %
			InMotion Nesting BLK Mesh Back					
		FAB	• FAB Meadowcrest Ink					
		Tag: OFFICE 103						
GMHARDWARE								



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: OFFICE 103

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
GMHARDWARE								
9	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS	.00	.00	13.42	13.42	%
ELEVATE								
10	2		GMSPW Elevate™ Surge Protector	82.00	164.00	26.81	53.62	67.30 %
ELEVATE								
11	1		ELBW Elevate™ Height Adjustable Base	1,444.00	1,444.00	472.19	472.19	67.30 %
HON								
12	1		HF27B Black Removable Lock Core Kit	50.00	50.00	18.34	18.34	63.33 %
HON								
13	3		HF23B Black Removable Lock Core Kit	50.00	150.00	18.34	55.02	63.33 %
HON								
14	1	EP1128	HSDSL29 Abode Shared Leg	543.00	543.00	132.76	132.76	75.55 %
HERMANMILLER								
15	1	(1) PER TABLE 91	DU15S.D @Ht-Adj Vert Cable Manager, worksurface att, electric ext range	176.00	176.00	52.26	52.26	70.31 %
HON								
16	1	36/84	H105R3084 84Wx30D Rectangle Worksurface	643.00	643.00	235.79	235.79	63.33 %
HON								



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Quote # 237928

Department: OFFICE 103

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
17	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
			48Wx24D Rectangle Worksurface					
			\$(L1STD)	• Select Top Lamini	• Grd L1 Standard Laminates			
			.LOFT	• Select Top Lamini	• Loft			
			LOFT	• Edge Color	• Loft			
			Tag: OFFICE 103					
18	1	MP4828	HNLMP4828	348.00	348.00	127.61	127.61	63.33 %
			48W x 27-7/8H Modesty / Back Panel					
			.P	• Select Grommet	• Black			
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: OFFICE 103					
19	1	HLED17AUO	HLED17AS	597.00	597.00	145.97	145.97	75.55 %
			17" LED Light w/Power Supply (Single)					
			•	•				
			Tag: OFFICE 103					
20	1	14x48x18	H105383K	1,313.00	1,313.00	481.48	481.48	63.33 %
			10500 Series48"x18 1/2" Wall Mount Storage 3-Dr Locking					
			\$(L2STD)	• Select Top Lamini	• Grd L2 Standard Laminates			
			.LPT1	• Select Top Lamini	• Portico Teak			
			LPT1	• Select Chassis L	• Portico Teak			
			Tag: OFFICE 103					
21	2	20x36x29	H10563	1,315.00	2,630.00	482.21	964.42	63.33 %
			10500 Series Lat File 2-Drawer 36W x 20D x					
			\$(L1STD)	• Select Top Lamini	• Grd L1 Standard Laminates			
			.LOFT	• Select Top Lamini	• Loft			
			LPT1	• Select Chassis L	• Portico Teak			
			Tag: OFFICE 103					
22	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: OFFICE 103					
23	1	EP2428L	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
			.P	• Select Grommet	• Black			
			\$(L2STD)	• Select Laminate	• Grd L2 Standard Laminates			
			.LPT1	• Select Grade 2 L	• Portico Teak			
			Tag: OFFICE 103					



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Quote #

Department:

PO #

Sales Order #

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OFFICE 103

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$4,265.55



CITY OF SB MUNICIPAL WATER DEPT
COSB WATER DEPT SBMWD
Quote # 237928
Department: OFFICE 305
PO #
Sales Order #

8/5/2025
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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	TB	HL48TW	408.00	408.00	149.61	149.61	63.33 %
			WM Tackboard for 48W WM Overhead					
			• Fabric Selection • Grd A Fabric					
			• Grd A Fab • Noble					
			• Noble • Harmony					
			Tag: OFFICE 305					
2	1	HLEDOSA	HLEDOSA	132.00	132.00	32.27	32.27	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			• •					
			Tag: OFFICE 305					
3	2	PULL	HSWEEPC3	88.00	176.00	32.27	64.54	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
			Tag: OFFICE 305					
4	3	PULL	HSWEEPC2	68.00	204.00	24.94	74.82	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			• •					
			Tag: OFFICE 305					
5	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
			• Select Paint Cok • Black					
			Tag: OFFICE 305					
6	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			• Select Paint • P1 Paint Opts					
			• Select Grade 1 F • Designer White					
			Tag: OFFICE 305					
7	1	HUSLMOD1372	HUSLMOD1372	974.00	974.00	238.14	238.14	75.55 %
			Laminate Modesty 13h x 72w					
			• Select Laminate • Grd L2 Standard Laminates					
			• Select Grade 2 L • Portico Teak					
			• Select Edgeband • Portico Teak					
			• Select Color Opt • Black					
			Tag: OFFICE 305					
ECD								
8	2		6800B-B	684.00	1,368.00	280.99	561.98	58.92 %
			InMotion Nesting BLK Mesh Back					
			• • FAB Meadowcrest Ink					
			Tag: OFFICE 305					

GMHARDWARE

Account Executive: Aaron Ellis
 Job Captain Tiffany Abreu

Project Designer Genesis Chavez

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CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: OFFICE 305

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
GMHARDWARE								
9	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS	.00	.00	13.42	13.42	%
			•	•				
		Tag: OFFICE 305						
10	2	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET	.00	.00	4.54	9.08	%
			•	•				
		Tag: OFFICE 305						
ELEVATE								
11	2		GMSPW Elevate™ Surge Protector	82.00	164.00	26.81	53.62	67.30 %
			•	• White				
		Tag: OFFICE 305						
12	1		ELBW Elevate™ Height Adjustable Base	1,444.00	1,444.00	472.19	472.19	67.30 %
			•	• White				
		Tag: OFFICE 305						
HON								
13	1		HF27B Black Removable Lock Core Kit	50.00	50.00	18.34	18.34	63.33 %
		.X112E	• Select Key Numl • 112E					
		Tag: OFFICE 305						
14	4		HF23B Black Removable Lock Core Kit	50.00	200.00	18.34	73.36	63.33 %
		.X112E	• Select Key Numl • 112E					
		Tag: OFFICE 305						
15	1	EP1128	HSDSL29 Abode Shared Leg	543.00	543.00	132.76	132.76	75.55 %
		\$(P1)	• Select Paint Colk • P1 Paint Opts					
		.PJW	• Select Grade 1 F • Designer White					
		Tag: OFFICE 305						
HERMANMILLER								
16	1	(1) PER TABLE	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range	176.00	176.00	52.26	52.26	70.31 %
		91	• Finish • +white (CP)					
		Tag: OFFICE 305						



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: OFFICE 305

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
17	1	30/84	H105R3084	643.00	643.00	235.79	235.79	63.33 %
			84Wx30D Rectangle Worksurface					
			\$(L1STD) • Select Laminate • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamii • Loft					
			LOFT • Edge Color • Loft					
			Tag: OFFICE 305					
18	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
			48Wx24D Rectangle Worksurface					
			\$(L1STD) • Select Top Lamii • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamii • Loft					
			LOFT • Edge Color • Loft					
			Tag: OFFICE 305					
19	1	MP4828	HNLMP4828	348.00	348.00	127.61	127.61	63.33 %
			48W x 27-7/8H Modesty / Back Panel					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: OFFICE 305					
20	1	HLED17A	HLED17AS	597.00	597.00	145.97	145.97	75.55 %
			17" LED Light w/Power Supply (Single)					
			• •					
			Tag: OFFICE 305					
21	1	14x48x18	H105383K	1,313.00	1,313.00	481.48	481.48	63.33 %
			10500 Series48"x18 1/2" Wall Mount Storage 3-Dr Locking					
			\$(L2STD) • Select Top Lamii • Grd L2 Standard Laminates					
			.LPT1 • Select Top Lamii • Portico Teak					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: OFFICE 305					
22	1	BBF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: OFFICE 305					
23	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: OFFICE 305					



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: OFFICE 305

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
24	2	20x30x29	H105291	1,055.00	2,110.00	386.87	773.74	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
		\$(L1STD)	● Select Top Lamini ● Grd L1 Standard Laminates					
		.LOFT	● Select Top Lamini ● Loft					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: OFFICE 305						
25	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: OFFICE 305						
26	2	14x36x37	H105292	792.00	1,584.00	290.43	580.86	63.33 %
			1050 Series Bookcase Hutch 36"W x 37-1/8"H					
		\$(L2STD)	● Select Top Lamini ● Grd L2 Standard Laminates					
		.LPT1	● Select Top Lamini ● Portico Teak					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: OFFICE 305						
27	1	EP2428L	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: OFFICE 305						

Product Subtotal: \$5,384.01



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote # 237928

Department: OUTDOOR AREA

PO #

Sales Order #

8/5/2025

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
GMVENDOR								
1	6		M82010	786.35	4,718.10	470.24	2,821.44	%
			Seascape Armless Side Chair, stacking					
		WOOD	•	• NT NATURAL TEAK				
		FRAME	•	• N4 ANTIGUA				
		Tag: OUTDOOR AREA						
2	6		M82001	856.36	5,138.16	512.10	3,072.60	40.20 %
			Seascape Arm Dining Chair- Stacking					
		WOOD	•	• NT NATURAL TEAK				
		FRAME	•	• N4 ANTIGUA				
		Tag: OUTDOOR AREA						
3	3		M9642-STW	2,151.84	6,455.52	1,286.80	3,860.40	40.20 %
			Meza 42" Sq. Dining Table (HDPE) w/umb hole					
		WOOD	•	• NT NATURAL TEAK				
		FRAME	•	• N4 ANTIGUA				
		Tag: OUTDOOR AREA						
4	2		M9607-ST	996.40	1,992.80	595.85	1,191.70	40.20 %
			Meza 36" Sq. cocktail Table FULLY WELDED					
		WOOD	•	• BRZ-BRONZE				
		Tag: OUTDOOR AREA						
5	8		M8402W	1,226.19	9,809.52	733.26	5,866.08	%
			Adirondack Chair, Oyster Weave, Coeur d'Alene Mid-Height					
		FRAME	•	• BRZ BRONZE				
		WEAVE	•	• OYSTER				
		Tag: OUTDOOR AREA						
Product Subtotal:						\$16,812.22		



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: P-TECH 405

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack •	88.00	88.00	32.27	32.27	63.33 %
			Tag: P-TECH 405					
2	8	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack •	68.00	544.00	24.94	199.52	63.33 %
			Tag: P-TECH 405					
3	1		HV-UT1 Optional Pencil Tray • Select Paint Cok • Black	104.00	104.00	25.43	25.43	75.55 %
			Tag: P-TECH 405					
4	1		HWIRECLT Metal Wire Cleat • Select Paint • P1 Paint Opts • Select Grade 1 F • Designer White	93.00	93.00	22.74	22.74	75.55 %
			Tag: P-TECH 405					
5	1	HUSLMOD1366	HUSLMOD1366 Laminate Modesty 13h x 66w • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak • Select Edgeband • Portico Teak • Select Color Opt • Black	960.00	960.00	234.72	234.72	75.55 %
			Tag: P-TECH 405					
GMHARDWARE								
6	4	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET •	.00	.00	4.54	18.16	%
			Tag: P-TECH 405					
ELEVATE								
7	1		GMSPW Elevate™ Surge Protector •	82.00	82.00	26.81	26.81	67.30 %
			Tag: P-TECH 405					
8	1		ELBW Elevate™ Height Adjustable Base •	1,444.00	1,444.00	472.19	472.19	67.30 %
			Tag: P-TECH 405					



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: P-TECH 405

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
9	3		HF23B	50.00	150.00	18.34	55.02	63.33 %
			Black Removable Lock Core Kit					
			.X126E • Select Key Numl • 126E					
			Tag: P-TECH 405					
10	1	EP1128	HSDSL29	543.00	543.00	132.76	132.76	75.55 %
			Abode Shared Leg					
			\$(P1) • Select Paint Colk • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: P-TECH 405					
HERMANMILLER								
11	1	(1) PER TABLE	DU15S.D	176.00	176.00	52.26	52.26	70.31 %
			@Ht-Adj Vert Cable Manager,worksurface att,electric ext range					
			91 • Finish • +white (CP)					
			Tag: P-TECH 405					
HON								
12	1	30/72	H105R3072	545.00	545.00	199.85	199.85	63.33 %
			72Wx30D Rectangle Worksurface					
			\$(L1STD) • Select Top Lamii • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamii • Loft					
			LOFT • Edge Color • Loft					
			Tag: P-TECH 405					
13	1	24/42	H105R2442	326.00	326.00	119.54	119.54	63.33 %
			42Wx24D Rectangle Worksurface					
			\$(L1STD) • Select Top Lamii • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamii • Loft					
			LOFT • Edge Color • Loft					
			Tag: P-TECH 405					
14	1	MP4228	HNLMP4228	321.00	321.00	117.71	117.71	63.33 %
			42W x 27-7/8H Modesty / Back Panel					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: P-TECH 405					
15	2	20x36x54	H10516	2,924.00	5,848.00	1,072.23	2,144.46	63.33 %
			10500 Series Lat File 4-Dr36W 20D 59-1/8H					
			\$(L2STD) • Select Top Lamii • Grd L2 Standard Laminates					
			.LPT1 • Select Top Lamii • Portico Teak					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: P-TECH 405					



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Quote # 237928

Department: P-TECH 405

PO #

Sales Order #

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
16	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: P-TECH 405					
17	2	13x36x71	H105535	1,150.00	2,300.00	421.71	843.42	63.33 %
			10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H					
			\$(L2STD) • Select Top Lami • Grd L2 Standard Laminates					
			.LPT1 • Select Top Lami • Portico Teak					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: P-TECH 405					
18	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: P-TECH 405					

Product Subtotal:

\$5,164.04



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: PRINCIPAL ENGINEER 310

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price Unit	Extended	Sell Price Unit	Extended	
HON								
1	1	TB	HLSL48TW WM Tackboard for 48W WM Overhead • Fabric Selection • Grd A Fabric • Grd A Fab • Noble • Noble • Harmony Tag: PRINCIPAL ENGINEER 310	408.00	408.00	149.61	149.61	63.33 %
2	1	HLEDOSA	HLEDOSA UnderCabOccupancySensor w/1"EndToEnd Connector • Tag: PRINCIPAL ENGINEER 310	132.00	132.00	32.27	32.27	75.55 %
3	2	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack • Tag: PRINCIPAL ENGINEER 310	88.00	176.00	32.27	64.54	63.33 %
4	4	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack • Tag: PRINCIPAL ENGINEER 310	68.00	272.00	24.94	99.76	63.33 %
5	1	36/72	HTLC3672 Preside 72W x 36D Rectangular Shaped Laminate Top • Edge Option • T-Mold • Select Edge Col • Portico Teak • Select Grommet • No Grommets • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak Tag: PRINCIPAL ENGINEER 310	798.00	798.00	266.05	266.05	66.66 %
6	1	29H	HT29FB3672 Preside 29.5H Footed Base for 36x72 Top • Paint Selection • P1 Paint Opts • Select Grade 1 F • Designer White Tag: PRINCIPAL ENGINEER 310	1,203.00	1,203.00	401.08	401.08	66.66 %
7	1		HV-UT1 Optional Pencil Tray • Select Paint Col • Black Tag: PRINCIPAL ENGINEER 310	104.00	104.00	25.43	25.43	75.55 %
8	1		HWIRECLT Metal Wire Cleat • Select Paint • P1 Paint Opts • Select Grade 1 F • Designer White Tag: PRINCIPAL ENGINEER 310	93.00	93.00	22.74	22.74	75.55 %



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: PRINCIPAL ENGINEER 310

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price Unit	Extended	Sell Price Unit	Extended	
HON								
9	1	HUSLMOD1372	HUSLMOD1372 Laminate Modesty 13h x 72w \$(L2STD) .LPT1 .DP .P Tag: PRINCIPAL ENGINEER 310	974.00	974.00	238.14	238.14	75.55 %
			- Select Laminate - Select Grade 2 L - Select Edgeband - Select Color Opt					
			- Grd L2 Standard Laminates - Portico Teak - Portico Teak - Black					
ECD								
10	4		6800B-B InMotion Nesting BLK Mesh Back FAB Tag: PRINCIPAL ENGINEER 310	684.00	2,736.00	280.99	1,123.96	58.92 %
			FAB Meadowcrest Ink					
GMHARDWARE								
11	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS Tag: PRINCIPAL ENGINEER 310	.00	.00	13.42	13.42	%
12	1	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET Tag: PRINCIPAL ENGINEER 310	.00	.00	4.54	4.54	%
HON								
13	1	FB24	HHN831124 Flat Bracket 24D .S Tag: PRINCIPAL ENGINEER 310	95.00	95.00	23.23	23.23	75.55 %
			Select Color Opt					
			Charcoal					
ELEVATE								
14	2		GMSPW Elevate™ Surge Protector Tag: PRINCIPAL ENGINEER 310	82.00	164.00	26.81	53.62	67.30 %
			White					
15	1		ELBW Elevate™ Height Adjustable Base Tag: PRINCIPAL ENGINEER 310	1,444.00	1,444.00	472.19	472.19	67.30 %
			White					
HON								



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Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
16	1		HF27B Black Removable Lock Core Kit .X117E Tag: PRINCIPAL ENGINEER 310	50.00	50.00	18.34	18.34	63.33 %
17	4		HF23B Black Removable Lock Core Kit .X117E Tag: PRINCIPAL ENGINEER 310	50.00	200.00	18.34	73.36	63.33 %
18	1	EP1128	HSDSL29 Abode Shared Leg \$(P1) .PJW Tag: PRINCIPAL ENGINEER 310	543.00	543.00	132.76	132.76	75.55 %
HERMANMILLER								
19	1	(1) PER TABLE 91 Tag: PRINCIPAL ENGINEER 310	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range • Finish • +white (CP)	176.00	176.00	52.26	52.26	70.31 %
HON								
20	1	30/84	H105R3084 84Wx30D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: PRINCIPAL ENGINEER 310	643.00	643.00	235.79	235.79	63.33 %
21	1	24/72	H105R2472 72Wx24D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: PRINCIPAL ENGINEER 310	464.00	464.00	170.15	170.15	63.33 %
22	1	MP7228	HNLMP7228 72W x 27-7/8H Modesty / Back Panel .P \$(L2STD) .LPT1 Tag: PRINCIPAL ENGINEER 310	446.00	446.00	163.55	163.55	63.33 %



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Quote # 237928

Department: PRINCIPAL ENGINEER 310

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
23	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
			48Wx24D Rectangle Worksurface					
			\$(L1STD)					
			• Select Top Lamini • Grd L1 Standard Laminates					
			.LOFT					
			• Select Top Lamini • Loft					
			LOFT					
			• Edge Color • Loft					
			Tag: PRINCIPAL ENGINEER 310					
24	1	42	HLSLZ5SC54	142.00	142.00	52.07	52.07	63.33 %
			42"W External Stiffener					
			.P					
			• Select Color Opt • Black					
			Tag: PRINCIPAL ENGINEER 310					
25	1	HLED17A	HLED17AS	597.00	597.00	145.97	145.97	75.55 %
			17" LED Light w/Power Supply (Single)					
			•					
			Tag: PRINCIPAL ENGINEER 310					
26	1	14x48x18	H105383K	1,313.00	1,313.00	481.48	481.48	63.33 %
			10500 Series 48"x18 1/2" Wall Mount Storage 3-Dr Locking					
			\$(L2STD)					
			• Select Top Lamini • Grd L2 Standard Laminates					
			.LPT1					
			• Select Top Lamini • Portico Teak					
			LPT1					
			• Select Chassis L • Portico Teak					
			Tag: PRINCIPAL ENGINEER 310					
27	1	FF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D					
			\$(L2STD)					
			• Select Laminate • Grd L2 Standard Laminates					
			.LPT1					
			• Select Grade 2 L • Portico Teak					
			Tag: PRINCIPAL ENGINEER 310					
28	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD)					
			• Select Laminate • Grd L2 Standard Laminates					
			.LPT1					
			• Select Grade 2 L • Portico Teak					
			Tag: PRINCIPAL ENGINEER 310					
29	1	20x30x29	H105291	1,055.00	1,055.00	386.87	386.87	63.33 %
			10500 Series Bookcase/Cabinet w/Core Removable Loc					
			\$(L1STD)					
			• Select Top Lamini • Grd L1 Standard Laminates					
			.LOFT					
			• Select Top Lamini • Loft					
			LPT1					
			• Select Chassis L • Portico Teak					
			Tag: PRINCIPAL ENGINEER 310					



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: PRINCIPAL ENGINEER 310

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
30	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: PRINCIPAL ENGINEER 310					
31	1	24x36x29	H105690	1,383.00	1,383.00	507.15	507.15	63.33 %
			10500 Series 36Wx24Dx29-1/2H Lateral File Two-Drawer					
			\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamini • Loft					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: PRINCIPAL ENGINEER 310					
32	1	14x36x37	H105292	792.00	792.00	290.43	290.43	63.33 %
			1050 Series Bookcase Hutch 36"W x 37-1/8"H					
			\$(L2STD) • Select Top Lamini • Grd L2 Standard Laminates					
			.LPT1 • Select Top Lamini • Portico Teak					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: PRINCIPAL ENGINEER 310					
33	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: PRINCIPAL ENGINEER 310					
34	1	EP2428R	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: PRINCIPAL ENGINEER 310					



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Quote #
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237928
PRINCIPAL ENGINEER 310

Discount %

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Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended
				Product Subtotal:		\$6,860.64	



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: PURCHASING MANAGER 412

PO #

Sales Order #

Discount %

				List Price		Sell Price		
Item	Qty	Contract	Product	Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack • Tag: PURCHASING MANAGER 412	88.00	88.00	32.27	32.27	63.33 %
2	9	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack • Tag: PURCHASING MANAGER 412	68.00	612.00	24.94	224.46	63.33 %
3	1		HV-UT1 Optional Pencil Tray • Select Paint Color • Black Tag: PURCHASING MANAGER 412	104.00	104.00	25.43	25.43	75.55 %
4	1		HWIRECLT Metal Wire Cleat \$(P1) • Select Paint • P1 Paint Opts .PJW • Select Grade 1 Finish • Designer White Tag: PURCHASING MANAGER 412	93.00	93.00	22.74	22.74	75.55 %
5	1	HUSLMOD1372	HUSLMOD1372 Laminate Modesty 13h x 72w \$(L2STD) • Select Laminate • Grd L2 Standard Laminates .LPT1 • Select Grade 2 Laminate • Portico Teak .DP • Select Edgeband • Portico Teak .P • Select Color Option • Black Tag: PURCHASING MANAGER 412	974.00	974.00	238.14	238.14	75.55 %
ECD								
6	2		6800B-B InMotion Nesting BLK Mesh Back FAB • FAB Meadowcrest Ink Tag: PURCHASING MANAGER 412	684.00	1,368.00	280.99	561.98	58.92 %
GMHARDWARE								
7	2	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET • Tag: PURCHASING MANAGER 412	.00	.00	4.54	9.08	%
ELEVATE								



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 Quote # 237928
 Department: PURCHASING MANAGER 412
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
ELEVATE								
8	1		GMSPW Elevate™ Surge Protector • Tag: PURCHASING MANAGER 412	82.00	82.00	26.81	26.81	67.30 %
			• White					
9	1		ELBW Elevate™ Height Adjustable Base • Tag: PURCHASING MANAGER 412	1,444.00	1,444.00	472.19	472.19	67.30 %
			• White					
HON								
10	4		HF23B Black Removable Lock Core Kit .X130E Tag: PURCHASING MANAGER 412	50.00	200.00	18.34	73.36	63.33 %
			• Select Key Numl • 130E					
11	1	EP1128	HSDSL29 Abode Shared Leg \$(P1) .PJW Tag: PURCHASING MANAGER 412	543.00	543.00	132.76	132.76	75.55 %
			• Select Paint Colk • P1 Paint Opts • Select Grade 1 F • Designer White					
HERMANMILLER								
12	1	(1) PER TABLE 91 Tag: PURCHASING MANAGER 412	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range • Finish • +white (CP)	176.00	176.00	52.26	52.26	70.31 %
HON								
13	1	36/84	H105R3084 84Wx30D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: PURCHASING MANAGER 412	643.00	643.00	235.79	235.79	63.33 %
			• Select Laminate • Grd L1 Standard Laminates • Select Top Lamii • Loft • Edge Color • Loft					
14	1	24/42	H105R2442 42Wx24D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: PURCHASING MANAGER 412	326.00	326.00	119.54	119.54	63.33 %
			• Select Top Lamii • Grd L1 Standard Laminates • Select Top Lamii • Loft • Edge Color • Loft					



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:46:35 PM

Quote # 237928

Department: PURCHASING MANAGER 412

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
15	1	MP4228	HNLMP4228	321.00	321.00	117.71	117.71	63.33 %
			42W x 27-7/8H Modesty / Back Panel					
		.P	• Select Grommet • Black					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: PURCHASING MANAGER 412						
16	2	20x36x54	H10516	2,924.00	5,848.00	1,072.23	2,144.46	63.33 %
			10500 Series Lat File 4-Dr36W 20D 59-1/8H					
		\$(L2STD)	• Select Top Lamini • Grd L2 Standard Laminates					
		.LPT1	• Select Top Lamini • Portico Teak					
		LPT1	• Select Chassis L • Portico Teak					
		Tag: PURCHASING MANAGER 412						
17	1	FF	H10504	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: PURCHASING MANAGER 412						
18	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: PURCHASING MANAGER 412						
19	2	13x36x71	H105535	1,150.00	2,300.00	421.71	843.42	63.33 %
			10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H					
		\$(L2STD)	• Select Top Lamini • Grd L2 Standard Laminates					
		.LPT1	• Select Top Lamini • Portico Teak					
		LPT1	• Select Chassis L • Portico Teak					
		Tag: PURCHASING MANAGER 412						
20	1	AS	H10524	255.00	255.00	93.51	93.51	63.33 %
			10500 Series Access Strip					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: PURCHASING MANAGER 412						
21	1	EP2428L	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
		.P	• Select Grommet • Black					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: PURCHASING MANAGER 412						



CITY OF SB MUNICIPAL WATER DEI

COSB WATER DEPT SBMWD

Quote #

Department:

PO #

Sales Order #

8/5/2025

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237928

PURCHASING MANAGER 412

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$6,244.39



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: PURCHASING SUPERVISOR 403

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack • Tag: PURCHASING SUPERVISOR 403	88.00	88.00	32.27	32.27	63.33 %
2	8	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack • Tag: PURCHASING SUPERVISOR 403	68.00	544.00	24.94	199.52	63.33 %
3	1		HV-UT1 Optional Pencil Tray • Select Paint Color • Black Tag: PURCHASING SUPERVISOR 403	104.00	104.00	25.43	25.43	75.55 %
4	1		HWIRECLT Metal Wire Cleat \$(P1) • Select Paint • P1 Paint Opts .PJW • Select Grade 1 F • Designer White Tag: PURCHASING SUPERVISOR 403	93.00	93.00	22.74	22.74	75.55 %
5	1	HUSLMOD1372	HUSLMOD1372 Laminate Modesty 13h x 72w \$(L2STD) • Select Laminate • Grd L2 Standard Laminates .LPT1 • Select Grade 2 L • Portico Teak .DP • Select Edgeband • Portico Teak .P • Select Color Opt • Black Tag: PURCHASING SUPERVISOR 403	974.00	974.00	238.14	238.14	75.55 %
ECD								
6	2		6800B-B InMotion Nesting BLK Mesh Back FAB • FAB Meadowcrest Ink Tag: PURCHASING SUPERVISOR 403	684.00	1,368.00	280.99	561.98	58.92 %
GMHARDWARE								
7	2	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET • Tag: PURCHASING SUPERVISOR 403	.00	.00	4.54	9.08	%
ELEVATE								



CITY OF SB MUNICIPAL WATER DEPT
 COSB WATER DEPT SBMWD
 Quote # 237928
 Department: PURCHASING SUPERVISOR 403
 PO #
 Sales Order #
 Discount %

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Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
ELEVATE								
8	1		GMSPW Elevate™ Surge Protector ● ● White Tag: PURCHASING SUPERVISOR 403	82.00	82.00	26.81	26.81	67.30 %
9	1		ELBW Elevate™ Height Adjustable Base ● ● White Tag: PURCHASING SUPERVISOR 403	1,444.00	1,444.00	472.19	472.19	67.30 %
HON								
10	3		HF23B Black Removable Lock Core Kit .X122E ● Select Key Numl ● 122E Tag: PURCHASING SUPERVISOR 403	50.00	150.00	18.34	55.02	63.33 %
11	1	EP1128	HSDSL29 Abode Shared Leg \$(P1) .PJW ● Select Paint Col ● P1 Paint Opts ● Select Grade 1 F ● Designer White Tag: PURCHASING SUPERVISOR 403	543.00	543.00	132.76	132.76	75.55 %
HERMANMILLER								
12	1	(1) PER TABLE 91 Tag: PURCHASING SUPERVISOR 403	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range ● Finish ● +white (CP)	176.00	176.00	52.26	52.26	70.31 %
HON								
13	1	36/84	H105R3084 84Wx30D Rectangle Worksurface \$(L1STD) .LOFT LOFT ● Select Laminate ● Grd L1 Standard Laminates ● Select Top Lamii ● Loft ● Edge Color ● Loft Tag: PURCHASING SUPERVISOR 403	643.00	643.00	235.79	235.79	63.33 %
14	1	24/42	H105R2442 42Wx24D Rectangle Worksurface \$(L1STD) .LOFT LOFT ● Select Top Lamii ● Grd L1 Standard Laminates ● Select Top Lamii ● Loft ● Edge Color ● Loft Tag: PURCHASING SUPERVISOR 403	326.00	326.00	119.54	119.54	63.33 %



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:46:39 PM
 Quote # 237928
 Department: PURCHASING SUPERVISOR 403
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
15	1	MP4228	HNLMP4228	321.00	321.00	117.71	117.71	63.33 %
			42W x 27-7/8H Modesty / Back Panel					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: PURCHASING SUPERVISOR 403						
16	2	20x36x54	H10516	2,924.00	5,848.00	1,072.23	2,144.46	63.33 %
			10500 Series Lat File 4-Dr36W 20D 59-1/8H					
		\$(L2STD)	● Select Top Lamini ● Grd L2 Standard Laminates					
		.LPT1	● Select Top Lamini ● Portico Teak					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: PURCHASING SUPERVISOR 403						
17	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: PURCHASING SUPERVISOR 403						
18	1	13x36x71	H105535	1,150.00	1,150.00	421.71	421.71	63.33 %
			10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H					
		\$(L2STD)	● Select Top Lamini ● Grd L2 Standard Laminates					
		.LPT1	● Select Top Lamini ● Portico Teak					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: PURCHASING SUPERVISOR 403						
19	1		HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: PURCHASING SUPERVISOR 403						



CITY OF SB MUNICIPAL WATER DEI

COSB WATER DEPT SBMWD

Quote #

Department:

PO #

Sales Order #

8/5/2025

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237928

PURCHASING SUPERVISOR 403

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$5,334.59



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:46:42 PM
 Quote # 237928
 Department: RECEPTION OFFICE 209
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1		HWIRECLT Metal Wire Cleat	93.00	93.00	22.74	22.74	75.55 %
		\$(P1) .PJW	• Select Paint • Select Grade 1 F	• P1 Paint Opts • Designer White				
		Tag: RECEPTION OFFICE 209						
ELEVATE								
2	1		GMSPW Elevate™ Surge Protector	82.00	82.00	26.81	26.81	67.30 %
			•	• White				
		Tag: RECEPTION OFFICE 209						
3	1		ELBW Elevate™ Height Adjustable Base	1,444.00	1,444.00	472.19	472.19	67.30 %
			•	• White				
		Tag: RECEPTION OFFICE 209						
HERMANMILLER								
4	1	(1) PER TABLE	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range	176.00	176.00	52.26	52.26	70.31 %
		91	• Finish	• +white (CP)				
		Tag: RECEPTION OFFICE 209						
HON								
5	1	30/84	H105R3060 60Wx30D Rectangle Worksurface	474.00	474.00	173.82	173.82	63.33 %
		\$(L1STD)	• Select Top Lamii	• Grd L1 Standard Laminates				
		.LOFT	• Select Top Lamii	• Loft				
		LOFT	• Edge Color	• Loft				
		Tag: RECEPTION OFFICE 209						

Product Subtotal: \$747.82



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: SENIOR ACCOUNTANT 409

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack • Tag: SENIOR ACCOUNTANT 409	88.00	88.00	32.27	32.27	63.33 %
2	4	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack • Tag: SENIOR ACCOUNTANT 409	68.00	272.00	24.94	99.76	63.33 %
3	1		HV-UT1 Optional Pencil Tray .P • Select Paint Cok • Black Tag: SENIOR ACCOUNTANT 409	104.00	104.00	25.43	25.43	75.55 %
4	1		HWIRECLT Metal Wire Cleat \$(P1) .PJW • Select Paint • P1 Paint Opts • Select Grade 1 F • Designer White Tag: SENIOR ACCOUNTANT 409	93.00	93.00	22.74	22.74	75.55 %
5	1	HUSLMOD1372	HUSLMOD1372 Laminate Modesty 13h x 72w \$(L2STD) .LPT1 .DP .P • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak • Select Edgeband • Portico Teak • Select Color Opt • Black Tag: SENIOR ACCOUNTANT 409	974.00	974.00	238.14	238.14	75.55 %
GMHARDWARE								
6	2	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET • Tag: SENIOR ACCOUNTANT 409	.00	.00	4.54	9.08	%
ELEVATE								
7	1		GMSPW Elevate™ Surge Protector • Tag: SENIOR ACCOUNTANT 409	82.00	82.00	26.81	26.81	67.30 %
8	1		ELBW Elevate™ Height Adjustable Base • Tag: SENIOR ACCOUNTANT 409	1,444.00	1,444.00	472.19	472.19	67.30 %



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: SENIOR ACCOUNTANT 409

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
9	2		HF23B	50.00	100.00	18.34	36.68	63.33 %
Black Removable Lock Core Kit								
.X128E • Select Key Numl • 128E								
Tag: SENIOR ACCOUNTANT 409								
10	1	EP1128	HSDSL29	543.00	543.00	132.76	132.76	75.55 %
Abode Shared Leg								
\$(P1) • Select Paint Colk • P1 Paint Opts								
.PJW • Select Grade 1 F • Designer White								
Tag: SENIOR ACCOUNTANT 409								
HERMANMILLER								
11	1	(1) PER TABLE	DU15S.D	176.00	176.00	52.26	52.26	70.31 %
@Ht-Adj Vert Cable Manager,worksurface att,electric ext range								
91 • Finish • +white (CP)								
Tag: SENIOR ACCOUNTANT 409								
HON								
12	1	36/84	H105R3084	643.00	643.00	235.79	235.79	63.33 %
84Wx30D Rectangle Worksurface								
\$(L1STD) • Select Laminate • Grd L1 Standard Laminates								
.LOFT • Select Top Lamii • Loft								
LOFT • Edge Color • Loft								
Tag: SENIOR ACCOUNTANT 409								
13	1	24/42	H105R2442	326.00	326.00	119.54	119.54	63.33 %
42Wx24D Rectangle Worksurface								
\$(L1STD) • Select Top Lamii • Grd L1 Standard Laminates								
.LOFT • Select Top Lamii • Loft								
LOFT • Edge Color • Loft								
Tag: SENIOR ACCOUNTANT 409								
14	1	MP4228	HNLMP4228	321.00	321.00	117.71	117.71	63.33 %
42W x 27-7/8H Modesty / Back Panel								
.P • Select Grommet • Black								
\$(L2STD) • Select Laminate • Grd L2 Standard Laminates								
.LPT1 • Select Grade 2 L • Portico Teak								
Tag: SENIOR ACCOUNTANT 409								
15	1	20x36x54	H10516	2,924.00	2,924.00	1,072.23	1,072.23	63.33 %
10500 Series Lat File 4-Dr36W 20D 59-1/8H								
\$(L2STD) • Select Top Lamii • Grd L2 Standard Laminates								
.LPT1 • Select Top Lamii • Portico Teak								
LPT1 • Select Chassis L • Portico Teak								
Tag: SENIOR ACCOUNTANT 409								



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
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 Quote # 237928
 Department: SENIOR ACCOUNTANT 409
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		Discount %
				Unit	Extended	Unit	Extended	
HON								
16	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD) - Select Laminate - Grd L2 Standard Laminates					
			.LPT1 - Select Grade 2 L - Portico Teak					
			Tag: SENIOR ACCOUNTANT 409					
17	1	13x36x71	H105535	1,150.00	1,150.00	421.71	421.71	63.33 %
			10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H					
			\$(L2STD) - Select Top Lamini - Grd L2 Standard Laminates					
			.LPT1 - Select Top Lamini - Portico Teak					
			LPT1 - Select Chassis L - Portico Teak					
			Tag: SENIOR ACCOUNTANT 409					
18	1	EP2428L	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
			.P - Select Grommet - Black					
			\$(L2STD) - Select Laminate - Grd L2 Standard Laminates					
			.LPT1 - Select Grade 2 L - Portico Teak					
			Tag: SENIOR ACCOUNTANT 409					

Product Subtotal: \$3,582.28



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:46:47 PM
 Quote # 237928
 Department: SENIOR ACCOUNTANT 410
 PO #
 Sales Order # Discount %

				List Price		Sell Price		
Item	Qty	Contract	Product	Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack • Tag: SENIOR ACCOUNTANT 410	88.00	88.00	32.27	32.27	63.33 %
2	8	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack • Tag: SENIOR ACCOUNTANT 410	68.00	544.00	24.94	199.52	63.33 %
3	1		HV-UT1 Optional Pencil Tray .P • Select Paint Cok • Black Tag: SENIOR ACCOUNTANT 410	104.00	104.00	25.43	25.43	75.55 %
4	1		HWIRECLT Metal Wire Cleat \$(P1) .PJW • Select Paint • P1 Paint Opts • Select Grade 1 F • Designer White Tag: SENIOR ACCOUNTANT 410	93.00	93.00	22.74	22.74	75.55 %
5	1	HUSLMOD1372	HUSLMOD1372 Laminate Modesty 13h x 72w \$(L2STD) .LPT1 .DP .P • Select Laminate • Grd L2 Standard Laminates • Select Grade 2 L • Portico Teak • Select Edgeband • Portico Teak • Select Color Opt • Black Tag: SENIOR ACCOUNTANT 410	974.00	974.00	238.14	238.14	75.55 %
ECD								
6	1		6800B-B InMotion Nesting BLK Mesh Back FAB • FAB Meadowcrest Ink Tag: SENIOR ACCOUNTANT 410	684.00	684.00	280.99	280.99	58.92 %
GMHARDWARE								
7	3	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET • Tag: SENIOR ACCOUNTANT 410	.00	.00	4.54	13.62	%
ELEVATE								



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:46:47 PM
 Quote # 237928
 Department: SENIOR ACCOUNTANT 410
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
ELEVATE								
8	1		GMSPW Elevate™ Surge Protector • Tag: SENIOR ACCOUNTANT 410	82.00	82.00	26.81	26.81	67.30 %
			• White					
9	1		ELBW Elevate™ Height Adjustable Base • Tag: SENIOR ACCOUNTANT 410	1,444.00	1,444.00	472.19	472.19	67.30 %
			• White					
HON								
10	3		HF23B Black Removable Lock Core Kit .X131E • Select Key Numl • 131E Tag: SENIOR ACCOUNTANT 410	50.00	150.00	18.34	55.02	63.33 %
11	1	EP1128	HSDSL29 Abode Shared Leg \$(P1) .PJW • Select Paint Colk • P1 Paint Opts • Select Grade 1 F • Designer White Tag: SENIOR ACCOUNTANT 410	543.00	543.00	132.76	132.76	75.55 %
HERMANMILLER								
12	1	(1) PER TABLE 91 Tag: SENIOR ACCOUNTANT 410	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range • Finish • +white (CP)	176.00	176.00	52.26	52.26	70.31 %
HON								
13	1	36/84	H105R3084 84Wx30D Rectangle Worksurface \$(L1STD) .LOFT LOFT • Select Laminate • Grd L1 Standard Laminates • Select Top Lamii • Loft • Edge Color • Loft Tag: SENIOR ACCOUNTANT 410	643.00	643.00	235.79	235.79	63.33 %
14	1	24/42	H105R2442 42Wx24D Rectangle Worksurface \$(L1STD) .LOFT LOFT • Select Top Lamii • Grd L1 Standard Laminates • Select Top Lamii • Loft • Edge Color • Loft Tag: SENIOR ACCOUNTANT 410	326.00	326.00	119.54	119.54	63.33 %



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: SENIOR ACCOUNTANT 410

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
15	1	MP4228	HNLMP4228	321.00	321.00	117.71	117.71	63.33 %
			42W x 27-7/8H Modesty / Back Panel					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: SENIOR ACCOUNTANT 410						
16	2	20x36x54	H10516	2,924.00	5,848.00	1,072.23	2,144.46	63.33 %
			10500 Series Lat File 4-Dr36W 20D 59-1/8H					
		\$(L2STD)	● Select Top Lamini ● Grd L2 Standard Laminates					
		.LPT1	● Select Top Lamini ● Portico Teak					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: SENIOR ACCOUNTANT 410						
17	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: SENIOR ACCOUNTANT 410						
18	3	13x36x71	H105535	1,150.00	3,450.00	421.71	1,265.13	63.33 %
			10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H					
		\$(L2STD)	● Select Top Lamini ● Grd L2 Standard Laminates					
		.LPT1	● Select Top Lamini ● Portico Teak					
		LPT1	● Select Chassis L ● Portico Teak					
		Tag: SENIOR ACCOUNTANT 410						
19	1	EP2428L	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: SENIOR ACCOUNTANT 410						



CITY OF SB MUNICIPAL WATER DEI

COSB WATER DEPT SBMWD

Quote #

Department:

PO #

Sales Order #

8/5/2025

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237928

SENIOR ACCOUNTANT 410

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$5,901.56



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

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4:46:51 PM

Quote # 237928

Department: STORAGE 109

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	8		HF23C	70.00	560.00	25.67	205.36	63.33 %
			Lock Core Replacement Kit Brushed Chrome					
			.X156E • Select Key Numl • 156E					
			Tag: STORAGE 109					
2	1	72/36-S1	HSISLAUTNPB7236	932.00	932.00	310.73	310.73	66.66 %
			Islds Top 36Dx72W Span 1					
			\$(L2STD) • Laminate Grade • Grd L2 Standard Laminate					
			.LPT1 • Select Grade 2 L • Portico Teak					
			.DP • Select Edgeband • Portico Teak					
			Tag: STORAGE 109					
3	1	36/36-S1	HSISLAUTNPB3636	678.00	678.00	226.05	226.05	66.66 %
			Islds Top 36Dx36W Span 1					
			\$(L2STD) • Laminate Grade • Grd L2 Standard Laminate					
			.LPT1 • Select Grade 2 L • Portico Teak					
			.DP • Select Edgeband • Portico Teak					
			Tag: STORAGE 109					
GMVENDOR								
4	2		H-4857	1,237.11	2,474.22	635.29	1,270.58	48.65 %
			Heavy-Duty Steel Shelving - 36 x 24 x 72"					
			• •					
			Tag: STORAGE 109					
GMHARDWARE								
5	2	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE	.00	.00	4.54	9.08	%
			GM L-BRACKET					
			• •					
			Tag: STORAGE 109					
HON								
6	2	36/5	HFSC183664N	2,264.00	4,528.00	754.82	1,509.64	66.66 %
			Flagship Stg Cab 64 1/4Hx36Wx18D N Pulls&4 Adj Shlf					
			~ • Lock/Omt Opts • Undecided LOCK Option					
			\$(P1) • Select Paint Col • P1 Paint Opts					
			.LOFT • Select Grade 1 F • Loft					
			Tag: STORAGE 109					
7	3	36/3	HFSC183640N	1,534.00	4,602.00	511.44	1,534.32	66.66 %
			Flagship Stg Cab 39 1/8Hx36Wx18D N Pulls-2 Adj Shlf					
			.X • Lock/Omt Opts • OMT Core to Order Key Alike					
			\$(P1) • Select Paint Col • P1 Paint Opts					
			.LOFT • Select Grade 1 F • Loft					
			Tag: STORAGE 109					



CITY OF SB MUNICIPAL WATER DEPT
COSB WATER DEPT SBMWD
Quote # 237928
Department: STORAGE 109
PO #
Sales Order #

8/5/2025
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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
8	3	18x36x39	H9183N	2,089.00	6,267.00	696.47	2,089.41	66.66 %
Flagship 36W 3-Drw "N" Pull Lateral 36W 39-1/8H 18D								
		.X	● Lock/Omt Opts ● OMT Core to Order Key Alike					
		\$(P1)	● Select Paint Col ● P1 Paint Opts					
		.LOFT	● Select Grade 1 F ● Loft					
		Tag: STORAGE 109						

Product Subtotal:

\$7,155.17



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:46:52 PM
 Quote # 237928
 Department: STORAGE ROOM 302
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	5		HF23C	70.00	350.00	25.67	128.35	63.33 %
			Lock Core Replacement Kit Brushed Chrome					
			.X159E • Select Key Numl • 159E					
			Tag: STORAGE ROOM 302					
2	1	72/18-S1	HSISLAUTNPB721E	533.00	533.00	177.70	177.70	66.66 %
			Islds Top 18Dx72W Span 1					
			\$(L2STD) • Laminate Grade • Grd L2 Standard Laminate					
			.LPT1 • Select Grade 2 L • Portico Teak					
			.DP • Select Edgebanc • Portico Teak					
			Tag: STORAGE ROOM 302					
GMHARDWARE								
3	3	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE	.00	.00	4.54	13.62	%
			GM L-BRACKET					
			• •					
			Tag: STORAGE ROOM 302					
HON								
4	3	36/5	HFSC183664N	2,244.00	6,732.00	748.15	2,244.45	66.66 %
			Flagship Stg Cab 64 1/4Hx36Wx18D N Pulls&4 Adj Shlf					
			.X • Lock/Omt Opts • OMT Core to Order Key Alike					
			\$(P1) • Select Paint Colk • P1 Paint Opts					
			.LOFT • Select Grade 1 F • Loft					
			Tag: STORAGE ROOM 302					
5	2	36/3	HFSC183640N	1,534.00	3,068.00	511.44	1,022.88	66.66 %
			Flagship Stg Cab 39 1/8Hx36Wx18D N Pulls-2 Adj Shlf					
			.X • Lock/Omt Opts • OMT Core to Order Key Alike					
			\$(P1) • Select Paint Colk • P1 Paint Opts					
			.LOFT • Select Grade 1 F • Loft					
			Tag: STORAGE ROOM 302					



CITY OF SB MUNICIPAL WATER DEPARTMENT

COSB WATER DEPT SBMWD

Quote # 237928

Department: STORAGE ROOM 302

PO #

Sales Order #

8/5/2025

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$3,587.00



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: STORAGE ROOM 317

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	72/18-S1	HSISLAUTNPB721E	533.00	533.00	177.70	177.70	66.66 %
			Islds Top 18Dx72W Span 1					
		\$(L2STD)	• Laminate Grade • Grd L2 Standard Laminate					
		.LPT1	• Select Grade 2 L • Portico Teak					
		.DP	• Select Edgeband • Portico Teak					
		Tag: STORAGE ROOM 317						
2	1	36/18-S1	HSISLAUTNPB361E	391.00	391.00	130.36	130.36	66.66 %
			Islds Top 18Dx36W Span 1					
		\$(L2STD)	• Laminate Grade • Grd L2 Standard Laminate					
		.LPT1	• Select Grade 2 L • Portico Teak					
		.DP	• Select Edgeband • Portico Teak					
		Tag: STORAGE ROOM 317						
GMHARDWARE								
3	3	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET	.00	.00	4.54	13.62	%
			•					
		Tag: STORAGE ROOM 317						
HON								
4	3	36/5	HFSC183664N	2,244.00	6,732.00	748.15	2,244.45	66.66 %
			Flagship Stg Cab 64 1/4Hx36Wx18D N Pulls&4 Adj Shlf					
		.X	• Lock/Omt Opts • OMT Core to Order Key Alike					
		\$(P1)	• Select Paint Color • P1 Paint Opts					
		.LOFT	• Select Grade 1 F • Loft					
		Tag: STORAGE ROOM 317						
5	3	36/3	HFSC183640N	1,534.00	4,602.00	511.44	1,534.32	66.66 %
			Flagship Stg Cab 39 1/8Hx36Wx18D N Pulls-2 Adj Shlf					
		.X	• Lock/Omt Opts • OMT Core to Order Key Alike					
		\$(P1)	• Select Paint Color • P1 Paint Opts					
		.LOFT	• Select Grade 1 F • Loft					
		Tag: STORAGE ROOM 317						
6	6		HF23B	50.00	300.00	18.34	110.04	63.33 %
			Black Removable Lock Core Kit					
		.X161E	• Select Key Number • 161E					
		Tag: STORAGE ROOM 317						



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote #

Department:

PO #

Sales Order #

8/5/2025

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237928

STORAGE ROOM 317

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$4,210.49



CITY OF SB MUNICIPAL WATER DEPT

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COSB WATER DEPT SBMWD

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Quote # 237928

Department: STORAGE ROOM 414

PO #

Sales Order #

Discount %

				List Price		Sell Price		
Item	Qty	Contract	Product	Unit	Extended	Unit	Extended	
HON								
1	1	60/18-S1	HSISLAUTNPB601E	494.00	494.00	164.70	164.70	66.66 %
Islds Top 18Dx60W Span 1								
\$(L2STD) • Laminate Grade • Grd L2 Standard Laminate								
.LPT1 • Select Grade 2 L • Portico Teak								
.DP • Select Edgeband • Portico Teak								
Tag: STORAGE ROOM 414								
GMHARDWARE								
2	5	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET	.00	.00	4.54	22.70	%
• •								
Tag: STORAGE ROOM 414								
HON								
3	3	36/5	HFSC183664N	2,244.00	6,732.00	748.15	2,244.45	66.66 %
Flagship Stg Cab 64 1/4Hx36Wx18D N Pulls&4 Adj Shlf								
.X • Lock/Omt Opts • OMT Core to Order Key Alike								
\$(P1) • Select Paint Color • P1 Paint Opts								
.LOFT • Select Grade 1 F • Loft								
Tag: STORAGE ROOM 414								
4	2	18x30x64	H9175N	3,000.00	6,000.00	1,000.20	2,000.40	66.66 %
Flagship 30W 5-Drw "N" Pull Lat30W 64-1/4H 18D wo/Posti								
.X • Lock/Omt Opts • OMT Core to Order Key Alike								
\$(P1) • Select Paint Color • P1 Paint Opts								
.LOFT • Select Grade 1 F • Loft								
Tag: STORAGE ROOM 414								
5	2	18x30x39	H9173N	1,859.00	3,718.00	619.79	1,239.58	66.66 %
Flagship 30W 3-Drw "N" Pull Lateral 30W 39-1/8H 18D								
.X • Lock/Omt Opts • OMT Core to Order Key Alike								
\$(P1) • Select Paint Color • P1 Paint Opts								
.LOFT • Select Grade 1 F • Loft								
Tag: STORAGE ROOM 414								
6	7		HF23B	50.00	350.00	18.34	128.38	63.33 %
Black Removable Lock Core Kit								
.X162E • Select Key Numl • 162E								
Tag: STORAGE ROOM 414								



CITY OF SB MUNICIPAL WATER DEI
COSB WATER DEPT SBMWD
Quote # 237928
Department: STORAGE ROOM 414
PO #
Sales Order #

8/5/2025
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Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$5,800.21



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: TECHNICAL ASSISTANT 404

PO #

Sales Order #

Discount %

				List Price		Sell Price		
Item	Qty	Contract	Product	Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack • Tag: TECHNICAL ASSISTANT 404	88.00	88.00	32.27	32.27	63.33 %
2	2	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack • Tag: TECHNICAL ASSISTANT 404	68.00	136.00	24.94	49.88	63.33 %
3	1		HV-UT1 Optional Pencil Tray • Select Paint Color • Black Tag: TECHNICAL ASSISTANT 404	104.00	104.00	25.43	25.43	75.55 %
4	1		HWIRECLT Metal Wire Cleat \$(P1) • Select Paint • P1 Paint Options .PJW • Select Grade 1 F • Designer White Tag: TECHNICAL ASSISTANT 404	93.00	93.00	22.74	22.74	75.55 %
5	1	HUSLMOD1372	HUSLMOD1372 Laminate Modesty 13h x 72w \$(L2STD) • Select Laminate • Grd L2 Standard Laminates .LPT1 • Select Grade 2 L • Portico Teak .DP • Select Edgeband • Portico Teak .P • Select Color Opt • Black Tag: TECHNICAL ASSISTANT 404	974.00	974.00	238.14	238.14	75.55 %
ECD								
6	2		6800B-B InMotion Nesting BLK Mesh Back FAB • FAB Meadowcrest Ink Tag: TECHNICAL ASSISTANT 404	684.00	1,368.00	280.99	561.98	58.92 %
GMHARDWARE								
7	1	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET • Tag: TECHNICAL ASSISTANT 404	.00	.00	4.54	4.54	%
ELEVATE								



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:46:56 PM
 Quote # 237928
 Department: TECHNICAL ASSISTANT 404
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
ELEVATE								
8	1		GMSPW Elevate™ Surge Protector • Tag: TECHNICAL ASSISTANT 404	82.00	82.00	26.81	26.81	67.30 %
			• White					
9	1		ELBW Elevate™ Height Adjustable Base • Tag: TECHNICAL ASSISTANT 404	1,444.00	1,444.00	472.19	472.19	67.30 %
			• White					
HON								
10	2		HF23B Black Removable Lock Core Kit .X125E Tag: TECHNICAL ASSISTANT 404	50.00	100.00	18.34	36.68	63.33 %
			• Select Key Numl • 125E					
11	1	EP1128	HSDSL29 Abode Shared Leg \$(P1) .PJW Tag: TECHNICAL ASSISTANT 404	543.00	543.00	132.76	132.76	75.55 %
			• Select Paint Col • P1 Paint Opts					
			• Select Grade 1 F • Designer White					
HERMANMILLER								
12	1	(1) PER TABLE 91 Tag: TECHNICAL ASSISTANT 404	DU15S.D @Ht-Adj Vert Cable Manager,worksurface att,electric ext range • Finish • +white (CP)	176.00	176.00	52.26	52.26	70.31 %
HON								
13	1	36/84	H105R3084 84Wx30D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: TECHNICAL ASSISTANT 404	643.00	643.00	235.79	235.79	63.33 %
			• Select Laminate • Grd L1 Standard Laminates					
			• Select Top Lamii • Loft					
			• Edge Color • Loft					
14	1	24/42	H105R2442 42Wx24D Rectangle Worksurface \$(L1STD) .LOFT LOFT Tag: TECHNICAL ASSISTANT 404	326.00	326.00	119.54	119.54	63.33 %
			• Select Top Lamii • Grd L1 Standard Laminates					
			• Select Top Lamii • Loft					
			• Edge Color • Loft					



CITY OF SB MUNICIPAL WATER DEPT

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Quote # 237928

Department: TECHNICAL ASSISTANT 404

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
15	1	MP4228	HNLMP4228	321.00	321.00	117.71	117.71	63.33 %
			42W x 27-7/8H Modesty / Back Panel					
		.P	• Select Grommet • Black					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: TECHNICAL ASSISTANT 404						
16	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: TECHNICAL ASSISTANT 404						
17	1	13x36x71	H105535	1,150.00	1,150.00	421.71	421.71	63.33 %
			10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H					
		\$(L2STD)	• Select Top Lamini • Grd L2 Standard Laminates					
		.LPT1	• Select Top Lamini • Portico Teak					
		LPT1	• Select Chassis L • Portico Teak					
		Tag: TECHNICAL ASSISTANT 404						
18	1	24x36x29	H105690	1,383.00	1,383.00	507.15	507.15	63.33 %
			10500 Series 36Wx24Dx29-1/2H Lateral File Two-Drawer					
		\$(L1STD)	• Select Top Lamini • Grd L1 Standard Laminates					
		.LOFT	• Select Top Lamini • Loft					
		LPT1	• Select Chassis L • Portico Teak					
		Tag: TECHNICAL ASSISTANT 404						
19	1	EP2428R	HNLEP2428L	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left					
		.P	• Select Grommet • Black					
		\$(L2STD)	• Select Laminate • Grd L2 Standard Laminates					
		.LPT1	• Select Grade 2 L • Portico Teak					
		Tag: TECHNICAL ASSISTANT 404						



CITY OF SB MUNICIPAL WATER DEPARTMENT

COSB WATER DEPT SBMWD

Quote # 237928

Department: TECHNICAL ASSISTANT 404

PO #

Sales Order #

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$3,524.76



CITY OF SB MUNICIPAL WATER DEPT
 COSB WATER DEPT SBMWD
 Quote # 237928
 Department: TESTING ROOM 116
 PO #
 Sales Order #
 Discount %

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Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	4	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack ●	68.00	272.00	24.94	99.76	63.33 %
Tag: TESTING ROOM 116								
2	1		HWIRECLT Metal Wire Cleat ●	93.00	93.00	22.74	22.74	75.55 %
● Select Paint ● P1 Paint Opts								
● Select Grade 1 F ● Designer White								
Tag: TESTING ROOM 116								
ELEVATE								
3	1		GMSPW Elevate™ Surge Protector ●	82.00	82.00	26.81	26.81	67.30 %
● White								
Tag: TESTING ROOM 116								
HON								
4	2		HF23B Black Removable Lock Core Kit ●	50.00	100.00	18.34	36.68	63.33 %
● Select Key Numl ● 108E								
Tag: TESTING ROOM 116								
5	1	30/60	H105R3060 60Wx30D Rectangle Worksurface ●	474.00	474.00	173.82	173.82	63.33 %
● Select Top Lamii ● Grd L1 Standard Laminates								
● Select Top Lamii ● Loft								
● Edge Color ● Loft								
Tag: TESTING ROOM 116								
6	1	MP6010	HNLMP6010 60W x 10H Modesty / Back Panel ●	375.00	375.00	137.51	137.51	63.33 %
● Select Laminate ● Grd L2 Standard Laminates								
● Select Grade 2 L ● Portico Teak								
Tag: TESTING ROOM 116								
7	2	48	HLSLZ5SC60 48"W External Stiffener ●	149.00	298.00	54.64	109.28	63.33 %
● Select Color Opt ● Black								
Tag: TESTING ROOM 116								
8	2	20x36x29	H10563 10500 Series Lat File 2-Drawer 36W x 20D x ●	1,315.00	2,630.00	482.21	964.42	63.33 %
● Select Top Lamii ● Grd L1 Standard Laminates								
● Select Top Lamii ● Loft								
● Select Chassis L ● Portico Teak								
Tag: TESTING ROOM 116								



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote # 237928

Department: TESTING ROOM 116

PO #

Sales Order #

8/5/2025

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Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
9	1	EP3028R	HNLEP3028R	359.00	359.00	131.65	131.65	63.33 %
			1-1/8Wx29-1/8Dx28-1/2H End Panel for 30D Right					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: TESTING ROOM 116						
10	1	EP3028L	HNLEP3028L	359.00	359.00	131.65	131.65	63.33 %
			1-1/8Wx29-1/8Dx28-1/2H End Panel for 30D Left					
		.P	● Select Grommet ● Black					
		\$(L2STD)	● Select Laminate ● Grd L2 Standard Laminates					
		.LPT1	● Select Grade 2 L ● Portico Teak					
		Tag: TESTING ROOM 116						

Product Subtotal:

\$1,834.32



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: CONS. PUB. AFFAIRS. COORDINATOR

PO #

Sales Order #

Discount %

				List Price		Sell Price		
Item	Qty	Contract	Product	Unit	Extended	Unit	Extended	
HON								
1	1	TB	HLSL48TW	408.00	408.00	149.61	149.61	63.33 %
			WM Tackboard for 48W WM Overhead					
			\$(A) • Fabric Selection • Grd A Fabric					
			.NBLE • Grd A Fab • Noble					
			31 • Noble • Harmony					
			Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10					
2	1	HLEDOSA	HLEDOSA	132.00	132.00	32.27	32.27	75.55 %
			UnderCabOccupancySensor w/1"EndToEnd Connector					
			• •					
			Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10					
3	2	PULL	HSWEEPC3	88.00	176.00	32.27	64.54	63.33 %
			Sweep Handle Kit Satin Nickel 3-Pack					
			• •					
			Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10					
4	4	PULL	HSWEEPC2	68.00	272.00	24.94	99.76	63.33 %
			Sweep Handle Kit Satin Nickel 2-Pack					
			• •					
			Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10					
5	1		HV-UT1	104.00	104.00	25.43	25.43	75.55 %
			Optional Pencil Tray					
			.P • Select Paint Col • Black					
			Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10					
6	1		HWIRECLT	93.00	93.00	22.74	22.74	75.55 %
			Metal Wire Cleat					
			\$(P1) • Select Paint • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10					
7	1	HUSLMOD1372	HUSLMOD1372	974.00	974.00	238.14	238.14	75.55 %
			Laminate Modesty 13h x 72w					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			.DP • Select Edgeband • Portico Teak					
			.P • Select Color Opt • Black					
			Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10					
ECD								
8	2		6800B-B	684.00	1,368.00	280.99	561.98	58.92 %
			InMotion Nesting BLK Mesh Back					
			FAB • FAB Meadowcrest Ink					
			Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10					

GMHARDWARE

Account Executive: Aaron Ellis
Job Captain Tiffany Abreu

Project Designer Genesis Chavez

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CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

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Quote # 237928

Department: CONS. PUB. AFFAIRS. COORDINATOR

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	Unit	List Price Extended	Sell Price Unit	Extended	
GMHARDWARE								
9	1	(1) PER WALL STRIP WALL START OR OH	GMHARDWARE GM WALL ANCHORS	.00	.00	13.42	13.42	%
ELEVATE								
10	2		GMSPW Elevate™ Surge Protector	82.00	164.00	26.81	53.62	67.30 %
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								
11	1		ELBW Elevate™ Height Adjustable Base	1,444.00	1,444.00	472.19	472.19	67.30 %
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								
HON								
12	1		HF27B Black Removable Lock Core Kit	50.00	50.00	18.34	18.34	63.33 %
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								
13	3		HF23B Black Removable Lock Core Kit	50.00	150.00	18.34	55.02	63.33 %
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								
14	1	EP1128	HSDSL29 Abode Shared Leg	543.00	543.00	132.76	132.76	75.55 %
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								
HERMANMILLER								
15	1	(1) PER TABLE	DU15S.D @Ht-Adj Vert Cable Manager, worksurface att, electric ext range	176.00	176.00	52.26	52.26	70.31 %
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								
HON								
16	1	36/84	H105R3084 84Wx30D Rectangle Worksurface	643.00	643.00	235.79	235.79	63.33 %
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:47:02 PM

Quote # 237928

Department: CONS. PUB. AFFAIRS. COORDINATOR

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
17	1	24/48	H105R2448	360.00	360.00	132.01	132.01	63.33 %
48Wx24D Rectangle Worksurface								
\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates								
.LOFT • Select Top Lamini • Loft								
LOFT • Edge Color • Loft								
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								
18	1	MP4828	HNLMP4828	348.00	348.00	127.61	127.61	63.33 %
48W x 27-7/8H Modesty / Back Panel								
.P • Select Grommet • Black								
\$(L2STD) • Select Laminate • Grd L2 Standard Laminates								
.LPT1 • Select Grade 2 L • Portico Teak								
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								
19	1	HLED17AUO	HLED17AS	597.00	597.00	145.97	145.97	75.55 %
17" LED Light w/Power Supply (Single)								
• •								
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								
20	1	14x48x18	H105383K	1,313.00	1,313.00	481.48	481.48	63.33 %
10500 Series48"x18 1/2" Wall Mount Storage 3-Dr Locking								
\$(L2STD) • Select Top Lamini • Grd L2 Standard Laminates								
.LPT1 • Select Top Lamini • Portico Teak								
LPT1 • Select Chassis L • Portico Teak								
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								
21	2	20x36x29	H10563	1,315.00	2,630.00	482.21	964.42	63.33 %
10500 Series Lat File 2-Drawer 36W x 20D x								
\$(L1STD) • Select Top Lamini • Grd L1 Standard Laminates								
.LOFT • Select Top Lamini • Loft								
LPT1 • Select Chassis L • Portico Teak								
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								
22	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D								
\$(L2STD) • Select Laminate • Grd L2 Standard Laminates								
.LPT1 • Select Grade 2 L • Portico Teak								
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								
23	1	EP2428R	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right								
.P • Select Grommet • Black								
\$(L2STD) • Select Laminate • Grd L2 Standard Laminates								
.LPT1 • Select Grade 2 L • Portico Teak								
Tag: WATER CONS. PUB. AFFAIRS. COORDINATOR 10								



CITY OF SB MUNICIPAL WATER DEPARTMENT

COSB WATER DEPT SBMWD

Quote # 237928

Department: CONS. PUB. AFFAIRS. COORDINATOR

PO #

Sales Order #

8/5/2025

4:47:02 PM

Discount %

Item	Qty	Contract	Product	List Price		Sell Price	
				Unit	Extended	Unit	Extended

Product Subtotal:

\$4,546.54



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:47:06 PM

Quote # 237928

Department: BUYER OFFICE 402

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	1	PULL	HSWEEPC3 Sweep Handle Kit Satin Nickel 3-Pack • Tag: BUYER OFFICE 402	88.00	88.00	32.27	32.27	63.33 %
2	8	PULL	HSWEEPC2 Sweep Handle Kit Satin Nickel 2-Pack • Tag: BUYER OFFICE 402	68.00	544.00	24.94	199.52	63.33 %
3	1		HV-UT1 Optional Pencil Tray • Select Paint Cok • Black Tag: BUYER OFFICE 402	104.00	104.00	25.43	25.43	75.55 %
4	1		HWIRECLT Metal Wire Cleat \$(P1) • Select Paint • P1 Paint Opts .PJW • Select Grade 1 F • Designer White Tag: BUYER OFFICE 402	93.00	93.00	22.74	22.74	75.55 %
5	1	HUSLMOD13 66	HUSLMOD1366 Laminate Modesty 13h x 66w \$(L2STD) • Select Laminate • Grd L2 Standard Laminates .LPT1 • Select Grade 2 L • Portico Teak .DP • Select Edgeband • Portico Teak .P • Select Color Opt • Black Tag: BUYER OFFICE 402	960.00	960.00	234.72	234.72	75.55 %
GMHARDWARE								
6	2	FOR MODESTY & UNUSUAL APPLICATIONS	GM HARDWARE GM L-BRACKET • Tag: BUYER OFFICE 402	.00	.00	4.54	9.08	%
ELEVATE								
7	1		GMSPW Elevate™ Surge Protector • White Tag: BUYER OFFICE 402	82.00	82.00	26.81	26.81	67.30 %
8	1		ELBW Elevate™ Height Adjustable Base • White Tag: BUYER OFFICE 402	1,444.00	1,444.00	472.19	472.19	67.30 %



CITY OF SB MUNICIPAL WATER DEPT

8/5/2025

COSB WATER DEPT SBMWD

4:47:06 PM

Quote # 237928

Department: BUYER OFFICE 402

PO #

Sales Order #

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
9	3		HF23B	50.00	150.00	18.34	55.02	63.33 %
			Black Removable Lock Core Kit					
			.X123E • Select Key Numl • 123E					
			Tag: BUYER OFFICE 402					
10	1	EP1128	HSDSL29	543.00	543.00	132.76	132.76	75.55 %
			Abode Shared Leg					
			\$(P1) • Select Paint Colk • P1 Paint Opts					
			.PJW • Select Grade 1 F • Designer White					
			Tag: BUYER OFFICE 402					
HERMANMILLER								
11	1	(1) PER TABLE	DU15S.D	176.00	176.00	52.26	52.26	70.31 %
			@Ht-Adj Vert Cable Manager,worksurface att,electric ext range					
		91	• Finish • +white (CP)					
			Tag: BUYER OFFICE 402					
HON								
12	1	30/72	H105R3072	545.00	545.00	199.85	199.85	63.33 %
			72Wx30D Rectangle Worksurface					
			\$(L1STD) • Select Top Lamii • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamii • Loft					
			LOFT • Edge Color • Loft					
			Tag: BUYER OFFICE 402					
13	1	24/42	H105R2442	326.00	326.00	119.54	119.54	63.33 %
			42Wx24D Rectangle Worksurface					
			\$(L1STD) • Select Top Lamii • Grd L1 Standard Laminates					
			.LOFT • Select Top Lamii • Loft					
			LOFT • Edge Color • Loft					
			Tag: BUYER OFFICE 402					
14	1	MP4228	HNLMP4228	321.00	321.00	117.71	117.71	63.33 %
			42W x 27-7/8H Modesty / Back Panel					
			.P • Select Grommet • Black					
			\$(L2STD) • Select Laminate • Grd L2 Standard Laminates					
			.LPT1 • Select Grade 2 L • Portico Teak					
			Tag: BUYER OFFICE 402					
15	2	20x36x54	H10516	2,924.00	5,848.00	1,072.23	2,144.46	63.33 %
			10500 Series Lat File 4-Dr36W 20D 59-1/8H					
			\$(L2STD) • Select Top Lamii • Grd L2 Standard Laminates					
			.LPT1 • Select Top Lamii • Portico Teak					
			LPT1 • Select Chassis L • Portico Teak					
			Tag: BUYER OFFICE 402					



CITY OF SB MUNICIPAL WATER DEPT 8/5/2025
 COSB WATER DEPT SBMWD 4:47:06 PM
 Quote # 237928
 Department: BUYER OFFICE 402
 PO #
 Sales Order # Discount %

Item	Qty	Contract	Product	List Price		Sell Price		Discount %
				Unit	Extended	Unit	Extended	
HON								
16	1	BBF	H10502	958.00	958.00	351.30	351.30	63.33 %
			10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D					
			\$(L2STD) - Select Laminate - Grd L2 Standard Laminates					
			.LPT1 - Select Grade 2 L - Portico Teak					
			Tag: BUYER OFFICE 402					
17	1	13x36x71	H105535	1,150.00	1,150.00	421.71	421.71	63.33 %
			10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H					
			\$(L2STD) - Select Top Lamini - Grd L2 Standard Laminates					
			.LPT1 - Select Top Lamini - Portico Teak					
			LPT1 - Select Chassis L - Portico Teak					
			Tag: BUYER OFFICE 402					
18	1	EP2428L	HNLEP2428R	316.00	316.00	115.88	115.88	63.33 %
			1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Right					
			.P - Select Grommet - Black					
			\$(L2STD) - Select Laminate - Grd L2 Standard Laminates					
			.LPT1 - Select Grade 2 L - Portico Teak					
			Tag: BUYER OFFICE 402					

Product Subtotal: \$4,733.25



CITY OF SB MUNICIPAL WATER DEPT

COSB WATER DEPT SBMWD

Quote # 237928

Department: ADMIN LOBBY 100

PO #

Sales Order #

8/5/2025

4:47:09 PM

Discount %

Item	Qty	Contract	Product	List Price		Sell Price		
				Unit	Extended	Unit	Extended	
HON								
1	5	HHCG11	HHCG11	1,699.00	8,495.00	641.88	3,209.40	62.22 %
Soothe Guest seating single-seat arms								
.S								

Product Subtotal:

\$3,649.87

**CITY OF SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT**

Received 08-05-25
SBMWD AS
General Manager

WATER BOARD
STAFF REPORT

TO: Miguel J. Guerrero, P.E, General Manager 

FROM: Steve R. Miller, Director of Water Utility

SUBJECT: **CONTRACT NO. 1835 – PROFESSIONAL METERS INC. – CHANGE ORDER NO. 1 – ADVANCED METER INFRASTRUCTURE (AMI) IMPLEMENTATION PROGRAM PHASE I PROJECT (PROJECT NO. C2211020)**

DATE: July 31, 2025

CC: C. Mouser, T. Potter

BACKGROUND:

The Department's service area is encompassed by 700 miles of various-sized pipelines. These pipelines range from 2" to 78" in diameter and feed approximately 45,000 metered water services. These meters must meet the American Water Works Association (AWWA) guidelines for design and operation according to their respective size. Advanced Metering Infrastructure (AMI) is an integrated system of equipment, communications, and information management that collects metering information throughout the utility's service area via a two-way communications channel and a data repository. Thus, improving a utility's ability to collect frequent and accurate water usage data to improve billing, leak detection, and water resource management.

On June 24, 2024, the Water Board entered into Contract No. 1835, with Professional Meters Inc. for the Advanced Meter Infrastructure Implementation Program Phase I. This project consists of removal of 7,504 outdated analog water meters as well as removal of 5,042 existing 100W ERT modules from advanced meters to be replaced with advanced meters integrated with 500W cellular ERT communication modules. In addition, the project will replace 398 existing water meter boxes with traffic-rated meter boxes in accordance with SBMWD standard W1.1.

The delivery of the 500Wc transmitters was delayed due to the time needed to finalize Itron's scope of work and complete required training and workshops. As a result, the Contractor was unable to begin installation until May 7, 2025. To maintain critical project milestones required under the California Division of Drinking Water (DDW) grant, the Contractor was authorized to perform preparatory hydrovac work on all meter boxes and vaults. A total of 13,643 meter boxes were prepped at a cost of \$27.23 each. This preparatory work was essential to ensure timely mobilization once equipment became available.

Miguel J. Guerrero, P.E., General Manager

July 31, 2025

Page 2

SUBJECT: CONTRACT NO. 1835 – PROFESSIONAL METERS INC. – CHANGE ORDER NO. 1 – ADVANCED METER INFRASTRUCTURE (AMI) IMPLEMENTATION PROGRAM PHASE I PROJECT (PROJECT NO. C2211020)

Change Order No. 1 in the amount of \$371,498.89 has been prepared for this extra work to be performed by Professional Meters Inc. under Contract No. 1835. A complete summary of the Change Order items prepared by the Department's Contracts section is attached.

GOALS AND OBJECTIVES:

This project aligns with the Department's Strategic Plan under Goal No. 2: Modernize and Secure Critical Infrastructure, Subgoal No. 5: Expand Advance Metering Infrastructure (AMI).

FISCAL IMPACT:

The funding source for this contract is in the Water Utility Fund Capital Improvement Project titled *Advanced Metering Infrastructure (AMI) Project - Phase 1* (Project No. C2211020) which currently has a total of \$2,612,323.57 in unencumbered funds.

RECOMMENDATION:

Staff recommends that the Water Board make the following motion:

- Approve Change Order No. 1 to Contract No. 1835 with Professional Meters Inc. in the amount of THREE HUNDRED SEVENTY-ONE FOUR HUNDRED NINETY-EIGHT AND 98/100 DOLLARS (\$371,498.89); and authorize the General Manager to execute the change order.

Respectfully submitted,



Steve Miller (Aug 5, 2025 09:38:03 PDT)

Steve R. Miller

Director of Water Utility

Attachments – Change Order No. 1 to Contract No. 1835

sdm

CONTRACT NO. 1835
CHANGE ORDER NO. 1

DATE: July 31, 2025

OWNER: CITY OF SAN BERNARDINO MUNICIPAL WATER DEPARTMENT

CONTRACTOR: PROFESSIONAL METERS INC.

PROJECT: ADVANCED METER INFRASTRUCTURE (AMI)
IMPLEMENTATION PROGRAM PHASE I PROJECT (C2211020)

You are hereby requested to make the following described changes and/or additions to the project scope of work:

Item No.	Description Changes and/or Additions	Decrease Contract Price (Contract Time)	Increase Contract Price (Contract Time)
1	Hydrovac water meter boxes		\$371,498.89
	TOTAL		\$371,498.89
Original Contract Amount			\$2,960,969.51
Contract Amount Prior To This Change Order			\$2,960,969.51
Net Increase Due To This Change Order			\$371,498.89
Net Contract Amount, Including This Change Order			\$3,332,468.40
Net Change in Contract Price			12.55%

The additional work contained with this Change Order can be performed incidental to the prime work and any Change Order work issued to date and is able to be completed concurrently with remaining work to be performed under the items of the Contract, without interference or delay to the Contractor. The work required by the Change Order can be completed within the time allotted for the original Contract plus the extensions to the Contract time made by this and any previously issued Change Orders.

The amounts indicated above shall be compensation in full for the work described including all direct and indirect, incidental or consequential costs or expenses, including but not limited to, extended overhead and other impact costs that have been or will be incurred by the Contractor.

The Contract duration is extended by two hundred forty (240) calendar days; the Contract Completion Date is now November 27, 2025.

Contract No. 1835
Change Order No. 1

ACCEPTED BY: _____ DATE: _____
REPRESENTATIVE
PROFESSIONAL METERS INC.

RECOMMENDED BY: _____ DATE: _____
REPRESENTATIVE
CITY OF SAN BERNARDINO MUNICIPAL WATER DEPARTMENT

RECOMMENDED BY: _____ DATE: _____
DIRECTOR OF WATER UTILITY
CITY OF SAN BERNARDINO MUNICIPAL WATER DEPARTMENT

APPROVED BY: _____ DATE: _____
GENERAL MANAGER
CITY OF SAN BERNARDINO MUNICIPAL WATER DEPARTMENT
(or)
PRESIDENT, WATER BOARD
CITY OF SAN BERNARDINO

**CONTRACT NO. 1835
CHANGE ORDER NO. 1
ITEM NO. 1 BREAKDOWN**

Description: Hydrovac water meter boxes

Reason: The delivery of the 500Wc Transmitters was delayed due to the time required to review and execute Itron, the meter supplier's, scope of work as well as complete associated training sessions and workshops. As such, the Contractor could not commence work until May 7, 2025. To maintain the critical project milestones under the California Division of Drinking Water (DDW) grant, the Contractor was authorized to perform preparatory hydrovac services on all meter boxes and vaults associated with the Project. A total of 13,643 meter boxes were prepped at a cost of \$27.23 each. The Preparatory work was critical to ensure prompt mobilization as soon as the 500Wc transmitters and software became available for installation. The price includes all labor, equipment and materials to perform the work.

Prior Approval: Tim Potter; Steve Miller; Miguel Guerrero

Contractors

Proposed Cost: \$371,498.89

Total Cost: \$371,498.89

Time Extension: 240 Calendar Days

**CITY OF SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT**

**WATER BOARD
STAFF REPORT**

TO: Miguel J. Guerrero, P.E, General Manager 
FROM: Steve R. Miller, Director of Water Utility
SUBJECT: **AMENDMENT NO. 1 TO CONTRACT NO. 1841 –CONTRACT TO
FURNISH GRANULAR ACTIVATED CARBON – CARBON ACTIVATED
CORPORATION**
DATE: July 31, 2025
CC: G. Saveedra, G. VanLueven, S. Morrison

BACKGROUND:

Granular Activated Carbon is utilized as part of a water treatment process to remove any volatile organic compounds (VOC) which may be present in the water. As part of this treatment process, water is passed through a series of vessels containing GAC. These vessels capture any VOC contamination present and must be replaced once full saturation is reached. The lifetime of these vessels varies from 12 to 16 months based on the volume of water treated.

The Water Board entered a two-year contract, Contract No. 1841, with Carbon Activated Corporation (CAC), to furnish and deliver, remove, and dispose of spent carbon and install virgin granular activated carbon on July 9, 2024. This contract has a provision for three (3) one (1) year options to extend.

CAC has requested to amend the contract due to significant and ongoing impacts from international trade policy changes and global supply chain disruptions. Since the original bid, tariffs on coconut shell-based activated carbon have risen from 4.8% to 14.8%, with potential increases up to 58.8%. Additionally, there is a global shortage of high-grade coconut shell feedstock, driven by weather events and supply chain instability in key producing regions. Rising freight costs as well as shipping lane disruptions, and limited container availability have further increased costs, particularly for imports from Asia. As a result of the substantial cost increases across the supply chain, a unit price increase from \$1.13 to \$1.61 is being requested.

Staff sees no reason to believe the increases in material and logistic costs will decrease. The Department is required to treat water in such a manner as to remove any VOC present, which requires the water be passed through vessels containing GAC. Accepting CAC's proposed amendment allows the Department to continue operating in compliance with the regulations while

July 31, 2025

**SUBJECT: AMENDMENT NO. 1 TO CONTRACT NO. 1841 –CONTRACT TO
FURNISH GRANULAR ACTIVATED CARBON – CARBON ACTIVATED
CORPORATION**

maintaining the ability to decline any extension should costs unexpectedly decline. Based upon these elements, Department staff recommends that the Water Board approve Amendment No. 1.

GOALS AND OBJECTIVES:

This project aligns with the aligns with the Department's Strategic Plan under Goal No. 4: Build Strategic Partnerships, Subgoal No. 4 Establish Cost-Share & Grant Coalitions.

FISCAL IMPACT:

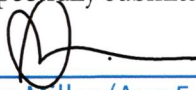
The funding source for this project is the FY 2025/2026 Operations and Maintenance Budget; there are sufficient funds to cover the contract for the rest of this fiscal year. Carbon change outs are 100 percent reimbursable through the AIG commutation account.

RECOMMENDATION:

Staff recommends that the Water Board make the following motion:

- Approve Amendment No. 1 to Contract No. 1841 with Carbon Activated Corporation and authorize the General Manager to execute the Amendment.

Respectfully submitted,



Steve Miller (Aug 5, 2025 10:02:42 PDT)

Steve R. Miller

Director of Water Utility

Attachments – Amendment No. 1 to Contract No. 1841
Contract No. 1841

sdm



Carbon Activated Corporation

2250 S. Central Avenue, Compton, CA 90220 | T: 310.885.4555 | F: 310.763.5126
info@activatedcarbon.com | www.activatedcarbon.com

VIA EMAIL

July 2, 2025

Mr. Gus Saavedra
Facility and Maintenance Supervisor
CITY OF SAN BERNARDINO MUNICIPAL WATER DEPARTMENT
1350 South E Street
San Bernardino, CA 92408
gsaavedra@sbcitywater.org

Subject: Request for Price Increase – Contract 1841

Dear Mr. Saavedra,

We appreciate the opportunity to continue serving the City of San Bernardino Municipal Water Department and remain fully committed to delivering high-quality activated carbon products and reliable service in support of your mission.

We are writing to formally request an adjustment to our pricing contract in light of significant and ongoing developments in international trade policy and global supply chain conditions. These factors—which have emerged since our original bid submission—are materially impacting the cost of both coconut shell-based and coal-based activated carbon.

Tariffs on coconut shell-based activated carbon have increased from 4.8% to 14.8%, with a likelihood of further hikes ranging from 31.8% to 58.8% depending on the direction of U.S. trade policy. Although enforcement of the higher tariffs is currently suspended for 90 days, full enforcement may begin as early as July 9, 2025. Compounding the issue is a shortage of raw materials, particularly high-grade coconut shell feedstock, which has been driven by supply chain disruptions and weather-related factors in key producing regions.

In addition, global freight rates have surged due to geopolitical instability, shipping lane disruptions, and limited container availability. These logistics constraints have been particularly burdensome on imports from Asia, affecting both coconut shell and coal-based activated carbon.

These developments have created substantial cost increases across our supply chain. Despite our best efforts to absorb these increases, they have reached a level that necessitates an adjustment to our current pricing.



We are requesting an amendment to our existing contract to reflect a corresponding price increase aligned with these escalated input costs. We are prepared to provide complete supporting documentation for your review. Attached as "Attachment A", please find a table outlining our proposed price adjustment based on current conditions.

We value our partnership with the City of San Bernardino Municipal Water Department and remain committed to transparency, service continuity, and timely updates as the situation evolves. Should you have any questions or concerns, please do not hesitate to contact me (anash@activatedcarbon.com) or Sriyan Fernando (sriyang@activatedcarbon.com).

Sincerely,



Anne Nash
Senior Vice President
General Counsel & Secretary



Attachment A

Current Pricing

Description	Unit Prices Per Pound
Virgin Coconut GAC	\$1.13

Requested Pricing

Description	Unit Prices Per Pound
Virgin Coconut GAC	\$1.61



**AMENDMENT NO. 1
TO CONTRACT NO. 1841**



BY AND BETWEEN

SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT
1350 S. E STREET
SAN BERNARDINO, CA 92408

AND

CARBON ACTIVATED CORPORATION.
2250 S. CENTRAL AVENUE
COMPTON, CA 90220

FURNISH, DELIVER, REMOVE, AND DISPOSE OF SPENT CARBON AND INSTALL VIRGIN GRANULAR ACTIVATED CARBON (GAC), APPROXIMATELY 1,600,000 POUNDS FOR TWO YEARS AT THE CITY OF SAN BERNARDINO MUNICIPAL WATER DEPARTMENT'S TREATMENT FACILITIES. All terms and conditions of Contract No. 1841 dated July 9, 2024, are to remain the same, except as follows:

Amendment No. 1 will increase the price per pound from \$1.13 to \$1.61 for the duration of the contract term.

CITY OF SAN BERNARDINO
WATER BOARD

CARBON ACTIVATED
CORPORATION

By: _____
Miguel J. Guerrero, P.E.
General Manager

By: _____
Name
Title

(SEAL)

(SEAL)

**CITY OF SAN BERNARDINO,
THROUGH THE SAN BERNARDINO MUNICIPAL WATER DEPARTMENT
GOODS PURCHASE AGREEMENT
CONTRACT NO. 1841**

This Goods Purchase Agreement ("Agreement") is entered into this 9th day of July, 2024, by and between the City of San Bernardino, a charter city and municipal corporation organized and operating under the laws of the State of California, through the San Bernardino Municipal Water Department with its principal place of business at 1350 S. "E" Street, San Bernardino, CA 92408 ("City"), and Carbon Activated Corporation, a California Corporation with its principal place of business at 2250 S. Central Avenue, Compton, CA 90220 ("Supplier"). City and Supplier are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

Section 1. DEFINITIONS.

A. "Goods" means all machinery, equipment, supplies, items, parts, materials, labor or other services, including design, engineering and installation services, provided by Supplier as specified in Exhibit "A," attached hereto and incorporated herein by reference.

B. "Delivery Date(s)" means that date or dates upon which the Goods is to be delivered to City, ready for approval, testing and/or use as specified in Exhibit "B."

Section 2. MATERIALS AND WORKMANSHIP.

When Exhibit "A" specifies machinery, equipment or material by manufacturer, model or trade name, no substitution will be made without City's written approval. Machinery, equipment or material installed in the Goods without the approval required by this Section 2 will be deemed to be defective material for purposes of Section 4. Where machinery, equipment or materials are referred to in Exhibit "A" as equal to any particular standard, City will decide the question of equality. When requested by City, Supplier will furnish City with the name of the manufacturer, the performance capabilities and other pertinent information necessary to properly determine the quality and suitability of any machines, equipment and material to be incorporated in the Goods. Material samples will be submitted at City's request.

Section 3. INSPECTIONS AND TESTS.

City shall have the right to inspect and/or test the Goods prior to acceptance. If upon inspection or testing the Goods or any portion thereof are found to be nonconforming, unsatisfactory, defective, of inferior quality or workmanship, or fail to meet any requirements or specifications contained in Exhibit "A," then without prejudice to any other rights or remedies, City may reject the Goods or exercise any of its rights under Section 4.C. The inspection, failure to make inspection, acceptance of goods, or payment for goods shall not impair City's right to reject nonconforming goods, irrespective of City's failure to notify Supplier of a rejection of nonconforming goods or revocation of acceptance thereof or to specify with particularity any defect in nonconforming goods after rejection or acceptance thereof.

Section 4. WARRANTY.

A. Supplier warrants that the Goods will be of merchantable quality and free from defects in design, engineering, material, and workmanship for a period of one (1) year, or such longer period as provided by a manufacturer's warranty or as agreed to by Supplier and City, from the date of final written acceptance of the Goods by City as required for final payment under Section 7. Supplier further warrants that any services provided in connection with the Goods will be performed in a professional and workmanlike manner and in accordance with the highest industry standards.

B. Supplier further warrants that all machinery, equipment, or process included in the Goods will meet the performance requirements and specifications specified in Exhibit "A" and shall be fit for the purpose intended. City's inspection, testing, approval, or acceptance of any such machinery, equipment, or process will not relieve Supplier of its obligations under this Section 4.B.

C. For any breach of the warranties contained in Section 4.A and Section 4.B, Supplier will, immediately after receiving notice from City, at the option of City, and at Supplier's own expense and without cost to City:

1. Repair the defective Goods;
2. Replace the defective Goods with conforming Goods, F.O.B. City's plant, office or other location of City where the Goods was originally performed or delivered; or
3. Repay to City the purchase price of the defective Goods.

 If City selects repair or replacement, any defects will be remedied without cost to City, including but not limited to, the costs of removal, repair, and replacement of the defective Goods, and reinstallation of new Goods. All such defective Goods that is so remedied will be similarly warranted as stated above. In addition, Supplier will repair or replace other items of the Goods which may have been damaged by such defects or the repairing of the same, all at its own expense and without cost to City.

D. Supplier also warrants that the Goods is free and clear of all liens and encumbrances whatsoever, that Supplier has a good and marketable title to same, and that Supplier owns or has a valid license for all of the proprietary technology and intellectual property incorporated within the Goods. Supplier agrees to indemnify, defend, and hold City harmless against any and all third party claims resulting from the breach or inaccuracy of any of the foregoing warranties.

E. In the event of a breach by Supplier of its obligations under this Section 4, City will not be limited to the remedies set forth in this Section 4, but will have all the rights and remedies permitted by applicable law, including without limitation, all of the rights and remedies afforded to City under the California Commercial Code.

Section 5. TERM.

This Agreement has an "Initial Term: of two (2) years commencing July 30, 2024, and ending on July 30, 2026. Upon expiration of the Initial Term, this Agreement may be renewable for three (3) additional one (1) year options to extend upon written approval of the General Manager.

Section 6. PRICES.

Unless expressly provided otherwise, all prices and fees specified in Exhibit "C," attached hereto and incorporated herein by reference, are firm and shall not be subject to change without the written approval of City. No extra charges of any kind will be allowed unless specifically agreed to in writing by City's authorized representative. The total price shall include (i) all federal, state and local sales, use, excise, privilege, payroll, occupational and other taxes applicable to the Goods furnished to City hereunder; and (ii) all charges for packing, freight and transportation to destination.

Section 7. CHANGES.

City, at any time, by a written order, and without notice to any surety, may make changes in the Goods, including but not limited to, City's requirements and specifications. If such changes affect the cost of the Goods or time required for its performance, an equitable adjustment will be made in the price or time for performance or both. Any change in the price necessitated by such change will be agreed upon between City and Supplier and such change will be authorized by a change order document signed by City and accepted by Supplier.

Section 8. PAYMENTS.

A. Terms of payment, are net thirty (30) days, less any applicable retention, after receipt of invoice, or completion of applicable Progress Milestones. Final payment shall be made by City after Supplier has satisfied all contractual requirements. Payment of invoices shall not constitute acceptance of Goods.

B. If Progress Milestones have been specified in Exhibit "B," then payments for the Goods will be made as the requirements of such Progress Milestones are met. Progress payments for the Goods will be made by City upon proper application by Supplier during the progress of the Goods and according to the terms of payment as specified in Exhibit "B." Supplier's progress billing invoice will include progress payments due for the original scope of work and changes. Each "Item for Payment" shown in Exhibit "B" and each change order will be itemized on the invoice. Invoices for cost plus work, whether part of Exhibit "B" or a change order, must have subcontractor and/or supplier invoices attached to Supplier's invoice. Other format and support documents for invoices will be determined by City in advance of the first invoice cycle.

C. Payments otherwise due may be withheld by City on account of defective Goods not remedied, liens or other claims filed, reasonable evidence indicating probable filing of liens or other claims, failure of Supplier to make payments properly to its subcontractors or for material or labor, the failure of Supplier to perform any of its other obligations under the

Agreement, or to protect City against any liability arising out of Supplier's failure to pay or discharge taxes or other obligations. If the causes for which payment is withheld are removed, the withheld payments will be made promptly. If the said causes are not removed within a reasonable period after written notice, City may remove them at Supplier's expense.

D. Payment of the final Progress Milestone payment or any retention will be made by City upon:

1. Submission of an invoice for satisfactory completion of the requirements of a Progress Milestone as defined in Exhibit "B" and in the amount associated with the Progress Milestone;

2. Written acceptance of the Goods by City;

3. Delivery of all drawings and specifications, if required by City;

4. Delivery of executed full releases of any and all liens arising out of this Agreement; and

5. Delivery of an affidavit listing all persons who might otherwise be entitled to file, claim, or maintain a lien of any kind or character, and containing an averment that all of the said persons have been paid in full.

If any person refuses to furnish an actual release or receipt in full, Supplier may furnish a bond satisfactory to City to indemnify City against any claim or lien at no cost to City.

E. Acceptance by Supplier of payment of the final Progress Milestone payment pursuant to Section 7.D will constitute a waiver, release and discharge of any and all claims and demands of any kind or character which Supplier then has, or can subsequently acquire against City, its successors and assigns, for or on account of any matter or thing arising out of, or in any manner connected with, the performance of this Agreement. However, payment for the final Progress Milestone by City will not constitute a waiver, release or discharge of any claims or demands which City then has, or can subsequently acquire, against Supplier, its successors and assigns, for or on account of any matter or thing arising out of, or in any manner connected with, the performance of this Agreement.

Section 9. SCHEDULE FOR DELIVERY.

A. The time of Supplier's performance is of the essence for this Agreement. The Goods will be delivered in accordance with the schedule set forth in Exhibit "B." Supplier must immediately notify City in writing any time delivery is behind schedule or may not be completed on schedule. In the event that the Goods is part of a larger project or projects that require the coordination of multiple contractors or suppliers, then Supplier will fully cooperate in scheduling the delivery so that City can maximize the efficient completion of such project(s).

Section 10. TAXES.

A. Supplier agrees to timely pay all sales and use tax (including any value added or gross receipts tax imposed similar to a sales and use tax) imposed by any federal, state or local taxing authority on the ultimate purchase price of the Goods provided under this Agreement.

B. Supplier will withhold, and require its subcontractors, where applicable, to withhold all required taxes and contributions of any federal, state or local taxing authority which is measured by wages, salaries or other remuneration of its employees or the employees of its subcontractors. Supplier will deposit, or cause to be deposited, in a timely manner with the appropriate taxing authorities all amounts required to be withheld.

C. All other taxes, however denominated or measured, imposed upon the price of the Goods provided hereunder, will be the responsibility of Supplier. In addition, all taxes assessed by any taxing jurisdiction based on Supplier property used or consumed in the provision of the Goods such as and including ad valorem, use, personal property and inventory taxes will be the responsibility of Supplier.

D. Supplier will, upon written request, submit to City written evidence of any filings or payments of all taxes required to be paid by Supplier hereunder.

Section 11. INDEPENDENT CONTRACTOR.

Supplier enters into this Agreement as an independent contractor and not as an employee of City. Supplier shall have no power or authority by this Agreement to bind City in any respect. Nothing in this Agreement shall be construed to be inconsistent with this relationship or status. All employees, agents, contractors or subcontractors hired or retained by the Supplier are employees, agents, contractors or subcontractors of the Supplier and not of City. City shall not be obligated in any way to pay any wage claims or other claims made against Supplier by any such employees, agents, contractors or subcontractors or any other person resulting from performance of this Agreement.

Section 12. SUBCONTRACTS.

Unless otherwise specified, Supplier must obtain City's written permission before subcontracting any portion of the Goods. Except for the insurance requirements in Section 13.A, all subcontracts and orders for the purchase or rental of supplies, materials or equipment, or any other part of the Goods, will require that the subcontractor be bound by and subject to all of the terms and conditions of the Agreement. No subcontract or order will relieve Supplier from its obligations to City, including, but not limited to Supplier's insurance and indemnification obligations. No subcontract or order will bind City.

Section 13. TITLE AND RISK OF LOSS.

Unless otherwise agreed, City will have title to, and risk of loss of, all completed and partially completed portions of the Goods upon delivery, as well as materials delivered to and stored on City property which are intended to become a part of the Goods. However, Supplier will be liable for any loss or damage to the Goods and/or the materials caused by Supplier or its

subcontractors, their agents or employees, and Supplier will replace or repair said Goods or materials at its own cost to the complete satisfaction of City. Notwithstanding the foregoing, in the event that the City has paid Supplier for all or a portion of the Goods which remains in the possession of Supplier, then City shall have title to, and the right to take possession of, such Goods at any time following payment therefor. Risk of loss for any Goods which remains in the possession of Supplier shall remain with Supplier until such Goods has been delivered or City has taken possession thereof. Supplier will have risk of loss or damage to Supplier's property used in the construction of the Goods but which does not become a part of the Goods.

Section 14. INDEMNIFICATION.

A. Supplier shall defend, indemnify and hold the City, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged acts, omissions, negligence or willful misconduct of Supplier, its officials, officers, employees, agents, subcontractors and subconsultants arising out of or in connection with the Goods or the performance of this Agreement, including without limitation the payment of all consequential damages and attorneys' fees and other related costs and expenses except such loss or damage which was caused by the sole negligence or willful misconduct of the City.

B. Supplier's defense obligation for any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against the City, its officials, officers, employees, agents, or volunteers shall be at Supplier's own cost, expense, and risk. Supplier shall pay and satisfy any judgment, award, or decree that may be rendered against City or its officials, officers, employees, agents, or volunteers, in any such suit, action, or other legal proceeding. Supplier shall reimburse City and its officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

C. Supplier's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its officials, officers, employees, agents or volunteers.

Section 15. INSURANCE.

A. General. Supplier shall take out and maintain:

1. Commercial General Liability Insurance, of at least \$1,000,000 per occurrence/ \$2,000,000 aggregate for bodily injury, personal injury and property damage, at least as broad as Insurance Services Office Commercial General Liability most recent Occurrence Form CG 00 01;

2. Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, of at least \$1,000,000 per accident for bodily injury and property damage, at least as broad as most recent Insurance Services Office Form Number CA 00 01 covering automobile liability, Code 1 (any auto);

3. Workers' Compensation in compliance with applicable statutory requirements and Employer's Liability Coverage of at least \$1,000,000 per occurrence; and

4. Pollution Liability Insurance of at least \$1,000,000 per occurrence and \$2,000,000 aggregate shall be provided by the Supplier if transporting hazardous materials.

5. If Supplier is also the manufacturer of any equipment included in the Goods, Supplier shall carry Product Liability and/or Errors and Omissions Insurance which covers said equipment with limits of not less than \$1,000,000.

B. Additional Insured; Primary; Waiver of Subrogation; No Limitation on Coverage. The policies required under this Section shall give City, its officials, officers, employees, agents or volunteers additional insured status. Such policies shall contain a provision stating that Supplier's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by the City or any additional insureds shall not be called upon to contribute to any loss, and shall contain or be endorsed with a waiver of subrogation in favor of the City, its officials, officers, employees, agents, and volunteers. The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as additional insured pursuant to this Agreement.

C. Insurance Carrier. All insurance required under this Section is to be placed with insurers with a current A.M. Best's rating no less than A:VII, licensed to do business in California, and satisfactory to the City.

D. Evidence of Insurance. Supplier shall furnish City with original certificates of insurance and endorsements effecting coverage required by the Agreement. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms supplied or approved by the City. All certificates and endorsements must be received and approved by the City before delivery commences. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

E. Subcontractors. All subcontractors shall meet the requirements of this Section before commencing work. In addition, Supplier shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

F. Freight. Supplier shall ensure that third party shippers contracted by Supplier have adequate insurance coverage for the shipped Goods.

Section 16. LIENS.

A. Supplier, subcontractors and suppliers will not make, file or maintain a mechanic's or other lien or claim of any kind or character against the Goods, for or on account of any labor, materials, fixtures, tools, machinery, equipment, or any other things furnished, or any

other work done or performance given under, arising out of, or in any manner connected with the Agreement (such liens or claims referred to as "Claims"); and Supplier, subcontractor and suppliers expressly waive and relinquish any and all rights which they now have, or may subsequently acquire, to file or maintain any Claim and Supplier, subcontractor and suppliers agree that this provision waiving the right of Claims will be an independent covenant.

B. Supplier will save and hold City harmless from and against any and all Claims that may be filed by a subcontractor, supplier or any other person or entity and Supplier will, at its own expense, defend any and all actions based upon such Claims and will pay all charges of attorneys and all costs and other expenses arising from such Claims.

Section 17. TERMINATION OF AGREEMENT BY CITY.

A. Should Supplier at any time refuse or fail to deliver the Goods with promptness and diligence, or to perform any of its other obligations under the Agreement, City may terminate Supplier's right to proceed with the delivery of the Goods by written notice to Supplier. In such event City may obtain the Goods by whatever method it may deem expedient, including the hiring of another contractor or other contractors and, for that purpose, may take possession of all materials, machinery, equipment, tools and appliances and exercise all rights, options and privileges of Supplier. In such case Supplier will not be entitled to receive any further payments until the Goods is delivered. If City's cost of obtaining the Goods, including compensation for additional managerial and administrative services, will exceed the unpaid balance of the Agreement, Supplier will be liable for and will pay the difference to City.

B. City may, for its own convenience, terminate Supplier's right to proceed with the delivery of any portion or all of the Goods by written notice to Supplier. Such termination will be effective in the manner specified in such notice, will be without prejudice to any claims which City may have against Supplier, and will not affect the obligations and duties of Supplier under the Agreement with respect to portions of the Goods not terminated.

C. On receipt of notice under Section 16.B, Supplier will, with respect to the portion of the Goods terminated, unless the notice states otherwise,

1. Immediately discontinue such portion of the Goods and the placing of orders for materials, facilities, and supplies in connection with the Goods,

2. Unless otherwise directed by City, make every reasonable effort to procure cancellation of all existing orders or contracts upon terms satisfactory to City; and

3. Deliver only such portions of the Goods which City deems necessary to preserve and protect those portions of the Goods already in progress and to protect material, plant and equipment at the Goods site or in transit to the Goods site.

D. Upon termination pursuant to Section 16.B, Supplier will be paid a pro rata portion of the compensation in the Agreement for any portion of the terminated Goods already delivered, including material and services for which it has made firm contracts which are not canceled, it being understood that City will be entitled to such material and services. Upon determination of the amount of said pro rata compensation, City will promptly pay such amount

to Supplier upon delivery by Supplier of the releases of liens and affidavit, pursuant to Section 7.C.

Section 18. MISCELLANEOUS PROVISIONS.

A. Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address or at such other address as the respective parties may provide in writing for this purpose:

CITY:

City of San Bernardino
Municipal Water Department
1350 S. "E" Street
P.O. Box 710
Attn: General Manager

SUPPLIER:

Carbon Activated
250 E. Manville Street
Compton, CA 90220

Attn: Dale Kerr

With Copy To:

City of San Bernardino
Vanir Tower, 290 North D Street
San Bernardino, CA 92401

Attn: City Attorney

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

B. Assignment or Transfer. Supplier shall not assign or transfer any interest in this Agreement whether by assignment or novation, without the prior written consent of the City, which will not be unreasonably withheld. Provided, however, that claims for money due or to become due Supplier from the City under this Agreement may be assigned to a financial institution or to a trustee in bankruptcy, without such approval. Notice of any assignment or transfer, whether voluntary or involuntary, shall be furnished promptly to the City.

C. Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties.

D. Amendment: Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

E. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.

F. Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in San Bernardino County.

G. Attorneys' Fees and Costs. If any action in law or equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, each Party shall pay its own attorneys' fees.

H. Interpretation. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party.

I. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

J. Authority to Enter Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right and authority to make this Agreement and bind each respective Party.

K. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

L. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

M. City's Right to Employ Other Suppliers. City reserves its right to employ other contractors in connection with the Goods.

N. Entire Agreement. This Agreement constitutes the entire agreement between the Parties relative to the Goods specified herein. There are no understandings, agreements, conditions, representations, warranties or promises with respect to this Agreement, except those contained in or referred to in the writing.

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE FOR GOODS PURCHASE AGREEMENT
CITY OF SAN BERNARDINO, THROUGH THE SAN BERNARDINO MUNICIPAL
WATER DEPARTMENT
AND CARBON ACTIVATED CORPORATION**

CONTRACT NO. 1841

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.

**CITY OF SAN BERNARDINO
SAN BERNARDINO MUNICIPAL WATER
DEPARTMENT**

**CARBON ACTIVATED
CORPORATION**



Signature

Lionel Perera

Name

President

Title

June 26, 2024

Date

Approved By:



Miguel J. Guerrero
General Manager

Jul 26, 2024

Date

Approved As To Form:

****Approved Form****
Best Best & Krieger LLP
City Attorney

EXHIBIT "A"
GOODS SPECIFICATIONS

1.0 SCOPE OF WORK

VIRGIN GRANULAR ACTIVATED CARBON - The Supplier shall furnish and install, virgin granular activated carbon (GAC), coconut shell-based activated carbon which includes both a high micropore and mesopore volume making this an excellent alternative to coal-based activated carbon for removing disinfection by-products and tastes/odors from surface waters and high performance VOC removal in groundwater sources, as set forth in these Specification Documents. The Supplier shall remove expended carbon from the adsorber vessels as designated by City's representative, removed from the site, and thermally reactivated or incinerated.

Following testing, inspection, and disinfection of the GAC vessels by City's staff, the Supplier shall install GAC in the adsorber vessels. City's staff shall backwash GAC, conduct bacteriological testing, and place the system back in operation. The GAC shall be replaced in approximately 40,000 to 60,000 pound increments. Backwashed, tested and then the system will be placed back in operation.

2.0 REFERENCE SPECIFICATIONS

Whenever, in these Specifications, references are made to published standards or requirements, it shall be understood that the latest standards or requirements of the respective issuing agencies published shall apply, unless otherwise specified herein, except to the extent that said standards or requirements may be in conflict with applicable laws, ordinances, or governing codes. No requirement set forth in these specifications shall be waived because of any provision of, or omission from, said standards or requirements. The following abbreviations of the names of agencies promulgating referenced standards or requirements are used herein:

ANSI/NSF	American National Standards Institute / National Sanitation Foundation
ASTM	American society for Testing and Materials
AWWA	American Water Works Association
UL	Underwriters' Laboratory

3.0 ASBESTOS

No asbestos or asbestos containing material shall be used in or incorporated into any of the Work under this contract.

4.0 DEFINITIONS AND ABBREVIATIONS

DHS(DOHS)	CALIFORNIA DEPARTMENT OF HEALTH SERVICES
CAL-OSHA	CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS, DIVISION OF OCCUPATIONAL SAFETY AND HEALTH
DTSC	CALIFORNIA EPA - DEPARTMENT OF TOXIC SUBSTANCES CONTROL
EPA	U. S. ENVIRONMENTAL PROTECTION AGENCY
FDA	U.S. FOOD AND DRUG ADMINISTRATION
GACAS	GRANULAR ACTIVATED CARBON ADSORPTION SYSTEM
GPM	GALLONS PER MINUTE
OSHA	U.S. OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION
OTHERS	THE CITY, CONTRACTORS OR OTHER REPRESENTATIVES IN HIS EMPLOY, OR UTILITY COMPANY PERSONNEL
PCE	PERCHLOROETHYLENE (TETRACHLOROETHYLENE)
PPB	PARTS PER BILLION (MICROGRAMS PER LITER, UG/L)
PPM	PARTS PER MILLION (MILLIGRAMS PER LITER, MG/L)
PSIG	POUNDS PER SQUARE INCH, GAUGE (ABSOLUTE PRESSURE MINUS ATMOSPHERIC PRESSURE)
RCRA	U.S. RESOURCE CONSERVATION AND RECOVERY ACT
EXPENDED GRANULAR ACTIVATED CARBON	GRANULAR ACTIVATED CARBON USED IN THE ADSORBER VESSELS THAT HAS REACHED ITS ADSORPTIVE CAPACITY AS DETERMINED BY THE CITY. EXPENDED CARBON CONTAINS HAZARDOUS LEVELS OF CHEMICALS INCLUDING CHLORINATED SOLVENTS AS NOTED BELOW. HOWEVER, THE CITY HAS DETERMINED THAT THE EXPENDED CARBON IS NOT RCRA HAZARDOUS WASTE.

5.0 WATER QUALITY

The estimated quality of the raw (untreated) water is presented in Table 1 below. The quality is estimated from the results of recent laboratory analyses of samples from onsite wells.

TABLE 1

ESTIMATED FUTURE QUALITY OF WATER TO BE TREATED

CONSTITUENT	CONCENTRATION	CONSTITUENT	CONCENTRATION
CALCIUM	95.5	NITRATE	19.3
MAGNESIUM	14.6	FLUORIDE	0.4
SOLIUM	16.3	TOTAL HARDNESS (AS CaCO ₃)	280.0
POTASSIUM	3.8	FILTERABLE RESIDUE	435.0
HYDROXIDE	1.0	PH (UNITS)	8.0
CARBONATE	1.0	IRON	0.1
BICARBONATE	263.5	MANGANESE	0.03
SULFATE	54.9	ALKALINITY (AS CaCO ₃)	216.0
CHLORIDE	17.4	SPECIFIC CONDUCTANCE	660.0

6.0 PERFORMANCE REQUIREMENTS

When adsorber vessels are filled with clean beds of GAC as defined herein, the system shall be capable of producing treated water containing not more than 0.5 ug/L of TCE, not more than 0.5 ug/L of PCE, when the concentrations of TCE, and PCE in the raw water are 6 ug/L TCE and 20 ug/L PCE, respectively. The minimum liquid flow rate shall be 700 GPM per vessel for 20,000 lb contractors and 1,000 gpm per vessel for 30,000 lb contractors; vessels are nominally 10-feet in diameter.

7.0 SUPPLIER SERVICES

The Supplier shall inspect all equipment, including: pipes, sample ports, air release devices, vessel interior and exteriors, underdrain systems, and valves, upon delivery of the GAC to the site and notify the Department of any repair or replacement of damaged equipment that should be completed prior to the re-fill of the system. The Supplier shall coordinate all necessary

activities including delivery, scheduling, site safety, authorization of Supplier personnel, and site responsibilities.

8.0 POST AWARD SUBMITTALS

- A. Samples – if requested by the City, samples of the GAC provided for the filling of adsorbed vessels shall be provided in accordance with paragraph 1.4.3, “Sampling and testing after delivery of shipment,” of the AWWA Standard for Granular Activated Carbon (AWWA B604-96).
- B. Test Reports – The following test reports shall be provided:
 - 1. The Supplier shall own and operate or use an Independent U.S. based laboratory for analysis requested for the supplied GAC. The Supplier shall submit with bid the Quality Assurance/Quality Control (QA/QC) standards and procedures to ensure GAC to be provided meets the required specifications. The procedure for sampling, analysis, and reporting is specified as follows:
 - 2. The Supplier shall allow representative sample(s) of the GAC for analysis by City at City’s expense, if requested. The sample(s) shall be obtained using City’s staff and sampling protocol. The City’s laboratory or identified equal shall analyze the material based upon the requirements of these specifications. Testing methods shall be in accordance with Section 4 (Testing Methods) of the AWWA Standard for Granular Activated Carbon (AWWA B604-96), appropriate ASTM standards, and NSF 61 approved. The City will also use independent methods such as (GRPD) Gravimetric rapid pore size distribution METHOD from (PACS) Professional Analytical and Consulting Services to insure product quality is consistent with commercially available carbon.
- A. A certified test report shall be submitted by the Supplier showing compliance with the specifications as described herein, along with a statement certifying that the material for shipment is equal in quality to and from the same lot as the representative sample submitted.
- 3. Certified test reports on the representative samples of GAC shall contain the following information:
 - a) Apparent density
 - b) Effective size
 - c) Abrasion number
 - d) Iodine number
 - e) Moisture as packed (percent)
 - f) Water soluble ash (percent)
 - g) Total ash
 - h) Pore volume and size distribution.

- i) Heavy metals and other compounds and impurities which, through elution, may affect the ability of the treated water to meet primary and secondary drinking water standards.
 - j) Mean particle diameter.
- C. Health and Safety Plan – The Supplier shall submit their recommended health and safety plan for all personnel involved in handling spent carbon that may contain hazardous materials.

9.0 SUPPLIER'S QUALIFICATIONS

The Supplier of the Carbon shall have the following minimum qualifications:

- A. The Supplier shall have previously furnished a minimum of five different GAC treatment systems within the State of California, designed for a minimum of 700 gpm per vessel. Systems cited in experience submittals shall have down flow, pressure type configurations, using the same vessel diameter and design, and meeting these specifications.
- B. The Supplier has furnished GAC to at least one (1) similar GAC system in the State of California currently in use and removing similar organic contaminant from the influent water stream. This system shall have had a total treatment capacity of 4 MGD and operates in a series configuration.
- C. The Supplier shall demonstrate a minimum of five years experience in carbon handling aspects pertaining to the loading of GAC and unloading of expended carbon shipment and disposal through reactivation of spent carbon in accordance with all applicable regulations using company owned and maintained bulk trailers for potable water use. The spent carbon shall have been classified as a non hazardous waste and have been fully manifested under Federal, State, and Local regulations for shipment, storage, and reactivation. The Supplier shall have current valid licenses and permits including those required by USEPA and by CALEPA-DTSC, allowing reactivation of spent carbon containing the chemicals expected from this installation.
- D. The Supplier shall ensure that all Department of Transportation laws and regulations are followed, as well as ensure all drivers possess current California Class "A" driver's licenses, and Supplier shall possess a Hazardous Materials Contractor's license.
- E. The Supplier shall provide certification that transportation of GAC will be by Supplier-owned vehicles dedicated exclusively to the transport of virgin granular activated carbon and NON-HAZARDOUS spent granular activated carbon.

10.0 TECHNICAL REQUIREMENTS

- A. The GAC to be supplied and installed shall be virgin coconut. Lignite, peat, or wood carbons will not be accepted.

- B. The GAC shall be suitable for use as a filter media in a potable water treatment plant and be effective in the removal of the target compounds described herein to the prescribed acceptable levels. The GAC shall be visually free of clay, dirt, and other deleterious material.
- C. The GAC shall be durable granular activated carbon capable of withstanding the abrasion associated with repeated backwashing.
- D. GAC for use as an adsorption media in the treatment of potable water supplies shall conform to the requirements of the most current edition of AWWA B604-96. The GAC will meet all requirements and have current NSF61 certification. NSF61 certification must be submitted with the bid and confirmed for the City by the Supplier through the Underwriters Laboratory (UL).
- E. The GAC shall meet the minimum standards and performance criteria regarding material specifications and physical properties. These performance criteria shall be evaluated based on samples of the proposed materials that are submitted to the City (or City representative), lab QC reports that accompany the shipment and the City's on-site tests of the delivered material. Failure of samples to meet the performance criteria shall result in rejection of the GAC and, in the case of job-site samples, in the removal and replacement of any installed GAC materials at no cost to the system City.
- F. Detailed specifications and material quality and testing results shall be submitted to the System Owner for review and approval prior to delivery, and installation of the GAC.

Manufactures test reports shall include the following information:

1. Manufacturer's name
2. Material source and manufacturer plant location
3. Date of sampling
4. Lot or stockpile number identification
5. Results from laboratory quality control testing

- G. The GAC to be furnished shall meet the following specifications:

ANALYSIS	SPECIFICATION	
Type	Coconut	Bituminous Coal
PSD, U.S. Standard Mesh	12x30 mesh, 5% max over, 5% max under	8x30 mesh, 5% max over, 5% max under
Iodine Number, mgI ₂ /g	1,100 min	925 min
Acetoxime Number, mg/g	25 min	
Butane Number, weight%	23.5 min	
Abrasion Number	90 min	85 min
Hardness Number, wt.%	98 min	90 min

Mean Particle Diameter, mm	1.1 – 1.4	
Effective Size, mm	0.6 – .85	0.8 - 1.0
Uniformity coefficient	2 max	2.1 max
Moisture as Packed, wt %	3% max	3% max
Apparent Density, g/cc	0.47 – 0.52	0.47 – 0.52
Total Ash content, wt. %	5% max	11% max
Water soluble Ash, wt. %	2% max	2% max

10.1 Material Quality and Testing;

The groundwater provided by the City meets all the maximum contaminant levels (MCLs) for secondary inorganic contaminants. The quality of the GAC will be reflected by the quantity of inorganics leaching into the effluent in terms of secondary inorganic contaminations of phosphates, ash, etc. The effluent shall be sampled (after the washing is considered complete) and tested by an independent laboratory by City. The treatment system must provide water that does not exceed the MCLs for secondary contaminants. GAC Suppliers will be responsible for the removal and replacement of GAC that exceeds these secondary inorganic contaminants, at its sole cost.

Particle Size Distribution Sieve Analysis	AWWA B604
Effective Size	AWWA B604
Uniformity Coefficient	AWWA B604
Moisture	AWWA B604
Bulk Density	AWWA B604
Abrasion Number	AWWA B604
Iodine Number	ASTM D4607-86
Butane Number	ASTM D5742
Total Ash	ASTM D2866-83
Water Extractable Phosphate	Activated Carbon Specifications, Water Extractables Test

All tests required shall be performed on a representative sample of the lot (or lots) of the carbon to be supplied at the Suppliers expense by a qualified testing Laboratory. The Supplier will furnish certified test results of the GAC material sample which is representative of the GAC media that is ready for shipment and installation under this contract. The City will have the right to reject the GAC if it does not meet specifications.

10.2 Installation of GAC

- A. Following testing, inspection, and disinfection of the system, the adsorber vessel shall be filled with a minimum amount of GAC that the vessel was designed for in accordance with the specifications.
- B. GAC Supplier shall deliver GAC in company owned and maintained trailers used solely for the transport of Potable Water GAC. Trailers shall be thoroughly cleaned prior to filling with GAC and shall be lined or constructed with materials suitable for transporting

GAC that will be in contact with potable water. Weight tickets shall consist of the following: weight tickets representing laden and unladen weights for all carbon and shall be provided at time of delivery to insure correct volume of product is received.

- C. Makeup or rinse water needed for the transfer shall be potable water provided by the City. The Supplier shall provide any necessary hoses, site glasses, piping, and appurtenances for using this water. The compressed air supply required for transfer of carbon shall be provided by the Supplier.
- D. All water used in the transfer process shall be discharged to the point on site designated by the City; no discharges will be permitted without the City's permission and NPDES Permit. No GAC trailers shall be permitted to stand for extended periods of time after the GAC has been wetted. All transfers must be within a reasonable amount of time to deter bacteriological growth. The Supplier will be responsible for removal of bacteriological growth during the transfer stages if it is determined to have occurred during the transfer of GAC.
- E. GAC shall be transferred as water slurry only, using air pressure on the trailer as the motive force. Use of a pump or eductor to transfer the carbon from the trailer into the adsorber vessel will not be allowed. Bag loading or dry loading of the GAC into the adsorber vessel is prohibited. The GAC shall be loaded into the trailers before the units are driven on to the site.
- F. The Supplier shall be responsible for cleanup of all GAC and slurry spills that may occur during the GAC transfer operation.
- G. Following installation of the GAC in all vessels for that day, and if requested by the City, the Supplier shall assist the City in placing the GAC Vessel(s) in filter into waste mode and assist in backwashing within one hour of installation or as directed by City.
- H. After filling the vessel and performing the initial backwash within 1-2 hours after GAC installation, bacteriological sampling will commence by the City's staff. A total of three consecutive negative samples must be confirmed on each GAC vessel receiving new GAC.

The first sample will be at the 25% level under a backwash condition representing the majority of carbon at 100-200 gallons per minute.

The second sample, if the first sample is confirmed negative, will be on the vessel effluent after the vessel has been backwashed a second time and placed into service.

The third sample, if the second sample is confirmed negative, will again be on the vessel effluent.

If at any point or vessel configuration a bacteriological sample set is consecutively confirmed positive the City may request, at the Supplier's sole cost and expense, a caustic scrub of the affected vessels within 3 working days or greater as the City deems appropriate. The City may elect, at their own discretion to attempt to remedy the confirmed positive or affected vessel with additional backwashes as deemed appropriate.

- I. In addition to sampling the GAC vessels, bacteriological samples of the City supplied backwash water and Suppliers GAC tanker may be pulled at the discretion of the City to assist in determining source of contamination.

If in the event caustic scrubbing of affected GAC vessel(s) is deemed required by the City, the Supplier will perform all labor and provide all materials necessary to complete the procedure. A 50% solution of sodium hydroxide will be circulated throughout vessel(s) until each sample port of vessel, 25%, 50%, 75%, shows a pH of at least 13. Once this is accomplished the vessel will remain isolated and in a static condition for no less than 12 hours and no more than 24 hours to insure removal of any contaminants.

After such contact time is satisfied, Supplier will naturalize sodium hydroxide solution in vessel(s) with muriatic acid until a time in which all sample ports, 25%, 50%, 75% show a Ph no greater the 8 and no less than 7. Once the caustic scrub is completed a backwash will be performed and the sampling sequence will restart.

If any sample produces consecutive positive results after a caustic wash is completed, the Supplier will remove and replace the GAC at Supplier's sole cost and expense.

11.0 REGULATORY REQUIREMENTS

The Supplier shall comply with all applicable regulatory requirements including, but not limited to, the following:

- A. Occupational safety and health requirements of OSHA and Cal-OSHA.
- B. U.S. Department of Transportation requirements for transportation of granular activated carbon (virgin and expended carbon).
- C. California and local requirements, if any, regarding handling, shipment, and disposal of granular activated carbon containing hazardous materials. Levels and types of containments will be determined by an analysis of the spent carbon by a certified independent laboratory. Proper classification of the carbon, based on test results, will be made by the system City.
- D. Local air pollution control requirements regarding potential release of chemicals or particulates during transfer of granular activated carbon to and from the adsorber vessels.
- E. The Supplier shall provide evidence of compliance with applicable permits where specifically required in these specifications. Additional evidence (copies of permits, etc.) shall be provided if requested by the City. The Supplier shall obtain all necessary permits related to the delivery of the granular activated carbon at Supplier's own expense.

12.0 FIELD SAMPLES

The City reserves the right to obtain samples of any materials provided by the Supplier at the project site (field samples) to verify compliance with these specifications. Field samples may be obtained in addition to samples provided from the factory by the Supplier. Where the City's

collection of a sample will result in the need for replacement of GAC, due to GAC not meeting the minimum specification, the Supplier is responsible for replacement of the GAC at Supplier's sole cost and expense.

13.0 MODES OF OPERATION

- A. Carbon Adsorption – The GAC vessels are designed for downward flow. A flow meter has been provided at the adsorber vessel for flow measurement during normal operation and during backwashing.
- B. Carbon Backwashing – The GAC vessels are capable of operating in a backwash mode where the vessel is isolated from the raw waterline and treated water flows upward through the bed and out to the backwash waste. The system has been designed with a backwash flow capacity sufficient to expand the GAC bed up to at least 25 percent. The Supplier shall submit calculations that identify the necessary backwash flow rate to accomplish this with the submitted bid. In any case, the system shall be designed to permit backwashing with a flow of not more than 1,500 gpm. Head loss shall not exceed 30 psig during backwashing. Water temperature used in calculations shall be 60 deg. F.
- C. GAC Removal and Replacement – System is designed and constructed to allow the adsorber vessel to be isolated for removal of spent GAC. Removal shall be accomplished by pressurizing the vessel with compressed air to displace the spent GAC into an empty shipping container or trailer. The bottom of the adsorber vessel and GAC slurry piping is designed to allow complete removal of expended GAC from the adsorber vessel and piping, using manual hosing from the access manholes if necessary.

14.0 UNSTABLE CARBON

The Supplier shall provide proof of regeneration or destruction of any spent carbon removed from the City's vessels within 10-working days after completion of treatment. If documentation is not provided, 100% of payment will be withheld until the necessary documentation is submitted and approved.

15.0 ENVIRONMENTAL REQUIREMENTS

The treatment plant sites are in residential areas. Supplier shall restrict deliveries to, and work at the site to, between 7:00 a.m. and 3:30 p.m., Monday through Thursday. Discharge permit requirements prohibit any discharge during precipitation events. The City shall retain the authority to cancel GAC deliveries at the City's discretion based on current weather and environmental conditions. In addition, the Supplier shall minimize unnecessary noise and traffic, at and around the treatment plant sites. All rubbish, waste, and litter shall be stored in proper containers and removed from the site in a timely fashion so as not to create a nuisance or eyesore. Discharges of any materials to streets, storm drains, or to the sanitary sewer are not permitted without the express written permission from the City.

16.0 PROTECTION

During performance of his work on the site, the Supplier shall take sufficient precautions to protect and avoid damage to property, existing facilities and improvements, utilities, work and materials provided by others, and work and material provided by the Supplier.

17.0 REMOVAL OF REJECTED MATERIAL FROM THE JOB SITE

Rejected articles or materials shall be removed promptly from the site, after notification of rejection, to a satisfactory distance from the vicinity of the accepted articles or materials by and at the expense of the Supplier. The City may mark such rejected material in such a manner so as not to detract from its appearance.

If the Supplier shall fail or neglect to remove condemned articles or materials within seven calendar days after service by the City of an order to remove such articles or materials, the City may have the condemned materials removed and deduct the cost thereof from the monies due the Supplier. Any adjustments, changes, or repairs which may be found necessary after the delivery of articles or materials, including all additional handling and shipping charges, shall be paid for by the Supplier.

EXHIBIT "B"
DELIVERY SCHEDULE

Supplier shall furnish and deliver the Virgin Granular Activated Carbon, every fifteen (15) days pursuant to Specification No. 1709. At time of delivery, the vendor will have available the following information or the delivery may be rejected based upon the City's discretion.

1. Material Safety Data Sheets (M.S.D.S.) of delivered GAC product
2. Certificate of analysis of product in accordance with section(s)[10] [G] of this specification.
3. Wash out certification of transportation tanker(s) housing, hoses, and applicable fittings. Transportation tankers must be cleaned via high temperature pressure wash prior to each carbon delivery.
4. Bill of lading
5. Certified weight master certificates to include laden and unladen weights so City can easily identify quantity of carbon being delivered.

The City's primary contact person for site visits will be Water Utility Operations Superintendent, (909) 453-6140. Secondary contact will be Water Utility Operations Treatment Supervisor, (909) 453-6143, alternate contact will be Water Utility Operations Maintenance Supervisor (909) 453-6144.

EXHIBIT "C"
FEE SCHEDULE

The Supplier agrees to furnish and deliver to the City as follows:

<u>VIRGIN GRANULAR ACTIVATED CARBON</u>	<u>UNIT PRICES PER POUND</u>	<u>LUMP SUM*</u>
VIRGIN COCONUT GAC	\$1.13	\$1,808,000.00

*The lump sum price is based on per pound price with biannual estimated usage amount of 1,600,000 pounds for initial two (2) year contract term. *

**CITY OF SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT**

**WATER BOARD
STAFF REPORT**

TO: Miguel J. Guerrero, P.E, General Manager 

FROM: Steve R. Miller, Director of Water Utility

SUBJECT: **AWARD OF CONTRACT – SHANDIN HILLS BOOSTER STATION PLANT
SITE IMPROVEMENTS PROJECT
SPECIFICATION NO. 1868**

DATE: July 30, 2025

CC: W. Huang, A. Torres, J. Schoenen, V. Guerrero

BACKGROUND:

Specifications were advertised on June 6, 2025, for Specification No. 1868, FURNISH ALL LABOR, EQUIPMENT, AND MATERIALS FOR THE SHANDIN HILLS BOOSTER STATION PLANT SITE IMPROVEMENTS PROJECT, LOCATED IN SAN BERNARDINO, CALIFORNIA.

The Shandin Hills Booster Pump Station Plant Site has experienced recurring issues with localized stormwater flooding during high-intensity rain events. These storm events have resulted in stormwater runoff and mudflows extending beyond the project site and impacting adjacent properties. The resulting damage has led to claims for site remediation as well as liability concerns. To mitigate these flood risks, critical site improvements within the area known as Circle Road Park are necessary. This project consists of demolishing and reconstructing the plant site driveway, removal and recovery of vinyl fencing along with site grading and construction of replacement CMU retaining wall to protect surrounding properties and infrastructure.

Specifications were provided to contractors through the Department's automated online bidding system, PlanetBids. The Engineering estimate for this project was \$100,000.00. The eight bids received and opened on July 16, 2025, are as follows:

BIDDERS NAME	LOCATION	LUMP SUM	SUBS LISTED
MATCON GENERAL ENGINEERING, INC.	CORONA	\$101,046.93	NO
EASTRIDGE ENGINEERING AND CONSTRUCTION	MURRIETA	\$101,225.00	NO
CORA CONSTRUCTORS INC.	PALM DESERT	\$103,000.00	YES
WRIGHT CONSTRUCTION ENGINEERING CORP	SAN MARCOS	\$105,000.00	YES
NARROW PATH ENGINEERING INC.	BEAUMONT	\$117,121.80	YES

July 30, 2025

**SUBJECT: AWARD OF CONTRACT – SHANDIN HILLS BOOSTER STATION PLANT
SITE IMPROVEMENTS
SPECIFICATION NO. 1868**

RE CHAFFEE CONSTRUCTION	WRIGHTWOOD	\$117,520.00	YES
AMALI ENGINEERING CONTRACTORS	FULLERTON	\$125,000.00	YES
INLAND HIGHWAY SERVICES CORP	UPLAND	\$172,500.00	NO

All bidders submitted the appropriate bid bond with their proposal.

GOALS AND OBJECTIVES:

This project aligns with the Department's Strategic Plan under Goal No. 2: Modernize and Secure Critical Infrastructure, Subgoal No. 3: Deliver Priority Capital Projects.

FISCAL IMPACT:

The funding source for this project is the FY 2025/2026 Water Fund Capital Improvement Project titled *Shandin Hills Booster Station Site* (Project No. C2411135) which currently has a total of \$176,100.00 in unencumbered funds.

RECOMMENDATION:

Staff recommends that the Water Board make the following motions:

- Accept the bid of Matcon General Engineering, Inc., as the lowest responsive, responsible bidder and award a contract in the amount of ONE HUNDRED ONE THOUSAND FORTY-SIX AND 93/100 DOLLARS (\$101,046.93) for the SHANDIN HILLS BOOSTER STATION PLANT SITE IMPROVEMENTS PROJECT, retain the bid securities in accordance with Specification No. 1868; and authorize the General Manager to execute the contract and sign and verify a Notice of Completion.

Respectfully submitted,


Steve Miller (Jul 30, 2025 19:12:20 PDT)

Steve R. Miller
Director of Water Utility

Attachments – Bid Results Sheet

sdm

City of San Bernardino Municipal Water Department
Bid Results Summary

<i>Chronology</i>				
Specification number:	1868			
Specification Title:	SHANDIN HILLS BOOSTER STATION PLANT SITE IMPROVEMENTS PROJECT			
Previous BOWC actions/approvals:	Approved in CIP Budget			
Date Advertised:	June 6, 2025			
Where Advertised	BidsOnline Bid Management (PlanetBids)			
Number of specifications sent out:	795			
Date of job walk:	June 25, 2025 at 9:00 a.m.			
Number of contractors present:	9			
Number of Addenda	2			
Total number of bids received:	8			
Number of bidders not responding:	569			
Date bids electronically opened:	July 16, 2025			
Number of responsive bids:	8			
Engineer's Estimate	\$100,000.00			
Bidders Name	Lump Sum Bid	Subs Listed	Bond/ Check	LOCATION OF BIDDER
MATCON GENERAL ENGINEERING, INC.	\$101,046.93	NO	BOND	CORONA
EASTRIDGE ENGINEERING AND CONSTRUCTION	\$101,225.00	NO	BOND	MURRIETA
CORA CONSTRUCTORS, INC.	\$103,000.00	YES	BOND	PALM DESERT
WRIGHT CONSTRUCTION ENGINEERING CORP.	\$105,000.00	YES	BOND	SAN MARCOS
NARROW PATH ENGINEERING, INC.	\$117,121.80	YES	BOND	BEAUMONT
RE CHAFFEE CONSTRUCTION	\$117,520.00	YES	BOND	WRIGHTWOOD
AMALI ENGINEERING CONTRACTORS	\$125,000.00	NO	BOND	FULLERTON
INLAND HIGHWAY SERVICES CORP	\$172,500.00	NO	BOND	UPLAND

SIGNED: Sydney Morrison, Contracts Administrator

DATE: July 21, 2025

**CITY OF SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT**

**WATER BOARD
STAFF REPORT**

TO: Miguel J. Guerrero, P.E., General Manager 
FROM: Kevin T. Stewart, P. E., Director of Water Reclamation
SUBJECT: **AMENDMENT NO. 2 TO CONTRACT NO. 1669 – BIENNIAL
CONTRACT FOR BULK LIQUID FERRIC CHLORIDE – KEMIRA
WATER SOLUTIONS, INC.**
DATE: August 4, 2025
CC: J. Hanford, S. Morrison

BACKGROUND:

The Water Reclamation Plant (WRP) uses Ferric Chloride to control the production of Hydrogen Sulfide as part of the wastewater treatment process. Production of Hydrogen Sulfide, which corrodes concrete and is strictly regulated by the South Coast Air Quality Management District (SCAQMD), must not exceed 5.0 pounds per day from the anaerobic digesters. To meet this requirement, the Department utilizes approximately 775 dry tons of Ferric Chloride annually.

The Water Board entered a two-year contract, Contract No. 1669, with Kemira Water Solutions, Inc. (Kemira), to furnish and deliver bulk liquid ferric chloride to the WRP. This contract had a provision for two (2) additional two (2) year extensions. Extension No. 1 was approved by the Water Board on July 23, 2019, and expired on July 31, 2021. Extension No. 2 was approved by the Water Board on September 14, 2021, and expired on July 31, 2023.

In July 2023 Kemira requested to amend the contract as it was providing ferric chloride to the Department at a significant loss based upon contract terms. This was due to marketplace conditions which increased the cost of raw materials for ferric chloride suppliers. Amendment No. 1 to Contract No. 1669 extended the contract for one (1) year, from August 1, 2023, to August 1, 2024, with a price increase from \$675.00 to \$1,248.00 per dry ton. In recognition of the Department's agreement with the request, the Amendment also provided an additional one (1) year extension at the Department's discretion, with a variable cost increased capped at \$1,435.20, which is a maximum of 15% increase from the agreed-upon rate.

The global chemical market remains highly volatile, and the cost of ferric chloride has continued to rise over the past year due to ongoing supply chain disruptions and increased production costs. Kemira has requested to amend the existing contract again. Amendment No. 2 extends the current contract for one (1) year, from August 1, 2025, to August 1, 2026, with pricing maintained at

August 4, 2025

**SUBJECT: AMENDMENT NO. 2 TO CONTRACT NO. 1669 – BIENNIAL
CONTRACT FOR BULK LIQUID FERRIC CHLORIDE – KEMIRA
WATER SOLUTIONS, INC**

\$1,357.00 per dry ton. The Department may, at its sole option, extend the contract for two (2) additional one (1) year terms. If exercised, Extension No. 1 (August 1, 2026 – July 31, 2027) includes a variable cost increase capped at 10% or \$1,492.70 per dry ton. Extension No. 2 (August 1, 2027 – July 31, 2028) includes a variable cost increase capped at 15% or \$1,716.60 per dry ton. Both extensions will automatically renew unless the Department provides written notice to Kemira declining the option.

Staff sees no reason to believe the market volatility and price will decrease. The Department is required to treat wastewater in such a manner as to reduce the production of hydrogen sulfide, which requires the addition of ferric chloride. Accepting Kemira's proposed amendment allows the Department to continue operating the WRP in compliance with the regulations while limiting the cost increases as much as possible and maintaining the ability to decline any extension should costs unexpectedly decline. Based upon these elements, Department staff recommends that the Water Board approve Amendment No. 2.

GOALS AND OBJECTIVES:

This project aligns with the aligns with the Department's Strategic Plan under Goal No. 5: Ensure Financial Health and Transparency.

FISCAL IMPACT:

The funding source for this contract is the FY 2025/2026 Sewer Operations and Maintenance Budget.

RECOMMENDATION:

Staff recommends that the Water Board make the following motion:

- Approve Amendment No. 2 to Contract No. 1669 with Kemira Water Solutions, Inc., and authorize the General Manager to execute the Amendment.

Respectfully submitted,



Kevin T. Stewart, P.E.
Director of Water Reclamation

Attachments – Amendment No. 2 to Contract No. 1669
Amendment No. 1 to Contract No. 1669

Miguel J. Guerrero, P.E., General Manager

Page 2

August 4, 2025

**SUBJECT: AMENDMENT NO. 2 TO CONTRACT NO. 1669 – BIANNUAL
CONTRACT FOR BULK LIQUID FERRIC CHLORIDE – KEMIRA
WATER SOLUTIONS, INC**

Extension No. 1 to Contact No. 1669

Extension No. 2 to Contract No. 1669

Contract No. 1669

sdm

**AMENDMENT NO. 1
TO CONTRACT NO. 1669**



BY AND BETWEEN

SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT
1350 S. E STREET
SAN BERNARDINO, CA 92408

AND

KEMIRA WATER SOLUTIONS, INC.
250 E. MANVILLE STREET
COMPTON, CA 90220

FURNISH, BULK LIQUID FERRIC CHLORIDE TO THE WATER RECLAMATION FACILITY PROJECT. All terms and conditions of Contract No. 1669 dated August 1, 2019 are to remain the same, except as follows:

Amendment No. 1 will extend the contract term for a period of one (1) year, commencing on the 1st day of August 2023 and ending on the 1st day of August 2024.

A price increase from \$675.00 per dry ton to \$1,248.00 per dry ton effective April 1, 2023 through July 31, 2024.

The San Bernardino Municipal Water Department (SBMWD) may elect, at its sole option, to continue for one (1) additional year with a variable cost increase capped at 15% or \$1,435.20, including all fees (not including government-imposed taxes). This shall be effective for deliveries dated August 1, 2024 through July 31, 2025. This additional year shall automatically renew without further action unless SBMWD delivers a written notice to Kemira declining the option.

CITY OF SAN BERNARDINO
WATER BOARD

KEMIRA WATER SOLUTIONS, INC.

By: _____

Miguel J. Guerrero, P.E.
General Manager

By: _____

Name Christina M. Imbrogno
Title Commercial Support Manager

(SEAL)

(SEAL)

**AMENDMENT NO. 2
TO CONTRACT NO. 1669**



BY AND BETWEEN

SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT
1350 S. E STREET
SAN BERNARDINO, CA 92408

KEMIRA WATER SOLUTIONS, INC.
250 E. MANVILLE STREET
COMPTON, CA 90220

FURNISH, BULK LIQUID FERRIC CHLORIDE TO THE WATER RECLAMATION FACILITY PROJECT. All terms and conditions of Contract No. 1669 dated August 1, 2019 are to remain the same, except as follows:

Amendment No. 2 will extend the contract term for a period of one (1) year, commencing on the 1st day of August 2025 and ending on the 1st day of August 2026. Pricing shall remain at \$1,357.00 per dry ton for the duration of this extension.

The San Bernardino Municipal Water Department (SBMWD) may elect, at its sole option, to continue the contract for two (2) additional one (1) year extensions. Extension No. 1, if exercised, will have a variable cost increase capped at 10% or \$1,492.70, including all fees (not including government-imposed taxes). This shall be effective for deliveries dated August 1, 2026, through July 31, 2027. The second extension, if exercised, will have a variable cost increase capped at 15% or \$1,716.60, including all fees (not including government-imposed taxes). This shall be effective for deliveries dated August 1, 2027, through July 31, 2028. The extension options shall automatically renew without further action unless SBMWD delivers a written notice to Kemira declining the option.

CITY OF SAN BERNARDINO
WATER BOARD

KEMIRA WATER SOLUTIONS, INC.

By: _____
Miguel J. Guerrero, P.E.
General Manager

By: _____
Name
Title

(SEAL)

(SEAL)

**EXTENSION NO. 1
TO CONTRACT NO. 1669**



BY AND BETWEEN

CITY OF SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT
1350 S. E STREET
SAN BERNARDINO, CA 92408

AND

KEMIRA WATER SOLUTIONS, INC.
250 E. MANVILLE STREET
COMPTON, CA 90220

FURNISH, BULK LIQUID FERRIC CHLORIDE TO THE WATER RECLAMATION FACILITY PROJECT. All terms and conditions of Contract No. 1669 dated August 1, 2019 are to remain the same, except as follows:

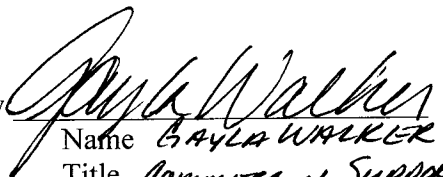
Extension No. 1 will extend the contract term for a period of two (2) years, commencing on the 1st day of August 2019 and ending on the 1st day of August 2021.

A price increase from \$453.00 per dry ton to \$594.00 per dry ton for the duration of the extension term.

CITY OF SAN BERNARDINO
WATER BOARD

KEMIRA WATER SOLUTIONS, INC.

By: 
Miguel J. Guerrero, P.E.
General Manager

By: 
Name GAYLA WALKER
Title COMMERCIAL SUPPORT SPECIALIST

(SEAL)

(SEAL)

**EXTENSION NO. 2
TO CONTRACT NO. 1669**



BY AND BETWEEN

CITY OF SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT
1350 S. E STREET
SAN BERNARDINO, CA 92408

AND

KEMIRA WATER SOLUTIONS, INC.
250 E. MANVILLE STREET
COMPTON, CA 90220

FURNISH, BULK LIQUID FERRIC CHLORIDE TO THE WATER RECLAMATION FACILITY PROJECT. All terms and conditions of Contract No. 1669 dated August 1, 2019 are to remain the same, except as follows:

Extension No. 2 will extend the contract term for a period of two (2) years, commencing on the 1st day of August 2021 and ending on the 1st day of August 2023.

A price increase from \$594.00 per dry ton to \$675.00 per dry ton for the duration of the extension term.

This is the final extension under Contract No. 1669.

CITY OF SAN BERNARDINO
WATER BOARD

KEMIRA WATER SOLUTIONS, INC.

By:

Miguel J. Guerrero, P.E.
General Manager

By:

Christina M. Imbrogno (Aug 2, 2021 13:41 CDT)

Name Christina M. Imbrogno
Title Commercial Support Manager

(SEAL)

(SEAL)

CITY OF SAN BERNARDINO MUNICIPAL WATER DEPARTMENT

BOARD OF WATER COMMISSIONERS

TONI CALLICOTT
President

Commissioners
JUDITH VALLES
LOUIS A. FERNANDEZ
WAYNE HENDRIX
DAVID E. MLYNARSKI



STACEY R. ALDSTADT
General Manager
ROBIN L. OHAMA
Deputy General Manager
MIGUEL J. GUERRERO, P.E.
Director of Water Utility
KEVIN T. STEWART, P.E.
Interim Director of Water Reclamation
JENNIFER SHEPARDSON
Director of Environmental &
Regulatory Compliance
TERRI WILLOUGHBY
Director of Finance

"Trusted, Quality Service since 1905"

August 8, 2017

Ms. Christina Imbrogno
Kemira Water Solutions, Inc.
4351 W. 6th Street
Lawrence, KS 66049

Reference: AUTHORIZATION TO PROCEED - CONTRACT NO. 1669
FURNISH BULK LIQUID FERRIC CHLORIDE TO THE WATER RECLAMATION
FACILITY PROJECT

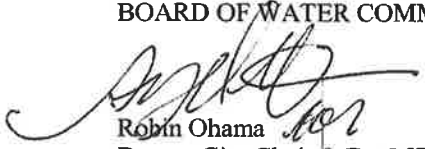
Dear Mr. Imbrogno:

Enclosed are two fully executed copies of the contract between your firm and the Board of Water Commissioners for the FURNISH BULK LIQUID FERRIC CHLORIDE TO THE WATER RECLAMATION FACILITY PROJECT, San Bernardino, California. Please forward one copy to your bonding company and retain the second copy for your files.

Please use this letter as Authorization to Proceed.

Sincerely,

CITY OF SAN BERNARDINO
BOARD OF WATER COMMISSIONERS



Robin Ohama

Deputy City Clerk & Ex-Officio Secretary

1350 South "E" Street, San Bernardino, California 92408 P.O. Box 710, 92402 Phone: (909) 384-5141
FACSIMILE NUMBERS: Administration: (909) 453-6399 Customer Service: (909) 453-6396 Finance: (909) 453-6383 Engineering: (909) 453-6385
Corporate Yards: (909) 453-6389 Water Reclamation Plant: (909) 453-6395 Environmental & Regulatory Compliance: (909) 453-6391

**SUPPLIER AGREEMENT
SPECIFICATION NO. 1669**

THIS AGREEMENT, made and entered into this 1st day of August 2017, by and between KEMIRA WATER SOLUTIONS, INC., hereinafter referred to as "Supplier", and the CITY OF SAN BERNARDINO MUNICIPAL WATER DEPARTMENT, San Bernardino County, California, by and through its Board of Water Commissioners, hereinafter referred to as "Department".

RECITALS

At its regular meeting held July 11, 2017, the Board of Water Commissioners of the City of San Bernardino adopted certain specifications to furnish and deliver Ferric Chloride, and directed staff to advertise for bids; and

The Purchasing Agent advertised the bid in accordance with Specification No. 1669 and Bids were to be submitted on or before May 30, 2017, no later than 1:30 p.m., at which time they were opened; and

Pursuant to the advertisement, and in accordance with the requirements of Specification No. 1669, the Supplier filed its Bid, in writing, to Furnish and Deliver Bulk Ferric Chloride; and

WHEREAS, at a Board meeting held July 11, 2017, the Department declared that the bid of KEMIRA WATER SOLUTIONS, INC. was found to be the lowest and best bid in conformity with the Specifications and thereupon duly awarded the Contract.

NOW THEREFORE, in pursuance of the premises, and in consideration of the mutual covenants, promises, and agreements herein contained, the parties do hereby promise, covenant, and agree as follows:

FIRST: The Supplier agrees to furnish and deliver to the Department as follows:

COST PER DRY TON: \$453.00
ESTIMATED YEARLY REQUIREMENT: 630 DRY TONS
ESTIMATED YEARLY PURCHASE

TERMS: NET 30 DAYS

SECOND: After delivery of the Ferric Chloride by the Supplier, and after acceptance of same by the Department, or its authorized agent, Supplier may submit invoices to the Department for

1 approval. Said invoice shall be based on the total of all Supplier's product and services that have been
2 supplied and performed to the Department's sole satisfaction. The Department shall pay the Supplier's
3 invoice within thirty (30) days from the date the Department receives said invoice. Each invoice shall
4 describe in detail the products supplied, the services performed, and the associated time for
5 completion. The Department will withhold 5% of the invoiced amount through the current Contract
6 period. Once the Contract period is complete retention for that period will be released.

7 **THIRD:** The Supplier shall pay or cause to be paid for all work or labor of any kind
8 performed hereunder and for all materials and supplies furnished in the performance of this Contract
9 prior to final payment being made to it hereunder, and if at any time before such final payment is made
10 there shall be filed with the proper officer of the City any claim or claims for or on account of any
11 labor performed or materials used or furnished to be used in the performance of the work provided, the
12 amount of such claim or claims shall be deducted from the amount then or that may thereafter become
13 due to the Supplier, and shall be paid to the claimant. If the claim is disputed, then the amount thereof,
14 together with reasonable amount to cover costs in case action is brought thereon shall be retained until
15 such time as action is determined. Any payment made under this action shall be accepted and
16 considered as a payment to the Supplier and shall be deducted from the Contract price.

17 Any monies that shall become due to the Department from the Supplier from any cause shall be
18 deducted from the Contract price before any payment shall be made to the Supplier.

19 **FOURTH:** This Agreement can be extended for two (2) additional two (2) year options to
20 extend upon mutual agreement by the Department and Supplier.

21 **WARRANTY:** The Ferric Chloride manufacturer shall provide a written warranty to the
22 Department containing at least the following provisions:

- 23 • Warranty/guarantee for all goods/services to be furnished.
- 24 • Manufacturer shall warrant all goods for a period of one (1) year from date of
25 acceptance.
- 26 • Supplier shall repair or replace all defects in material or workmanship, which are
27 discovered or exist during said period. All Labor, parts and transportation shall be at
28 the Supplier/Manufacturer's expense.

- The delivered chemical shall be of the nature, composition, concentration and purity as advertised.
- A Certificate of Analysis will be provided for each delivery to verify the nature, composition, concentration, and purity of the chemical solution.
- The Department reserves the right to reject any chemical solution not in compliance with the specification stated in the proposal.
- Any delivery of the chemical solution found not to be in compliance shall be returned to the supplier at no expense to the Department.

The warranty period herein shall not be in lieu of, but shall be in addition to any warranties or other obligations otherwise imposed by the Contract Documents and by law.

SUPPLIER: Kemira Water Solutions, Inc.
SIGNED: [Signature]
TITLE: Customer Service Manager
DATE: 7/28/17

INSURANCE: The following insurance requirements have been adopted by the Department and shall be applicable to this Contract. These requirements supersede the insurance requirements set forth in any other reference of the Department, and to the extent of any conflict, the specified requirements herein shall prevail.

If you have any questions about the type of coverage we require, you may e-mail your questions to:

Sydney Morrison
Sydney.morrison@sbmwd.org

Insurance Requirement Summary: The Supplier and all subcontractors shall purchase and maintain insurance through the life of the contract in the amounts equal to the requirements set forth in (A) through (D) below, and shall not commence work under this Contract until all insurance required under this heading is obtained and evidenced in a form acceptable to the Department, nor shall the Supplier allow any subcontractor to commence construction pursuant to a subcontract until all insurance required of the contractors has been obtained.

1 A. WORKERS' COMPENSATION INSURANCE: The Supplier and all subcontractors
2 shall provide evidence of workers' compensation insurance with statutory minimum amounts of
3 coverage, as required by the Labor Code of the State of California, and including employer's liability
4 insurance with a minimum limit of \$1,000,000.00. Such workers' compensation insurance shall be
5 endorsed to provide for a waiver of subrogation against the Department.

6 B. GENERAL LIABILITY: The Supplier and all subcontractors shall maintain during the
7 life of this Contract, a standard form of Commercial General Liability insurance providing the
8 following minimum limits of liability:

9 Combined single limit of \$5.0 million per occurrence for bodily injury, including death,
10 personal injury, and property damage, with \$5.0 million aggregate; or

11 \$2.0 million per location aggregate, as evidenced by endorsement.

12 The insurance shall include coverage for each of the following:

13 Products and Completed Operations Coverage

14 Owners and Suppliers Protection

15 Broad form Property Damage

16 Blanket Contractual Liability

17 Severability of Interest or Cross-Liability

18 Underground Explosion and Collapse Coverage

19 Personal Injury - With the "Employee" Exclusion Deleted

20 C. AUTOMOTIVE/VEHICLE LIABILITY INSURANCE: The Supplier shall maintain a
21 policy of automotive/vehicle liability insurance on a commercial auto liability form covering owned,
22 non-owned and hired automobiles providing the following minimum limits of liability:

23 Combined single limit of liability of \$5.0 million per accident for Bodily Injury, Death,
24 and Property Damage.

25 The insurance shall include coverage for contractual liability and pollution liability
26 caused by vehicle upset, overturn and collision.

27 D. EXCESS LIABILITY: The Supplier and all subcontractors may provide a policy providing
28 excess coverage in a face amount necessary, when combined with the primary insurance, to equal the
minimum requirements for General Liability and Automobile Liability.

1 The insurance shall include:

2 "Pay on behalf of" wording; blanket contractual liability; concurrency of effective dates with
3 primary; and drop down feature

4 The insurance provided for in paragraphs (A), (B), (C), and (D) above are subject to the
5 following conditions:

6 1. The insurance shall be issued and underwritten by insurance companies
7 acceptable to the Department, and shall be licensed by the State of California to do business on the
8 lines of insurance specified insurance specified.

9 2. The Supplier may satisfy the limit requirements in a single policy or multiple
10 policies. Any such additional policies written as excess insurance shall not provide any less coverage
11 than that provided by the first or primary policy.

12 3. Any costs associated with a self-insured program, deductibles, or premium
13 rating programs that determine premium based on loss experience shall be for the account of the
14 Contractor and subsequent sub contractors, and the Department shall not be required to participate in
15 any such loss. If any such programs exist, Supplier and subsequent sub contractors agree to protect
16 and defend the Department in the same manner as if such cost provisions were not applicable.

17 4. The Supplier shall be responsible to establish insurance requirements for any
18 subcontractor/suppliers hired by the Supplier. The insurance shall be in amounts and types reasonably
19 sufficient to deal with the risk of loss involving the subcontractor's operations and work

20 5. Supplier shall have presented at the time of execution of the Contract, the
21 original policies of insurance or have presented a certificate of insurance in the form as attached hereto
22 evidencing such coverage as in force, and which complies with the terms and conditions outlined
23 herein.

24 6. If an insurance policy contains a general policy aggregate of less than the
25 minimum limits specified, then the policy coverage shall be written with limits applicable solely to this
26 Contract, as specified, and shall not be reduced by or impaired by any other claims arising against
27 Supplier. These policy limits shall be set forth by separate endorsement to the policy.

28 7. Provide a Waiver of Subrogation against The City of San Bernardino Municipal

1 Water Department, its commissioners, officers, agents, employees, engineers, and consultants for this
2 Contract, the City of San Bernardino, its officers, agents, and employees, and all public agencies from
3 whom permits will be obtained and its Directors, officers, agents, and employees are hereby declared
4 to be additional insureds under the terms of this policy, but only with respect to the operations of the
5 Supplier at or upon any of the premises of the Department in connection with the Contract with the
6 Department.

7 8. Each such policy of General Liability and Automotive/ Vehicle Liability
8 insurance shall contain endorsements providing the following:

9 a. The City of San Bernardino Municipal Water Department, their
10 commissioners, officers, agents, employees, engineers, and consultants for this Contract, the City of
11 San Bernardino, its officers, agents, and employees, and all public agencies from whom permits will be
12 obtained and their Directors, officers, agents, and employees are hereby declared to be additional
13 insureds under the terms of this policy, but only with respect to the operations of the Supplier at or
14 upon any of the premises of the Department in connection with the Contract with the Department.

15 b. That provides that the insurance policy will not be cancelled, limited,
16 materially altered, or non-renewed by the insurer until thirty (30) days after receipt by the Department
17 of a written notice of such cancellation or reduction in coverage.

18
19 c. This insurance policy is primary insurance and no insurance held or
20 owned by the designated additional insureds shall be called upon to cover a loss under this policy. The
21 endorsements shall be on the forms supplied by the Department.

22 9. Insurers must be licensed to do business in the State of California. The insurers
23 must also have an "A-" policyholder's rating and a financial rating of at least class VII in accordance
24 with the current Best's Guide Rating. The State Compensation Insurance Fund of California is an
25 acceptable Workers Compensation carrier.

26 **RISK AND INDEMNIFICATION**

27 All work covered by this Contract, performed at the site of construction or in preparing or
28 delivering materials to the site, shall be at the risk of the Supplier and subcontractors alone. Supplier

1 agrees to save, indemnify, and keep the City of San Bernardino Municipal Water Department, its
2 commissioners, officers, agents, employees, engineers, and consultants of this Contract, the City of
3 San Bernardino, its officers, agents, and employees, and all public agencies from whom permits will be
4 obtained and its directors, officers, agents, and employees harmless against any and all liability,
5 claims, judgments, costs and demands, including demands arising from injuries or death of persons
6 (Suppliers' employees included) and damage to property, arising directly or indirectly out of the
7 obligations herein undertaken or out of the operations conducted by the Supplier, save and except
8 claims or litigation arising through the sole negligence or sole willful misconduct of the Department
9 and will make good to and reimburse the Department for any expenditures, including all expenses
10 associated with any attempt to enforce this provision and reasonable attorneys' fees, that the
11 Department may incur by reason of such matters, and if requested by the Department, will defend any
12 such suits at the sole cost and expense of the Supplier

14 SAFETY AND HEALTH REQUIREMENTS

15 The Supplier shall fully comply with all applicable Federal and State safety, health, and
16 environmental requirements, as specified in California Code of Regulations and the code of Federal
17 Regulations. See certification page in the Bid Proposal.

18 In connection with the performance of this Contract, Department shall have the authority to
19 enter the worksite at any time for the purpose of identifying the existence of conditions, either actual or
20 threatened, that may present a danger or hazard to any and all employees. Supplier agrees that
21 Department, in its sole authority and discretion, may order the immediate abatement of any and all
22 conditions that may present an actual or threatened danger or hazard to any and all employees at the
23 worksite.

24 Supplier acknowledges the provisions of Section 6400 of the Labor Code, which requires that
25 employers shall furnish employment and a place of employment that is safe and healthful for all
26 employees working therein. In the event Department identifies the existence of any condition that
27 presents an actual or threatened danger or hazard to any or all employees at the worksite, Department
28 is hereby authorized to order an immediate abatement of that condition.

1 NOTICES

2 Any notice required or permitted under this Contract may be given by ordinary mail at the
3 address set forth below. Any party whose address changes shall notify the other party in writing.
4

5 TO THE DEPARTMENT:

6 Robin L. Ohama
7 Deputy General Manager
8 1350 South "E" Street
9 P.O. Box 710
10 San Bernardino, CA 92402
11
12
13

COPY TO:

Steven Graham
City Attorney's Office
City of San Bernardino
300 North "D" Street, 6TH Floor
San Bernardino, CA 92418

14 TO THE SUPPLIER:

15 Kemira Water Solutions
16 4321 W. 6th St.
17 Lawrence, KS 66049
18 Christina M. Imbrogno

COPY TO:

19 WARRANTY

20 The Supplier will guarantee to the Department the DELIVERY OF BULK FERRIC CHLORIDE for a
21 period of One (1) year from the date of acceptance. The Warranty shall include at least the following
22 provisions:

- 23 • Warranty/guarantee for all goods/services to be furnished.
24 • Manufacturer shall warrant all goods for a period of one (1) year from date of acceptance.
25 • Supplier shall repair or replace all defects in material or workmanship, which are discovered or
26 exist during said period. All Labor, parts and transportation shall be at the Supplier/Manufacturer's
27 expense.
28

- 1 • The delivered chemical shall be of the nature, composition, concentration and purity as
2 advertised.
- 3 • A Certificate of Analysis will be provided for each delivery to verify the nature, composition,
4 concentration, and purity of the chemical solution.
- 5 • The Department reserves the right to reject any chemical solution not in compliance with the
6 specification stated in the proposal.
- 7 • Any delivery of the chemical solution found not to be in compliance shall be returned to the
8 supplier at no expense to the Department.

9 The Supplier shall agree that if any of the materials furnished by the Supplier should fail due to
10 any reason other than improper operation, or should any portion of the work fail to fulfill any of the
11 requirements of the Specifications, the Supplier will, within five (5) days after written notice of such
12 defects, commence to repair or replace the same together with any other work which may be damaged
13 or displaced in so doing at the Supplier's sole expense.

14 In the event the Supplier fails to comply with the above-mentioned conditions within a
15 reasonable time after being notified, or should the exigencies of the case require repairs or
16 replacements to be made before the Supplier can be notified or respond to notifications, the Supplier
17 does hereby authorize the Department to proceed to have the defect repaired and made good at the
18 Supplier's expense, and the Supplier will pay the cost therefore upon demand.

19 The warranty period herein shall not be in lieu of, but shall be in addition to any warranties or
20 other obligations otherwise imposed by the Contract Documents and by law.

21 ATTORNEY'S FEES

22 If any action at law or in equity is necessary to enforce or interpret the terms of this Contract, or
23 to enforce any provision in this Contract, the prevailing party shall be entitled to reasonable attorneys'
24 fees, costs, and necessary disbursements, in addition to any other relief to which he may be entitled. If
25 any action is brought against the Supplier, or any subcontractor, to enforce a Stop Notice or Notice to
26 Withhold, which names the Department and the City of San Bernardino as a party to said action, they
27 shall be entitled to reasonable attorneys' fees, costs, and necessary disbursements arising out of the
28 defense of such action by them. They shall be entitled to deduct their costs for any Stop Notice filed,

1 whether court action is involved or not.

2 IN WITNESS WHEREOF, said Supplier and the City of San Bernardino, Board of Water
3 Commissioners are duly authorized and have caused the names of said parties to be affixed hereto, the
4 day and year first above written.

5 BOARD OF WATER COMMISSIONERS
6 CITY OF SAN BERNARDINO

7 By: _____

8 Toni Callicott
9 President

10 By: _____

11 Robin L. Ohama
12 Secretary

KEMIRA WATER SOLUTIONS, INC.

By: _____

Christina M. Imbrogno
Customer Service Mgr.

By: _____

Tammy Yergey
Mgr. R&D + CS

SUPPLIER's State
License No.: _____

13
14 (SEAL)

(SEAL)

**CITY OF SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT**

**WATER BOARD
STAFF REPORT**

TO: Miguel J. Guerrero, P.E., General Manager 

FROM: Kevin T. Stewart, P. E., Director of Water Reclamation

SUBJECT: **GRANT OF EASEMENT TO SOUTHERN CALIFORNIA EDISON FOR
CHARGE READY PROGRAM ELECTRIC VEHICLE
INFRASTRUCTURE INSTALLATION AT THE WATER
RECLAMATION PLANT, APNS 0141-291-06, 0141-291-22, and 0141-291-23**

DATE: August 4, 2025

CC: J. Branch, S. Morrison, J. Laureano

BACKGROUND:

Southern California Edison (SCE) Charge Ready Program supports the deployment of electric vehicle (EV) charging infrastructure by covering some of the costs of installation and associated equipment. The Department has applied for and been accepted into the program to support the agency's sustainability goals and expansion of EV charging capabilities. To proceed with the installation, SCE requires an easement to place electrical infrastructure on Department-owned property. The infrastructure includes conduit, wiring, transformer pads, and other supporting equipment necessary for EV charger operation. This easement is a standard requirement for utility access and maintenance.

SCE has provided the Department with an easement document for execution. Staff has reviewed this document and found it to be acceptable for recordation.

GOALS AND OBJECTIVES:

This project aligns with the aligns with the Department's Strategic Plan under Goal No. 4: Build Strategic Partnerships, Subgoal No. 4 Establish Cost-Share & Grant Coalitions.

FISCAL IMPACT:

There is no fiscal impact associated with this approval of this easement.

Miguel J. Guerrero, P.E., General Manager

Page 2

August 4, 2025

**SUBJECT: GRANT OF EASEMENT TO SOUTHERN CALIFORNIA EDISON FOR
CHARGE READY PROGRAM ELECTRIC VEHICLE
INFRASTRUCTURE INSTALLATION AT THE WATER
RECLAMATION PLANT, APNS 0141-291-06, 0141-291-22, and 0141-291-23**

RECOMMENDATION:

Staff recommends that the Water Board make the following motion:

- Approve a Grant of Easement to SCE for Charge Ready Program Electric Vehicle Infrastructure Installation at the Water Reclamation Plant (APNS 0141-29-06, 0141-291-22 and 0141-291-23) as described in the easement documents; and authorize staff to submit the easement documents to the General Manager and County for recordation.

Respectfully submitted,



Kevin T. Stewart, P.E.
Director of Water Reclamation

Attachment – Grant of Easement

sdm

RECORDING REQUESTED BY



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company

WHEN RECORDED MAIL TO
SOUTHERN CALIFORNIA EDISON COMPANY
2 INNOVATION WAY, 2nd FLOOR
POMONA, CA 91768

Attn: Title and Real Estate Services

Mail Tax Statements to: N/A

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SCE Doc No.:

**GRANT OF
EASEMENT**
Vehicle Charging Station

DOCUMENTARY TRANSFER TAX \$ NONE (VALUE AND CONSIDERATION LESS THAN \$100.00).	DISTRICT Redlands	SERVICE ORDER TD2338059	SERIAL NO.	MAP SIZE
SCE Company SIG. OF DECLARANT OR AGENT DETERMINING TAX FIRM NAME	GVM MT-7370-A3 APN 0141-291-06, -22, -23	APPROVED: REAL PROPERTIES	BY SLS/SM	DATE 06/26/2025

CITY OF SAN BERNARDINO, a municipal corporation, (hereinafter referred to as "Grantor"), hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns (hereinafter referred to as "Grantee"), an easement and right of way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect and remove at any time and from time to time overhead and underground electrical supply systems and internal communication systems for SCE's sole use (hereinafter referred to as "systems"), consisting of poles, guys and anchors, crossarms, wires, underground conduits, cables, vaults, manholes, handholes, and including above-ground enclosures, markers and concrete pads and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and for transmitting intelligence by electrical means, solely for the purpose of providing electrical power to vehicle charging stations, in, on, over, under, across and along that certain real property in the City of San Bernardino, County of San Bernardino, State of California, described as follows:

FOR LEGAL DESCRIPTION, SEE EXHIBITS "A" AND "B", BOTH ATTACHED HERETO AND MADE A PART HEREOF.

Grantor agrees for itself, its heirs and assigns, not to erect, place or maintain, nor to permit the erection, placement or maintenance of any building, planter boxes, earth fill or other structures except walls and fences on the hereinbefore described easement area. The Grantee, and its contractors, agents and employees, shall have the right to trim or top such trees and to cut such roots as may endanger or interfere with said systems and shall have free access to said systems and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property of the Grantor, the Grantee shall make the same in such a manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground to as near the same condition as it was prior to such excavation as is practicable.

Upon written request, Grantee shall relocate its facilities installed hereunder to another mutually approved area on Grantor's property and provided that Grantee has first been given an easement over such new area on terms identical to those set forth herein. Such relocation shall be at Grantor's sole cost and expense. Upon completion of the relocation, Grantee shall execute a quitclaim of this easement on terms reasonably acceptable to Grantor and Grantee.

To the extent Grantor removes the vehicle charging stations, and such removal is not part of a relocation, Grantor may, upon sixty (60) days written notice, terminate this easement and Grantee shall execute a quitclaim on a mutually acceptable form. However, except in connection with a termination of that certain Charge Ready Participation agreement affecting Grantor's property (the "CR Agreement) in accordance with the terms thereof, in no event will the vehicle charging stations be removed for a period of ten (10) years from "In-Service Date" (as defined in the CR Agreement). Upon termination, Grantee shall have a limited right to access the property for the purpose of removing its facilities or Grantee may abandon its systems in place. In addition, upon written request, Grantee will execute a quitclaim of this easement on terms reasonably acceptable to Grantee and Grantor.

EXECUTED this ____ day of _____, 20__.

GRANTOR

CITY OF SAN BERNARDINO, a municipal corporation

By _____

Name _____

Title _____

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____, a Notary Public, personally appeared

_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

EXECUTED this ____ day of _____, 20 ____

GRANTEE

SOUTHERN CALIFORNIA EDISON COMPANY,
a corporation

Signature

Print Name

Title

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____, a Notary Public, personally appeared

_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

EXHIBIT A

LEGAL DESCRIPTION

APN 141-291-06, 141-291-22, AND 141-291-23

UNDERGROUND DISTRIBUTION EASEMENT

IN THE CITY OF SAN BERNARDINO, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA

PORTIONS OF LAND LYING WITHIN LOT 23 IN BLOCK 54 OF RANCHO SAN BERNARDINO, AS RECORDED IN BOOK 7, PAGE 2 OF MAPS, RECORDS OF SAID COUNTY, TOGETHER WITH PORTIONS OF PARCEL 1 OF PARCEL MAP NUMBER 5284 RECORDED IN BOOK 51 OF PARCEL MAPS, PAGES 3 AND 4, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

STRIP #1 A STRIP OF LAND 10.00 FEET WIDE THE CENTER LINE OF WHICH IS DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHEAST CORNER OF PARCEL 1 OF PARCEL MAP NUMBER 5284 IN THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, RECORDED IN BOOK 51 OF PARCEL MAPS, PAGES 3 AND 4;

THENCE ALONG THE SOUTH LINE OF SAID PARCEL SOUTH 89°44'15" WEST 13.79 FEET TO THE **TRUE POINT OF BEGINNING**, SAID POINT HEREINAFTER REFERRED TO AS POINT "A";

THENCE ALONG THE SOUTH LINE OF SAID PARCEL SOUTH 89°44'15" WEST 129.58 FEET TO A **POINT OF ENDING**.

STRIP #2 A STRIP OF LAND 18.00 FEET WIDE THE CENTER LINE OF WHICH IS DESCRIBED AS FOLLOWS:
BEGINNING AT POINT "A" THIS BEING THE **TRUE POINT OF BEGINNING** OF STRIP #2;

THENCE SOUTH 0°37'51" EAST 20.00 FEET TO A **POINT OF ENDING**.

STRIP #3 A STRIP OF LAND 20.00 FEET WIDE THE CENTER LINE OF WHICH IS DESCRIBED AS FOLLOWS:
BEGINNING AT POINT "A" THIS BEING THE **TRUE POINT OF BEGINNING** OF STRIP #3;

THENCE NORTH 0°37'51" WEST 27.22 FEET TO A **POINT OF ENDING**, SAID POINT HEREINAFTER REFERRED TO AS POINT "B".

STRIP #4 A STRIP OF LAND 6.00 FEET WIDE THE CENTER LINE OF WHICH IS DESCRIBED AS FOLLOWS:
COMMENCING AT SAID POINT "B";

THENCE NORTH 89°22'09" EAST 8.05 FEET TO THE **TRUE POINT OF BEGINNING** OF STRIP #4;

THENCE NORTH 24°17'04" EAST 40.45 FEET;

THENCE NORTH 0°34'44" WEST 143.01 FEET TO A **POINT OF ENDING**.

STRIP #5 A STRIP OF LAND 6.00 FEET WIDE THE CENTER LINE OF WHICH IS DESCRIBED AS FOLLOWS:

COMMENCING AT SAID POINT "B";

THENCE SOUTH 89°22'09" WEST 7.00 FEET TO THE **TRUE POINT OF BEGINNING** OF STRIP #5;

THENCE NORTH 0°37'51" WEST 128.94 FEET;

THENCE NORTH 23°07'51" WEST 45.00 FEET;

THENCE NORTH 34°22'51" WEST 14.00 FEET;

THENCE NORTH 45°37'51" WEST 14.00 FEET;

THENCE NORTH 68°07'51" WEST 34.99 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 12.50 FEET;

THENCE WESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 54°07'52" AN ARC DISTANCE OF 11.81 FEET;

THENCE TANGENT TO SAID CURVE, SOUTH 57°44'18 WEST 17.91 FEET TO A **POINT OF ENDING**, SAID POINT HEREINAFTER REFERRED TO AS POINT "C".

STRIP #6 A STRIP OF LAND 18.00 FEET WIDE THE CENTER LINE OF WHICH IS DESCRIBED AS FOLLOWS:
COMMENCING AT SAID POINT "C";

THENCE SOUTH 32°15'42" EAST 2.74 FEET TO THE **TRUE POINT OF BEGINNING** OF STRIP #6;

THENCE SOUTH 57°44'18" WEST 14.00 FEET TO A **POINT OF ENDING**.

THE SIDE LINES OF SAID STRIPS ARE TO BE PROLONGED OR SHORTENED TO JOIN AT THE ANGLE POINTS.

END OF DESCRIPTION.

SEE EXHIBIT "B" FOR GRAPHICAL DEPICTION, ATTACHED HERETO AND MADE PART OF THIS DESCRIPTION.

THIS DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECTION.

Date: JUNE 30, 2025

Patrick Kearins

Patrick Kearins, PLS 9641



EXHIBIT 'B'

LEGEND

T.P.O.B. TRUE POINT OF BEGINNING

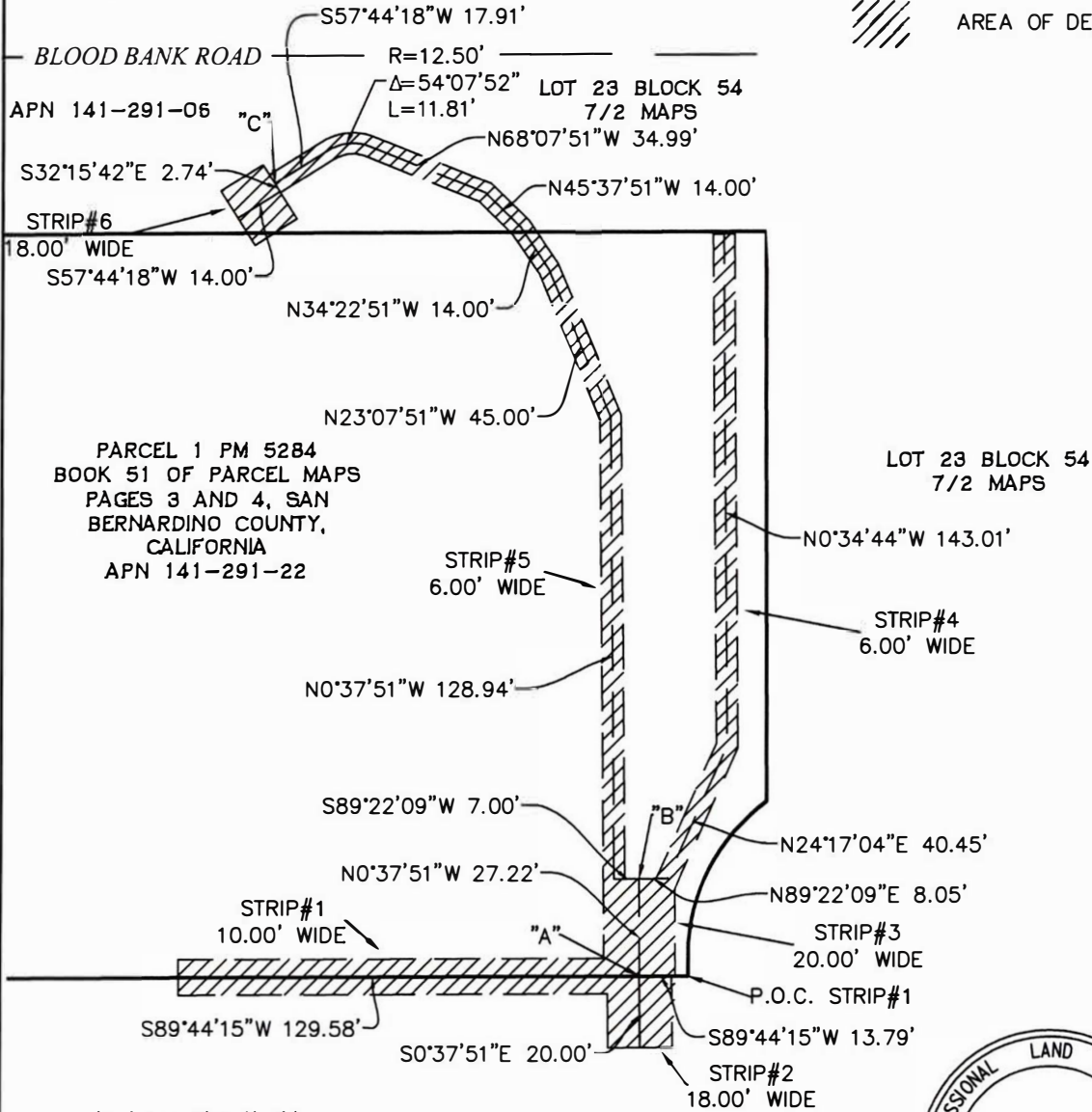
P.O.C. POINT OF COMMENCEMENT

PARCEL BOUNDARY

ADJACENT PARCELS

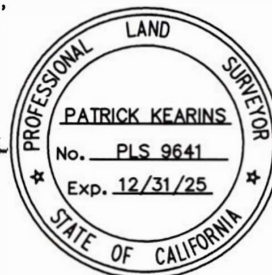
SURVEY TIE

AREA OF DESCRIPTION



LOT 23 BLOCK 54
7/2 MAPS
APN 141-291-23

Patrick Kearns
PATRICK KEARNS
PLS 9641



06/30/2025
DATE

GRAPHIC SCALE



399 CHANDLER PL, SAN BERNARDINO, CA

DRAWN BY: PK

CHECKED BY: JW

DESCRIPTION: CHARGE READY / EASEMENT

SCALE: AS SHOWN

DATE: 06/30/2025

JOB #: S3

PAGE: 1 OF 1

CITY OF SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT
WATER BOARD
STAFF REPORT

TO: Miguel J. Guerrero, P.E., General Manager 

FROM: Kevin T. Stewart, P.E., Director of Water Reclamation

SUBJECT: RS-1 RETURN ACTIVATED SLUDGE (RAS) PUMPS REPLACEMENT –
XYLEM WATER SOLUTIONS

DATE: August 4, 2025

CC: Cindy Mouser, Dustin Andolsen, Travis Mendenhall, Aaron Winchester, Jamie Laureano, Laserfiche

BACKGROUND:

The Water Reclamation Plant (WRP) was constructed in 1958. In 1986, a plant expansion known as the RS-1 Pumping Station was constructed. This section of the plant is responsible for processing the Return Activated Sludge (RAS) as part of the Unit 1 primary and secondary processes. As a part of this treatment process, three (3) RAS pumps are utilized. The system currently uses Allis-Chalmers centrifugal pumps to convey the process flow.

Throughout the years of operating and maintaining this system, it has been a challenge to maintain the pumps due to parts availability and long lead times. Each time one of these pumps experiences a breakdown, the repair costs exceed the exchange costs set for the equipment.

These pumps are now 38 years old and have exceeded their useful design life. Due to their age, coupled with the continuous need for repairs, Staff recommends these be replaced with new equipment. These new pumps will increase equipment uptime and require less labor to maintain, and the modern mechanical seals will allow for no flush water to be needed, which is another cost savings to the Department. Flygt AC is the only manufacturer that produces a direct replacement for this application, and Xylem Water Solutions, USA, is the sole provider for Flygt AC in our region. Transitioning to an alternative pump would require extensive modification of the equipment pad and piping to match the exact configuration. Staff have reached out to other vendors of similar style pumps, and they cannot provide an installation that is a direct replacement.

The recommendation is to replace all three (3) existing Allis-Chalmers pumps on a single-source basis with direct replacement Flygt AC Pumps from Xylem Water Solutions, USA. The total cost is \$126,664.98 for the 3 (three) pumps.

Miguel J. Guerrero, P.E., General Manager

Page 2

August 4, 2025

SUBJECT: RS-1 RETURN ACTIVATED SLUDGE (RAS) PUMPS REPLACEMENT – XYLEM WATER SOLUTIONS

GOALS AND OBJECTIVES:

This Project aligns with the Department's Strategic Plan under Goal #2: Modernize & Secure Critical Infrastructure.

FISCAL IMPACT:

The funding source for this project is the FY 2025/2026 Sewer Fund Capital Project titled Annual R/R- WRP Mechanical (C.O. M2600345), with an approved budget of \$707,000, of which sufficient funds remain for this project.

RECOMMENDATION:

It is recommended that the Water Board make the following motion:

- Approve the issuance of a Purchase Order to Xylem Water Solutions, USA as outlined in Purchasing Policy 51.030 on a single source basis in the amount of ONE HUNDRED TWENTY THOUSAND, SIX HUNDRED SIXTY-FOUR AND 89/100 DOLLARS (\$126,664.89).

Respectfully submitted,



Kevin T. Stewart, P.E.
Director of Water Reclamation

Attachments: Xylem Quote (pdf), Flygt Xylem Sole Source (pdf)

tbm



Xylem Water Solutions USA, Inc.
Flygt Products

July 2, 2025

CITY OF SAN BERNARDINO
PO BOX 710
PO BOX 710
SAN BERNARDINO CA 92402-0710

11161 Harrel Street
Mira Loma, CA 91752
Tel (951) 332-3668
Fax (951) 332-3679

Quote # 2024-LAB-0649

Project Name: San Bernardino WRF RAS pumps

RAS Pump

Qty	Part Number	Description	Unit Price	Extended Price
3	12x12x15 NSY	Replacement to serial number 39582-01. Includes a complete horizontal 12x12x15 NSY model 100 pump with our current standard cast iron materials and construction with exception to a Dynamic Seal. Not included in this scope is a replacement baseplate, coupling, coupling guard, or motor.	\$ 41,021.73	\$ 123,065.19

Total Price **\$ 123,065.19**

Freight Charge **\$ 3,599.70**

Total Price **\$ 126,664.89**

Terms & Conditions

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

Purchase Orders: Please make purchase orders out to: Xylem Water Solutions USA, Inc.

Freight Terms: 3 DAP - Delivered At Place 08 - Jobsite (per Incoterms 2020)
See Freight Payment (Delivery Terms) below.

Taxes: State, local and other applicable taxes are not included in this quotation.

Back Charges: Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of Seller.

Shortages: Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to the jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.

Terms of Delivery: PP/Add Order Position



Terms of Payment: 100% N30 after invoice date.

Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

Validity: This Quote is valid for thirty (30) days.

Schedule: Submittals will be supplied 3-4 weeks after order acceptance.

Schedule: Delivery lead times are 34-36 weeks after receipt of submittal approval and order acceptance.

Start Up: This Quote does not include any start up or training services.

Warranty: Xylem Water Solutions USA, Inc. offers a commercial warranty to the original end purchaser against defects in workmanship and material.

Exclusions: This Quote includes only the items listed specified above.

Sincerely,



Alan Dahlqvist
Direct Sales Representative
Cell: 951/553-1493
alan.dahlqvist@xylem.com



Flygt Products

11161 Harrel Street, Mira Loma, CA 91752
Tel: 1-855-613-5948 or 1-855-61-FLYGT
Fax: 1-951-332-3679

To:
Cody Ineichen
WR Maintenance Supervisor
San Bernardino Municipal Water Dept.
Water Reclamation Plant
399 Chandler Place, San Bernardino, CA 92408

September 9, 2024

Subject: Factory Authorized Municipal Representative for Flygt AC Products & Service in Southern California

This letter is to inform you that:

Xylem Water Solutions USA, Inc.
11161 Harrel St
Mira Loma, CA 91752
Phone (951) 332-3669
Fax: (951) 332-3679

Is the exclusive supplier of Flygt AC (formerly Allis Chalmers) Pumps, Parts & Service for the Municipal market in the state of California for all southern counties including Ventura, Santa Barbara, Kern, San Luis Obispo, Los Angeles, San Bernardino, Orange, Riverside, San Diego and Imperial.

Flygt is a fully owned Xylem Water Solutions USA Inc. brand.

Xylem Inc. Flygt is confident that our Southern California Branch offices will be able to provide expert advice and service in a professional manner for any of your pumping needs.

Thank you for your interest in Flygt AC Products.

Please contact us if there are any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Alan Dahlqvist".

Alan Dahlqvist
Direct Sales Representative
Phone: 951/332-3668
Cell: 951/553-1493
alan.dahlqvist@xylem.com