



Tuesday, October 13, 2026

CITY COUNCIL MEETING

CITY COUNCIL

MAYOR
CLAUDIA M. FROMETA

Regular Meeting
6:30 p.m. - Open Session

MAYOR PRO TEM
HORACIO ORTIZ

Council Chambers
11111 Brookshire Avenue
Downey, CA 90241

COUNCIL MEMBERS
DOROTHY PEMBERTON
HECTOR SOSA
MARIO TRUJILLO

Instructions for remote attendance
and participation in the Council
meeting can be found on the last
page of this Council agenda.



Notice regarding Public Comment: In order to ensure that limited English proficiency speakers receive the same opportunity to directly address the City Council, the City of Downey will continue to follow Government Code Section 54954.3(b)(2) and provide limited English proficiency speakers double the allotted time to make their public comments utilizing a translator during public meetings of the City Council. All other speakers will be given the allotted 3-minute speaking time for public hearing and closed session items, and one 3-minute speaking time for agenda, consent calendar and non-agenda items established by the Downey Municipal Code. To request oral language interpretation at a City Council meeting contact the City Clerk's Office at (562) 904-7280, 48-hours in advance of the meeting.

CALL TO ORDER THE REGULAR CITY COUNCIL MEETING - OPEN SESSION - 6:30 P.M.

ROLL CALL

Council Members Pemberton, Sosa, Trujillo, Mayor Pro Tem Ortiz, Mayor Frometa

INVOCATION

Pastor Chad Naaktgeboren, Calvary Chapel Church.

FLAG SALUTE

Cub Scout Troop 805

PRESENTATIONS

1. Mayor's Legacy Award to Bill and Katie Hare, for their contributions to the Arts community.
2. Mayor's Champion Award to Christopher Lowe, Coach and Board Member, Northwest Downey Little League.
3. Proclamation in honor of Breast Cancer Awareness Month.
4. Proclamation in honor of Disability Awareness Month.
5. Proclamation in honor of Domestic Violence Awareness Month.

PUBLIC HEARINGS

NONE.

PUBLIC COMMENT ON AGENDA, CONSENT CALENDAR, AND NON-AGENDA ITEMS

This portion provides an opportunity for the public to address the City Council on agenda, consent calendar and items not listed on the agenda within the jurisdiction of the City Council. It is requested, but not required, that you state your name, address and subject matter upon which you wish to speak. Please limit your comments to no more than three (3) minutes, unless otherwise limited by the Mayor for good cause including number of speakers, as permitted by the City's meeting rules. The total public comment period is limited to 30 minutes. Pursuant to the Brown Act, no discussion or action, other than a brief response, referral to the City Manager/staff or schedule for a subsequent agenda, shall be taken by the City Council/Agency on any issue brought forth under this section.

CONSENT CALENDAR

All matters listed on the Consent Calendar are to be approved with one motion unless a City Council Member requests an item be removed. Removed items will be considered following approval of the Consent Calendar.

1. APPROVAL OF COUNCIL MEETING MINUTES

Regular Meeting of September 22, 2026.

2. APPROVAL OF WARRANTS ISSUED

Warrant Nos. 402775 - 403370 (City) and 170 (CMSC); Payroll Wire Nos. 30004751; 30004755; 30004758 - 30004761; 30004764 - 30004765; 30004768; EFT Nos. 16565 - 16665 (City) and 50065 - 50068 (CMSC); Manual Wire Nos. 2887 - 2892, in the total amount of \$7,898,317.26.

3. ACCEPTANCE OF CONTRACT WORK FOR UPGRADING OF THE HEATING, VENTILATION AND AIR CONDITIONING (HVAC) SYSTEM INCLUDING CONTROLS AT THE MCCAUGHAN GYMNASIUM, CAPITAL IMPROVEMENT PROGRAM (CIP) NO. 26-16

That the City Council:

1. Accept the work for the upgrade of the HVAC System at the McCaughan Gymnasium, CIP No. 26-16;
2. Approve the final construction contract amount of \$390,121; and,
3. Authorize the Director of Public Works/City Engineer to file a Notice of Completion indicating the work is complete and has been accepted by the City.

4. APPROVAL OF AN AGREEMENT WITH MOTOROLA SOLUTIONS FOR THE REPLACEMENT AND UPGRADE OF THE POLICE DEPARTMENT'S AUTOMATED LICENSE PLATE READER SYSTEM

That the City Council:

1. Approve a Service Agreement with Motorola Solutions for the replacement and upgrade of the Police Department's Automated License Plate Reader system, for a total amount of \$532,026, paid in five annual increments of \$106,405;
2. Authorize the Mayor to execute the agreement with Motorola Solutions; and,
3. Authorize the City Manager, or his designee, to execute any amendments to the agreement as deemed necessary.

5. APPROVAL OF AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT WITH KINGDOM CAUSES, INC. DBA CITY NET

That the City Council:

1. Approve Amendment No. 2 to the Professional Services Agreement with Kingdom Causes, Inc. dba City Net to:
 - a. Extend the term of the agreement one additional year through August 31, 2027;
 - b. Increase the contract amount by \$613,698 for City Net services;
 - c. Approve \$36,500 for a homeless census count to be conducted in Fiscal Year 2026–2027; and,
2. Authorize the Mayor to execute Amendment No. 2 to the Professional Services Agreement with Kingdom Causes, Inc. dba City Net.

6. ADOPTION OF RESOLUTION AUTHORIZING THE APPROVAL OF AN AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL FOR ACCEPTANCE OF A GRANT

That the City Council:

1. Adopt Resolution No. 26-8382, authorizing the Police Department to enter into an agreement with the California Department of Alcoholic Beverage Control for the acceptance and expenditure of grant funds; and,
2. Approve an increase in revenues of \$69,860, and an appropriation by the same amount in the Police Department Fiscal Year 2026-2027 Operating Budget.

7. ADOPTION OF RESOLUTION SUMMARILY VACATING PUBLIC SERVICE UTILITY EASEMENT FOR SANITARY SEWER MAIN FACILITY PURPOSES ON PRIVATE PROPERTY AT THE SOUTHWEST CORNER OF BELLFLOWER BLVD. AND IMPERIAL HWY.

That the City Council:

Adopt Resolution No. 26-8383, Summarily Vacating Public Service Utility Easements for Sanitary Sewer Main Facility Purposes on Private Property at the Southwest Corner of Bellflower Blvd. and Imperial Hwy.

8. RECEIVE AND FILE THE 2026 LOCAL AGENCY BIENNIAL NOTICE IDENTIFYING REQUIRED AMENDMENTS TO THE CITY'S CONFLICT OF INTEREST CODE

That the City Council:

Receive and file the 2026 Local Agency Biennial Notice advising that the City's Conflict of Interest Code requires amendments to be approved by the City Council.

ADMINISTRATIVE REPORTS

NONE.

CITY COUNCIL MEMBER ANNOUNCEMENTS; REQUESTS FOR FUTURE AGENDA ITEMS; CONFERENCE/MEETING REPORTS

CITY MANAGER/STAFF MEMBER COMMENTS

ADJOURNMENT

In memory of Officer Brian Liles, 44, 16-year veteran of the California Highway Patrol, who died in the line of duty during a motorcycle collision on State Route 99, near Tipton, California; Anna Tseklenis, 95, longtime Downey resident and supporter of the Downey Symphony; John Martin, 96, longtime Downey resident; Steve Baldwin, retired Firefighter/Paramedic of the Downey Fire Department; and, Downey High School graduates, Sebastian Burgos, 18, UC Santa Cruz student, and Abigail Tinoco, 19, UCLA student, who perished during a car crash near Salinas, California.

FUTURE COUNCIL REQUESTED ITEMS

1. Traffic Study for crosswalks by Furman Park - (D. Pemberton)
2. Conduct a survey of traffic signs and stop signs along Brookshire Ave. - (H. Ortiz)
3. Research adding crosswalk on Florence Ave. between Arrington Ave. and Vultee St. - (C. Frometa)
4. Evaluate road conditions on Stewart & Gray Rd. from Garfield Ave. - (H. Sosa)
5. Research expanding City school zone designation to include City parks - (H. Ortiz)
6. Evaluate aesthetic improvements in the right of way along Vista del Rio Ave. between Stoakes Ave. and Brookshire Ave. – (M. Trujillo)
7. Research adding Senior Assistance Projects to Keep Downy Beautiful – (H. Ortiz)
8. Research removing street sweeping exemptions – (D. Pemberton)
9. Evaluate hours of operation for tobacco shops – (H. Ortiz)
10. Research parking fines and fees for illegal parking – (H. Ortiz)

Supporting documents are available at: City Hall-City Clerk's Department, 11111 Brookshire Avenue, Monday – Thursday, 7:00 a.m. – 6:00 p.m. Video streaming of the meeting is available on the City's website. In compliance with the Americans with Disabilities Act (ADA), if special assistance is needed to participate in this meeting, complete the City's Title II ADA Reasonable Accommodation Form located on the City's website and at City Hall - City Clerk's Department, 11111 Brookshire Avenue, Monday – Thursday, 7:00 a.m. – 6:00 p.m. and submit to the City Clerk's Department or contact **(562) 904-7280** or TTY 7-1-1, **48 business hours prior to the City Council meeting.**

The City of Downey prohibits discrimination on the basis of disability in any of its program and services. For questions, concerns, complaints, or for additional information regarding the ADA, contact the City's ADA/Section 504 Coordinator at ADACoordinator@downeyca.org; Phone: (562) 299-6619; or TTY at 7-1-1.

In compliance with Title VI of the Civil Rights Act, the City of Downey prohibits discrimination of any person in any of its program and services. If written language translation of City agendas or minutes, or for oral language interpretation at a City meeting is needed, contact the City Clerk's Office at (562) 904-7280, or (562) 299-6619, **48 business hours prior to the meeting.**

En cumplimiento con el Título VI de la Ley de Derechos Civiles, la Ciudad de Downey prohíbe la discriminación de cualquier persona en todos sus programas y servicios. En caso de necesitar una traducción escrita de las órdenes del día o las actas de las reuniones de la ciudad, o para solicitar un intérprete oral para una reunión de la ciudad, comuníquese a la oficina de la secretaria de la Ciudad al (562) 904-7280, o al (562) 299-6619, en el horario de atención comercial, **48 horas antes de la reunión.**

I, Maria Alicia Duarte, CMC, City Clerk, City of Downey, do hereby certify, under penalty of perjury under the laws of the State of California that the foregoing notice was posted pursuant to Government Code Section 54950 Et. Seq., at the following locations: Downey City Hall, Downey City Library, and Barbara J. Riley Community and Senior Center.

Maria Alicia Duarte, CMC, City Clerk

METHODS OF PARTICIPATION IN THE CITY COUNCIL MEETINGS FOR MEMBERS OF THE PUBLIC

IN PERSON ATTENDANCE AND PARTICIPATION

Obtain a number card from City staff upon arriving at the City Council Chambers. The Mayor will make an announcement when it is time for public comment. Speakers must remain seated until their number is called. Speakers will have three (3) minutes to speak, unless limited by the Mayor for good cause.

REMOTE ATTENDANCE AND PARTICIPATION

TO VIEW THE LIVE STREAM OF THE COUNCIL MEETING, FOLLOW THE LINK BELOW TO ACCESS THE CITY'S YOUTUBE CHANNEL:

<https://www.youtube.com/@cityofdowneycouncilmeetings>

NOTE: REMOTE PARTICIPATION DURING PUBLIC COMMENT WILL ONLY BE TAKEN VIA TWO-WAY TELEPHONIC SERVICE.

1. **Participants must dial:** (888) 788-0099 or (877) 853-5247
2. **Enter the Meeting ID when prompted:** 842 8892 3601

Instructions for Remote Participation

Please make note of the last three digits of your telephone number which will be used to identify your turn to speak. Once the last three digits or your telephone number are called, follow the instructions below:

1. To request to speak, dial *9 on your telephone key pad.
2. Dial *6 to unmute your telephone line when prompted.

Once unmuted you may proceed with your comments, and the timer will start once you begin your comments.

3. Please limit your comments to no more than three (3) minutes.

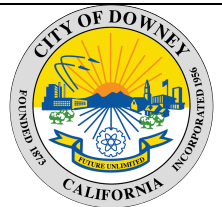
Each speaker is allotted three (3) minutes to speak unless otherwise limited by the Mayor for good cause including the number of speakers as permitted by the City's Council Meeting rules. Once your time has expired, your telephone line will be muted.

NOTE: THE CITY'S MEETING RULES CONTAINED IN THE DOWNEY MUNICIPAL CODE WILL APPLY TO IN PERSON AND REMOTE PARTICIPANTS.

Submitting Written Public Comment

To submit written public comment send an email to ccpubliccomment@downeyca.org or submit your written comments in person at the Downey City Clerk's Office, 11111 Brookshire Ave., Downey, CA 90241 no later than 2:00 pm on the day of the City Council meeting. Your comments will be incorporated into the Council meeting's record. Comments received after the cut off time will be incorporated into the records at the following Council meeting.

NOTE: ALL WRITTEN PUBLIC COMMENT SUBMITTED TO THE CITY OF DOWNEY SHALL BECOME PUBLIC RECORD AS DEFINED UNDER THE CALIFORNIA PUBLIC RECORDS ACT.



Date Posted: October 8, 2026

**MINUTES OF THE
CITY COUNCIL OF THE CITY OF DOWNEY
REGULAR MEETING
SEPTEMBER 22, 2026**

The City Council of the City of Downey held a Regular City Council Meeting – Open Session on September 22, 2026 at 6:36 p.m., in the Council Chambers of the Downey City Hall, 11111 Brookshire Avenue, Downey, California, Mayor Frometa presiding.

PRESENT:

Council Members:

Claudia M. Frometa	Mayor	
Horacio Ortiz	Mayor Pro Tem	
Dorothy Pemberton	Council Member	
Hector Sosa	Council Member	
Mario Trujillo	Council Member	(excused)

ALSO PRESENT:

Roger Bradley, City Manager
Vaniah De Rojas, Assistant City Manager
John M. Funk, City Attorney
Scott Loughner, Police Chief
Anthony Hildebrand, Fire Chief
Matthew Baumgardner, Public Works Director
James McQueen, Human Resources Director
Irma Huitron, Community Development Director
Jason Chacon, Parks and Recreation Director
Marlon Ramirez, Finance Director
M. Alicia Duarte, CMC, City Clerk

The Invocation was delivered by Pastor David Sarinana, Action Faith Ministries. The Pledge of Allegiance was led by Girl Scouts Troop No. 2543.

PRESENTATIONS

1. Certificates of Appointment to the 2026-2027 incoming Youth Commissioners.
2. Certificate of Appointment to George Redfox, Public Works Committee, District 4.

PUBLIC COMMENT ON AGENDA, CONSENT CALENDAR AND NON-AGENDA ITEMS

Mayor Frometa asked City Clerk Duarte if any written public comments were received regarding Agenda, Consent Calendar and Non-Agenda items. City Clerk Duarte confirmed two written public comments were received.

Stephen McIntosh, requested the City adopt an ordinance regulating kratom below 2% for adults 21 and older, and prohibit the sale of high 7-OH products.

Trinity Good, requested that the City Council oppose Prop 43.

It was moved by Council Member Pemberton, seconded by Mayor Pro Tem Ortiz, and carried 4-0, with Council Member Trujillo absent, to receive and file written public comment.

Mayor Frometa asked City Clerk Duarte if there was anyone present who would like to comment regarding Agenda, Consent Calendar and Non-Agenda items.

Lee Squire, resident, commented regarding the 25th Anniversary of the September 11, attacks.

John Lacey, resident, commented regarding love.

Roger Miller, resident, commented regarding Downey's upcoming 70th Anniversary.

It was moved by Mayor Frometa, seconded by Mayor Pro Tem Ortiz, and so ordered by Mayor Frometa, to close public comment.

CONSENT CALENDAR

It was moved by Council Member Pemberton, seconded by Mayor Pro Tem Ortiz, and carried 4-0, with Council Member Trujillo absent, to approve the Consent Calendar.

- 1. APPROVED COUNCIL MEETING MINUTES:** Special Meeting of June 1, 2026; Regular Meetings of August 11, and September 8, 2026: City Clerk.
- 2. WARRANTS ISSUED:** Warrant Nos. 402442 - 402774 (City) and 169 (CMSC); Payroll Wire Nos. 300047439; 30004752 -30004754; 30004756 - 3004757; EFT Nos. 16503 - 16564 (City) and 50060 - 50064 (CMSC); Manual Wire Nos. 2883 - 2886; and, one Cashier's Check No. 91215, in the total amount of \$6,706,462.44: Finance.
- 3. ACCEPTANCE OF WORK FOR THE WOODRUFF AVE. PAVEMENT REHABILITATION PROJECT, PHASE 1, BETWEEN FIRESTONE BLVD. AND WASHBURN RD., CAPITAL IMPROVEMENT PROJECT (CIP) NO. 14-14A:** Public Works.
 - 1) ACCEPTED THE WORK FOR THE WOODRUFF AVE. PAVEMENT REHABILITATION PROJECT, PHASE 1, BETWEEN FIRESTONE BLVD. AND WASHBURN RD., CAPITAL IMPROVEMENT PROJECT (CIP) NO. 14-14A;**
 - 2) APPROVED R.J. NOBLE COMPANY'S FINAL CONSTRUCTION CONTRACT AMOUNT OF \$1,798,398; AND,**
 - 3) AUTHORIZED THE DIRECTOR OF PUBLIC WORKS/CITY ENGINEER TO FILE A NOTICE OF COMPLETION INDICATING THE WORK IS COMPLETE AND HAS BEEN ACCEPTED BY THE CITY**

4. **APPROVAL OF PLANS AND SPECIFICATIONS AND AUTHORIZATION TO SOLICIT CONSTRUCTION BIDS FOR THE DOWNTOWN DOWNEY GATEWAY SIGN PROJECT, CAPITAL IMPROVEMENT PROJECT (CIP) NO. 24-99:** Public Works.

APPROVED PLANS AND SPECIFICATIONS AND AUTHORIZED SOLICITATION FOR CONSTRUCTION BIDS FOR THE PROPOSED DOWNTOWN DOWNEY GATEWAY SIGN PROJECT AT FIRESTONE BLVD. AND DOWNEY AVE., CIP NO. 24-99

5. **APPROVAL OF PLANS AND SPECIFICATIONS AND AUTHORIZATION TO SOLICIT CONSTRUCTION BIDS FOR THE FISCAL YEAR 2025-2026 ALLEY PAVEMENT REHABILITATION PROJECT, CAPITAL IMPROVEMENT PROJECT (CIP) NO. 26-04:** Public Works.

APPROVED PLANS AND SPECIFICATIONS AND AUTHORIZED SOLICITATION FOR CONSTRUCTION BIDS FOR THE FISCAL YEAR 2025-2026 ALLEY PAVEMENT REHABILITATION PROJECT, (CIP) NO. 26-04

6. **APPROVAL OF PROFESSIONAL SERVICES AGREEMENTS WITH APPLE ONE AND HB STAFFING FOR AS-NEEDED TEMPORARY STAFFING SERVICES:** Human Resources.

- 1) **APPROVED A PROFESSIONAL SERVICES AGREEMENT WITH APPLE ONE FOR AS-NEEDED TEMPORARY STAFFING SERVICES FOR A THREE-YEAR TERM;**
- 2) **APPROVED A PROFESSIONAL SERVICES AGREEMENT WITH HB STAFFING FOR AS-NEEDED TEMPORARY STAFFING SERVICES FOR A THREE-YEAR TERM; AND,**
- 3) **AUTHORIZED THE CITY MANAGER, OR HIS DESIGNEE, TO EXECUTE ANY CHANGE ORDERS OR SUBSEQUENT ONE-YEAR EXTENSIONS, SUBJECT TO MINOR TECHNICAL CHANGES**

7. **APPROVAL OF A CONTRACT ADOPTION AGREEMENT WITH TACENERGY, LLC FOR FUEL PROCUREMENT AND DELIVERY SERVICES:** Public Works.

- 1) **AUTHORIZED THE CITY MANAGER, OR HIS DESIGNEE, TO EXECUTE A CONTRACT ADOPTION AGREEMENT WITH TACENERGY PURSUANT TO SOURCEWELL CONTRACT 121522-TAC AS AWARDED TO TACENERGY IN THE AMOUNT OF \$666,500 FOR A TERM THROUGH FEBRUARY 10, 2027;**
- 2) **AUTHORIZED THE CITY MANAGER, OR HIS DESIGNEE, TO EXECUTE AMENDMENTS TO THE CONTRACT ADOPTION AGREEMENT; AND,**
- 3) **AUTHORIZED THE CITY MANAGER TO APPROPRIATE ADDITIONAL FUNDS AS NEEDED**

8. **APPROVAL OF THE CITY OF DOWNEY'S 13TH ANNUAL DIA DE LOS MUERTOS ART FESTIVAL STREET CLOSURE:** Parks and Recreation.

APPROVED THE FOLLOWING STREET CLOSURES FOR THE CITY OF DOWNEY'S 13TH ANNUAL DIA DE LOS MUERTOS ART FESTIVAL SCHEDULED FOR SUNDAY, NOVEMBER 1, 2026:

- **BROOKSHIRE AVE. AT 2ND ST.; AND,**
- **CIVIC CENTER DR. AT 3RD ST.**

CITY COUNCIL MEMBER ANNOUNCEMENTS; REQUESTS FOR FUTURE AGENDA ITEMS; CONFERENCE/MEETING REPORTS

Mayor Pro Tem Ortiz thanked City staff for organizing the 9/11 Remembrance Ceremony and the I Love Downey Festival.

Council Member Sosa requested stop sign surveys at Melva St. and Samoline Ave. and, at Smallwood Ave. and Albia St., including consideration of an east-west stop sign at Smallwood Ave. and Albia St. The request was seconded by Mayor Frometa.

Council Member Pemberton recognized National POW/MIA Recognition Day and encouraged continued remembrance of military personnel who are prisoners of war or missing in action. She reported attending the Downey Symphony Gala and announced the free Downey Symphony Concert at the Downey Theatre. She reported 39 human cases of West Nile virus and reminded residents to tip and toss standing water to avoid mosquitos gathering in standing water. She thanked Public Works staff and volunteers for participating in the Keep Downey Beautiful cleanup and encouraged residents to keep the City clean. She reported attending the Adult Citizens Academy and thanked the Police Department and staff for coordinating the program. She announced a free compost giveaway and shredding event at City Hall, reported that SEAACA was offering \$25 dog adoptions during its September promotion, and announced the Downey-Warren Football game at Warren High School. She thanked staff and the Fire Department for the 25th Anniversary 9/11 Remembrance Ceremony.

Mayor Frometa requested that the City establish a targeted late-night establishment public safety and nuisance abatement ordinance. The request was seconded by Council Member Pemberton. She stated the intent would be to create a fair, objective, and gradual system that distinguishes responsible businesses from establishments with documented recurring public safety issues, while increasing accountability and addressing Police Department overtime costs in the Downtown area.

Mayor Pro Tem Ortiz suggested that the Downtown Subcommittee discuss the issue with local business owners at its upcoming meeting, to make them aware of the concerns. Mayor Frometa noted the Downtown Subcommittee would be meeting with local business owners and emphasized the importance of involving stakeholders in the discussion.

Mayor Frometa announced the Mayor's State of the City at the Rio Hondo Golf Club, Havana Nights in Downtown Downey, and Beyond the Book at the City Library. She thanked staff for the I Love Downey Festival and noted an estimated 2,000 attendees participated throughout the day.

CITY MANAGER/STAFF MEMBER COMMENTS

City Manager Bradley announced that there were no comments from staff and congratulated Mayor Frometa on the occasion of her 30th wedding anniversary.

ADJOURNMENT

Mayor Frometa adjourned the City Council Meeting – Open Session at 7:28 p.m. in memory of Eliana Moreno, 38, aerial photojournalist-reporter for NBC Los Angeles and Telemundo 52, George Marciniw, helicopter pilot, and the victim standing on the ground, Edy Gutierrez Mejia, 29, who lost their lives when the helicopter in which the news crew was flying went down on September 15, while reporting on an earlier crash of an SUV driver who slammed into a Los Angeles Metro bus; and, the two victims killed in the bus crash.

MARIA ALICIA DUARTE, CMC
City Clerk

CLAUDIA M. FROMETA
Mayor

Bank : space BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
170	9/18/2026	137273 THE CORBIN GROUP	35	9/1/2026	CONSULTING SERVICES - AUGU	5,600.00	5,600.00
Voucher:							
Sub total for BANK OF THE WEST:							5,600.00

Bank : bow BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2887	9/8/2026	101332	PEMBERTON, DOROTHY	9/8/26	9/8/2026	PER DIEM - GATEWAY CITIES CC	172.00
Voucher:							
Sub total for BANK OF THE WEST:							172.00

Bank : ebow BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
16565	9/18/2026	134095	ADVANTAGE EVENT SOLUTIONS 3242	9/19/2026	EFT - EVENT: I LOVE DOWNEY F	10,000.00	
	Voucher:		3236 - 2	9/19/2026	EFT - EVENT: I LOVE DOWNEY F	6,532.50	16,532.50
16566	9/18/2026	141391	CAMPOS CREATIVE 235	8/26/2026	EFT - HHM FAMILY NIGHT - AUTH	500.00	500.00
	Voucher:						
16567	9/18/2026	139765	COBB, DREW DC091426	9/14/2026	EFT - SUMMER OFFICIATING	1,800.00	1,800.00
	Voucher:						
16568	9/18/2026	101356	DOWNEY CITY EMPL ASSOC (MABen1783478	9/18/2026	EFT - IBEW-MAINT DUES: PAYME	1,312.87	1,312.87
	Voucher:						
16569	9/18/2026	101355	DOWNEY CITY EMPLOYEES ASSiBen1783476	9/18/2026	EFT - IBEW-MISC DUES: PAYMEN	1,744.30	1,744.30
	Voucher:						
16570	9/18/2026	101365	DOWNEY FIREMEN'S ASSN-IAFF Ben1783468	9/18/2026	EFT - FIRE DUES: PAYMENT	5,611.76	5,611.76
	Voucher:						
16571	9/18/2026	101373	DOWNEY POLICE OFFICERS ASSBen1783470	9/18/2026	EFT - DPOA DUES (POLICE ASSi	8,175.00	8,175.00
	Voucher:						
16572	9/18/2026	101374	DOWNEY POLICE-FIRE MEMORI/Ben1783466	9/18/2026	EFT - FIRE/POLICE TRUST: PAYM	819.00	819.00
	Voucher:						
16573	9/18/2026	101375	DOWNEY PUB SAFETY EMP ASSIBen1783482	9/18/2026	EFT - SAFETY DUES: PAYMENT	1,040.00	1,040.00
	Voucher:						
16574	9/18/2026	141089	DURAN JR., FERNANDO FD091426	9/14/2026	EFT - GIRLS ELITE TRAINING & F	2,000.00	2,000.00
	Voucher:						
16575	9/18/2026	136126	EVOLUTION ATHLETICS ACADEM35726- 1 OF 2	9/14/2026	EFT- INSTRUCTOR FEE	88.90	
	Voucher:		35727 - 1 OF 2	9/14/2026	EFT- INSTRUCTOR FEE	195.30	284.20
16576	9/18/2026	120626	GK & ASSOCIATES 26-052	7/31/2026	EFT - CIP NO.22-23 RESIDENTIAL	2,934.00	
	Voucher:		26-056	7/31/2026	EFT - CIP NO.22-23 RESIDENTIAL	163.00	3,097.00
16577	9/18/2026	102028	HUMAN SERVICES ASSOCIATION8312627	9/10/2026	EFT - AUGUST 2026 SENIOR DIN	2,473.75	2,473.75
	Voucher:						
16578	9/18/2026	134741	IBOOKPARK, INC. DCL-2026081101	9/3/2026	EFT - BOOKS	314.93	314.93
	Voucher:						
16579	9/18/2026	124953	ICMA, 108479 & 108481 Ben1783486	9/18/2026	EFT - LOAN PAYMENTS: PAYMEN	1,796.62	1,796.62
	Voucher:						
16580	9/18/2026	124952	ICMA, PLAN 300820 Ben1783492	9/18/2026	EFT - DEF COMP (SEAACA DEF C	3,718.54	3,718.54
	Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
16585	9/18/2026	102078	INGRAM LIBRARY SERVICES LLC99183691	9/9/2026	EFT - SUPPLIES	4.93	
	Voucher:		99183710	9/9/2026	EFT - SUPPLIES	1,010.30	
			99220193	9/10/2026	EFT - SUPPLIES	4.93	
			99220198	9/10/2026	EFT - SUPPLIES	19.71	
			98969421	8/31/2026	EFT - BOOKS	303.66	
			98969422	8/31/2026	EFT - BOOKS	85.89	
			98969423	8/31/2026	EFT - BOOKS	16.83	
			98969425	8/31/2026	EFT - BOOKS	20.45	
			98969426	8/31/2026	EFT - BOOKS	23.94	
			98969427	8/31/2026	EFT - BOOKS	14.01	
			98969428	8/31/2026	EFT - BOOKS	33.15	
			98969424	8/31/2026	EFT - SUPPLIES	24.64	
			98969432	8/31/2026	EFT - SUPPLIES	39.43	
			98962990	8/31/2026	EFT - SUPPLIES	78.85	
			99142184	9/8/2026	EFT - SUPPLIES	54.21	
			99096813	9/4/2026	EFT - BOOKS	105.92	
			99096814	9/4/2026	EFT - BOOKS	49.20	
			99096815	9/4/2026	EFT - BOOKS	12.97	
			99096816	9/4/2026	EFT - BOOKS	26.57	
			99096817	9/4/2026	EFT - BOOKS	67.34	
			99096818	9/4/2026	EFT - BOOKS	100.45	
			99096819	9/4/2026	EFT - BOOKS	213.14	
			99096820	9/4/2026	EFT - BOOKS	83.62	
			99096821	9/4/2026	EFT - BOOKS	14.23	
			99096823	9/4/2026	EFT - BOOKS	139.79	
			99096824	9/4/2026	EFT - BOOKS	13.23	
			99096826	9/4/2026	EFT - BOOKS	21.28	
			99179243	9/9/2026	EFT - SUPPLIES	4.93	
			98969429	8/31/2026	EFT - BOOKS	20.72	
			98969430	8/31/2026	EFT - BOOKS	20.88	
			98969431	8/31/2026	EFT - BOOKS	9.86	
			98962988	8/31/2026	EFT - BOOKS	223.33	
			98962989	8/31/2026	EFT - BOOKS	20.10	
			99031856	9/2/2026	EFT - BOOKS	23.34	
			99058701	9/3/2026	EFT - BOOKS	16.17	

Bank : ebow BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			99093927	9/4/2026	EFT - BOOKS	55.56	
			99093928	9/4/2026	EFT - BOOKS	13.31	
			99096810	9/4/2026	EFT - BOOKS	62.20	
			99096811	9/4/2026	EFT - BOOKS	79.78	
			99096812	9/4/2026	EFT - BOOKS	761.68	
			98814720	8/25/2026	EFT - BOOKS	71.27	
			98814721	8/25/2026	EFT - BOOKS	24.55	
			98814722	8/25/2026	EFT - BOOKS	13.19	
			98856829	8/26/2026	EFT - BOOKS	29.69	
			98856831	8/26/2026	EFT - BOOKS	18.19	
			98856832	8/26/2026	EFT - BOOKS	83.39	
			98856833	8/26/2026	EFT - BOOKS	353.03	
			98856834	8/26/2026	EFT - BOOKS	10.83	
			98856835	8/26/2026	EFT - BOOKS	13.01	
			98856836	8/26/2026	EFT - BOOKS	19.81	
			98856837	8/26/2026	EFT - BOOKS	18.74	
			98856839	8/26/2026	EFT - BOOKS	28.39	
			98882589	8/27/2026	EFT - BOOKS	18.33	
			99093929	9/4/2026	EFT - SUPPLIES	24.64	
			99096822	9/4/2026	EFT - SUPPLIES	601.25	
			99096825	9/4/2026	EFT - SUPPLIES	78.85	
			99096827	9/4/2026	EFT - SUPPLIES	4.93	
			98717051	8/20/2026	EFT - BOOKS	23.01	
			98717052	8/20/2026	EFT - BOOKS	40.45	
			98717053	8/20/2026	EFT - BOOKS	23.14	
			98717054	8/20/2026	EFT - BOOKS	28.72	
			98717055	8/20/2026	EFT - BOOKS	29.48	
			98717056	8/20/2026	EFT - BOOKS	24.77	
			98717057	8/20/2026	EFT - BOOKS	20.92	
			98745174	8/21/2026	EFT - BOOKS	67.58	
			98745175	8/21/2026	EFT - BOOKS	19.86	
			98745176	8/21/2026	EFT - BOOKS	10.03	
			98745177	8/21/2026	EFT - BOOKS	9.95	
			98745178	8/21/2026	EFT - BOOKS	10.03	5,614.56

Bank : ebow BANK OF THE WEST			(Continued)				
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
16586	9/18/2026	121161	MIRANDA, MARIO TONY	35504 - 1 OF 2	9/14/2026	EFT- INSTRUCTOR FEE	322.00
	Voucher:		35505 - 1 OF 2	9/14/2026	EFT- INSTRUCTOR FEE	190.40	512.40
16587	9/18/2026	126174	OCEAN BLUE ENVIRONMENTAL	43069	7/9/2026	EFT - HAZARDOUS WASTE REMI	7,933.53
	Voucher:		43159	7/30/2026	EFT - HAZARDOUS WASTE REMI	1,189.90	
			43132	7/30/2026	EFT - HAZARDOUS WASTE REMI	2,532.82	
			43164	7/31/2026	EFT - HAZARDOUS WASTE REMI	1,314.24	
			43137	7/30/2026	EFT - HAZARDOUS WASTE REMI	8,578.85	
			43161	7/31/2026	EFT - HAZARDOUS WASTE REMI	8,846.56	30,395.90
16588	9/18/2026	116715	PARS - DOWNEY, U.S. BANK NA.	IBen1783474	9/18/2026	EFT - DOWNEY P/T PARS RETIRE	12,042.76
	Voucher:						12,042.76
16589	9/18/2026	126043	PARS - SEAACA, U.S. BANK N.A.	IBen1783490	9/18/2026	EFT - SEAACA P/T PARS RETIRE	554.92
	Voucher:						554.92
16590	9/18/2026	124835	RAMIREZ, BRYAN	261909	9/19/2026	EFT - DJ - I LOVE DOWNEY FEST	1,000.00
	Voucher:						1,000.00
16591	9/18/2026	133031	RBL PLUMBING	1465	8/19/2026	EFT - RIO HONDO CTRY CLUB	717.00
	Voucher:		1469	8/27/2026	EFT - INDEPENDENCE PARK	725.50	
			1470	8/27/2026	EFT - WILDERNESS PARK	725.50	
			1471	8/28/2026	EFT - RIO HONDO CTRY CLUB	725.50	
			1472	8/19/2026	EFT - RIO HONDO CTRY CLUB	725.50	
			1474	8/17/2026	EFT - WILDERNESS PARK	145.00	
			1468	8/27/2026	EFT - WILDERNESS PARK	755.50	4,519.50
16592	9/18/2026	139823	RODRIGUEZ JANITORIAL, SERV	IK10404	8/31/2026	EFT - JANITORIAL SERVICES FY	4,120.00
	Voucher:						4,120.00
16593	9/18/2026	123451	SOUTHERN COUNTIES FUELS	IN-0000928513	9/1/2026	EFT - CITYWIDE FUEL SERVICE	2,087.00
	Voucher:						2,087.00
16594	9/18/2026	137532	STAR-DUST TOURS INC., DBA TH8-7-26-B		8/15/2026	EFT - CHARTER BUS SERVICES	1,200.00
	Voucher:						1,200.00
16595	9/18/2026	119730	STAY ARTS; DBA STAY GALLERY	1517	9/3/2026	EFT -COMMUNITY ART ACTIVATI	30,000.00
	Voucher:						30,000.00
16596	9/18/2026	126669	TAYLOR ENTERTAINMENT INC.	9/19/26, 3-8PM	7/30/2026	EFT - FACE PAINTING & HENNA T	2,965.00
	Voucher:						2,965.00
16597	9/18/2026	128404	THE SAUCE CREATIVE SERV CO	IK8272	7/3/2026	EFT - 4TH OF JULY BANNER & DI	1,038.75
	Voucher:		8354	9/2/2026	EFT - EMBROIDERED APPAREL E	414.76	
			8341	8/24/2026	EFT- ILDF FLYERS, BANNERS, C	2,304.65	3,758.16

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
16598	9/18/2026	140486	THE STANDUP COMEDY CLUB	8/15/26	9/8/2026	EFT - SETTLEMENT - STAND UP	15,487.88	15,487.88
	Voucher:							
16599	9/18/2026	137833	VERDANT LANDSCAPING, INC.	29001	9/4/2026	EFT- WEED ABATEMENT & CLEA	725.00	725.00
	Voucher:							
16600	9/18/2026	100101	VOYA - DEFERRED COMP, NO.66	Ben1783472	9/18/2026	EFT - ROTH VOYA DEF COMP PC	76,217.82	76,217.82
	Voucher:							
Sub total for BANK OF THE WEST:							242,421.37	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
402775	9/18/2026	137048	ABSOLUTE SOFTWARE, INC.	INV01923697	9/14/2026	MOBILITY ANNUAL SOFTWARE N	8,400.00	8,400.00
	Voucher:							
402776	9/18/2026	138933	ACADEMY WORLDWIDE, LLC	1035	9/7/2026	AUGUST 2026 JIU JITSU CLASSE	3,000.00	3,000.00
	Voucher:							
402777	9/18/2026	100961	ADMINSURE	19148	9/15/2026	OCTOBER2026 WORKERS COMF	11,903.00	11,903.00
	Voucher:							
402778	9/18/2026	100089	ADVANCE RADIATOR	42998	8/11/2026	PERFORMANCE CHECK A/C SYS	621.09	621.09
	Voucher:							
402779	9/18/2026	140909	AGILE OCCUPATIONAL, MEDICINEM0915855		9/4/2026	AUGUST 2026 PRE-EMPLOYMEN	828.00	828.00
	Voucher:							
402780	9/18/2026	107157	AIR SOURCE INDUSTRIES	994738	9/10/2026	HYDRO CYLINDER OXYGEN - FII	439.55	439.55
	Voucher:							
402781	9/18/2026	125214	ALAN'S LAWN & GARDEN	150413	9/2/2026	CHAINSAW - EMERGENCY PREF	2,669.64	
	Voucher:			151061	9/8/2026	BYPASS PRUNER, SUPPLIES	205.97	
				150307	9/1/2026	CHAINSAW, BATTERY - PW MAIN	803.59	3,679.20
402782	9/18/2026	132141	ALL CITIES ENGINEERING, INC.	2637	9/14/2026	INSTALL NEW CITY FURNISHED	15,652.00	15,652.00
	Voucher:							
402783	9/18/2026	119262	ALPHA QUALITY CONCRETE, INC344		9/10/2026	REMOVE, HAUL, DUMP 800 SQF	2,500.00	
	Voucher:			342	9/2/2026	ROOT DAMAGE - 12159 DUNROE	4,175.00	
				343	9/8/2026	ROOT DAMAGE - 8524 7TH ST	1,700.00	
				345	9/8/2026	REMOVE, REPLACE RAISED COI	4,675.00	13,050.00
402784	9/18/2026	106707	ALVAREZ-GLASMAN & COLVIN	2026-06-21440	8/28/2026	JUNE 2026 LEGAL SERVICES	1,097.25	
	Voucher:			2026-07-21450	8/28/2026	JULY 2026 LEGAL SERVICES	2,340.00	3,437.25
402785	9/18/2026	107767	AMTECH ELEVATOR SERVICES	DVA24767200	9/9/2026	ELEVATOR SERVICE - 12400 COI	702.75	702.75
	Voucher:							
402786	9/18/2026	141465	ANDRADE, RAUL	1-00260351	9/9/2026	REFUND C&D DEPOSIT BLD26-0	500.00	500.00
	Voucher:							
402787	9/18/2026	111993	APPLE ONE EMPLOYMENT SERV1-7369480		9/9/2026	TEMP - ADMIN ASST I - PLANNIN	932.40	932.40
	Voucher:							
402788	9/18/2026	127342	APPRIVER, LLC	4138544	9/10/2026	24/7 PHENOMENAL SUPPORT	50.70	50.70
	Voucher:							
402789	9/18/2026	100295	AQUA-METRIC SALES COMPANY INV0115892		8/31/2026	PARTS - WATER YARD	1,762.35	1,762.35
	Voucher:							

Bank : bow BANK OF THE WEST		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
402790	9/18/2026	125759	AQUASANI WATER	HHH020009974	9/8/2026	WATER SERVICE - FINANCE	50.95
	Voucher:			HHH020009973	9/8/2026	WATER SERVICE - PLANNING	80.92
				HHH020009975	9/8/2026	WATER SERVICE - FIRE DEPT	60.94
				HHH02009844	8/25/2026	WATER SERVICE - ENGINEERING	59.94
							252.75
402791	9/18/2026	116998	ARROYO BACKGROUND, INVEST	4062	9/3/2026	AO/FF UPDATES - FIRE DEPT	3,000.00
	Voucher:						3,000.00
402792	9/18/2026	114463	AT&T	AUG/26	8/26/2026	ACCT# 287343698778 - 7/27 - 08/	1,196.30
	Voucher:						1,196.30
402793	9/18/2026	136032	ATHENS SERVICES	22527994	9/1/2026	STREET SWEEPING REFUSE DIS	12,926.00
	Voucher:						12,926.00
402794	9/18/2026	139895	AZTECA PARTY RENTALS, INC.	9/19/26	9/19/2026	BALANCE FOR RENTAL - I LOVE	660.00
	Voucher:						660.00
402795	9/18/2026	129822	BEALS-RADAC, SHANNON	9/8/26	9/15/2026	CONTRACTED VET SERVICES	1,000.00
	Voucher:			9/10/26	9/15/2026	CONTRACTED VET SERVICES	1,000.00
							2,000.00
402796	9/18/2026	114093	BEST BEST & KRIEGER	1072259	8/31/2026	AUGUST 2026 PROFESSIONAL S	8,542.50
	Voucher:						8,542.50
402797	9/18/2026	112520	BILL'S SOUND & SECURITY	48725	9/4/2026	FIRE ALARM REPAIRS - RH GOL	820.00
	Voucher:						820.00
402798	9/18/2026	100317	BLUE TRITON BRANDS, INC.	6H8710076184	9/2/2026	WATER SERVICE - MAINTENANC	132.67
	Voucher:						132.67
402799	9/18/2026	126130	BLUE VIOLET NETWORKS, LLC	C79811	6/10/2026	MITEL PHONE, HEADSET - FINAN	1,008.16
	Voucher:			H80180	9/11/2026	AUGUST 2026 E911, DID#, SIP TF	56.00
							1,064.16
402800	9/18/2026	136683	BRADLEY, ROGER	9/23 - 9/25/26	9/14/2026	PER DIEM - LEAGUE CA CITIES C	258.00
	Voucher:						258.00
402801	9/18/2026	100555	BRADLEY'S PLASTIC BAG COMP/26-09045		9/8/2026	SUPPLIES - POLY BAG	70.44
	Voucher:						70.44
402802	9/18/2026	141471	BURCIAGA, DAVID	6684	7/25/2026	BALLOON TWISTING - I LOVE DC	600.00
	Voucher:						600.00
402803	9/18/2026	100701	CALMAT/INDUSTRIAL ASPHALT	7346328	8/31/2026	3/4IN CL 2 BASE - AGG & ASPHAL	1,203.28
	Voucher:						1,203.28
402804	9/18/2026	141455	CASTANEDA, LAURA	83726607	8/14/2026	DOG PASSED AWAY ACCT # 8372	58.00
	Voucher:						58.00
402805	9/18/2026	131462	CEBALLOS, DVM, ROBIN	9/12/26	9/12/2026	CONTRACTED VET SERVICES	1,000.00
	Voucher:						1,000.00

Bank : bow BANK OF THE WEST		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
402806	9/18/2026	141456	CERTERRA SUBSURFACE, IMAGI7437	7/21/2026	CIP NO.24-99 DOWNTOWN DOW	15,146.00	15,146.00
	Voucher:						
402807	9/18/2026	141419	CHAMBERS GROUP, INC.	38821	8/27/2026	CIP NO.21-18 SHUTTLE EXHIBIT	5,909.25
	Voucher:						
402808	9/18/2026	126128	CINTAS CORPORATION NO.3	4281515831	9/8/2026	TOWELS, UNIFORM	463.53
	Voucher:		4281537703	9/8/2026	TOWELS	35.10	
			4282002806	9/8/2026	SCRAPER, MAT,AIR SVC	68.27	
			4282326163	9/14/2026	TOWEL, FENDER COVER,UNIFO	433.18	
			4281515885	9/8/2026	SCRAPER,MAT,UNIFORM	264.05	1,264.13
402809	9/18/2026	104003	CITY OF BELL GARDENS	25-26 LICENSE R	9/14/2026	TOTAL REVENUE COLLECTED F	31,167.71
	Voucher:						
402810	9/18/2026	113159	CITY OF BUENA PARK	25-26 LICENSE R	9/14/2026	TOTAL REVENUE COLLECTED F	80,982.50
	Voucher:						
402811	9/18/2026	100914	CITY OF LAKEWOOD	25-26 LICENSE R	9/14/2026	TOTAL REVENUE COLLECTED F	97,899.42
	Voucher:						
402812	9/18/2026	102013	CITY OF MONTEBELLO	25-26 LICENSE R	9/14/2026	TOTAL REVENUE COLLECTED F	76,098.50
	Voucher:						
402813	9/18/2026	100917	CITY OF PARAMOUNT	25-26 LICENSE R	9/14/2026	TOTAL REVENUE COLLECTED F	49,995.00
	Voucher:						
402814	9/18/2026	100432	CITY OF PICO RIVERA	25-26 LICENSE R	9/14/2026	TOTAL REVENUE COLLECTED F	132,938.96
	Voucher:						
402815	9/18/2026	107326	CITY OF SOUTH EL MONTE	25-26 LICENSE R	9/14/2026	TOTAL REVENUE COLLECTED F	21,500.00
	Voucher:						
402816	9/18/2026	100920	CITY OF SOUTH GATE	25-26 LICENSE R	9/14/2026	TOTAL REVENUE COLLECTED F	133,124.00
	Voucher:						
402817	9/18/2026	137516	CLEARGOV INC.	2026-19411-R	7/1/2026	CITYWIDE BUDGET PREPARATIC	44,319.10
	Voucher:						
402818	9/18/2026	101030	COPWARE INC	22562 - 26/27	9/9/2026	UPDATES SUBSCRIPTION 11/202	380.00
	Voucher:		87641	9/1/2026	ANNUAL SUBSCRIPTION CA PEA	3,200.00	3,580.00
402819	9/18/2026	110095	COUNTY OF LOS ANGELES, FIREIN0495667		8/27/2026	FA0005113 - 12324 BELLFLOWER	3,321.00
	Voucher:						
402820	9/18/2026	110095	COUNTY OF LOS ANGELES, FIREIN0497237		8/27/2026	FA0020166 - 122222 PARAMOUN	2,990.00
	Voucher:						
402821	9/18/2026	110095	COUNTY OF LOS ANGELES, FIREIN0495749		8/27/2026	FA0005992 - 10911 BRROKSHIRE	1,946.00
	Voucher:						

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
402822	9/18/2026	135711	DANNY'S JUMPERS	22150	9/19/2026	CANOPY, CARNIVAL BOOTH, LAI	2,264.00	
	Voucher:		7/20/26	7/20/2026	TABLE RENTAL	325.00	2,589.00	
402823	9/18/2026	134964	DBA: ALLIED UNIVERSAL	18912665	9/6/2026	JAIL OPERATIONS: FY 26/27	28,672.10	
	Voucher:						28,672.10	
402824	9/18/2026	132462	DE ROJAS, VANIAH	9/23 - 9/25/26	9/14/2026	PER DIEM - LEAGUE CA CITIES C	258.00	
	Voucher:						258.00	
402825	9/18/2026	101238	DEMCO INC	7851905	9/4/2026	SUPPLIES - LIBRARY	146.85	
	Voucher:						146.85	
402826	9/18/2026	101258	DEPARTMENT OF JUSTICE, ACC170592		9/3/2026	FINGERPRINT APP - SEAACA	51.00	
	Voucher:						51.00	
402827	9/18/2026	136434	DIGITAL PHOTO GRAPHICS	3256	8/31/2026	CHANGE ORDER #3, 6/10/25~	106.00	
	Voucher:		3248	8/31/2026	CHANGE ORDER #3, 6/10/25~	1,381.00		
			3249	8/31/2026	CHANGE ORDER #3, 6/10/25~	1,381.00	2,868.00	
402828	9/18/2026	118472	DIRECTV	22266238X260823	8/23/2026	22266238 - 8/22 - 9/21/26	21.24	
	Voucher:						21.24	
402829	9/18/2026	136167	DOCUPET CORP.	SEA26MR	8/27/2026	MONTHLY PROCESSING FEES	3,802.35	
	Voucher:						3,802.35	
402830	9/18/2026	141473	DOWNEY METHODIST CHURCH	9/19 - 10/2/26	9/9/2026	HONORARIUM FOR PARKING LC	500.00	
	Voucher:						500.00	
402831	9/18/2026	120253	DUBE, TOM	35534 - 1 OF 2	9/14/2026	INSTRUCTOR FEE	1,322.30	
	Voucher:		35535 - 1 OF 2	9/14/2026	INSTRUCTOR FEE	842.80		
			35536 - 1 OF 2	9/14/2026	INSTRUCTOR FEE	422.80	2,587.90	
402832	9/18/2026	133060	DUSICH, LAWRENCE	2-00699239	9/13/2026	REFUND C&D DEPOSIT BLD21-0	500.00	
	Voucher:						500.00	
402833	9/18/2026	140075	EL FIESTON PARTY RENTAL LLC	1074	9/19/2026	RENTAL, CHAIR, TABLES, TENTS	1,947.00	
	Voucher:						1,947.00	
402834	9/18/2026	101541	ENTENMANN ROVIN COMPANY	197171-IN	8/31/2026	BADGE - SEAACA	4,037.64	
	Voucher:						4,037.64	
402835	9/18/2026	101588	EWING IRRIGATION PRODUCTS	131683785	8/25/2026	SUPPLIES	397.23	
	Voucher:		31766327	8/25/2026	SUPPLIES	287.52	684.75	
402836	9/18/2026	133821	FAST 5 FIRESTONE 1, LLC	1535	8/31/2026	AUGUST FLEET SERVICES - SEA	120.00	
	Voucher:						120.00	
402837	9/18/2026	101624	FEDEX	102400338900	7/17/2026	PRINTING FOR REAR VIEW MIRROR	4,170.27	
	Voucher:						4,170.27	

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
402838	9/18/2026	101624	FEDEX	9-458-98454	9/11/2026	DELIVERY SERVICE	24.77	24.77
	Voucher:							
402839	9/18/2026	140809	FERGUSON ENTERPRISES, LLC, 6935946RPLCK	8/18/2026	SUPPLIES	81.74	81.74	
	Voucher:							
402840	9/18/2026	141451	FIREMAN'S GRAPHIC'S	107558	9/8/2026	BLANK PASSPORT, HELMET STR	303.24	303.24
	Voucher:							
402841	9/18/2026	124664	FM THOMAS AIR CONDITIONING 49902	9/3/2026	WALK IN COOLER - SEAACA	12,914.94	12,914.94	
	Voucher:							
402842	9/18/2026	124664	FM THOMAS AIR CONDITIONING CIP 26-12 #4R	9/14/2026	RETENTION PAYOUT PO 31-1377	9,000.00	9,000.00	
	Voucher:							
402843	9/18/2026	124664	FM THOMAS AIR CONDITIONING 49874	8/12/2026	HVAC MAINTENANCE 7/1/2026-6/	3,326.00	3,326.00	
	Voucher:							
402844	9/18/2026	141470	FORDE, KENT	2-00755486	9/9/2026	REFUND C&D DEPOSIT BLD24-0	5,333.87	5,333.87
	Voucher:							
402845	9/18/2026	101693	FRANCHISE TAX BOARD	Ben1783484	9/18/2026	FRANCHISE TAX BOARD: PAYME	85.34	85.34
	Voucher:							
402846	9/18/2026	110402	FROMETA, CLAUDIA	9/23 - 9/25/26	9/14/2026	PER DIEM - LEAGUE CA CITIES C	258.00	258.00
	Voucher:							
402847	9/18/2026	128119	FRONTIER COMMUNICATIONS	209-188-3603/AUC	8/28/2026	209-188-3603-040391-5 - 8/28 - 9/	6,738.15	6,738.15
	Voucher:							
402848	9/18/2026	128119	FRONTIER COMMUNICATIONS	213-011-9475/AUC	8/25/2026	213-011-9475-060606-5- 8/25 - 9/2	1,897.09	1,897.09
	Voucher:							
402849	9/18/2026	128119	FRONTIER COMMUNICATIONS	209-188-3604/AUC	8/28/2026	209-188-3604-040491-5 - 8/28 - 9/	881.97	881.97
	Voucher:							
402850	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-904-3139/AUC	8/16/2026	562-904-3139-032105-5 - 8/16 - 9/	785.08	785.08
	Voucher:							
402851	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-904-7230/SEF	7/28/2026	562-904-7230-121391-5 - 08/28 - 0	617.07	617.07
	Voucher:							
402852	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-806-3857/AUC	8/19/2026	562-806-3857-070804-5 - 08/19 - 0	512.41	512.41
	Voucher:							
402853	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-622-5424/AUC	8/28/2026	562-622-5424-030719-5 - 08/28 - 0	462.29	462.29
	Voucher:							
402854	9/18/2026	128119	FRONTIER COMMUNICATIONS	209-151-3856/AUC	8/22/2026	209-151-3856-040281-5 - 8/22 - 9/	434.89	434.89
	Voucher:							

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
402855	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-904-7230/MA\	4/28/2026	562-904-7230-121391-5 - 04/28 - 0	350.61	350.61
		Voucher:						
402856	9/18/2026	128119	FRONTIER COMMUNICATIONS	209-151-3878/SEF	9/1/2026	209-151-3878-072492-5 - 09/01 - 0	344.58	344.58
		Voucher:						
402857	9/18/2026	128119	FRONTIER COMMUNICATIONS	209-151-3864/SEF	9/2/2026	209-151-3864-122178-5 - 08/02 - 0	335.17	335.17
		Voucher:						
402858	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-861-2180/AUC	8/28/2026	562-861-2180-031897-5 - 08/28 - 0	208.69	208.69
		Voucher:						
402859	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-622-3470/AUC	8/28/2026	562-622-3470-102408-5 - 8/28 - 9/1	208.69	208.69
		Voucher:						
402860	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-862-8493/AUC	8/22/2026	562-862-8493-061307-5 - 8/22 - 9/1	184.91	184.91
		Voucher:						
402861	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-928-4930/SEF	9/2/2026	562-928-4930-060717-5 - 09/02 - 1	177.23	177.23
		Voucher:						
402862	9/18/2026	128119	FRONTIER COMMUNICATIONS	209-080-4906/AUC	8/19/2026	209-080-4906-101707-5 - 8/19 - 9/1	172.07	172.07
		Voucher:						
402863	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-940-1904/SEF	9/1/2026	562-940-1904-061997-5 - 09/01 - 9	168.15	168.15
		Voucher:						
402864	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-869-2810/AUC	8/28/2026	562-869-2810-071196-5 - 8/28 - 9/1	167.08	167.08
		Voucher:						
402865	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-622-0825/SEF	9/2/2026	562-622-0825-060917-5 - 9/02 - 10	157.92	157.92
		Voucher:						
402866	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-923-8904/SEF	9/2/2026	562-923-8904-061217-5 - 09/02 - 1	157.92	157.92
		Voucher:						
402867	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-869-2070/AUC	8/28/2026	562-869-2070-082517-5 - 8/28 - 9/1	153.06	153.06
		Voucher:						
402868	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-862-3851/AUC	8/16/2026	562-862-3851-020498-5 - 08/16 - 0	152.21	152.21
		Voucher:						
402869	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-861-6950/SEF	9/2/2026	562-861-6950-060717-5 - 9/2 - 10/1	119.54	119.54
		Voucher:						
402870	9/18/2026	128119	FRONTIER COMMUNICATIONS	562-622-4731/AUC	8/28/2026	562-622-4731-112097-5 - 8/28 - 9/1	111.56	111.56
		Voucher:						
402871	9/18/2026	128119	FRONTIER COMMUNICATIONS	209-150-2669/AUC	8/22/2026	209-150-2669-042793-5 - 8/22 - 9/1	104.62	104.62
		Voucher:						

Bank : bow BANK OF THE WEST (Continued)							
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
402872	9/18/2026	128119	FRONTIER COMMUNICATIONS	209-150-2691/AUC	8/22/2026 209-150-2691-011894-5 - 8/22 - 9/2	104.62	104.62
	Voucher:						
402873	9/18/2026	128119	FRONTIER COMMUNICATIONS	209-151-3865/SEF	9/1/2026 209-151-3865-033088-5 - 09/01 - 0	84.53	84.53
	Voucher:						
402874	9/18/2026	128119	FRONTIER COMMUNICATIONS	213-034-3726/SEF	9/1/2026 213-034-3726-100907-5 - 09/01 - 9	84.53	84.53
	Voucher:						
402875	9/18/2026	128119	FRONTIER COMMUNICATIONS	209-151-3867/SEF	9/1/2026 209-151-3867-110593-5 - 09/01 - 9	82.95	82.95
	Voucher:						
402876	9/18/2026	128119	FRONTIER COMMUNICATIONS	209-151-3882/AUC	8/22/2026 209-151-3882-042793-5 - 8/22 - 9/2	79.15	79.15
	Voucher:						
402877	9/18/2026	133759	GIL, JACOB	7/27 - 8/7/26	9/8/2026 MOTORCYCLE TRAINING INSTR	347.78	347.78
	Voucher:						
402878	9/18/2026	136461	GIRIES, LEILA	Ref001783086	9/10/2026 UB Refund Cst #110039 -cust req r	1,866.98	1,866.98
	Voucher:						
402879	9/18/2026	109243	GST/GOLDEN STAR TECHNOLOGI	INV130742	8/23/2026 VIEWBOARD INTERACTIVE SMA	375.00	375.00
	Voucher:						
402880	9/18/2026	141454	GUERRERO, NICOLAS	83739799	8/20/2026 DOG PASSED AWAY ACCT #8373	20.00	20.00
	Voucher:						
402881	9/18/2026	141462	GUTIERREZ, LETICIA	2015578.002	9/1/2026 REFUND SECURITY DEPOSIT PE	55.00	55.00
	Voucher:						
402882	9/18/2026	121839	H & H NURSERY INC.	17494	7/30/2026 PLANTS	1,332.63	1,332.63
	Voucher:						
402883	9/18/2026	135883	HENRY RADIO NETWORK	12643	9/2/2026 RADIO SERVICE - 103 RADIOS, F	4,635.00	4,635.00
	Voucher:						
402884	9/18/2026	129862	HERNANDEZ CART SERVICE, INC	44631	7/1/2026 MONTHLY CART RETRIEVAL 7/1/	1,500.00	1,500.00
	Voucher:						
402885	9/18/2026	129792	HERNANDEZ, ALEJANDRO	10/29/26	9/8/2026 MEALS,TRAVEL - CRISIS INTERV	115.72	115.72
	Voucher:						
402886	9/18/2026	113767	HILL'S PET NUTRITION SALES IN	258322765	8/29/2026 PET SUPPLIES	1,777.61	1,777.61
	Voucher:						
402887	9/18/2026	140578	HIT THE SPOT	92326	9/23/2026 WELLNESS WEDNESDAYS	648.00	1,620.00
	Voucher:			91526	9/15/2026 SEATED CHAIR MASSAGE HEAL	972.00	
402888	9/18/2026	129816	HONRATH, AUSTIN	10/26 - 10/30/26	9/8/2026 MEALS,TRAVEL - MMBTH BREAC	1,115.22	1,115.22
	Voucher:						

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
402889	9/18/2026	141472	HOOP LOS ANGELES LLC	110	7/15/2026	HOOP TRAILER RENTAL - I LOVE	493.68	493.68
	Voucher:							
402890	9/18/2026	140840	HUDU TECHNOLOGIES, INC.	IQG7YVGJ-0002	8/12/2026	HUDU DOCUMENTATION SUBSC	177.24	177.24
	Voucher:							
402891	9/18/2026	108113	IDEAL LIGHTING SUPPLY INC	127450	8/17/2026	LED LIGHTS	1,326.00	
	Voucher:		127451	8/17/2026	FLOOD LIGHTS	1,657.50		2,983.50
402892	9/18/2026	126310	IDEXX LABORATORIES, INC.	3208139086	8/18/2026	SNAP PARVO TEST	2,979.19	
	Voucher:		826150510	8/31/2026	ADULT WELLNESS, CANINE RES	485.81		3,465.00
402893	9/18/2026	102200	JANI-KING OF CALIFORNIA INC	LAX09260033	9/1/2026	SEPTEMBER 2026 MONTHLY CO	745.13	745.13
	Voucher:							
402894	9/18/2026	141464	JIMENEZ, TERESA	2015606.002	9/10/2026	REFUND CANCELLED RESERVA	178.20	178.20
	Voucher:							
402895	9/18/2026	128896	JJ'S AUTO SERVICE, INC.	74863	9/8/2026	REPLACE 4 TIRES - '19 FORD SE	1,909.66	
	Voucher:		75420	9/3/2026	MOUNT AND BALANCE 4 TIRES	148.00		2,057.66
402896	9/18/2026	138306	JOSHUA'S WINDOWS AND DOOR2252		8/10/2026	EMERGENCY BOARD UP - 9130 I	1,500.00	1,500.00
	Voucher:							
402897	9/18/2026	141457	JOY BALLOONSS	DF-091926	9/9/2026	I LOVE DOWNEY BALLOON PHO	550.00	550.00
	Voucher:							
402898	9/18/2026	132482	KHUT, MENG	SEPTEMBER/26	9/14/2026	REIMBURSEMENT - SNAP-ON IN	327.89	327.89
	Voucher:							
402899	9/18/2026	102478	KIMBALL MIDWEST	104813517	9/3/2026	SUPPLIES	265.19	265.19
	Voucher:							
402900	9/18/2026	141088	LAW OFFICES OF ANGEL HO, INC2619-05		9/6/2026	HECTOR GARFIO INVESTIGATIO	2,601.71	2,601.71
	Voucher:							
402901	9/18/2026	132027	LEXISNEXIS, A DIVISION OF REL3096684165		8/31/2026	CONTENT FEATURE, COURTLINI	311.00	311.00
	Voucher:							
402902	9/18/2026	135284	LINDE GAS & EQUIPMENT INC.	58585960	8/21/2026	CYLINDER RENTAL 7/20 - 8/20/26	538.13	538.13
	Voucher:							
402903	9/18/2026	141461	LIZARRAGA, MARINA	BLD-25-02628	9/9/2026	REFUND PLAN CHECK FEES - 76	1,320.86	1,320.86
	Voucher:							

Bank : bow BANK OF THE WEST		(Continued)							
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
402904	9/18/2026	102516	LN CURTIS & SONS	INV1102176	8/21/2026	A. AVILA	49.28		
	Voucher:			INV1102659	8/24/2026	R. SMITH	88.80		
				INV1103859	8/26/2026	A. VILLEGAS	218.59		
				INV1104595	8/27/2026	S. RUNYAN	105.49		
				INV1104210	8/27/2026	C. BEJINES	234.75		
				INV1105125	8/28/2026	A. GAZDIK	381.23		
				INV1105491	8/31/2026	D. SANTANA	13.32	1,091.46	
402905	9/18/2026	134887	LONG BEACH BMW MOTORCYCL	56183	3/25/2026	FULL BODY PAINT - '2023 BMW F	1,800.00		
	Voucher:			56515	3/25/2026	CLUTCH, DRIVE SHAFT - 2021 BI	2,303.85		
				57449	8/3/2026	CLUTCH, REAR BREAK - 2024 BM	2,484.63		
				56059	3/11/2026	TIRES, BATTERY, ID LIGHTS, 30K	1,812.85		
				57085	6/24/2026	REAR TIRE - '2026 BMW R 1250 F	487.83		
				56532	4/30/2026	CLUTCH - '2021 BMW R 1250 RT	2,302.00	11,191.16	
402906	9/18/2026	136991	LOPEZ, DANIEL R.	1231	9/8/2026	PHOTO BOOTH - I LOVE DOWNE	1,075.00	1,075.00	
	Voucher:								
402907	9/18/2026	117190	MALLORY SAFETY AND SUPPLY	6505650	9/5/2026	FLICO-T198322ACC - US COMML	1,073.46	1,073.46	
	Voucher:								
402908	9/18/2026	141460	MARINERS CHRISTIAN SCHOOL	1094676.003	9/9/2026	REFUND FIELD TRIP RESERVATI	30.00	30.00	
	Voucher:								
402909	9/18/2026	116215	MISSION LINEN SUPPLY	526715845	9/9/2026	LINEN MAINTENANCE	253.19		
	Voucher:			526726958	9/10/2026	LINEN MAINTENANCE	152.99		
				526684596	9/3/2026	LINEN MAINTENANCE	152.99	559.17	
402910	9/18/2026	103143	MODEL CLEANERS	D 119140	8/25/2026	TABLECLOTH, SCRAF WHITE	140.00	140.00	
	Voucher:								
402911	9/18/2026	116691	MONTENEGRO, JUDDY	9/23 - 9/25/26	9/14/2026	PER DIEM - LEAGUE CA CITIES C	258.00	258.00	
	Voucher:								
402912	9/18/2026	126311	MVP PROMOTIONS	5350	9/2/2026	LOGO AND EMBROIDERY FOR D	96.00		
	Voucher:			5352	9/2/2026	POLOS & SWEATSHIRTS - SEAA	481.49	577.49	
402913	9/18/2026	103233	NATIONAL BUSINESS FURNITUR	IMK629460-TDQ	8/25/2026	OFFICE FURNITURE	3,300.02	3,300.02	
	Voucher:								
402914	9/18/2026	110438	NATIONWIDE ENVIRONMENTAL	S40135	8/1/2026	STREET SWEEPING SERVICE 7/	65,069.79	65,069.79	
	Voucher:								
402915	9/18/2026	126090	NIEMELA PAPPAS & ASSOCIATES	S9559	9/1/2026	GENERAL ADVOCACY SERVICES	3,960.00	3,960.00	
	Voucher:								

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
402916	9/18/2026	126424	NORM REEVES FORD SUPERSTC182736	9/1/2026	PARTS AND LABOR - 2022 FORD	506.64	506.64
	Voucher:						
402917	9/18/2026	103344	OCLC, INC.	1000516332	7/31/2026	CLOUD LIBRARY EAUDIOBOOK &	953.27
	Voucher:			1000521239	8/31/2026	CLOUD LIBRARY EAUDIOBOOK &	971.95
402918	9/18/2026	103346	OFFICE DEPOT INC	479840784001	8/19/2026	OFFICE SUPPLIES	135.62
	Voucher:			479951012001	8/26/2026	OFFICE SUPPLIES	428.84
402919	9/18/2026	126555	ON POINT GAME WEAR	2227	8/27/2026	DISCOVER DOWNEY POLOS	293.45
	Voucher:			2232	9/1/2026	SHIRTS WITH LOGO - STAFF PAF	2,013.86
402920	9/18/2026	134567	ORTIZ, JR., HORACIO	9/23 - 9/25/26	9/14/2026	PER DIEM - LEAGUE CA CITIES C	258.00
	Voucher:						
402921	9/18/2026	138180	PACHECO, SOCORRO	SEPTEMBER/26	9/11/2026	LIBRARY PROG SNACKS - FAMIL	463.41
	Voucher:						
402922	9/18/2026	134556	PACIFIC OFFICE AUTOMATION	5039834658	8/15/2026	CANON COPIER 8/30 - 9/29/26	308.79
	Voucher:						
402923	9/18/2026	119523	PACIFIC TELEMAGEMENT SEF2157181		8/27/2026	SEPTEMBER 2026 PAYPHONE SI	303.00
	Voucher:						
402924	9/18/2026	141466	PADILLA, ALFRED	2-00768030	9/9/2026	REFUND C&D DEPOSIT BLD25-0	4,321.94
	Voucher:						
402925	9/18/2026	103439	PARADISE PRINTING INC	81361	9/2/2026	CITATION BOOKLETS - NOTICE T	5,295.16
	Voucher:						
402926	9/18/2026	137570	PARAGON PARTNERS, CONSULT.26964-IN		8/31/2026	RIGHT-OF-WAY SERVICES FOR T	2,107.03
	Voucher:						
402927	9/18/2026	133984	PARTS AUTHORITY LLC	65-078080	8/31/2026	PARTS	144.80
	Voucher:			65-079571	9/1/2026	PARTS	185.60
				65-080380	9/1/2026	PARTS	77.35
				65-081105	9/1/2026	PARTS	91.57
				101-321595	9/1/2026	PARTS	117.37
				65-097370	9/8/2026	PARTS	64.82
402928	9/18/2026	101332	PEMBERTON, DOROTHY	9/23 - 9/25/26	9/14/2026	PER DIEM - LEAGUE CA CITIES C	258.00
	Voucher:						
402929	9/18/2026	103580	PITNEY BOWES	1030051032	9/9/2026	LETTER OPENER MODEL 110-12	306.60
	Voucher:						
402930	9/18/2026	141469	POLITIS, PETER	1-00258764	9/14/2026	INSPECTION MATERIALS TESTIN	1,481.60
	Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
402931	9/18/2026	120206	PREFERRED IMPRESSIONS INC. 28440	7/29/2026	18" X 24" REFLECTIVE NEIGHBO	1,878.50	1,878.50
	Voucher:						
402932	9/18/2026	130620	PROFORMA APOLLO GROUP BR54001979A	8/28/2026	WINDOW ENVELOPES - PLANNIN	221.79	
	Voucher:		BR54001978A	8/28/2026	BUSINESS CARDS - PD	29.33	251.12
402933	9/18/2026	131604	QUALITY ROOFING EXPERTS 1-00255506	9/9/2026	REFUND C&D DEPOSIT BLD26-0	2,000.00	2,000.00
	Voucher:						
402934	9/18/2026	125779	QUIROZ ELECTRICAL SERVICES 2389	7/15/2026	TROUBLESHOOT CHARGEPOINT	980.00	
	Voucher:		2392	8/8/2026	DATA WIRING INSTALLATIONS - (	4,750.00	5,730.00
402935	9/18/2026	139804	RAMIREZ, MARLON 9/23 - 9/25/26	9/9/2026	PER DIEM - LEAGUE CA CITIES (	258.00	258.00
	Voucher:						
402936	9/18/2026	137746	RAPID O PRINT 36459	8/19/2026	INSTALL WINDOW FULL FROST	1,259.70	
	Voucher:		36504	8/27/2026	MILITARY BANNERS	1,519.38	2,779.08
402937	9/18/2026	103753	REGENTS - UNIVERSITY OF CALI13076523	9/5/2026	ONLAW PRO - 09/5/26 - 10/4/26	184.00	184.00
	Voucher:						
402938	9/18/2026	134779	REGIONAL TAP SERVICE CENTEi6028120	8/31/2026	AUGUST 2026 TAP SALES	237.12	237.12
	Voucher:						
402939	9/18/2026	138501	RENEWELL FLEET SERVICE LLC 12728	8/28/2026	PARTS & FREIGHT	316.37	
	Voucher:		12735	8/31/2026	REPAIRS FOR ENGINE #64	10,216.22	10,532.59
402940	9/18/2026	110414	RESOURCE BUILDING MATERIAL4257916	8/10/2026	BULK BAGS PINK RAINBOW 3/4"	1,323.22	
	Voucher:		4269316	8/31/2026	SCOOP PINK RAINBOW 3/4", WE	653.47	
			4271835	9/3/2026	BAG 14" X 26" WOVEN POLYNYL	541.45	2,518.14
402941	9/18/2026	138654	REYES, RICARDO 6019-2026	8/10/2026	DJ ENTERTAINMENT - SENIOR C	350.00	350.00
	Voucher:						
402942	9/18/2026	141467	ROOFING SERVICES 2-00781367	9/10/2026	REFUND C&D DEPOSIT BLD26-0	500.00	500.00
	Voucher:						
402943	9/18/2026	126923	RUIZ, YVETTE 10/29/26	9/8/2026	MEALS, TRAVEL - CRISIS INTERV	115.72	115.72
	Voucher:						
402944	9/18/2026	119058	S & L SECURITY, INC. 19.4665	9/8/2026	8/21/26 - CMSC 1 UNARMED SEC	128.00	128.00
	Voucher:						
402945	9/18/2026	103959	S&J SUPPLY COMPANY, INC S100277614.001	8/24/2026	SUPPLIES	381.84	
	Voucher:		S100277972.001	8/28/2026	SUPPLIES	305.26	
			S100278181.001	9/1/2026	SUPPLIES	1,132.26	
			S100278410.001	9/3/2026	SUPPLIES	4,997.18	6,816.54
402946	9/18/2026	113838	SAFETY-KLEEN SYSTEMS, INC 100617569	8/14/2026	10G PARTS WASHER SERVICE, f	890.05	890.05
	Voucher:						

Bank : bow BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
402947	9/18/2026	132936	SAGECREST PLANNING & ENVIR	5910	8/31/2026	PROFESSIONAL PLANNING STAI	15,969.00	
	Voucher:		5929	8/31/2026	PROFESSIONAL PLANNING STAI	13,940.00		
			5867	7/31/2026	PROFESSIONAL PLANNING STAI	20,825.00		
			5928	7/31/2026	PROFESSIONAL PLANNING STAI	9,471.00	60,205.00	
402948	9/18/2026	141453	SALINAS, ESTHER	83723941	8/14/2026	OVERPAID LICENSE ACCOUNT #	5.00	5.00
	Voucher:							
402949	9/18/2026	140324	SB CARPET CLEANING	1162	9/4/2026	ELEVATOR CLEANING - AUGUST	360.00	
	Voucher:		1163	9/4/2026	PARKS & REC - 9/3/26 FLOOR M/	560.00	920.00	
402950	9/18/2026	138951	SDI PRESENCE LLC	23718	8/31/2026	ERP REPLACEMENT CONSULTIN	24,187.50	24,187.50
	Voucher:							
402951	9/18/2026	123517	SEIU 721	Ben1783488	9/18/2026	SEAACA DUES: PAYMENT	1,001.58	1,001.58
	Voucher:							
402952	9/18/2026	124760	SERVPRO OF DOWNEY	4975682	8/5/2026	SECOND PHASE MOLD REMEDI/	38,106.62	38,106.62
	Voucher:							
402953	9/18/2026	107239	SHERWIN-WILLIAMS	42325171330826	8/11/2026	GRAFFITI SUPPLIES	15.02	
	Voucher:			42234171330826	8/11/2026	PAINT & SUPPLIES	30.41	
				8437175170826	8/6/2026	PAINT & SUPPLIES	94.01	139.44
402954	9/18/2026	118496	SHILPARK PAINT CORP.	981147	8/25/2026	PAINT	1,390.05	1,390.05
	Voucher:							
402955	9/18/2026	140083	SIDA, VANESSA	A00043	9/7/2026	HOST MC - 9/19	700.00	700.00
	Voucher:							
402956	9/18/2026	132364	SKOLL, PATRICK	10/29/26	8/27/2026	MEALS, TRAVEL - CRISIS INTERV	115.26	115.26
	Voucher:							
402957	9/18/2026	110969	SNAP-ON INDUSTRIAL	ARV/68955472	8/25/2026	PARTS	449.20	449.20
	Voucher:							
402958	9/18/2026	139517	SO CAL ELECTRIC COMPANY INC	91026-01	9/8/2026	REMOVE & REPLACE LED LIGHT	966.06	966.06
	Voucher:							
402959	9/18/2026	110724	SO CAL PERMANENTE MED GRP	9004753285	8/12/2026	GUARANTOR ACCOUNT # 226010	345.00	345.00
	Voucher:							
402960	9/18/2026	136309	SOSA, HECTOR	9/23 - 9/25/26	9/14/2026	PER DIEM - LEAGUE CA CITIES C	258.00	258.00
	Voucher:							

Bank : bow BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
402963	9/18/2026	104208	SOUTHERN CALIFORNIA EDISON	700570545152/SE	9/4/2026	700570545152 - 08/06 - 09/03/26	55.71	
			Voucher:	700152274179/SE	9/4/2026	700152274179 - 08/01 - 08/31/26	8,728.24	
				700155411020/SE	9/4/2026	700155411020 - 08/01 - 08/31/26	1,270.80	
				700569879589/SE	9/4/2026	700569879589 - 08/06 - 09/03/26	51.25	
				700509800722/SE	9/4/2026	700509800722 - 08/04 - 09/01/26	16.28	
				700155513373/SE	9/4/2026	700155513373 - 08/01 - 08/31/26	32,942.53	
				700324576592/SE	9/1/2026	700324576592 - 7/30 - 08/27/26	131.74	
				700102254616/SE	9/1/2026	700102254616 - 07/30 - 08/27/26	66.18	
				700650965327/SE	9/1/2026	700650965327 - 07/16 - 08/27/26	28.50	
				700105306577/SE	9/1/2026	700105306577 - 7/10 - 8/27/26	127.16	
				700157818135/SE	9/1/2026	700157818135 - 8/01 - 08/31/26	1,448.86	
				700096820996/SE	9/1/2026	700096820996 - 07/8 - 08/30/26	1,331.34	
				700156507726/SE	9/1/2026	700156507726 - 08/01 - 08/31/26	634.27	
				700157726589/SE	9/1/2026	700157726589 - 08/01 - 08/31/26	266.98	
				700394758419/SE	9/9/2026	700394758419 - 08/06 - 09/03/26	3,892.25	
				700297383755/AU	9/2/2026	700297383755 - 7/31 - 08/30/26	16.64	
				700564703126/SE	9/1/2026	700564703126 - 08/01 - 08/31/26	260.10	
				700383028287/SE	9/1/2026	700383028287 - 7/30 - 08/31/26	18,042.63	
				700722470491/AU	8/27/2026	700722470491 - 07/27 - 08/24/26	5,419.48	
				700283071205/SE	9/3/2026	700283071205 - 08/01 - 08/31/26	213.42	
				700389881238/SE	9/2/2026	700389881238 - 8/04 - 09/01/26	60.22	
				700632971120/SE	9/2/2026	700632971120 - 7/9 - 08/06/26	679.59	
				700157597257/SE	9/3/2026	700157597257 - 8/01 - 8/31/26	13,419.57	
				700389925391/SE	9/3/2026	700389925391 - 08/05 - 09/02/26	18.78	
				700155230154/SE	9/3/2026	700155230154 - 8/01 - 08/31/26	41.43	
				700088035426/SE	8/26/2026	700088035426 - 7/24 - 8/23/26	6,338.68	
				700611695380/AU	8/25/2026	700611695380 - 7/23 - 08/20/26	593.03	
				700471598583/AU	8/26/2026	700471598583 - 7/24 - 08/23/26	142.03	
				700489667057/AU	8/24/2026	700489667057 - 7/24 - 08/23/26	901.61	97,139.30
402964	9/18/2026	104210	SOUTHERN CALIFORNIA GAS	CC049 830 8427 0/AL	8/26/2026	049 830 8427 0 - 07/22 - 8/24/26	17.08	
			Voucher:	090 106 8000 8/AL	9/1/2026	090 106 8000 8 - 7/28 - 08/28/26	1,856.77	
				106 606 6000 1/AL	8/27/2026	106 606 6000 1 - 7/23 - 08/25/26	244.51	2,118.36
402965	9/18/2026	141013	SRD ELECTRIC INC.	INV0331	9/3/2026	INSTALL NEW WIRING, 2 POLE 4	1,680.00	1,680.00
			Voucher:					

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
402966	9/18/2026	136780	SSD ALARM SYSTEMS	R-00672474	8/1/2026	BURGLAR ALARM & VIDEO SYST	3,779.82	3,779.82
		Voucher:						
402967	9/18/2026	137051	ST. NICK'S	INV-4388	7/24/2026	CHRISTMAS TREE ANNUAL INST	21,023.50	21,023.50
		Voucher:						
402968	9/18/2026	104256	STAPLES ADVANTAGE	6072283829	8/25/2026	OFFICE SUPPLIES	124.42	
		Voucher:		6072283831	8/25/2026	OFFICE SUPPLIES	111.76	
				6072283837	8/25/2026	OFFICE SUPPLIES	61.47	
				6072283843	8/25/2026	OFFICE SUPPLIES	46.68	
				6072283839	8/25/2026	OFFICE SUPPLIES	147.20	
				6072283841	8/25/2026	OFFICE SUPPLIES	69.58	
				6072283845	8/25/2026	OFFICE SUPPLIES	78.96	640.07
402969	9/18/2026	141458	STAR STABLES PETTING ZOO	9/19/26	9/19/2026	I LOVE DOWNEY PETTING ZOO -	1,000.00	1,000.00
		Voucher:						
402970	9/18/2026	119069	STAY GREEN INC.	130390	8/31/2026	AUGUST 2026 - LANDSCAPE MAI	1,035.00	1,035.00
		Voucher:						
402971	9/18/2026	104283	STERLING SECURITY SYSTEMS	47448	8/19/2026	INSTALLATION WORK AT BUILDII	1,660.00	
		Voucher:		47266	8/1/2026	ALARM MONITORING SERVICES	1,175.00	2,835.00
402972	9/18/2026	119522	SUBURBAN PROPANE - 1654	1654-715978	9/3/2026	PROPANE	440.87	440.87
		Voucher:						
402973	9/18/2026	122277	SUN DIGITAL CONSULTING, A CO	5014	9/1/2026	UNLIMITED SUPPORT & OFFSITE	1,571.00	1,571.00
		Voucher:						
402974	9/18/2026	135376	TCM, J. GALT, INC.	1791	8/31/2026	THEATRE, MEMORIAL, RIO HONI	1,500.00	
		Voucher:		1783	8/31/2026	WATER SYSTEMS MAINTENANC	7,000.00	8,500.00
402975	9/18/2026	139064	TE VARUA ORI	9/5/26	9/9/2026	SETTLEMENT - TVO EVENT 9/5/2	30,396.66	30,396.66
		Voucher:						
402976	9/18/2026	141468	TERRONES, FREDDY	2-00779413	9/10/2026	REFUND C&D DEPOSIT BLD26-0	865.05	865.05
		Voucher:						
402977	9/18/2026	141468	TERRONES, FREDDY	1-00260237	9/10/2026	REFUND C&D DEPOSIT BLD26-0	809.37	809.37
		Voucher:						
402978	9/18/2026	124421	TETRA TECH, INC.	52638498	9/1/2026	CIP NO.20-35 FIRESTONE BLVD.	17,147.50	17,147.50
		Voucher:						
402979	9/18/2026	137334	TEXTRON E-Z-GO LLC	94771692	8/27/2026	SAND BOTTLES	257.26	
		Voucher:		94780401	9/3/2026	PARTS	758.53	
				94780402	9/3/2026	PARTS & LABOR	1,264.35	2,280.14

Bank : bow BANK OF THE WEST (Continued)								
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
402980	9/18/2026	110751	THE COPY PLACE	9912-339	8/3/2026	PROFESSIONAL SCANNING AND	667.50	
	Voucher:		995689	9/10/2026	PROFESSIONAL SCANNING AND	2,595.00	3,262.50	
402981	9/18/2026	121979	THE COUNSELING TEAM INT'L	INV111472	9/3/2026	CONTRACTED COUNSELING FF	918.75	
	Voucher:		INV111569	9/4/2026	PSYCHOLOGICAL ASSESSMENT	700.00	1,618.75	
402982	9/18/2026	134950	THE LLOYD PEST CONTROL, INC	9375362	9/1/2026	MONTHLY PEST CONTROL SERV	1,868.00	1,868.00
	Voucher:							
402983	9/18/2026	103017	TIME WARNER CABLE	64962501090126	9/1/2026	64962501 - 09/01 - 09/30/26	244.99	244.99
	Voucher:							
402984	9/18/2026	133557	TLC ANIMAL REMOVAL SERVICE	3857	9/1/2026	ANIMAL REMOVAL SERVICES, E	5,000.00	5,000.00
	Voucher:							
402985	9/18/2026	134802	TRIPLEPI, SMITH AND ASSOCIATE	17947	8/31/2026	8/2026 GENERAL ACCOUNT SUP	515.00	515.00
	Voucher:							
402986	9/18/2026	141222	UES PROFESSIONAL, SOLUTION	352602133	6/28/2026	CIP NO.26-16 LAURELDALE AVE	9,000.00	9,000.00
	Voucher:							
402987	9/18/2026	132366	UGARTE, VICTOR	10/29/26	9/8/2026	MEALS,TRAVEL - CRISIS INTERV	115.72	115.72
	Voucher:							
402988	9/18/2026	141463	ULLOA, DANIEL	2015579.002	9/1/2026	REFUND SECURITY DEPOSIT PE	55.00	55.00
	Voucher:							
402989	9/18/2026	104574	UNDERGROUND SERVICE ALERT	126-270196	8/1/2026	DW NEW TICKET CHARGES	117.28	117.28
	Voucher:							
402990	9/18/2026	105981	UNIQUE MANAGEMENT, SERVICE	6164114	9/1/2026	AUGUST 2026 PLACEMENTS	314.55	314.55
	Voucher:							
402991	9/18/2026	126723	UNITED PACIFIC SERVICES, INC.	26-0829-1	8/29/2026	TREE TRIMMING SERVICES 7/1/2	18,738.82	18,738.82
	Voucher:							
402992	9/18/2026	104595	UNITED PARCEL SERVICE	501YY1366 - 2026	9/5/2026	DELIVERY SERVICE	25.00	
	Voucher:		501YY1326 - 2026	8/8/2026	DELIVERY SERVICE	25.00	50.00	
402993	9/18/2026	104603	UNITED WAY OF GREATER L A	Ben1783480	9/18/2026	UNITED WAY: PAYMENT	2.50	2.50
	Voucher:							
402994	9/18/2026	119394	UP AND AWAY	1053446	9/8/2026	CMSC GIFT STORE ITEMS	548.62	548.62
	Voucher:							
402995	9/18/2026	139059	VALINO, CRYSTAL	9/9/26	9/15/2026	CONTRACTED VET SERVICES	1,000.00	
	Voucher:		9/11/26	9/15/2026	CONTRACTED VET SERVICES	1,000.00	2,000.00	
402996	9/18/2026	139286	VANE, MADISON ALEXANDRA	1 - JUL 2026	9/14/2026	YOGA CLASS - JULY 2026	200.00	200.00
	Voucher:							

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
402997	9/18/2026	112607	VERIZON WIRELESS	6152144552	8/28/2026	270145074-00016 - 7/29 - 8/28/26	515.70		
	Voucher:			6152144547	8/28/2026	270145074-00008 - 7/29 - 08/28/26	178.22		
				6152144555	8/28/2026	270145074-00021 - 7/29 - 08/28/26	237.46		
				6152144557	8/28/2026	270145074-00024 - 7/29 - 08/28/26	140.14		
				6152144544	8/28/2026	270145074-00004 - 7/29 - 08/28/26	1,979.27		
				6152144545	8/28/2026	270145074-00005 - 07/29 - 08/28/26	216.51		
				6152144559	8/28/2026	270145074-00026 - 07/29 - 08/28/26	40.01		
				6152144551	8/28/2026	270145074-00015 - 7/29 - 08/28/26	331.38		
				6152144558	8/28/2026	270145074-00025 - 7/29 - 8/28/26	30.04		
							3,668.73		
402998	9/18/2026	140597	VICTORY FUNDRAISING, AND EV 1015	9/7/2026	FUNDRAISING CONSULTING SEI	10,500.00	10,500.00		
	Voucher:								
402999	9/18/2026	130444	WEBCO LB LLC	LB9342	7/27/2026	PRESSURE WASH 7/24/26 - RIO I	1,200.00		
	Voucher:			LB9422	8/31/2026	PRESSURE WASH 8/25/26 - RIO I	1,600.00		
							2,800.00		
403000	9/18/2026	123888	WEDGEWOOD PHARMACY	22280675-IN	9/3/2026	VET MEDICAL SUPPLIES	235.76		
	Voucher:						235.76		
403001	9/18/2026	141447	WHENTOWORK, LLC	69188688-60-12-P	9/2/2026	ONLINE SCHEDULING 12 MONTH	1,036.00		
	Voucher:						1,036.00		
403002	9/18/2026	128600	WHITE CAP, LP	50039240271	9/1/2026	SUPPLIES	22.76		
	Voucher:						22.76		
403003	9/18/2026	104798	WHITTIER FERTILIZER CO	442546	8/27/2026	SEED COVER	38.54		
	Voucher:			443108	9/3/2026	3" COVER MULCH	1,668.55		
							1,707.09		
403004	9/18/2026	104808	WILLDAN ASSOCIATES	424400	7/15/2026	INSPECTION MATERIALS TESTIN	6,953.20		
	Voucher:			424402	9/14/2026	INSPECTION MATERIALS TESTIN	8,027.28		
				424403	7/15/2026	INSPECTION, MATERIALS 8332 L	692.99		
							15,673.47		
403005	9/18/2026	141459	WILLIAM, LATANYA	27-02207	9/9/2026	RETURNED ADOPTION	50.00		
	Voucher:						50.00		
403006	9/18/2026	119439	WOW TOYZ	101029	8/5/2026	CMSC GIFT STORE ITEMS	980.76		
	Voucher:			101636	8/17/2026	CMSC GIFT STORE ITEMS	1,639.69		
							2,620.45		
403007	9/18/2026	124678	YOUNGBLOOD & ASSOCIATES	2840A	9/9/2026	POLYGRAPH EXAMINATION SER	350.00		
	Voucher:						350.00		
30004751	9/4/2026	104915	CALPERS	Ben1782638	9/4/2026	ANTHEM SELECT HMO: PAYMEN	669,141.85		
	Voucher:						669,141.85		
30004755	9/4/2026	107444	CALIFORNIA PUBLIC EMPLOYEE	Ben1782646	9/4/2026	PERS EPMC: PAYMENT	508,490.87		
	Voucher:						508,490.87		

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
30004758	9/18/2026	102097	INTERNAL REVENUE SERVICE	Ben1783494	9/18/2026	FEDERAL TAX: PAYMENT	395,161.64	395,161.64
	Voucher:							
30004759	9/18/2026	101533	EMPLOYMENT DEVELOPMENT D	Ben1783496	9/18/2026	STATE TX: PAYMENT	131,737.14	131,737.14
	Voucher:							
30004761	9/18/2026	133773	SLS EXPERTPAY	Ben1783500	9/18/2026	CHILD SUPPORT: PAYMENT	1,929.90	1,929.90
	Voucher:							
Sub total for BANK OF THE WEST:								3,188,933.65

270 checks in this report.

Grand Total All Checks: 3,437,127.02

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2888	9/17/2026	141426	DTE STOCKTON, LLC	1	9/9/2026	BIOMASS CREDIT	71,312.00
Voucher:							
Sub total for BANK OF THE WEST:							71,312.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
16601	9/25/2026	134958	AMAZING CARE CHEM-DRY	2702	9/12/2026	EFT - QUARTERLY CARPET CLE	780.00	780.00
		Voucher:						
16602	9/25/2026	110278	BARDEN-PARSLEY, TIFFANY	35938 - 1 OF 5	9/18/2026	EFT - INSTRUCTOR FEE	717.29	
		Voucher:		35939 - 1 OF 5	9/18/2026	EFT - INSTRUCTOR FEE	800.45	1,517.74
16603	9/25/2026	111817	CAUSLY, CARL	36149	9/18/2026	EFT - INSTRUCTOR FEE	2,074.80	2,074.80
		Voucher:						
16604	9/25/2026	139765	COBB, DREW	DC092126	9/21/2026	EFT - SUMMER SKILLS SESSION	1,800.00	1,800.00
		Voucher:						
16605	9/25/2026	101151	DATA TICKET INC	198405	8/19/2026	EFT - JULY 2026 CITATION PROC	10,172.65	
		Voucher:		199515	9/18/2026	EFT - AUGUST 2026 CITATION PF	10,076.78	20,249.43
16606	9/25/2026	106132	DELTA DENTAL	BE007210525C	9/3/2026	EFT - 8/28 - 9/03 - INSURANCE - C	98.40	
		Voucher:		BE007210734C	9/3/2026	EFT - 8/28 - 9/03 - INSURANCE - C	6,995.20	
				BE007213917C	9/10/2026	EFT - 9/04 - 9/10 - INSURANCE - C	6,164.05	
				BE007219052C	9/17/2026	EFT - 9/11 - 9/17 - INSURANCE - C	4,974.20	18,231.85
16607	9/25/2026	132476	ENTERPRISE FM TRUST	484884-090326	9/3/2026	EFT - VEHICLE REPLACEMENT A	63,033.83	63,033.83
		Voucher:						
16608	9/25/2026	102028	HUMAN SERVICES ASSOCIATION	9/9/26	9/21/2026	EFT - 9/9/26 SENIOR DINNERS SI	903.50	903.50
		Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
16614	9/25/2026	102078	INGRAM LIBRARY SERVICES LLC99142180	9/8/2026	EFT - BOOKS	49.42	
	Voucher:		99142181	9/8/2026	EFT - BOOKS	39.23	
			99142182	9/8/2026	EFT - BOOKS	13.30	
			99142183	9/8/2026	EFT - BOOKS	78.76	
			99179242	9/9/2026	EFT - BOOKS	19.98	
			99183689	9/9/2026	EFT - BOOKS	16.17	
			99183690	9/9/2026	EFT - BOOKS	16.89	
			99183692	9/9/2026	EFT - BOOKS	19.41	
			99183693	9/9/2026	EFT - BOOKS	20.06	
			99183694	9/9/2026	EFT - BOOKS	32.97	
			99183695	9/9/2026	EFT - BOOKS	20.68	
			99183696	9/9/2026	EFT - BOOKS	24.58	
			99183697	9/9/2026	EFT - BOOKS	12.93	
			99183698	9/9/2026	EFT - BOOKS	12.94	
			99183699	9/9/2026	EFT - BOOKS	76.13	
			99183700	9/9/2026	EFT - BOOKS	253.89	
			99183701	9/9/2026	EFT - BOOKS	27.95	
			99183702	9/9/2026	EFT - BOOKS	225.45	
			99183703	9/9/2026	EFT - BOOKS	444.13	
			99183704	9/9/2026	EFT - BOOKS	542.69	
			99183705	9/9/2026	EFT - BOOKS	12.30	
			99183706	9/9/2026	EFT - BOOKS	12.30	
			99183707	9/9/2026	EFT - BOOKS	848.66	
			99183708	9/9/2026	EFT - BOOKS	9.33	
			99183709	9/9/2026	EFT - BOOKS	10.76	
			99220192	9/10/2026	EFT - BOOKS	21.28	
			99220194	9/10/2026	EFT - BOOKS	12.09	
			99220195	9/10/2026	EFT - BOOKS	15.17	
			99220196	9/10/2026	EFT - BOOKS	14.39	
			99220197	9/10/2026	EFT - BOOKS	15.57	
			99246802	9/11/2026	EFT - SUPPLIES	4.93	
			99246800	9/11/2026	EFT - SUPPLIES	19.71	
			99309304	9/14/2026	EFT - SUPPLIES	9.86	
			99309314	9/14/2026	EFT - SUPPLIES	142.92	
			99309316	9/14/2026	EFT - SUPPLIES	4.93	

Bank : ebrow BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			99345521	9/15/2026	EFT - SUPPLIES	59.14	
			99372252	9/16/2026	EFT - SUPPLIES	34.50	
			99412763	9/17/2026	EFT - SUPPLIES	24.64	
			99252546	9/11/2026	EFT - BOOKS	21.91	
			99252547	9/11/2026	EFT - BOOKS	18.33	
			99246797	9/11/2026	EFT - BOOKS	11.52	
			99246798	9/11/2026	EFT - BOOKS	38.71	
			99246799	9/11/2026	EFT - BOOKS	13.91	
			99246801	9/11/2026	EFT - BOOKS	17.61	
			99309302	9/14/2026	EFT - BOOKS	25.82	
			99309305	9/14/2026	EFT - BOOKS	11.70	
			99309306	9/14/2026	EFT - BOOKS	22.75	
			99309307	9/14/2026	EFT - BOOKS	12.36	
			99309308	9/14/2026	EFT - BOOKS	231.94	
			99309309	9/14/2026	EFT - BOOKS	20.27	
			99309310	9/14/2026	EFT - BOOKS	106.00	
			99309311	9/14/2026	EFT - BOOKS	58.69	
			99309312	9/14/2026	EFT - BOOKS	13.91	
			99309313	9/14/2026	EFT - BOOKS	19.54	
			99309315	9/14/2026	EFT - BOOKS	28.39	
			99287466	9/14/2026	EFT - BOOKS	15.45	
			99345510	9/15/2026	EFT- BOOKS	14.25	
			99345511	9/15/2026	EFT- BOOKS	12.00	
			99345512	9/15/2026	EFT- BOOKS	27.76	
			99345513	9/15/2026	EFT- BOOKS	13.85	
			99345514	9/15/2026	EFT- BOOKS	11.23	
			99345515	9/15/2026	EFT- BOOKS	12.66	
			99345516	9/15/2026	EFT- BOOKS	12.30	
			99345517	9/15/2026	EFT- BOOKS	18.47	
			99345518	9/15/2026	EFT- BOOKS	14.24	
			99345519	9/15/2026	EFT- BOOKS	14.39	
			99345520	9/15/2026	EFT- BOOKS	27.20	
			99372249	9/16/2026	EFT- BOOKS	58.28	
			99372250	9/16/2026	EFT- BOOKS	47.05	
			99372251	9/16/2026	EFT- BOOKS	15.14	

Bank : ebow BANK OF THE WEST				(Continued)				
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			99412758	9/17/2026	EFT- BOOKS	30.53		
			99412759	9/17/2026	EFT- BOOKS	16.89		
			99412760	9/17/2026	EFT- BOOKS	35.48		
			99412761	9/17/2026	EFT- BOOKS	13.75		
			99412762	9/17/2026	EFT- BOOKS	12.78		
			99372248	9/16/2026	EFT- BOOKS	12.89		
			99309303	9/14/2026	EFT - BOOKS	13.07	4,343.06	
16615	9/25/2026	139312 JONCO ENTERPRISES INC.	1315	8/31/2026	EFT - CITYWIDE BUS STOP CLE/	7,525.00		
	Voucher:		1314	8/31/2026	EFT - CITYWIDE BUS STOP CLE/	37,159.59	44,684.59	
16616	9/25/2026	128602 MARSTEEZ PRODUCTIONS	4802744	9/16/2026	EFT - FALL SPORTS UNIFORM	2,051.33	2,051.33	
	Voucher:							
16617	9/25/2026	141390 MARTINEZ, ERNEST	EM09126	9/21/2026	EFT - FALL SKILLS & PLAY SOCC	1,000.00	1,000.00	
	Voucher:							
16618	9/25/2026	110083 MV TRANSPORTATION, INC	139828	9/10/2026	EFT - DOWNEY LINK BUS SERVI	7,753.34		
	Voucher:		139827	9/17/2026	EFT - DOWNEY LINK BUS SERVI	111,392.30		
			139839	9/17/2026	EFT - DOWNEY LINK BUS SERVI	1,724.00		
			139840	9/17/2026	EFT - DOWNEY LINK BUS SERVI	3,382.07		
			139826	9/10/2026	EFT - DOWNEY DIAL-A-RIDE SEF	67,435.68		
			139829	9/10/2026	EFT - DOWNEY DIAL-A-RIDE SEF	4,022.62	195,710.01	
16619	9/25/2026	137050 OBSIDIAN II WEST COAST HOLDI	90005781	8/31/2026	EFT - AUGUST 2026	31,109.27	31,109.27	
	Voucher:							
16620	9/25/2026	126174 OCEAN BLUE ENVIRONMENTAL	43230	9/4/2026	EFT - HAZARDOUS WASTE REMI	9,027.83		
	Voucher:		43237	9/4/2026	EFT - HAZARDOUS WASTE REMI	1,267.86		
			43260	9/4/2026	EFT - HAZARDOUS WASTE REMI	8,960.61	19,256.30	
16621	9/25/2026	135182 PARRAN II, DEMETRIO	DP092126	9/21/2026	EFT - BASKETBALL SCOREKEEP	660.00	660.00	
	Voucher:							

Bank : ebow BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
16622	9/25/2026	126487	PREMIER FITNESS & PERFORMANCE	35464 - 1 OF 2	9/21/2026	EFT - INSTRUCTOR FEE	106.40	
	Voucher:		35466 - 1 OF 2	9/21/2026	EFT - INSTRUCTOR FEE	141.40		
			35468 - 1 OF 2	9/21/2026	EFT - INSTRUCTOR FEE	246.40		
			36168 - 1 OF 3	9/21/2026	EFT - INSTRUCTOR FEE	493.73		
			36164 - 1 OF 3	9/21/2026	EFT - INSTRUCTOR FEE	369.36		
			35474 - 1 OF 2	9/21/2026	EFT - INSTRUCTOR FEE	176.40		
			35475 - 1 OF 2	9/21/2026	EFT - INSTRUCTOR FEE	285.60		
			35476 - 1 OF 2	9/21/2026	EFT - INSTRUCTOR FEE	674.80		
			35455	9/21/2026	EFT - INSTRUCTOR FEE	296.80		
			35456	9/21/2026	EFT - INSTRUCTOR FEE	697.20		
			36165	9/21/2026	EFT - INSTRUCTOR FEE	355.60		3,843.69
16623	9/25/2026	133031	RBL PLUMBING	1475	9/2/2026	EFT - RIO HONDO CTRY CLUB	717.00	
	Voucher:		1476	9/3/2026	EFT - WILDERNESS PARK	725.50		
			1482	8/31/2026	EFT - FIRESTATION 1	375.00		
			1483	8/31/2026	EFT - FIRESTATION 1	1,743.00		
			1484	9/1/2026	EFT - FIRESTATION 1	881.00		
			1485	9/3/2026	EFT - GOLDEN PARK	725.50		
			1487	9/9/2026	EFT - FIRESTATION 1	407.75		5,574.75
16624	9/25/2026	123451	SOUTHERN COUNTIES FUELS	IN-0000928513 - 1	9/1/2026	EFT - CITYWIDE FUEL SERVICE	41,905.48	
	Voucher:		IN-0000433630	9/9/2026	EFT - CITYWIDE FUEL SERVICE	890.30		
			IN-0000433629	9/1/2026	EFT - CITYWIDE FUEL SERVICE	18,476.90		61,272.68
16625	9/25/2026	124642	STANTEC CONSULTING SRVCS II	2616223	9/16/2026	EFT-CIP NO.18-10 - BELLFLOWEI	5,028.00	5,028.00
	Voucher:							
16626	9/25/2026	123934	TYLER TECHNOLOGIES, INC.	45-578498	9/9/2026	EFT - EERP ANNUAL SAAS FEEE	4,500.00	4,500.00
	Voucher:							
16627	9/25/2026	104735	WATER REPLENISHMENT DISTRI	7/31/26 1450	7/31/2026	EFT - GROUNDWATER PRODUC	637,435.20	637,435.20
	Voucher:							
Sub total for BANK OF THE WEST:								1,125,060.03

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
403008	9/25/2026	107160	AARDVARK	INV2601131	9/9/2026	TACTICAL VEST - E. ROMO	2,436.52
	Voucher:			INV2601130	9/9/2026	TACTICAL VEST - A. AVILA	2,461.52
403009	9/25/2026	100089	ADVANCE RADIATOR	43084	8/28/2026	EVACUATE, RECHARGE A/C SYS	578.49
	Voucher:						578.49
403010	9/25/2026	120491	ANDERSEN'S DOOR SERVICE IN	44532RPLCK	8/13/2026	CIVIC CENTER 2ND FLOOR - 2 S	17,295.00
	Voucher:						17,295.00
403011	9/25/2026	111993	APPLE ONE EMPLOYMENT SERV	1-7373350	9/16/2026	TEMP - ADMIN ASST I - PLANNIN	399.60
	Voucher:						399.60
403012	9/25/2026	125759	AQUASANI WATER	HHH020009980	9/8/2026	WATER SERVICE - CMSC	30.97
	Voucher:			HHH020009976	9/8/2026	WATER SERVICE - PW ENGINEE	49.95
403013	9/25/2026	133964	ARAMSCO, INC.	S7912365.001	9/3/2026	SUPPLIES	2,069.59
	Voucher:			S7922596.001	9/10/2026	SUPPLIES	935.77
				S7922588.001	9/10/2026	SUPPLIES	1,201.33
403014	9/25/2026	114463	AT&T	248 134-5115/SEP	9/1/2026	248 134-5115 167 2 - 09/01 - 09/30	3.37
	Voucher:						3.37
403015	9/25/2026	119491	AVENUE PRESS PRINTING CO.	12894	9/8/2026	BANNER, SIGNS FOR I LOVE DO	1,818.39
	Voucher:						1,818.39
403016	9/25/2026	131500	AYALA, TONY	9/17/26	9/17/2026	9/17/26 COMMISSION MEETING	225.00
	Voucher:						225.00
403017	9/25/2026	131791	BARCENA, MARCO	9/17/26	9/17/2026	9/17/26 COMMISSION MEETING	225.00
	Voucher:						225.00
403018	9/25/2026	129822	BEALS-RADAC, SHANNON	09/15/26	9/18/2026	CONTRACTED VET DUTIES	1,000.00
	Voucher:			09/17/26	9/18/2026	CONTRACTED VET DUTIES	1,000.00
403019	9/25/2026	110102	BEE EMERGENCY RESPONSE TE	39296	9/4/2026	BEE HIVE REMOVAL - WATER ME	105.00
	Voucher:						105.00
403020	9/25/2026	140688	BELVIN, JOSHUA JAMES	JJB023126	8/31/2026	SUMMER LEAGUES YOUTH GAM	800.00
	Voucher:						800.00
403021	9/25/2026	135224	BICKMORE ACTUARIAL	32634	9/17/2026	ACTUARIAL REVIEW, PREP SELF	3,000.00
	Voucher:						3,000.00
403022	9/25/2026	141489	BOARD OF STATE AND COMMUN	2/21/23-12/1/25	9/22/2026	REIMBURSE UNSPENT GRANT F	4,388.98
	Voucher:						4,388.98
403023	9/25/2026	136683	BRADLEY, ROGER	9/14/26	9/14/2026	PER DIEM ICSC@ WESTERN CO	257.71
	Voucher:						257.71
403024	9/25/2026	100584	BROWNELLS INC	2026413125262	8/27/2026	PARTS & AEROSOL	365.83
	Voucher:						365.83

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403025	9/25/2026	141217	BURGOS, MARISOL	MB092126	9/21/2026	YOUTH PICTURE PACKAGES	2,500.00	2,500.00
		Voucher:						
403026	9/25/2026	123456	CAMACHO, GUSTAVO	9/17/26	9/17/2026	9/17/26 COMMISSION MEETING	225.00	225.00
		Voucher:						
403027	9/25/2026	138098	CANTERO, ANTHONY	10/19 - 10/30/26	9/16/2026	MEALS,TRAVEL - POST MOTOR S	801.52	801.52
		Voucher:						
403028	9/25/2026	140931	CATSTRAP	22956	9/15/2026	EV CABLE SHIELD + DYEDDEFENI	854.96	854.96
		Voucher:						
403029	9/25/2026	131462	CEBALLOS, DVM, ROBIN	9/19/26	9/21/2026	CONTRACTED VET DUTIES	1,000.00	1,000.00
		Voucher:						
403030	9/25/2026	130562	CHAVARRIA, TYLER	10/26 - 10/26/26	9/8/2026	MEALS, TRAVEL - HOSTAGE NEC	314.88	314.88
		Voucher:						
403031	9/25/2026	126128	CINTAS CORPORATION NO.3	4282326079	9/14/2026	SCRAPER,MAT, UNIFORM	535.19	
		Voucher:		4281515604	9/8/2026	SCRAPER,TOWEL,MAT, UNIFORM	57.47	
				4282347426	9/14/2026	TOWELS	35.10	
				4282203371	9/11/2026	TOWELS	35.10	
				4282654629	9/16/2026	SCRAPER,MAT,AIR SVC	68.27	731.13
403032	9/25/2026	128276	CINTAS FIRST AID & SAFETY	4282203488	9/11/2026	TOWELS	35.93	
		Voucher:		4282203443	9/11/2026	TOWELS	95.13	131.06
403033	9/25/2026	140453	CONTRERAS, NERY	09/16/26	9/16/2026	HOSTING MULTI AGENCY PROB	700.00	700.00
		Voucher:						
403034	9/25/2026	141487	CORONA, FABIAN	2-00781133	9/16/2026	REFUND C&D DEPOSIT BLD26-0	500.00	500.00
		Voucher:						
403035	9/25/2026	141479	COVARRUBIAS, RODOLFO	P1041787	9/21/2026	REFUND FOR CITATION - 11527 /	43.00	43.00
		Voucher:						
403036	9/25/2026	113787	COVETRUS NORTH AMERICA	FU97751	9/21/2026	VET MEDICAL SUPPLIES	365.17	
		Voucher:		FT18189	8/31/2026	VET MEDICAL SUPPLIES	96.47	
				FT18190	8/31/2026	VET MEDICAL SUPPLIES	1,475.19	
				FS97678	8/27/2026	VET MEDICAL SUPPLIES	2,492.20	
				FT67476	9/4/2026	VET MEDICAL SUPPLIES	210.97	
				FT69606	9/4/2026	VET MEDICAL SUPPLIES	100.91	
				FT86076	9/8/2026	VET MEDICAL SUPPLIES	1,764.14	
				FU57692	9/15/2026	VET MEDICAL SUPPLIES	536.43	
				FU89719	9/18/2026	VET MEDICAL SUPPLIES	6.39	7,047.87

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403037	9/25/2026	135635	CRAFTWATER ENGINEERING, IN	20-088-44	9/17/2026	CIP NO.22-14 - FURMAN PARL S1	6,100.00	6,100.00
	Voucher:							
403038	9/25/2026	140134	CROWDSYNC TECHNOLOGY LLC	SO-5480 - 2	7/30/2026	LED WRISTBAND SERVICES, EV	4,022.50	4,022.50
	Voucher:							
403039	9/25/2026	139349	DANIELLE ROMERO, CITY OF	MC9/17/26	9/17/2026	9/17/26 COMMISSION MEETING	225.00	225.00
	Voucher:							
403040	9/25/2026	131494	DANIELS TIRE SERVICE, INC.	200579035	8/14/2026	PARTS, SUPPLIES - PW	421.47	421.47
	Voucher:							
403041	9/25/2026	141480	DANZA AZTECA TONATIUH, C/O	S1	9/15/2026	HERITAGE MONTH PERFORMER	300.00	300.00
	Voucher:							
403042	9/25/2026	111464	DBA: TPX COMMUNICATIONS	191885523-0	9/9/2026	ACCT #23371 - 09/09 - 10/08/26	2,860.96	2,860.96
	Voucher:							
403043	9/25/2026	101235	DELTA ELEVATOR CO., INC	826-2487	8/31/2026	AUGUST 2026 SERVICE - MAINT	359.82	359.82
	Voucher:							
403044	9/25/2026	101258	DEPARTMENT OF JUSTICE, ACC	166931	8/31/2026	FINGERPRINT APPS	1,225.00	1,225.00
	Voucher:							
403045	9/25/2026	109820	DOWNEY PATRIOT, THE	113203	9/3/2026	NOTICE OF PUBLIC HEARING CC	416.00	416.00
	Voucher:							
403046	9/25/2026	126641	DUARTE, ALICIA	6/14 - 6/18/26	9/10/2026	PER DIEM - MUNICIPAL CLERKS	423.07	423.07
	Voucher:							
403047	9/25/2026	141485	EMANUEL, ROBERT	2-00761350	9/16/2026	REFUND C&D DEPOSIT BLD24-0	7,504.52	7,504.52
	Voucher:							
403048	9/25/2026	128753	EMISSIONS TEST CENTER DOW	43141	9/14/2026	SMOG CHECK - '06 CHEC SILVER	40.00	40.00
	Voucher:							
403049	9/25/2026	138616	ENRIQUEZ, LEVI	10/6 - 10/7/26	9/8/2026	MEALS, TRAVEL - SRT TRAINING	77.62	77.62
	Voucher:							
403050	9/25/2026	101563	ESRI	900318855	8/27/2026	ARCGIS SOFTWARE ANNUAL RE	18,235.00	18,235.00
	Voucher:							
403051	9/25/2026	133821	FAST 5 FIRESTONE 1, LLC	1335	5/31/2026	MAY FLEET SERVICES - SEAACA	105.00	105.00
	Voucher:							
403052	9/25/2026	140809	FERGUSON ENTERPRISES, LLC,	6994920	9/9/2026	SUPPLIES	128.06	830.74
	Voucher:			6961520	8/27/2026	SUPPLIES	654.97	
				6958634	8/26/2026	SUPPLIES	47.71	
403053	9/25/2026	124540	FIRESTATS, LLC	2026-622	9/19/2026	MONTHLY SERVICE FEES FD DA	1,250.00	1,250.00
	Voucher:							

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403054	9/25/2026	106567	FIVESTAR RUBBER STAMP CO	81530	9/10/2026	RUBBER STAMP - SGT KLEVOS	22.59	22.59
		Voucher:						
403055	9/25/2026	100342	FLEETPRIDE INC	137589084	9/10/2026	PARTS	987.84	987.84
		Voucher:						
403056	9/25/2026	124664	FM THOMAS AIR CONDITIONING	49852	9/1/2026	FORENSICS, REPAIR EXHUAST -	435.00	
		Voucher:		49940	9/11/2026	REPAIR EMERGENCY COOLING	1,095.00	
				49890	9/3/2026	REPAIR CONDENSER - RHGC CL	3,076.45	
				49891	8/31/2026	REPAIR ELEVATOR TRIPPED BR	1,544.46	
				49901	9/3/2026	HIGH HEAD PRESSURE ALARM -	1,350.00	7,500.91
403057	9/25/2026	123326	FORTEL TRAFFIC, INC.	15637	8/17/2026	WIRELESS SERVICE (1) YEAR FC	16,464.00	16,464.00
		Voucher:						
403058	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-904-7265/SEF	9/13/2026	562-904-7265-121391-5 - 9/13 - 10	2,043.55	2,043.55
		Voucher:						
403059	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-197-2237/SEF	9/11/2026	562-197-2237-021126-5 - 09/11 - 1	595.00	595.00
		Voucher:						
403060	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-904-7225/SEF	9/7/2026	562-904-7225-121391-5 - 9/07 - 10	523.47	523.47
		Voucher:						
403061	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-904-7148/AUC	8/28/2026	562-904-7148-111301-5 - 8/28 - 9/2	522.87	522.87
		Voucher:						
403062	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-861-0772/AUC	8/28/2026	562-861-0772-111390-5 - 8/28 - 9/2	392.38	392.38
		Voucher:						
403063	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-803-4982/SEF	9/4/2026	562-803-4982-102902-5 - 9/04 - 10	377.72	377.72
		Voucher:						
403064	9/25/2026	128119	FRONTIER COMMUNICATIONS	209-151-3854/SEF	9/1/2026	209-151-3854-122491-5 - 9/01 - 9/1	343.92	343.92
		Voucher:						
403065	9/25/2026	128119	FRONTIER COMMUNICATIONS	209-070-7094/AUC	8/28/2026	209-070-7094-120513-5 - 8/28 - 9/1	269.10	269.10
		Voucher:						
403066	9/25/2026	128119	FRONTIER COMMUNICATIONS	209-041-3991/AUC	8/28/2026	209-041-3991-121213-5 - 8/28 - 9/1	269.10	269.10
		Voucher:						
403067	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-231-1202/SEF	9/2/2026	562-231-1202-062823-5 - 9/2 - 10/1	219.26	219.26
		Voucher:						
403068	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-904-7196/SEF	9/4/2026	562-904-7196-031496-5 - 9/04 - 10	217.19	217.19
		Voucher:						
403069	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-904-4663/SEF	9/7/2026	562-904-4663-071404-5 - 9/07 - 10	211.40	211.40
		Voucher:						

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403070	9/25/2026	128119	FRONTIER COMMUNICATIONS	209-044-8242/SEF	9/13/2026	209-044-8242-102307-5 - 09/13 - 1	196.17	196.17
		Voucher:						
403071	9/25/2026	128119	FRONTIER COMMUNICATIONS	209-020-1426/SEF	9/4/2026	209-020-1426-101907-5 - 09/04 - 1	186.32	186.32
		Voucher:						
403072	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-904-7271/SEF	9/1/2026	562-904-7271-032495-5 - 9/01 - 9/1	184.18	184.18
		Voucher:						
403073	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-869-9832/SEF	9/4/2026	562-869-9832-082093-5 - 9/04 - 10/4	181.48	181.48
		Voucher:						
403074	9/25/2026	128119	FRONTIER COMMUNICATIONS	209-119-3190/SEF	9/7/2026	209-119-3190-101807-5 - 9/07 - 10/7	172.07	172.07
		Voucher:						
403075	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-904-7342/SEF	9/4/2026	562-904-7342-101995-5 - 09/04 - 1	161.67	161.67
		Voucher:						
403076	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-904-1147/SEF	9/2/2026	562-904-1147-060917-5 - 9/2 - 10/2	157.92	157.92
		Voucher:						
403077	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-904-7195/SEF	9/2/2026	562-904-7195-050317-5 - 09/02 - 1	137.44	137.44
		Voucher:						
403078	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-869-7531/SEF	9/2/2026	562-869-7531-060717-5 - 09/02 - 1	134.47	134.47
		Voucher:						
403079	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-862-2452/SEF	9/4/2026	562-862-2452-121900-5 - 09/04 - 1	125.96	125.96
		Voucher:						
403080	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-862-7119/AUC	8/25/2026	562-862-7119-033078-5 - 8/25 - 9/25	122.76	122.76
		Voucher:						
403081	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-869-2300/SEF	8/28/2026	562-869-2300-060590-5 - 8/28 - 9/28	113.58	113.58
		Voucher:						
403082	9/25/2026	128119	FRONTIER COMMUNICATIONS	209-118-5688/SEF	9/4/2026	209-118-5688-100407-5 - 9/04 - 10/4	98.78	98.78
		Voucher:						
403083	9/25/2026	128119	FRONTIER COMMUNICATIONS	209-151-3873/SEF	9/1/2026	209-151-3873-042892-5 - 09/01 - 0	88.59	88.59
		Voucher:						
403084	9/25/2026	128119	FRONTIER COMMUNICATIONS	209-151-3868/SEF	9/1/2026	209-151-3868-050492-5 - 9/01 - 9/1	88.59	88.59
		Voucher:						
403085	9/25/2026	128119	FRONTIER COMMUNICATIONS	213-024-1655/SEF	9/10/2026	213-024-1655-101207-5 - 09/10 - 1	84.53	84.53
		Voucher:						
403086	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-806-0815/SEF	9/13/2026	562-806-0815-092910-5 - 09/13 - 1	75.55	75.55
		Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403087	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-923-8384/SEF	9/10/2026	562-923-8384-030597-5 - 09/10 - 1	71.48	71.48
		Voucher:						
403088	9/25/2026	128119	FRONTIER COMMUNICATIONS	562-869-7365/SEF	9/13/2026	562-869-7365-100693-5 - 9/13 - 10	71.48	71.48
		Voucher:						
403089	9/25/2026	132206	GABRIEL CONTAINER	176655	9/17/2026	PLAIN TRASH BOXES	674.20	674.20
		Voucher:						
403090	9/25/2026	116530	GARCIA, MICHELLE	10/20/26	9/16/2026	MEALS - THREAT LIAISON OFFIC	23.00	23.00
		Voucher:						
403091	9/25/2026	140088	GLADIATOR RACCOON, MOBILE '203		9/14/2026	FLEET WASH/UTILITY - SEAACA	522.00	522.00
		Voucher:						
403092	9/25/2026	101863	GOLDEN WEST PIPE & SUPPLY	634313	9/4/2026	PARTS	10.86	10.86
		Voucher:						
403093	9/25/2026	141488	GORILLA ROOFING INC.	2-00779052	9/16/2026	REFUND C&D DEPOSIT BLD26-0	500.00	500.00
		Voucher:						
403094	9/25/2026	101882	GRAINGERS	9078839835	9/14/2026	SUPPLIES	68.67	
		Voucher:		9065581374	9/1/2026	PORTABLE AIR COMPRESSOR	449.46	
				9075139460	9/10/2026	SUPPLIES	508.52	
				9078068393	9/14/2026	SUPPLIES	352.18	
				9063735147	8/31/2026	SUPPLIES	155.35	
				9063735154	8/31/2026	SUPPLIES	126.22	1,660.40
403095	9/25/2026	141481	GRANTHAM, TESSA	4782	8/27/2026	HERITAGE MONTH PERFORMER	155.00	155.00
		Voucher:						
403096	9/25/2026	121839	H & H NURSERY INC.	17535	9/10/2026	PLANTS	835.38	
		Voucher:		17534	9/1/2026	PLANTS	198.79	1,034.17
403097	9/25/2026	130863	HERC RENTALS, INC.	36922296-001	9/16/2026	EQUIPMENT RENTAL	3,066.44	3,066.44
		Voucher:						
403098	9/25/2026	129862	HERNANDEZ CART SERVICE, INC	44722	8/1/2026	MONTHLY CART RETRIEVAL 7/1/	1,500.00	1,500.00
		Voucher:						
403099	9/25/2026	141477	HERNANDEZ, VANESSA	Ref001783501	9/16/2026	UB Refund Cst #128735 - CUST R	173.19	173.19
		Voucher:						
403100	9/25/2026	101985	HIGH TECH IRRIGATION INC	730585-48	9/17/2026	5YR +PLAN MONTHLY - RHGC	338.23	338.23
		Voucher:						
403101	9/25/2026	113767	HILL'S PET NUTRITION SALES INC	258465784	9/11/2026	PET SUPPLIES	1,337.10	
		Voucher:		258543750	9/19/2026	PET SUPPLIES	1,445.70	2,782.80

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403102	9/25/2026	138299	HINOJOSA, SALVADOR	10/6 - 10/7/26	9/8/2026	MEALS - SRT TRAINING	46.00	46.00
		Voucher:						
403103	9/25/2026	101999	HOME DEPOT	9513505	8/25/2026	SUPPLIES	85.99	
		Voucher:		9530047	8/25/2026	SUPPLIES	118.98	
				1023164	8/13/2026	SUPPLIES	134.73	
				1553452	8/13/2026	SUPPLIES	50.76	
				4543327	8/20/2026	SUPPLIES	384.09	
				9214747	8/25/2026	SUPPLIES	35.28	
				9710580	8/25/2026	TOOLS	52.44	
				8521483	8/26/2026	TOOLS	248.43	
				3804687	8/31/2026	SUPPLIES	93.79	
				2620758	9/1/2026	SUPPLIES	149.53	
				43121	9/3/2026	SUPPLIES	225.81	1,579.83
403104	9/25/2026	139244	HONORABLE RUDY BOJORQUEZ	9/17/26	9/17/2026	9/17/26 COMMISSION MEETING	225.00	225.00
		Voucher:						
403105	9/25/2026	126110	HUNTINGTON BEACH FORD	5088550	9/2/2026	PARTS	186.45	
		Voucher:		5088557	9/2/2026	PARTS	93.74	
				5088451	8/26/2026	PARTS	328.75	608.94
403106	9/25/2026	128077	INTERVET INC.	243836732	9/18/2026	VET MEDICAL SUPPLIES	5,525.00	5,525.00
		Voucher:						
403107	9/25/2026	128896	JJ'S AUTO SERVICE, INC.	75418	9/2/2026	REPLACE CABIN, AIR FILTER - '2	178.16	
		Voucher:		75389	9/1/2026	FLAT REPAIR	50.00	
				75492	9/8/2026	OIL CHANGE, FILTER - '19 FORD	149.78	
				75396	9/1/2026	MOUNT AND BALANCE - '19 FOR	708.49	
				75424	9/3/2026	MOUNT AND BALANCE, 2 NEW T	626.39	
				75434	9/3/2026	FLAT REPAIR - '18 FORD	50.00	
				75524	9/10/2026	REPLACE ALTERNATOR - '16 FOI	976.48	
				75525	9/10/2026	OIL CHANGE, ENGINE OIL - '12 F	174.65	2,913.95
403108	9/25/2026	138306	JOSHUA'S WINDOWS AND DOOR	2286	9/3/2026	GLASS REPLACEMENT - 9615 AF	750.00	750.00
		Voucher:						
403109	9/25/2026	112825	JUDGE NETTING, INC.	152-082627C	8/27/2026	REMOVAL AND REPLACEMENT C	49,710.00	49,710.00
		Voucher:						
403110	9/25/2026	132482	KHUT, MENG	SEPTEMBER/26 - 9/14/2026		REFUND HEAVY-DUTY OFFROAD	606.67	606.67
		Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403111	9/25/2026	106458	KOSMONT & ASSOCIATES INC 2607.2-002	8/31/2026	ECONOMIC CONSULTING SERVI	1,053.00		
	Voucher:		2607.3-002	8/31/2026	ECONOMIC CONSULTING SERVI	3,404.70	4,457.70	
403112	9/25/2026	132648	KREUZER CONSULTING GROUP 26-137	9/11/2026	CIP NO. 19-06 - PARAMOUNT BL\	2,910.00	2,910.00	
	Voucher:							
403113	9/25/2026	116974	LANGUAGE LINE SERVICES 12004389	7/31/2026	TRANSLATION SERVICES	214.90	214.90	
	Voucher:							
403114	9/25/2026	135073	LEE, LINDA 35979 - 1 OF 4	9/18/2026	INSTRUCTOR FEE- OIL PAINTING	422.10		
	Voucher:		35980 - 1 OF 4	9/18/2026	INSTRUCTOR FEE - WATERCOLOR	337.40	759.50	
403115	9/25/2026	110940	LEMONS, PEGGY 9/1/26	9/17/2026	9/17/26 COMMISSION MEETING	225.00	225.00	
	Voucher:							
403116	9/25/2026	102641	LIEBERT CASSIDY WHITMORE 333497	8/31/2026	LEGAL SERVICES - DO040-00091	2,159.00		
	Voucher:		333499	8/31/2026	LEGAL SERVICES - DO040-00089	238.00		
			333498	8/31/2026	LEGAL SERVICES - DO040-00082	483.00		
			333500	8/31/2026	LEGAL SERVICES - DO040-00079	440.00		
			328880	6/30/2026	LEGAL SERVICES - DO040-00091	780.00		
			328881	6/30/2026	LEGAL SERVICES - DO040-00090	882.50		
			328884	6/30/2026	LEGAL SERVICES - DO040-00089	1,529.00		
			328885	6/30/2026	LEGAL SERVICES - DO040-00079	264.00		
			328882	6/30/2026	LEGAL SERVICES - DO040-00100	2,425.00		
			328883	6/30/2026	LEGAL SERVICES - DO040-00001	3,784.00	12,984.50	
403117	9/25/2026	102645	LIFE-ASSIST INC 2137318	6/4/2026	MEDICAL SUPPLIES FOR FY 26/2	9,496.79		
	Voucher:		2091008	3/27/2026	MEDICAL SUPPLIES FOR FY 26/2	148.73	9,645.52	
403118	9/25/2026	141474	LITTLE RASCALS, EVENT SERVICE5800	8/5/2026	MOBILE ROCK WALL - I LOVE DC	2,280.00	2,280.00	
	Voucher:							

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403120	9/25/2026	102516	LN CURTIS & SONS	INV1109094	9/10/2026	M. BASSI	258.56	
	Voucher:			INV1106937	9/2/2026	J. ARIAS	130.74	
				INV1107345	9/3/2026	M. MARAVILLA	251.68	
				INV1108258	9/8/2026	J. MOLINA	231.95	
				CM54720		CREDIT MEMO	-49.93	
				INV1108824	9/10/2026	J. PARKYUN	222.00	
				INV1108818	9/10/2026	J. PARKYUN	184.15	
				INV1109075	9/10/2026	J. GIL	84.36	
				INV1108870	9/10/2026	M. GARCIA	297.11	
				INV1107971	9/8/2026	A. GAZDIK	94.34	
				INV1107763	9/8/2026	O. LOPEZ	387.60	
				INV1107682	9/8/2026	S. JAEGER	540.58	
				INV1107677	9/8/2026	M. DUTOT	189.54	
				INV1107644	9/8/2026	E. ROMO	108.66	
				INV1108622	9/9/2026	J. MOLINA	799.69	
				INV1108161	9/8/2026	E. PELAYO	88.80	
				INV1108101	9/8/2026	D. VAN	53.39	3,873.22
403121	9/25/2026	133476	MARK ENTERPRISES TECHNOLC20261090	7/28/2026	CHECK POINT MAESTRO PREMI	2,560.03	2,560.03	
	Voucher:							
403122	9/25/2026	122808	MARTIN (FORMERLY TRUJILLO), 9/17/26	9/17/2026	9/17/26 COMMISSION MEETING	225.00	225.00	
	Voucher:							
403123	9/25/2026	128116	MARX BROS FIRE EXTINGUISHEIE44512	8/25/2026	PW - ANNUAL MAINTENANCE DF	765.00		
	Voucher:		E44513	8/25/2026	PD - ANNUAL MAINTENANCE DR	545.48		
			E44504	8/17/2026	ANNUAL MAINTENANCE, 6 YR M.	495.00		
			E44503	8/17/2026	ANNUAL MAINTENANCE, 6 YR M.	710.50	2,515.98	
403124	9/25/2026	129838	MEAR CONSTRUCTION, INC. 4077	8/15/2026	PAINTING IRON FENCE - CMSC	2,500.00	2,500.00	
	Voucher:							
403125	9/25/2026	128075	MEDICAL WASTE SERVICES, LLC61296	9/1/2026	9/1 - 9/30/26 - MEDICAL WASTE S	689.00	689.00	
	Voucher:							
403126	9/25/2026	138618	MERIDIAN RAPID DEFENSE, GRCINV-S-10820	6/18/2026	ARCHER MANUAL HAULER - FIF	4,849.65	4,849.65	
	Voucher:							
403127	9/25/2026	138802	MIDWEST VETERINARY SUPPLY, 29790701-000	9/8/2026	VET SUPPLIES	540.26		
	Voucher:		29867464-050	9/15/2026	VET SUPPLIES	113.46		
			29867464-100	9/15/2026	VET SUPPLIES	275.03	928.75	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403128	9/25/2026	116215	MISSION LINEN SUPPLY	526763968	9/17/2026	LINEN MAINTENANCE	152.99	152.99
	Voucher:							
403129	9/25/2026	124341	MOORE IACOFANO GOLTSMAN, 198035	8/31/2026	PROFESSIONAL CONSULTING S	29,079.28		
	Voucher:		98034	8/31/2026	PROFESSIONAL SERVICES TO II	22,026.86	51,106.14	
403130	9/25/2026	106357	MOTOROLA SOLUTIONS, INC. 1411271664	9/3/2026	VIGILANT LPR BASIC SERVICE P	5,893.33	5,893.33	
	Voucher:							
403131	9/25/2026	125127	MR. BILL'S, AUTO BODY & PAINT, 10829	9/14/2026	PARTSAND LABOR - EQ#806	3,428.10	3,428.10	
	Voucher:							
403132	9/25/2026	126311	MVP PROMOTIONS	5371	9/21/2026	SWEATSHIRT - SEAACA	87.73	87.73
	Voucher:							
403133	9/25/2026	103221	NAPA AUTO PARTS	729329	9/1/2026	PARTS	2,010.20	
	Voucher:		729326	9/1/2026	PARTS	425.23		
			729323	9/1/2026	PARTS	879.26		
			729265	8/27/2026	4- CYCLE FUEL	21.51		
			729583	9/1/2026	PARTS	574.30		
			731605	9/16/2026	CABIN FILTER	145.51		
			7310522	9/11/2026	AIR FILTER	58.10	4,114.11	
403134	9/25/2026	103810	NATHAN, RICHARD W. AUGUST/26	8/13/2026	7/01 - 9/01/26 MEDICAL PREMIUM	3,652.80	3,652.80	
	Voucher:							
403135	9/25/2026	103233	NATIONAL BUSINESS FURNITURIMK629457-TDQ	8/26/2026	OFFICE FURNITURE	4,492.23	4,492.23	
	Voucher:							
403136	9/25/2026	123145	NATIONAL FAIL SAFE 20253116QB	10/2/2025	FIRE ALARM SERVICE 8/28/25	771.40	771.40	
	Voucher:							
403137	9/25/2026	127229	NBS GOVERNMENT FINANCE GR202609-2688	8/31/2026	ASSESSMENT ENGINEERING SE	15,400.00	15,400.00	
	Voucher:							
403138	9/25/2026	126120	NILSEN, ERIC	34930	9/21/2026	INSTRUCTOR FEES	42.00	
	Voucher:		34910 - 2 OF 2	9/21/2026	INSTRUCTOR FEE	1,095.50	1,137.50	
403139	9/25/2026	126555	ON POINT GAME WEAR	2245	9/14/2026	POLOS- PW CITY HALL	74.89	
	Voucher:		2244	9/14/2026	POLOS WITH NAMES FOR YOUT	397.80		
			2228	8/27/2026	POLOS WITH NAMES FOR YOUT	198.90	671.59	
403140	9/25/2026	132360	ORDUNO, CHRISTIAN	10/6 - 10/7/26	9/8/2026	MEALS,TRAVEL - SRT TRAINING	77.62	77.62
	Voucher:							
403141	9/25/2026	134556	PACIFIC OFFICE AUTOMATION	AR00777136	9/8/2026	CANON COPIER 8/2 - 9/7/26	420.82	420.82
	Voucher:							

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
403142	9/25/2026	137096	PACIFIC PRODUCTION SERVICE	9/16/2026	FILM PERMIT - FIR26-00364	1,000.00	
	Voucher:		2-00778197	9/16/2026	FILM PERMIT - FIR26-000245	1,000.00	2,000.00
403143	9/25/2026	141337	PARS- SEAACA ADMIN, JP MORG	9/15/2026	ANNUAL ASSET FEE 8/17 - 9/14/2	365.69	365.69
	Voucher:						
403144	9/25/2026	133984	PARTS AUTHORITY LLC	65-082593	9/2/2026 PARTS	66.84	
	Voucher:		65-070901	8/28/2026	PARTS	142.81	
			65-030783	8/14/2026	PARTS	170.66	
			65-069528	8/28/2026	PARTS	87.43	
			65-061897	8/25/2026	PARTS	33.79	
			65-065745	8/26/2026	PARTS	15.55	
			65114341	9/14/2026	PARTS	27.89	
			65029217	8/13/2026	PARTS	175.11	
			65021982	8/11/2026	PARTS	22.49	
			102-432617	9/9/2026	PARTS	32.41	
			101-336578	9/9/2026	PARTS	32.41	
			65-100779	9/9/2026	PARTS	59.12	
			65-107850	9/11/2026	PARTS	79.43	
			65-104377	9/10/2026	PARTS	50.37	996.31
403145	9/25/2026	103400	PDQ RENTALS	RA4741-001	8/28/2026 RENTAL - LED LIGHT TOWER - 10	608.13	608.13
	Voucher:						
403146	9/25/2026	101332	PEMBERTON, DOROTHY	9/17/26	9/17/2026 9/17/26 COMMISSION MEETING	225.00	225.00
	Voucher:						
403147	9/25/2026	111416	PLUMBERS DEPOT INC.	PD-62202	9/9/2026 8" HOSE, STEEL PLATED CLAMP	1,738.17	1,738.17
	Voucher:						
403148	9/25/2026	116468	POMINVILLE, JEAN	10/27 - 10/30/26	9/8/2026 MEALS, TRAVEL - GRAYKEY EXA	226.98	226.98
	Voucher:						
403149	9/25/2026	130620	PROFORMA APOLLO GROUP	BR54001974A	8/21/2026 BUSINESS CARDS- CODE ENFOI	34.64	
	Voucher:		BR54001977A	8/28/2026	BUSINESS CARDS - CODE ENFC	34.64	69.28
403150	9/25/2026	137746	RAPID O PRINT	36406	8/6/2026 CANOPY, FLAGS, TABLE CLOTHS	2,718.30	2,718.30
	Voucher:						
403151	9/25/2026	103748	RED WING SHOES	9ST1-2845787009	9/10/2026 N. RODRIGUEZ	100.00	100.00
	Voucher:						
403152	9/25/2026	112349	RELIANCE STANDARD LIFE INS C	SEPTEMBER/26	8/19/2026 STD156207/LTD110926 INSURAN	323.78	323.78
	Voucher:						

Bank : bow BANK OF THE WEST		(Continued)							
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
403153	9/25/2026	138501	RENEWELL FLEET SERVICE LLC 12957	9/11/2026	PARTS & FREIGHT	3,137.49			
	Voucher:		12956	9/11/2026	PARTS & FREIGHT	455.51			
			12955	9/11/2026	PARTS & FREIGHT	495.52			
			13035	9/16/2026	PARTS & FREIGHT	4,783.29			
			12981	9/14/2026	PARTS & FREIGHT	2,034.71			
			13057	9/17/2026	PARTS & FREIGHT	804.26			
			13064	9/17/2026	PARTS & FREIGHT	408.15	12,118.93		
403154	9/25/2026	124483	RESOLVE INSURANCE SYSTEMS8-2026	9/17/2026	RESOLVE AUGUST 2026 PARAMI	2,821.15	2,821.15		
	Voucher:								
403155	9/25/2026	125737	RETURN TO WORK, PARTNERS, I31171	9/11/2026	LORENZO DIAZ - ACCOMMODAT	2,392.50	2,392.50		
	Voucher:								
403156	9/25/2026	122187	RMI INTERNATIONAL 49328	8/31/2026	SECURITY SERVICES - VARIOUS	22,854.00			
	Voucher:		49327	8/31/2026	SECURITY SERVICES - VARIOUS	11,743.89			
			49329	8/31/2026	SECURITY SERVICES - VARIOUS	9,104.17	43,702.06		
403157	9/25/2026	106779	ROADLINE PRODUCTS INC USA 23441	8/28/2026	ANCHORS & POSTS	2,182.38			
	Voucher:		23460	9/1/2026	180 DEGREE ACTUATOR	993.40			
			23442	9/7/2026	2"X2"X12' POSTS	2,486.25			
			23443	9/10/2026	2"X2"X12' POSTS	1,243.13			
			23472	9/2/2026	ARROWBOARD, LEFT & RIGHT F	1,100.58	8,005.74		
403158	9/25/2026	118466	RODRIGUEZ, ALEX 10/20/26	9/16/2026	MEALS,TRAVEL - THREAT LIAISC	50.82	50.82		
	Voucher:								
403159	9/25/2026	135662	RODRIGUEZ, ERIK 9/14 - 9/16/26 - 2	9/14/2026	PER DIEM ICSC@ WESTERN CO	258.00	258.00		
	Voucher:								
403160	9/25/2026	122420	ROMO, ENRIQUE 10/20/26	9/16/2026	MEALS,TRAVEL - THREAT LIAISC	50.82	50.82		
	Voucher:								
403161	9/25/2026	121638	ROSS, BRITTIN 09/18/26	9/18/2026	CONTRACTED VET DUTIES	1,000.00	1,000.00		
	Voucher:								
403162	9/25/2026	103925	ROTARY CLUB OF DOWNEY 34236	8/1/2026	MONTHLY MEMBER DUES - DAN	145.00	145.00		
	Voucher:								
403163	9/25/2026	139807	RUIZ, ALFREDO 10/6 - 10/7/26	9/8/2026	MEALS,TRAVEL - SRT TRAINING	77.62	77.62		
	Voucher:								
403164	9/25/2026	103959	S&J SUPPLY COMPANY, INC S100277685.001	8/26/2026	SUPPLIES	4,646.53			
	Voucher:		S100277681.001	8/26/2026	SUPPLIES	1,905.80	6,552.33		
403165	9/25/2026	133348	SAKAIDA NURSERY, INC. 36071	8/28/2026	PLANTS	1,646.25	1,646.25		
	Voucher:								

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403166	9/25/2026	140324	SB CARPET CLEANING	1153	8/6/2026	ELEVATOR CLEANING - JULY 202	360.00	360.00
		Voucher:						
403167	9/25/2026	107239	SHERWIN-WILLIAMS	49445171330926	9/10/2026	PAINT	207.74	
		Voucher:	49403171330926	9/10/2026	PAINT	38.42		
			12371175170926	9/8/2026	PAINT	57.50		303.66
403168	9/25/2026	128894	SO CAL MUSEUMS	2026-015	9/15/2026	2026 MEMBERSHIP DUES	50.00	50.00
		Voucher:						
403169	9/25/2026	124212	SONSRAY MACHINERY LLC	PSO234969-1	8/25/2026	RADIATOR & FREIGHT PARTS	1,253.33	1,253.33
		Voucher:						
403170	9/25/2026	135638	SOUTHERN CALIF SECURITY CE	114670	7/1/2026	LCN PARALLEL ARM BRACKET &	63.60	
		Voucher:	115772	9/16/2026	LABOR TO EXTRACT BROKEN KI	165.00		
			115646	9/8/2026	ARMOR FRONT SCREW PACKS	54.88		
			152797	9/16/2026	MASTER 700	15.36		298.84
403172	9/25/2026	104208	SOUTHERN CALIFORNIA EDISON	700153825270/SE	9/10/2026	700153825270 - 8/07 - 9/07/26	106.13	
		Voucher:	700157897452/SE	9/10/2026	700157897452 - 8/07 - 9/07/26	23.39		
			700294057665/SE	9/9/2026	700294057665 - 08/06 - 09/03/26	101.44		
			700436476402/SE	9/9/2026	700436476402 - 08/06 - 09/03/26	81.37		
			700293017644/SE	9/9/2026	700293017644 - 08/06 - 09/03/26	64.77		
			700121929246/SE	9/9/2026	700121929246 - 08/06 - 09/03/26	45.77		
			700471140158/SE	9/9/2026	700471140158 - 8/06 - 9/03/26	14,251.17		
			700152534564/AU	9/4/2026	700152534564 - 08/01 - 08/31/26	25,694.60		
			700652183685/SE	9/9/2026	700652183685 - 8/10 - 9/08/26	18.78		
			700020507763/SE	9/10/2026	700020507763 - 08/07 - 09/07/26	116.10		
			700542488005/SE	9/1/2026	700542488005 - 7/30 - 08/27/26	1,351.16		
			700734484953/SE	9/4/2026	700734484953 - 08/04 - 09/01/26	137.03		
			700734510215/SE	9/3/2026	700734510215 - 08/03 - 08/31/26	14.18		
			700650999477/SE	9/11/2026	700650999477- 08/10 - 9/08/26	14.74		
			700271287220/SE	9/9/2026	700271287220 - 08/06 - 09/03/26	45.59		
			700320028609/AU	9/9/2026	700320028609 - 08/06 - 09/03/26	12,154.50		
			700130945091/SE	9/11/2026	700130945091 - 08/10 - 09/08/26	15.61		54,236.33
403173	9/25/2026	104210	SOUTHERN CALIFORNIA GAS CC	136 307 0400 8/SE	9/1/2026	136 307 0400 8 - 7/28 - 08/28/26	29.39	
		Voucher:	010 705 9200 9/SE	9/10/2026	010 705 9200 9 - 08/04 - 09/03/26	44.84		
			127 808 1114 2/SE	9/14/2026	127 808 1114 2 - 08/08 - 09/09/26	191.78		
			174 106 7400 0/SE	9/1/2026	174 106 7400 0 - 7/28 - 08/27/26	550.82		
			172 006 7400 4/SE	9/1/2026	172 006 7400 4 - 7/28 - 08/28/26	665.62		1,482.45

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
403174	9/25/2026	134449	ST. FRANCIS ELECTRIC, LLC	240510495	8/31/2026	PREVENTATIVE MAINTENANCE -	97.34	
	Voucher:			240510496	8/31/2026	PREVENTATIVE MAINTENANCE -	22,523.22	
				240510497	8/31/2026	PREVENTATIVE MAINTENANCE -	855.00	
				240510498	8/31/2026	PREVENTATIVE MAINTENANCE -	8,057.00	
				240510499	8/31/2026	PREVENTATIVE MAINTENANCE -	408.00	
				240510500	8/31/2026	PREVENTATIVE MAINTENANCE -	26,474.40	
				240510501	8/31/2026	PREVENTATIVE MAINTENANCE -	10,078.00	
				240510502	8/31/2026	PREVENTATIVE MAINTENANCE -	9,795.62	
				240510503	8/31/2026	PREVENTATIVE MAINTENANCE -	6,058.00	
				240510491	8/31/2026	PREVENTATIVE MAINTENANCE -	9,135.28	
				240510492	8/31/2026	PREVENTATIVE MAINTENANCE -	486.70	
				240510493	8/31/2026	PREVENTATIVE MAINTENANCE -	97.34	
				240510494	8/31/2026	PREVENTATIVE MAINTENANCE -	486.70	94,552.60
403175	9/25/2026	130597	STANDARD INS CO-, POLICY 643	SEPTEMBER/26	9/14/2026	INSURANCE PREMIUM #00 64306	254.40	254.40
	Voucher:							
403176	9/25/2026	125879	SUPERIOR COURT OF CALIFORNIA	JULY/26	8/11/2026	JULY 2026 PARKING VIOLATIONS	27,104.25	27,104.25
	Voucher:							
403177	9/25/2026	125879	SUPERIOR COURT OF CALIFORNIA	AUGUST/26	9/11/2026	AUGUST 2026 PARKING VIOLATIONS	25,403.50	25,403.50
	Voucher:							
403178	9/25/2026	130186	SUPPLY SOLUTIONS	180206	9/9/2026	SUPPLIES	440.63	440.63
	Voucher:							
403179	9/25/2026	141478	SUZUKI, JANICE	26-09063	7/8/2026	REFUND SPAY/NEUTER DEPOSIT	40.00	40.00
	Voucher:							
403180	9/25/2026	110396	SWRCB FEES, ACCOUNTING OFFICE	EW-1056686	9/17/2026	INV# EW-1056686, SYSTEM #191	370.00	370.00
	Voucher:							
403181	9/25/2026	137334	TEXTRON E-Z-GO LLC	94794755	9/17/2026	PARTS & LABOR	1,169.33	1,169.33
	Voucher:							
403182	9/25/2026	121979	THE COUNSELING TEAM INT'L	INV111593	9/10/2026	PSYCH TESTING	350.00	
	Voucher:			INV111614	9/14/2026	PSYCH TESTING	350.00	700.00

Bank : bow BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403183	9/25/2026	103017	TIME WARNER CABLE	188354801082126	8/21/2026	188354801 - 08/21 - 09/20/26	133.06	
	Voucher:			188354901082126	8/21/2026	188354901 - 08/21 - 09/20/26	154.17	
				232077601090726	9/7/2026	232077601 - 08/21 - 09/20/26	425.54	
				188354301090126	9/1/2026	188354301 - 09/01 - 09/30/26	126.73	
				188361601090126	9/1/2026	188361601 - 09/01 - 09/30/26	211.83	
				188354401082126	8/21/2026	188354401 - 08/21 - 09/20/26	449.53	
				170258701082126	8/21/2026	170258701 - 08/21 - 09/20/26	479.01	
				188354601082126	8/21/2026	188354601 - 08/21 - 09/20/26	1,016.92	2,996.79
403184	9/25/2026	136384	T-MOBILE USA, INC.	L2609050076	9/5/2026	PROSPECTIVE PRECISION LOC/	115.00	
	Voucher:			L2609050027	9/5/2026	PROSPECTIVE PRECISION LOC/	115.00	
				L2609010104	9/1/2026	PROSPECTIVE PRECISION LOC/	115.00	
				L2609100167	9/10/2026	PROSPECTIVE PRECISION LOC/	115.00	
				L2609100179	9/10/2026	PROSPECTIVE PRECISION LOC/	115.00	
				L2609100308	9/10/2026	TIME DIFFERENCE OF ARRIVAL :	50.00	625.00
403185	9/25/2026	139371	TORRES, ANTHONY	10/6 - 10/7/26	9/8/2026	MEALS,TRAVEL - SRT TRAINING	77.62	77.62
	Voucher:							
403186	9/25/2026	131426	UKG KRONOS SYSTEMS INC.	I10080075211	9/9/2026	UKG READY TIME/ACCRUALS/SC	5,137.25	5,137.25
	Voucher:							
403187	9/25/2026	120080	UNIFORM DEPOT INC., DBA: MR.	9741	8/15/2026	SEAACA	596.70	
	Voucher:			9733	8/18/2026	M. VILLEGAS	29.78	
				9734	8/25/2026	A. AGUILAR	422.88	
				9735	8/25/2026	J. QUINTANA	2,053.70	
				9736	8/25/2026	J. LIERA	2,082.43	
				9737	8/25/2026	S. VIRAMONTES	2,053.70	
				9747	9/9/2026	SGT HERNANDEZ	9.39	7,248.58
403188	9/25/2026	126723	UNITED PACIFIC SERVICES, INC.	26-0905-3	9/5/2026	TREE TRIMMING SERVICES 7/1/2	18,738.82	18,738.82
	Voucher:							
403189	9/25/2026	134422	VALDIVIA, JORGE	10/19 - 10/30/26	9/16/2026	MEALS,TRAVEL - POST MOTOR :	801.52	801.52
	Voucher:							
403190	9/25/2026	139059	VALINO, CRYSTAL	09/16/26	9/18/2026	CONTRACTED VET DUTIES	1,000.00	1,000.00
	Voucher:							
403191	9/25/2026	122501	VANGOE INC	CODO 08-2026	9/1/2026	AUGUST 2026 CAR WASHES	1,320.00	1,320.00
	Voucher:							
403192	9/25/2026	141439	VERGARA, VICTOR	2-00780971	9/16/2026	REFUND C&D DEPOSIT BLD26-0	500.00	500.00
	Voucher:							

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403193	9/25/2026	127485	VERIZON BUSINESS SERVICES	73809328	9/20/2026	SV649537 - 08/01 - 08/31/26 EVDC	1,546.37	1,546.37
		Voucher:						
403194	9/25/2026	112607	VERIZON WIRELESS	6152144546	8/28/2026	270145074-00006 - 7/29 - 08/28/26	785.93	
		Voucher:		6153151519	9/10/2026	642600972-00001 - 08/11 - 09/10/26	38.52	
				6152144548	8/28/2026	270145074-00009 - 7/29 - 8/28/26	513.29	
				6152144549	8/28/2026	270145074-00011 - 7/29 - 08/28/26	671.66	
				6152144556	8/28/2026	270145074-00023 - 7/29 - 08/28/26	130.07	
				6152144553	8/28/2026	270145074-00017 - 07/29 - 08/28/26	40.01	
				6152144554	8/28/2026	270145074-00019 - 7/29 - 08/28/26	247.71	
				6152144550	8/28/2026	270145074-00012 - 7/29 - 08/28/26	993.87	
				6152144541	8/28/2026	270145074-00001 - 7/29 - 08/28/26	3,101.73	
				6152144542	8/28/2026	270145074-00002 - 7/29 - 08/28/26	1,346.58	
				6152144543	8/28/2026	270145074-00003 - 07/29 - 8/28/26	1,633.80	9,503.17
403195	9/25/2026	131151	VITAL MEDICAL SERVICES, LLC	4927	9/15/2026	EVIDENTIARY BLOOD & WARRAI	6,801.00	6,801.00
		Voucher:						
403196	9/25/2026	141484	W L CONSTRUCTION SUPPLY INC	38971	8/11/2026	SUPPLIES	906.99	906.99
		Voucher:						
403197	9/25/2026	131920	WALLACE, LUCILE	10/21 - 10/23/26	9/8/2026	MEALS, TRAVEL - FTO UPDATE	160.20	160.20
		Voucher:						
403198	9/25/2026	109740	WATER TECHNIQUES	23553	9/15/2026	PARTS	80.00	80.00
		Voucher:						
403199	9/25/2026	130444	WEBCO LB LLC	LB9448	9/14/2026	PRESSURE WASH 9/9/26 - RIO H	800.00	
		Voucher:		LB9450	9/14/2026	PRESSURE WASH 9/11/26 - LIBR	1,200.00	2,000.00
403200	9/25/2026	141486	WESTERN ENGINEERING, CONS	2-00780001	9/16/2026	REFUND C&D DEPOSIT BLD26-0	1,420.62	1,420.62
		Voucher:						
403201	9/25/2026	119086	WILEY EQUIPMENT COMPANY, IN	7969	9/11/2026	MATERIALS & LABOR	1,635.09	1,635.09
		Voucher:						
403202	9/25/2026	104808	WILLDAN ASSOCIATES	424117	6/10/2026	CIP NO.14-09 FIRESTONE BLVD /	756.75	
		Voucher:		424301	7/13/2026	CIP NO.14-09 FIRESTONE BLVD /	7,298.50	
				423948	5/13/2026	CIP NO.14-09 FIRESTONE BLVD /	15,306.50	23,361.75
403203	9/25/2026	104808	WILLDAN ASSOCIATES	424471	8/11/2026	CIP NO.14-09 FIRESTONE BLVD /	10,505.50	10,505.50
		Voucher:						
403204	9/25/2026	137953	X-NAUT LLC	5189	9/11/2026	VEHICLE KIT MAGPOWER, DOUE	2,120.49	2,120.49
		Voucher:						

Bank : bow BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403205	9/25/2026	124678	YOUNGBLOOD & ASSOCIATES	2848A- SEP26	9/14/2026	POLYGRAPH EXAMINATION SER	700.00	
	Voucher:		2847A	9/16/2026	POLYGRAPH EXAMINATION SER	350.00		
			2849A	9/22/2026	POLYGRAPH EXAMINATION SER	350.00		1,400.00
30004760	9/18/2026	107444	CALIFORNIA PUBLIC EMPLOYEE:Ben1783498	9/18/2026	PERS EPMC: PAYMENT	515,533.28		515,533.28
	Voucher:							
Sub total for BANK OF THE WEST:								1,262,370.47

220 checks in this report.

Grand Total All Checks: 2,458,742.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2889	9/25/2026	130591	CALIF DEPT OF TAX & FEE ADMIN	SEPTEMBER/26	9/25/2026	WIRE TRANSFER - SALES & USE	190.00	190.00
		Voucher:						
2890	9/30/2026	116599	U.S. BANK, PURCHASING CARD #0088/SEPTEMBER	9/25/2026	9/25/2026	WIRE TRANSFER -CAL CARD	147,976.40	147,976.40
		Voucher:						
2891	9/30/2026	131768	DOWNTOWN DOWNEY CBD	1-00261977	9/22/2026	WIRE TRANSFER - AUGUST REN	1,685.19	1,685.19
		Voucher:						
2892	9/30/2026	121862	CARL WARREN & CO.	SEPTEMBER/26	9/29/2026	WIRE TRANSFER - CARL WARRE	82,687.93	82,687.93
		Voucher:						
Sub total for BANK OF THE WEST:							232,539.52	

Bank : ebow BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
16628	10/2/2026	134095	ADVANTAGE EVENT SOLUTIONS 3193	10/2/2026	EFT - EVENT: HAVANA NIGHTS 10	6,740.00	6,740.00
		Voucher:					
16629	10/2/2026	110278	BARDEN-PARSLEY, TIFFANY 35931	9/23/2026	EFT - INSTRUCTOR FEE	346.50	
		Voucher:	35934	9/23/2026	EFT - INSTRUCTOR FEE	572.60	
			35941	9/23/2026	EFT - INSTRUCTOR FEE	644.00	
			35945	9/23/2026	EFT - INSTRUCTOR FEE	597.10	
			35949	9/23/2026	EFT - INSTRUCTOR FEE	506.10	2,666.30
16630	10/2/2026	100510	BLUE SHIELD OF CALIFORNIA 262570083000	9/14/2026	EFT - 10/01 - 10/31/26 INSURANC	8,505.75	8,505.75
		Voucher:					
16631	10/2/2026	111817	CAUSLY, CARL 35975	9/23/2026	EFT - INSTRUCTOR FEE	4,471.60	4,471.60
		Voucher:					
16632	10/2/2026	121643	CIR, INC BSPC2026083101	8/31/2026	EFT - PROFESSIONAL PLAN CHE	28,332.96	
		Voucher:	BSPC2026073101	7/31/2026	EFT - PROFESSIONAL PLAN CHE	39,180.84	67,513.80
16633	10/2/2026	126067	CORELOGIC SOLUTIONS, LLC. 30899616	8/31/2026	EFT - RQ2 NATIONWIDE COMMIT	267.30	267.30
		Voucher:					
16634	10/2/2026	130782	DEPT OF HEALTH CARE SERV., SNPI: 1437209541	9/17/2026	EFT - CITY OF DOWNEY A CORP	286,113.95	286,113.95
		Voucher:					
16635	10/2/2026	126628	DESIREY'S BUSINESS MANAGEM181	9/20/2026	EFT - WATER RATE INCREASE -	1,312.50	1,312.50
		Voucher:					
16636	10/2/2026	101356	DOWNEY CITY EMPL ASSOC (MABen1784455	10/2/2026	EFT - IBEW-MAINT DUES: PAYME	1,261.87	1,261.87
		Voucher:					
16637	10/2/2026	101355	DOWNEY CITY EMPLOYEES ASSBen1784453	10/2/2026	EFT - IBEW-MISC DUES: PAYMEN	1,749.18	1,749.18
		Voucher:					
16638	10/2/2026	106150	DOWNEY FIRE MANAGEMENT ASBen1784457	10/2/2026	EFT - FIRE MGMT DUES: PAYMEI	750.00	750.00
		Voucher:					
16639	10/2/2026	101365	DOWNEY FIREMEN'S ASSN-IAFF Ben1784433	10/2/2026	EFT - FIRE DUES: PAYMENT	5,611.76	5,611.76
		Voucher:					
16640	10/2/2026	101372	DOWNEY POLICE MANAGEMENTBen1784449	10/2/2026	EFT - POLICE MGMT DUES: PAYM	1,000.00	1,000.00
		Voucher:					
16641	10/2/2026	101373	DOWNEY POLICE OFFICERS ASSBen1784437	10/2/2026	EFT - DPOA DUES (POLICE ASS	8,100.00	8,100.00
		Voucher:					
16642	10/2/2026	101374	DOWNEY POLICE-FIRE MEMORI/Ben1784431	10/2/2026	EFT - FIRE/POLICE TRUST: PAYM	806.00	806.00
		Voucher:					
16643	10/2/2026	101375	DOWNEY PUB SAFETY EMP ASSIBen1784461	10/2/2026	EFT - SAFETY DUES: PAYMENT	1,000.00	1,000.00
		Voucher:					

Bank : ebrow BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
16644	10/2/2026	136126	EVOLUTION ATHLETICS ACADEM35721	9/28/2026	EFT - INSTRUCTOR FEE	243.60		
	Voucher:		35726 - 2 OF 2	9/28/2026	EFT - INSTRUCTOR FEE	88.90		
			35727 - 2 OF 2	9/28/2026	EFT - INSTRUCTOR FEE	195.30	527.80	
16645	10/2/2026	124953	ICMA, 108479 & 108481	10/2/2026	EFT - LOAN PAYMENTS: PAYMEN	1,796.62	1,796.62	
	Voucher:							
16646	10/2/2026	124952	ICMA, PLAN 300820	10/2/2026	EFT - DEF COMP (SEAACA DEF C	3,718.54	3,718.54	
	Voucher:							
16648	10/2/2026	102078	INGRAM LIBRARY SERVICES LLC99557848	9/23/2026	EFT - BOOKS	68.00		
	Voucher:		99564829	9/23/2026	EFT - BOOKS	36.39		
			99564830	9/23/2026	EFT - BOOKS	45.07		
			99564831	9/23/2026	EFT - BOOKS	45.00		
			99564832	9/23/2026	EFT - BOOKS	19.60		
			99564833	9/23/2026	EFT - BOOKS	102.31		
			99564834	9/23/2026	EFT - BOOKS	18.21		
			99564836	9/23/2026	EFT - BOOKS	28.64		
			99564837	9/23/2026	EFT - BOOKS	14.22		
			99557846	9/23/2026	EFT - BOOKS	30.61		
			99564835	9/23/2026	EFT - SUPPLIES	137.99		
			99564838	9/23/2026	EFT - SUPPLIES	14.78		
			99557849	9/23/2026	EFT - SUPPLIES	49.28		
			99564823	9/23/2026	EFT - BOOKS	12.39		
			99564824	9/23/2026	EFT - BOOKS	12.40		
			99564825	9/23/2026	EFT - BOOKS	22.53		
			99564826	9/23/2026	EFT - BOOKS	11.79		
			99564827	9/23/2026	EFT - BOOKS	21.34		
			99564828	9/23/2026	EFT - BOOKS	12.33		
			99557847	9/23/2026	EFT - BOOKS	85.92		
			99442583	9/18/2026	EFT - SUPPLIES	24.64		
			99442579	9/18/2026	EFT - BOOKS	13.72		
			99442580	9/18/2026	EFT - BOOKS	19.09		
			99442581	9/18/2026	EFT - BOOKS	21.32		
			99442582	9/18/2026	EFT - BOOKS	14.25	881.82	
16649	10/2/2026	102410	KAISER FOUNDATION HEALTH PIBen1784469	10/2/2026	EFT - BILLING ID: 2087609612 - C	18,738.86	18,738.86	
	Voucher:							

Bank : ebow BANK OF THE WEST			(Continued)				
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
16650	10/2/2026	102410	KAISER FOUNDATION HEALTH PLOCTOBER/26	9/15/2026	EFT - BILLING ID # 7410210226 -	22,842.86	22,842.86
		Voucher:					
16651	10/2/2026	136882	KIDZ TALENT ACADEMY LLC 35992	9/23/2026	EFT - ACTING & FILM PRODUCTI	1,092.00	
		Voucher:	35989	9/23/2026	EFT - PUMP IT UP CHEER	1,726.20	2,818.20
16652	10/2/2026	119022	METLIFE SMALL BUSINESS CTR Ben1784463	10/2/2026	EFT - METLIFE DENTAL: PAYMEN	3,162.57	3,162.57
		Voucher:					
16653	10/2/2026	121161	MIRANDA, MARIO TONY 35504 - 2 OF 2	9/28/2026	EFT - INSTRUCTOR FEE	366.80	
		Voucher:	35505 - 2 OF 2	9/28/2026	EFT - INSTRUCTOR FEE	324.80	
			35511 - 1 OF 2	9/28/2026	EFT - INSTRUCTOR FEE	35.00	
			35512 - 1 OF 2	9/28/2026	EFT - INSTRUCTOR FEE	518.00	
			35513 - 1 OF 2	9/28/2026	EFT - INSTRUCTOR FEE	351.40	
			35514 - 1 OF 2	9/28/2026	EFT - INSTRUCTOR FEE	175.00	
			35515 - 1 OF 2	9/28/2026	EFT - INSTRUCTOR FEE	281.40	
			35516 - 1 OF 2	9/28/2026	EFT - INSTRUCTOR FEE	211.40	2,263.80
16654	10/2/2026	140596	NATIONWIDE Ben1784465	10/2/2026	EFT - PET INSURANCE NATIONW	1,970.34	1,970.34
		Voucher:					
16655	10/2/2026	125249	PARS - ADMIN, JP MORGAN CHA:61123	9/28/2026	EFT - JULY 2026 ADMIN FEES	1,413.10	1,413.10
		Voucher:					
16656	10/2/2026	126044	PARS - COUNCIL RETIREMENT, UBen1784467	10/2/2026	EFT - COUNCIL PARS RETIREME	413.45	413.45
		Voucher:					
16657	10/2/2026	116715	PARS - DOWNEY, U.S. BANK NA. IBen1784451	10/2/2026	EFT - DOWNEY P/T PARS RETIRE	12,604.24	12,604.24
		Voucher:					
16658	10/2/2026	126043	PARS - SEAACA, U.S. BANK N.A. IBen1784477	10/2/2026	EFT - SEAACA P/T PARS RETIRE	775.68	775.68
		Voucher:					
16659	10/2/2026	124835	RAMIREZ, BRYAN 260210	10/2/2026	EFT - DJ FOR HAVANA NIGHTS	800.00	800.00
		Voucher:					
16660	10/2/2026	133031	RBL PLUMBING 1477	9/9/2026	EFT - RIO HONDO CTRY CLUB	717.00	
		Voucher:	1478	9/10/2026	EFT - INDEPENDENCE PARK	725.50	
			1479	9/10/2026	EFT - WILDERNESS PARK	725.50	
			1486	9/9/2026	EFT - RIO HONDO CTRY CLUB	252.93	
			1489	9/15/2026	EFT - APOLLO PARK	725.50	
			1490	9/16/2026	EFT - DOWNEY THEATRE	725.50	
			1491	9/16/2026	EFT - RIO HONDO CTRY CLUB	167.75	
			1494	9/24/2026	EFT - INDEPENDENCE PARK	725.50	4,765.18

Bank : ebow BANK OF THE WEST		(Continued)							
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
16661	10/2/2026	126669	TAYLOR ENTERTAINMENT INC.	10/02/2026	8/5/2026	EFT - FACE PAINTING, CARICATU	2,525.00	2,525.00	
		Voucher:							
16662	10/2/2026	138229	TENNIS MAKER INC.	35878	9/23/2026	EFT - INSTRUCTOR FEE	1,540.00		
		Voucher:	35889	9/23/2026	EFT - INSTRUCTOR FEE	1,834.00			
			35902	9/23/2026	EFT - INSTRUCTOR FEE	168.00			
			35911	9/23/2026	EFT - INSTRUCTOR FEE	84.00			
			35880	9/23/2026	EFT - INSTRUCTOR FEE	593.60			
			35891	9/23/2026	EFT - INSTRUCTOR FEE	338.80			
			35901	9/23/2026	EFT - INSTRUCTOR FEE	751.24			
			35910	9/23/2026	EFT - INSTRUCTOR FEE	1,828.40			
			35879	9/23/2026	EFT - INSTRUCTOR FEE	560.00			
			35890	9/23/2026	EFT - INSTRUCTOR FEE	851.20			
			35900	9/23/2026	EFT - INSTRUCTOR FEE	991.20			
			35909	9/23/2026	EFT - INSTRUCTOR FEE	985.60	10,526.04		
16663	10/2/2026	123934	TYLER TECHNOLOGIES, INC.	45-578835	9/14/2026	EFT - EERP ANNUAL SAAS FEEE	8,800.00		
		Voucher:	45-580052	9/19/2026	EFT - EERP ANNUAL SAAS FEEE	6,300.00			
			45-579158	9/16/2026	EFT - EERP ANNUAL SAAS FEEE	3,600.00	18,700.00		
16664	10/2/2026	130484	VISION SERVICE PLAN	Ben1784435	10/2/2026	EFT - VSP VISION PRE TAX: PAYI	5,499.65	5,499.65	
		Voucher:							
16665	10/2/2026	100101	VOYA - DEFERRED COMP, NO.66	Ben1784445	10/2/2026	EFT - ROTH VOYA DEF COMP PC	76,658.82	76,658.82	
		Voucher:							
Sub total for BANK OF THE WEST:							591,272.58		

Bank : espace BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
50065	10/2/2026	140760	HERNANDEZ, MICKEYLINDA	2026-1068	9/28/2026	EFT - SEP 20,27; OCT 4 FEE INST	900.00	900.00
	Voucher:							
50066	10/2/2026	140743	RAMOS, OFER	2026-1069	9/28/2026	EFT - SEP 20,27,OCT 4 REIMBUR	900.00	900.00
	Voucher:							
50067	10/2/2026	140382	ROMERO, CHRISTINA	2026-1070	9/28/2026	EFT - TRAVEL LODGING NY 10/10	365.00	
	Voucher:			2026-1071	9/28/2026	EFT - SEPTEMBER 2026 FEE INST	3,500.00	
				2026-1072	9/28/2026	EEFT - REIMBURSE LR BIKE PRG	108.99	3,973.99
50068	10/2/2026	140758	VEGA, ALBERT	2026-1067	9/28/2026	EFT - SEP 20,27,OCT 4 REIMBUR	900.00	900.00
	Voucher:							
Sub total for BANK OF THE WEST:								6,673.99

Bank : bow BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403206	10/2/2026	113692	A&G SALES	48311	9/10/2026	REPAIR FENCE AND POST AT TE	1,067.13	1,067.13
	Voucher:							
403207	10/2/2026	100072	ADAMSON POLICE PRODUCTS	INV458182	9/23/2026	9MM FX RED GEN2 500RDS/CS;	502.78	502.78
	Voucher:							
403208	10/2/2026	124465	ADLERHORST INTERNATIONAL, I	125472	8/27/2026	AUGUST 2026 ON-SITE TRAINING	534.00	
	Voucher:			125343	7/29/2026	JULY 2026 ON-SITE TRAINING - A	534.00	1,068.00
403209	10/2/2026	141452	ADVANCED CLASSROOM, TECHN	INV-001069	9/22/2026	BIGFOOT 3 PRO PA SYSTEM AND	18,497.70	18,497.70
	Voucher:							
403210	10/2/2026	106753	AFLAC	Ben1784441	10/2/2026	AFLAC ACCIDENT INS PRE TAX:	4,785.27	4,785.27
	Voucher:							
403211	10/2/2026	140909	AGILE OCCUPATIONAL, MEDICIN	EM091785	9/4/2026	AUGUST 2026 PRE-EMPLOYMEN	525.00	525.00
	Voucher:							
403212	10/2/2026	137090	ALCARAZ, MANUEL	5149	9/23/2026	CLASSIC CAR DISPLAY - HAVAN	1,200.00	1,200.00
	Voucher:							
403213	10/2/2026	139809	ALFARO, KEVIN	10/6 - 10/7/26	9/16/2026	MEALS,TRAVEL - SRT TRAINING	46.00	46.00
	Voucher:							
403214	10/2/2026	139000	ALLIANCE LAUNDRY SYSTEMS, I	6002285682	9/21/2026	GENERAL LABOR ADVICE- 00001	284.00	284.00
	Voucher:							
403215	10/2/2026	116013	ALLSTAR FIRE EQUIPMENT, INC.	275457	9/17/2026	OSHA FIRE HELMET	3,311.46	
	Voucher:			275359	9/11/2026	LED FLASHLIGHT	348.00	3,659.46
403216	10/2/2026	119262	ALPHA QUALITY CONCRETE, INC	346	9/18/2026	SIDEWALK RECONSTRUCT SET	4,100.00	
	Voucher:			347	9/18/2026	SIDEWALK ELAVATION - CHEROI	3,100.00	
				348	9/18/2026	SIDEWALK ELAVATION - 10500 B	4,450.00	11,650.00
403217	10/2/2026	123395	AMERICAN FIDELITY ASSURANCE	Ben1784447	10/2/2026	ACCIDENT INSURANCE POST TA	2,152.32	2,152.32
	Voucher:							
403218	10/2/2026	111993	APPLE ONE EMPLOYMENT SERV	1-7377695	9/23/2026	TEMP - ADMIN ASST I - PLANNIN	935.18	935.18
	Voucher:							
403219	10/2/2026	125759	AQUASANI WATER	HHH0200010077	9/22/2026	WATER SERVICE - FIRE DEPT	49.95	
	Voucher:			HHH020010075	9/22/2026	WATER SERVICE - PLANNING	59.94	
				HHH0200010076	9/22/2026	WATER SERVICE - FINANCE	59.94	
				HHH0200010078	9/22/2026	WATER SERVICE - PW - ENGINEE	59.94	229.77
403220	10/2/2026	133964	ARAMSCO, INC.	S7935268.001	9/17/2026	SUPPLIES	975.26	
	Voucher:			S7935262.001	9/17/2026	SUPPLIES	2,710.65	3,685.91
403221	10/2/2026	139370	ARIAS, JORGE	10/6 - 10/7/26	9/16/2026	MEALS,TRAVEL - SRT TRAINING	77.62	77.62
	Voucher:							

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403222	10/2/2026	100318	ART & FRAMES	6/5/26	6/5/2026	GLASS FRAMES - 50 PCS 10 1/2	1,381.25	1,381.25
	Voucher:							
403223	10/2/2026	123700	ASEVO, RUSSELL	10/6 - 10/9/26	9/24/2026	MEALS - COVERT INSTALLATION	92.00	92.00
	Voucher:							
403224	10/2/2026	114463	AT&T	339 342-4920/SEF	9/7/2026	339 342-4920 729 2 - 09/07 - 10/06	52.74	
	Voucher:			339 343-8465/SEF	9/7/2026	339 343-8465 635 2 - 9/07 - 10/06/	58.40	
				339 341-4477/SEF	9/7/2026	339 341-4477 066 7 - 09/07 - 10/06	172.06	
				331 254-6135/SEF	9/7/2026	331 254-6135 909 9 - 09/07 - 10/06	122.85	
				331 254-6138/SEF	9/7/2026	331 254-6138 388 3 - 09/07 - 10/06	61.43	467.48
403225	10/2/2026	116999	ATKINSON, ANDELSON, LOYA, R	804555	8/31/2026	GENERAL LABOR ADVICE- 00001	2,772.50	2,772.50
	Voucher:							
403226	10/2/2026	119491	AVENUE PRESS PRINTING CO.	12908	9/24/2026	COLOR FLYERS - VETERAN'S DA	165.75	165.75
	Voucher:							
403227	10/2/2026	139895	AZTECA PARTY RENTALS, INC.	10/02/26	9/28/2026	HAVANA NIGHTS - RENTAL - WAL	1,900.50	1,900.50
	Voucher:							
403228	10/2/2026	100317	BLUE TRITON BRANDS, INC.	3614221320007	9/16/2026	WATER SERVICE - SEAACA	108.65	108.65
	Voucher:							
403229	10/2/2026	141498	BUENO GROUP INC.	2-00781071	9/24/2026	REFUND C&D DEPOSIT BLD26-0	500.00	500.00
	Voucher:							
403230	10/2/2026	136321	CASTILLO, RAY	10/6 - 10/7/26	9/16/2026	MEALS, TRAVEL - SRT TRAINING	77.62	77.62
	Voucher:							
403231	10/2/2026	107781	CENTRAL PET DISTRIBUTION, PH	81165114	9/11/2026	PET FOOD	371.52	371.52
	Voucher:							
403232	10/2/2026	139255	CERAGON NETWORKS	1060624	3/11/2026	PO# 26-12766 - ETHERHAUL EH-	68.99	
	Voucher:			1060441	2/26/2026	PO# 26-12766 - ETHERHAUL EH-	657.00	725.99
403233	10/2/2026	139223	CHACON, JASON	10/7 - 10/9/26	9/24/2026	PER DIEM - 2026 DIRECTOR'S AC	177.00	177.00
	Voucher:							
403234	10/2/2026	116645	CHAMPION DODGE, LLC	7355442	9/16/2026	PARTS	97.59	97.59
	Voucher:							
403235	10/2/2026	126554	CINBAD INDUSTRY, INC.	18	9/24/2026	CABINET REPLACEMENT, SWINC	5,250.00	5,250.00
	Voucher:							

Bank : bow BANK OF THE WEST			(Continued)				
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
403236	10/2/2026	126128	CINTAS CORPORATION NO.3	4283719881	9/25/2026	TOWELS	35.10
	Voucher:			4282969438	9/18/2026	TOWELS	35.10
				4283014692	9/21/2026	TOWELS, FENDER COVER, UNIF	452.17
				4283014490	9/21/2026	SCRAPER,MAT, UNIFORM	256.73
				4283014331	9/21/2026	SCPRAER, TOWEL,MAT, UNIFOR	57.47
				4283038407	9/21/2026	TOWELS	35.10
403237	10/2/2026	128276	CINTAS FIRST AID & SAFETY	4282969432	9/18/2026	TOWELS	95.13
	Voucher:			4282969506	9/18/2026	TOWELS	35.93
				4283720097	9/25/2026	TOWELS	35.93
				4283719781	9/25/2026	TOWELS	95.13
				5355939407	8/21/2026	MEDICAL SUPPLIES - PW MAINT	421.49
				5344584505	9/29/2026	MEDICAL SUPPLIES - PW MAINT	213.85
403238	10/2/2026	100432	CITY OF PICO RIVERA	2027-00000002	9/15/2026	8/04/26 - 9/01/26 - TRAFFIC SIGN,	217.58
	Voucher:						217.58
403239	10/2/2026	116033	CLEMAN, MELISSA	10/26 - 10/27/26	9/28/2026	MEALS - LEADERSHIP AND ACCO	46.00
	Voucher:						46.00
403240	10/2/2026	108554	CM WASH EQUIPMENT, DIVISION	34055	9/18/2026	PARTS AND LABOR - REPAIR BU	372.60
	Voucher:						372.60
403241	10/2/2026	139834	COLLABORATEIQ	18104	9/23/2026	DISPATCH HEADSET	172.26
	Voucher:						172.26
403242	10/2/2026	121935	COMMLINE INC.	544692-IN	6/30/2026	SERVICE AGREEMENT - PORTAE	2,413.00
	Voucher:			548397-IN	7/31/2026	SERVICE AGREEMENT - PORTAE	2,413.00
403243	10/2/2026	113787	COVETRUS NORTH AMERICA	FV17138	9/22/2026	VET MEDICAL SUPPLIES	2,733.60
	Voucher:			FV18891	9/22/2026	VET MEDICAL SUPPLIES	148.51
403244	10/2/2026	113290	DAPEER, ROSENBLIT & LITVAK, L	262	8/31/2026	AUGUST 2026 - LEGAL SERVICE	27,996.40
	Voucher:			261	8/31/2026	AUGUST 2026 - LEGAL SERVICE	446.00
				260	8/31/2026	AUGUST 2026 - LEGAL SERVICE	265.70
403245	10/2/2026	110663	DATAPROSE	DP2604111	8/31/2026	UTILITY BILLING - PRINT AND M	9,847.92
	Voucher:						9,847.92
403246	10/2/2026	127815	DELGADILLO, MONICA	SEPTEMBER/26	9/21/2026	MILEAGE - LARA BOARD Q3 2026	46.51
	Voucher:			SEP-DEC/2026	9/21/2026	GIFT CARDS FOR RAFFLE - KEE	165.00
403247	10/2/2026	101258	DEPARTMENT OF JUSTICE, ACC	170250	9/3/2026	FINGERPRINT APPS	96.00
	Voucher:			63789	8/31/2026	FINGERPRINT APPS	592.00
403248	10/2/2026	130782	DEPT OF HEALTH CARE SERV.,	S8/31/26	9/17/2026	FY 23/24 SUPP REIMBURSEMEN	6,267.29
	Voucher:						6,267.29

Bank : bow BANK OF THE WEST		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
403249	10/2/2026	118472	DIRECTV	44396087X260916	9/16/2026 44396087 - 9/15 - 10/14/26	124.99	124.99
	Voucher:						
403250	10/2/2026	101353	DOWNEY CHAMBER OF COMMERCE	10/01/26	9/21/2026 2026 STATE OF THE CITY LUNCH	1,125.00	
	Voucher:			10/01/26 - 2	9/24/2026 2026 STATE OF THE CITY LUNCH	300.00	
				10/1/26 - 3	9/24/2026 2026 STATE OF THE CITY LUNCH	750.00	2,175.00
403251	10/2/2026	125411	DOWNEY LAND LIMITED	17688	10/1/2026 LEASE AGREEMENT - AUGUST 2	4,000.00	4,000.00
	Voucher:						
403252	10/2/2026	109820	DOWNEY PATRIOT, THE	113204	9/3/2026 9/3, 9/10 - NOTICE OF UNCLAIMED	1,536.00	1,536.00
	Voucher:						
403253	10/2/2026	131594	DOWNEY REFRIGERATION CO,	16756	9/25/2026 ICE-O-MATIC REPAIR - PW MAIN	400.00	400.00
	Voucher:						
403254	10/2/2026	101447	EBSCO SUBSCRIPTION SERVICE	91011060271	8/31/2026 CORE DATABASE PACKAGE 8/1/2025 - 7/31/2026	17,263.00	17,263.00
	Voucher:						
403255	10/2/2026	140075	EL FIESTON PARTY RENTAL LLC	1104	9/19/2026 RENTALS - STANCHIONS, WHITE	800.00	
	Voucher:			1089	10/2/2026 RENTAL FOR HAVANA NIGHTS - 10/1/2025 - 9/30/2025	4,432.00	5,232.00
403256	10/2/2026	131832	FAILSAFE TESTING, LLC	14920	5/25/2026 ANNUAL INSPECTION T-611, T611	2,200.00	2,200.00
	Voucher:						
403257	10/2/2026	101624	FEDEX	9-477-26733	9/25/2026 DELIVERY SERVICE	25.77	25.77
	Voucher:						
403258	10/2/2026	140809	FERGUSON ENTERPRISES, LLC,	6972590	8/31/2026 SUPPLIES	104.79	
	Voucher:			6989777	9/8/2026 SUPPLIES	110.55	215.34
403259	10/2/2026	124664	FM THOMAS AIR CONDITIONING	49952	9/18/2026 FREEZER ICED UP - SEAACA	9,355.95	9,355.95
	Voucher:						
403260	10/2/2026	124664	FM THOMAS AIR CONDITIONING	49976	9/22/2026 LABOR - REPAIR RTU UNIT - DO	2,089.90	
	Voucher:			49973	9/22/2026 LABOR - REPAIR RTU UNIT 2 - DO	3,918.90	
				49974	9/22/2026 LABOR - REPAIR NW UNIT - CITY	1,770.00	
				49969	9/21/2026 LABOR - REPAIR BRIDAL OFFICE	1,028.87	
				49953	9/18/2026 REPAIR SUPPLY FAN - CMSC	3,885.78	
				49956	9/21/2026 REPAIR HVAC WATER LEAK - RA	855.00	
				49957	9/21/2026 INSPECT, DIAGNOSE, & REPAIR	1,455.00	
				49975	9/22/2026 REPAIR COOLING IN MAIN OFFIC	1,400.08	16,403.53
403261	10/2/2026	101693	FRANCHISE TAX BOARD	Ben1784471	10/2/2026 FRANCHISE TAX BOARD: PAYME	85.34	85.34
	Voucher:						
403262	10/2/2026	128119	FRONTIER COMMUNICATIONS	562-904-3139/SEF	9/16/2026 562-904-3139-032105-5 - 9/16 - 10	785.08	785.08
	Voucher:						

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403263	10/2/2026	128119	FRONTIER COMMUNICATIONS	562-904-7274/SEF	9/10/2026	562-904-7274-121391-5 - 09/10 - 1	656.72	656.72
		Voucher:						
403264	10/2/2026	128119	FRONTIER COMMUNICATIONS	5628697772/MAR	8/12/2026	562-869-7772-100517-5 - 3/01 - 7/	627.29	627.29
		Voucher:						
403265	10/2/2026	128119	FRONTIER COMMUNICATIONS	5628622471/MAR	8/13/2026	562-862-2471-111390-5 - 03/04 - 0	613.82	613.82
		Voucher:						
403266	10/2/2026	128119	FRONTIER COMMUNICATIONS	562-904-7201/SEF	9/1/2026	562-904-7201-121391-5 - 9/01 - 9/	446.38	446.38
		Voucher:						
403267	10/2/2026	128119	FRONTIER COMMUNICATIONS	562-197-0775/SEF	9/13/2026	562-197-0775-021219-5 - 09/13 - 1	398.32	398.32
		Voucher:						
403268	10/2/2026	128119	FRONTIER COMMUNICATIONS	562-197-0773/SEF	9/13/2026	562-197-0773-020819-5 - 09/13 - 1	385.69	385.69
		Voucher:						
403269	10/2/2026	128119	FRONTIER COMMUNICATIONS	562-197-0774/SEF	9/13/2026	562-197-0774-021219-5 - 09/13 - 1	385.69	385.69
		Voucher:						
403270	10/2/2026	128119	FRONTIER COMMUNICATIONS	562-197-0776/SEF	9/13/2026	562-197-0776-020819-5 - 09/13 - 1	360.42	360.42
		Voucher:						
403271	10/2/2026	128119	FRONTIER COMMUNICATIONS	209-151-3859/SEF	9/10/2026	209-151-3859-122178-5 - 09/10 - 1	355.98	355.98
		Voucher:						
403272	10/2/2026	128119	FRONTIER COMMUNICATIONS	209-150-2683/SEF	9/13/2026	209-150-2683-050175-5 - 9/13 - 10	347.91	347.91
		Voucher:						
403273	10/2/2026	128119	FRONTIER COMMUNICATIONS	5628613769/JUN	7/30/2026	562-861-3769-010168-5 - 06/01 - 0	308.90	308.90
		Voucher:						
403274	10/2/2026	128119	FRONTIER COMMUNICATIONS	209-151-3861/SEF	9/13/2026	209-151-3861-092084-5 - 09/13 - 1	173.96	173.96
		Voucher:						
403275	10/2/2026	128119	FRONTIER COMMUNICATIONS	209-021-5695/SEF	9/16/2026	209-021-5695-101907-5 - 9/16 - 10	172.07	172.07
		Voucher:						
403276	10/2/2026	128119	FRONTIER COMMUNICATIONS	562-622-0826/SEF	9/16/2026	562-622-0826-020598-5 - 9/16 - 10	167.23	167.23
		Voucher:						
403277	10/2/2026	128119	FRONTIER COMMUNICATIONS	209-151-3871/SEF	9/16/2026	209-151-3871-050892-5 - 9/16 - 10	84.53	84.53
		Voucher:						
403278	10/2/2026	128119	FRONTIER COMMUNICATIONS	209-043-2936/SEF	9/19/2026	209-043-2936-041813-5 - 9/19 - 10	33.85	33.85
		Voucher:						
403279	10/2/2026	141475	G3 QUALITY, INC.	24111	8/31/2026	CIP NO.21-18 SPECIAL INSPECTI	1,862.00	1,862.00
		Voucher:						

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403280	10/2/2026	130984	GALLO, DAVID	10/6 - 10/9/26	9/24/2026	MEALS - COVERT INSTALLATION	92.00	92.00
		Voucher:						
403281	10/2/2026	124345	GALLS, LLC	33574329	9/28/2026	TACTICAL POCKET TROUSERS -	645.74	
		Voucher:		35802845	9/8/2026	POLO	347.76	
				36214483	9/8/2026	TACTICAL POCKET TROUSERS	209.71	1,203.21
403282	10/2/2026	141492	GIANT RV	126701	8/26/2026	HVAC REPAIR - '16 FORD F150 -	3,362.96	3,362.96
		Voucher:						
403283	10/2/2026	101863	GOLDEN WEST PIPE & SUPPLY	634038	8/24/2026	SUPPLIES	2.66	2.66
		Voucher:						
403284	10/2/2026	101882	GRAINGERS	9085367671	9/18/2026	SUPPLIES	70.85	
		Voucher:		9072945208	9/9/2026	SUPPLIES	170.49	
				9074116931	9/9/2026	SUPPLIES	559.03	
				9072541494	9/9/2026	SUPPLIES	661.68	
				9071022280	9/8/2026	SUPPLIES	93.36	
				9072541486	9/9/2026	SUPPLIES	88.23	
				9083508334	9/17/2026	SUPPLIES	1,225.44	
				9081844384		CREDIT MEMO	-93.36	
				9081844376		CREDIT MEMO	-20.43	2,755.29
403285	10/2/2026	101884	GRANITIZE PRODUCTS INC	34114-IN	9/21/2026	5 GAL PAIL PUMP	271.25	271.25
		Voucher:						
403286	10/2/2026	109243	GST/GOLDEN STAR TECHNOLOG	INV131612	9/21/2026	VIDEO CONFERENCE CAMERA	1,122.25	1,122.25
		Voucher:						
403287	10/2/2026	121839	H & H NURSERY INC.	091426	9/14/2026	PLANTS	57.67	
		Voucher:		17539	9/14/2026	PLANTS	334.15	391.82
403288	10/2/2026	126672	HERNANDEZ, EDGAR	1050	8/10/2026	MUSIC ENTERTAINMENT - HAWAII	3,000.00	3,000.00
		Voucher:						
403289	10/2/2026	127577	HINDERLITER, DE LLAMAS & ASS	SIN067898	9/8/2026	JULY - SEPT 2026 AUDIT SERVIC	1,229.17	
		Voucher:		SIN068084	9/8/2026	JULY - SEPT 2026 AUDIT SERVIC	1,364.59	2,593.76
403290	10/2/2026	101999	HOME DEPOT	7471693	8/27/2026	SUPPLIES	2,026.66	
		Voucher:		9022088	8/25/2026	SUPPLIES	286.67	
				9042459	8/15/2026	SUPPLIES	132.47	2,445.80
403291	10/2/2026	101999	HOME DEPOT	5074397	9/8/2026	SUPPLIES	231.62	
		Voucher:		3540886	9/10/2026	SUPPLIES	39.75	271.37
403292	10/2/2026	108113	IDEAL LIGHTING SUPPLY INC	127493	9/8/2026	LIGHTS REPLACEMENT - CMSC	276.25	
		Voucher:		127492	9/8/2026	LED LIGHTS REPLACEMENT - R	198.90	475.15

Bank : bow BANK OF THE WEST		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
403293	10/2/2026	109195	INDUSTRIAL ELECTRIC SERVICE 142859	9/18/2026	INSTALL NEW DRIP TRAY, REPLA	1,415.79	1,415.79
		Voucher:					
403294	10/2/2026	119897	INNOVATIVE INTERFACES, INC. INV-INC42510	9/2/2026	POLARIS LIBRARY CATALOG SY	59,665.62	59,665.62
		Voucher:					
403295	10/2/2026	112945	INSIGHT PUBLIC SECTOR INC. 1101424054	9/4/2026	NETWORK SWITCHES FOR EOC	12,007.21	12,007.21
		Voucher:					
403296	10/2/2026	128896	JJ'S AUTO SERVICE, INC. 75621	9/17/2026	MOUNT AND BALANCE	259.00	259.00
		Voucher:					
403297	10/2/2026	138306	JOSHUA'S WINDOWS AND DOOR2314	9/16/2026	CLEAR GLASS HACK OUT - 1252	750.00	750.00
		Voucher:					
403298	10/2/2026	122558	KIM, ROBERT 2-00780609	9/24/2026	REFUND C&D DEPOSIT BLD26-0	1,028.19	
		Voucher:	2-00780609 - 2	9/24/2026	REFUND C&D DEPOSIT BLD26-0	701.59	1,729.78
403299	10/2/2026	102558	LANDSCAPE WEST MGMT SERV 13416	8/31/2026	MONTHLY ON-STREET, PARK, &	82,754.00	82,754.00
		Voucher:					
403300	10/2/2026	102645	LIFE-ASSIST INC 2198603	9/18/2026	ADDITIONAL MEDICAL SUPPLIES	423.22	
		Voucher:	2207486		CREDIT MEMO	-3,620.13	
			2208094	9/21/2026	MEDICAL SUPPLIES FOR FY 26/2	3,023.28	
			2208039	9/21/2026	MEDICAL SUPPLIES FOR FY 26/2	19,347.50	19,173.87
403301	10/2/2026	135284	LINDE GAS & EQUIPMENT INC. 59157355	9/21/2026	CYLINDER RENTAL 8/20 - 9/20/26	538.13	538.13
		Voucher:					
403302	10/2/2026	102516	LN CURTIS & SONS INV1110690	9/15/2026	L. WALLACE	168.72	
		Voucher:	INV1110723	9/15/2026	A. NAVARRO	19.98	
			INV1110670	9/15/2026	J. ARIAS	220.06	
			INV1110772	9/16/2026	X. VIDRIO	221.98	
			INV1111399	9/17/2026	J. GIL	515.49	
			INV1111390	9/17/2026	A. VILLEGAS	71.93	
			INV1111556	9/17/2026	C. NAVARRO	124.65	1,342.81
403303	10/2/2026	136991	LOPEZ, DANIEL R. 1225	8/7/2026	PHOTO BOOTH - HAVANA NIGHT	995.00	995.00
		Voucher:					
403304	10/2/2026	139432	LOPEZ, EDGAR 9/11/26	9/17/2026	D3 CERTIFICATE FEE	70.00	70.00
		Voucher:					
403305	10/2/2026	141493	LOPEZ, MERCEDES 9/22/26	9/22/2026	REFUND FOR DOWNEY CEMETE	2,693.98	2,693.98
		Voucher:					
403306	10/2/2026	140149	LOUNGE APPEAL, INC. 20381	7/30/2026	HAVANA NIGHTS RENTALS	2,040.92	2,040.92
		Voucher:					

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403307	10/2/2026	138548	LUSTRE EVENT RENTALS LLC	231700533	9/22/2026	HAVANA NIGHT EVENT - RENTAL	967.78	967.78
	Voucher:							
403308	10/2/2026	102823	MAJESTIC TROPHY & AWARDS	26983	9/23/2026	DESK WEDGE - JASON KLEVOS	49.73	49.73
	Voucher:							
403309	10/2/2026	135588	MANHATTAN STITCHING CO INC.	116543	7/1/2026	SCREEN PRINT YOUTH NAVY BL	473.00	
	Voucher:		117692	8/25/2026	SILK SCREEN PRINTING	1,358.50	1,831.50	
403310	10/2/2026	117771	MATT CHLOR INC.	32229	8/31/2026	CHLORINATION - 8946 PRICILLA	4,899.50	4,899.50
	Voucher:							
403311	10/2/2026	129838	MEAR CONSTRUCTION, INC.	4078	9/15/2026	PAINT 2 HANDRAILS 1ST,2ND FL	3,950.00	3,950.00
	Voucher:							
403312	10/2/2026	125724	METLIFE - GROUP, KM05734765	COCTOBER/26	9/15/2026	INSURANCE PREMIUM	703.28	703.28
	Voucher:							
403313	10/2/2026	138802	MIDWEST VETERINARY SUPPLY, 29933689-000		9/22/2026	SUPPLIES	480.05	480.05
	Voucher:							
403314	10/2/2026	140865	MOLINA, JOSE	2-00781834	9/23/2026	REFUND C&D DEPOSIT BLD26-0	500.00	500.00
	Voucher:							
403315	10/2/2026	116691	MONTENEGRO, JUDDY	9/14 - 9/16/26 - 2	9/22/2026	REIMBURSE PARKING AT CONVE	169.72	169.72
	Voucher:							
403316	10/2/2026	103221	NAPA AUTO PARTS	730784	9/9/2026	PARTS	201.54	
	Voucher:		731485	9/15/2026	PARTS	149.86		
			731575	9/16/2026	PARTS	53.79	405.19	
403317	10/2/2026	126120	NILSEN, ERIC	35548	9/28/2026	INSTRUCTOR FEE - RUN 60 SES	341.60	341.60
	Voucher:							
403318	10/2/2026	103324	NORWALK-LA MIRADA PLUMBING	3535588FRANK	9/22/2026	HOT WATER PLUMBING REPAIR	150.00	150.00
	Voucher:							

Bank : bow BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403320	10/2/2026	103346	OFFICE DEPOT INC	476601282001	8/18/2026	OFFICE SUPPLIES	41.98	
	Voucher:			478235498001	8/11/2026	OFFICE SUPPLIES	399.74	
				478892226001	8/13/2026	OFFICE SUPPLIES	141.59	
				476537480001	8/18/2026	OFFICE SUPPLIES	222.80	
				478930129001	8/20/2026	OFFICE SUPPLIES	137.78	
				478892051001	8/18/2026	OFFICE SUPPLIES	35.35	
				481056135001	8/28/2026	OFFICE SUPPLIES	259.06	
				480718051001	9/1/2026	OFFICE SUPPLIES	22.09	
				480707652001	9/1/2026	OFFICE SUPPLIES	94.59	
				481629071001	9/9/2026	OFFICE SUPPLIES	553.55	
				481631423001	9/9/2026	OFFICE SUPPLIES	40.03	
				481117951001	9/16/2026	OFFICE SUPPLIES	122.50	
				481117576001	9/17/2026	OFFICE SUPPLIES	41.39	
				479204796001	9/15/2026	OFFICE SUPPLIES	76.96	
				482488445001	9/17/2026	OFFICE SUPPLIES	10.49	
				482484848001	9/14/2026	OFFICE SUPPLIES	62.60	2,262.50
403321	10/2/2026	126555	ON POINT GAME WEAR	2249	9/18/2026	BEYOND THE BOOK T-SHIRTS -	862.73	862.73
	Voucher:							
403322	10/2/2026	112621	ORTIZ, MONICA	10/7 - 10/9/26	9/24/2026	PER DIEM - 2026 DIRECTOR'S AC	177.00	177.00
	Voucher:							
403323	10/2/2026	135191	PACIFIC COMPLIANCE SERVICES	58769	9/16/2026	MONTHLY INSPECTION 9/2026	495.00	495.00
	Voucher:							
403324	10/2/2026	134556	PACIFIC OFFICE AUTOMATION	99922	4/13/2026	HP M404DN B/W PRINTER	368.50	368.50
	Voucher:							
403325	10/2/2026	103453	PARKHOUSE TIRE INC	1011102486	9/18/2026	FLEET SERVICE - UNIT #62 - FD	343.83	343.83
	Voucher:							
403326	10/2/2026	137111	PARKYUN, JIN	10/6 - 10/7/26	9/16/2026	MEALS,TRAVEL - SRT TRAINING	77.62	77.62
	Voucher:							
403327	10/2/2026	138597	PARKYUN, JUN	10/6 - 10/7/26	9/16/2026	MEALS,TRAVEL - SRT TRAINING	77.62	77.62
	Voucher:							
403328	10/2/2026	133984	PARTS AUTHORITY LLC	65-120076	9/16/2026	PARTS	31.10	
	Voucher:			65-140062	9/23/2026	PARTS	37.06	
				65-134480	9/21/2026	PARTS	425.73	
				65-833709 - 1	6/5/2026	FUEL LIFT PUMP	235.52	
				65-060240	8/25/2026	OIL, AIR FILTERS, RADIATOR CAI	537.16	1,266.57

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403329	10/2/2026	138016	PEREZ, AXEL	9/14 - 9/16/26 - 2	9/22/2026	REIMBURSE PARKING AT CONVE	160.00	160.00
	Voucher:							
403330	10/2/2026	103580	PITNEY BOWES	3108089414	9/19/2026	SENDPRO C SERIES VER 4 - 10/	508.28	508.28
	Voucher:							
403331	10/2/2026	138298	PORTILLO, KELLY	SEPTEMBER/26	9/21/2026	PARKING REIMB - HOTEL, LAX A	313.99	313.99
	Voucher:							
403332	10/2/2026	141494	PRO SERVICE ELECTRICIANS IN	BLD-26-01804	9/21/2026	REFUND PERMIT DUE TO WRON	217.51	217.51
	Voucher:							
403333	10/2/2026	135839	PUPPIES AND REPTILES, FOR PA	9426	8/7/2026	REPTILE SHOW - WILDERNESS I	335.00	335.00
	Voucher:							
403334	10/2/2026	103657	PYRO-COMM SYSTEMS INC	78849	9/24/2026	FIRE ALARM TESTING - APOLLO	436.00	
	Voucher:			78848	9/24/2026	FIRE ALARM TESTING - APOLLO	872.00	
				78034	9/4/2026	REPLACE FAULTY MINI MODULE	960.49	
				78833	9/24/2026	FIRE ALARM TESTING - FIRE ST/	350.00	2,618.49
403335	10/2/2026	117905	RCS INVESTIGATIONS &, CONSU	7350	9/19/2026	INTERNAL AFFAIRS INVESTIGAT	12,950.00	12,950.00
	Voucher:							
403336	10/2/2026	138501	RENEWELL FLEET SERVICE LLC	13176	9/23/2026	PARTS & FREIGHT	3,360.58	3,360.58
	Voucher:							
403337	10/2/2026	111667	ROBERTS, ETHAN	AUGUST/26	9/10/2026	TRAVEL - C.H.I.A CONFERENCE	113.56	113.56
	Voucher:							
403338	10/2/2026	113293	S R BRAY LLC, DBA: POWER PLU	253459P0926	9/9/2026	EQUIP. RENTAL - 8/13 - 9/09/26	115.00	115.00
	Voucher:							
403339	10/2/2026	141496	SANCHEZ, CARLOS	1-00261520	9/21/2026	REFUND C&D DEPOSIT BLD26-0	500.00	500.00
	Voucher:							
403340	10/2/2026	141495	SCHAEFER, JEANNETTE	1-00260829	9/22/2026	REFUND C&D DEPOSIT BLD26-0	500.00	500.00
	Voucher:							
403341	10/2/2026	123517	SEIU 721	Ben1784475	10/2/2026	SEAACA DUES: PAYMENT	913.61	913.61
	Voucher:							
403342	10/2/2026	141499	SONI, NAVIN CHONDRA	2-00781688	9/24/2026	REFUND C&D DEPOSIT BLD26-0	500.00	500.00
	Voucher:							
403343	10/2/2026	104208	SOUTHERN CALIFORNIA EDISON	700424667862/SE	9/10/2026	700424667862 - 7/01 - 8/30/26	105,105.24	105,105.24
	Voucher:							
403344	10/2/2026	104208	SOUTHERN CALIFORNIA EDISON	700863781105/SE	9/17/2026	700863781105 - 8/07 - 9/07/26	29,667.29	29,667.29
	Voucher:							

Bank : bow BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403345	10/2/2026	104208	SOUTHERN CALIFORNIA EDISON	700652301604/JU	8/18/2026	700652301604 - 07/16 - 08/13/26	148.61	
	Voucher:		700454811422/SE	9/17/2026	700454811422 - 8/05 - 09/14/26	29.98		
			700157774079/SE	9/18/2026	700157774079 - 08/17 - 09/15/26	1,834.99		
			700121901863/AU	8/26/2026	700121901863 - 7/24 - 08/23/26	1,209.05		
			700504985377/SE	9/9/2026	700504985377 - 8/06 - 9/03/26	9,731.36		
			700839955679/SE	9/9/2026	700839955679 - 08/06 - 09/03/26	7,007.13		
			700389862343/SE	9/14/2026	700389862343 - 8/13 - 9/13/26	16.88		
			700652203893/SE	9/11/2026	700652203893 - 8/10 - 9/08/26	15.34		
			700521846809/SE	9/10/2026	700521846809 - 08/07 - 09/07/26	23,851.30	43,844.64	
403346	10/2/2026	136780	SSD ALARM SYSTEMS	S-01177411	9/18/2026	INSTALL PIV WRENCH WITH LOC	515.11	515.11
	Voucher:							
403347	10/2/2026	112322	STANDARD INS CO - UNIT 22, PO Ben	1784429	10/2/2026	LIFE INS & AD&D: PAYMENT	8,247.20	
	Voucher:		Ben	1784443	10/2/2026	LTD INSURANCE CITY: PAYMENT	9,402.22	17,649.42
403348	10/2/2026	130597	STANDARD INS CO-, POLICY 643(Ben	1784439	10/2/2026	STANDARD ADL LIFE INS POST 1	4,079.14	4,079.14
	Voucher:							
403349	10/2/2026	104256	STAPLES ADVANTAGE	6072283846	8/25/2026	OFFICE SUPPLIES	58.07	
	Voucher:		6072283842	8/25/2026	OFFICE SUPPLIES	219.08		
			6072283840	8/25/2026	OFFICE SUPPLIES	87.90		
			6072283836	8/25/2026	OFFICE SUPPLIES	96.57		
			6072283834	8/25/2026	OFFICE SUPPLIES	281.97		
			6072283832	8/25/2026	OFFICE SUPPLIES	79.95		
			6072283830	8/25/2026	OFFICE SUPPLIES	222.26		
			6072283833	8/25/2026	OFFICE SUPPLIES	436.75		
			6072283835	8/25/2026	OFFICE SUPPLIES	220.83		
			6075018880	9/25/2026	OFFICE SUPPLIES	70.70		
			6075018888	9/25/2026	OFFICE SUPPLIES	29.82		
			6075018875		CREDIT MEMO	-18.77	1,785.13	
403350	10/2/2026	107355	STERICYCLE, INC	8015385454	9/3/2026	MEDICAL WASTE SERVICES	86.40	
	Voucher:		8015385455	9/3/2026	MEDICAL WASTE SERVICES	755.52		
			8015429332	9/10/2026	MEDICAL WASTE SERVICES	82.74		
			8015385456	9/3/2026	MEDICAL WASTE SERVICES	131.34	1,056.00	
403351	10/2/2026	116716	TEAM GK	56103-C	9/22/2026	COAT SIGNS WITH 6MIL ANTI GR	80.00	80.00
	Voucher:							
403352	10/2/2026	133654	TELEFLEX LLC	9512205583	9/22/2026	EZ-IO 45MM, 15MM, & 25MM NEE	4,897.50	4,897.50
	Voucher:							

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403353	10/2/2026	124421	TETRA TECH, INC.	52579154	4/24/2026	LABOR FOR SR ENGINEER THRO	1,235.00	1,235.00
	Voucher:							
403354	10/2/2026	130483	THE ADVANTAGE GROUP	Ben1784427	10/2/2026	TAG FLEX125 MEDICAL PRE TAX	16,414.95	16,414.95
	Voucher:							
403355	10/2/2026	121979	THE COUNSELING TEAM INT'L	INV111677	9/21/2026	PSYCHOLOGICAL ASSESSMENT	2,205.00	2,205.00
	Voucher:							
403356	10/2/2026	134950	THE LLOYD PEST CONTROL, INC	9389258	9/16/2026	4 MOSQUITO CANISTERS - MAIN	152.00	
	Voucher:			9267538	5/29/2026	4 MOSQUITO CANISTERS - MAIN	152.00	304.00
403357	10/2/2026	141500	THE SCREEN MACHINE	82726009	8/31/2026	INSTALL RETRACTABLE SCREEN	845.06	845.06
	Voucher:							
403358	10/2/2026	122002	THE WHOLE CHILD	31	9/22/2026	AUGUST 2026 - PLHA SUPPORTI	4,425.75	4,425.75
	Voucher:							
403359	10/2/2026	120080	UNIFORM DEPOT INC., DBA: MR.	9746	8/17/2026	A. LUCERO	665.93	665.93
	Voucher:							
403360	10/2/2026	104595	UNITED PARCEL SERVICE	501YY1396 - 2026	9/26/2026	DELIVERY SERVICES	25.00	25.00
	Voucher:							
403361	10/2/2026	104603	UNITED WAY OF GREATER LA	Ben1784459	10/2/2026	UNITED WAY: PAYMENT	2.50	2.50
	Voucher:							
403362	10/2/2026	117053	VALENZUELA, BLANCA	AUGUST/26	9/20/2026	REIMBURSE - HOWDY GROOMIN	115.00	115.00
	Voucher:							
403363	10/2/2026	112607	VERIZON WIRELESS	6153534722	9/15/2026	642890739-00001 - 08/17 - 10/15/2	283.94	
	Voucher:			6153370356	9/13/2026	471450569-00001 - 08/14 - 09/13/2	2,650.05	2,933.99
403364	10/2/2026	119054	WARINO, JIM	35793	9/23/2026	INSTRUCTOR FEE	77.00	
	Voucher:			35774	9/23/2026	INSTRUCTOR FEE	77.00	154.00
403365	10/2/2026	130444	WEBCO LB LLC	LB9449	9/14/2026	PRESSURE WASH 9/10/26 - RIO I	1,200.00	1,200.00
	Voucher:							
403366	10/2/2026	128600	WHITE CAP, LP	50039522679	9/16/2026	SUPPLIES	1,936.84	1,936.84
	Voucher:							
403367	10/2/2026	124678	YOUNGBLOOD & ASSOCIATES	2852A - SEP26	9/24/2026	POLYGRAPH EXAMINATION SER	350.00	
	Voucher:			2853A	9/24/2026	POLYGRAPH EXAMINATION SER	400.00	750.00
403368	10/2/2026	138125	Z3 SAFETY	INV-11785	8/20/2026	FIRST AID SUPPLIES - PD	1,071.12	
	Voucher:			INV-11956	9/25/2026	FIRST AID SUPPLIES - PD	79.50	
				INV-11968	9/25/2026	FIRST AID SUPPLIES - PD	1,178.03	2,328.65
403369	10/2/2026	117980	ZIPPERIAN, ADAM	07/09/26	9/24/2026	REIMBURSE - PARAMEDIC LICEN	250.00	250.00
	Voucher:							

Bank : bow BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
403370	10/2/2026	133116	ZW USA INC., MUTT MITT	833365	9/22/2026	MUTT MITT	1,404.84	1,404.84
		Voucher:						
30004764	10/2/2026	102097	INTERNAL REVENUE SERVICE	Ben1784485	10/2/2026	FEDERAL TAX: PAYMENT	368,190.81	368,190.81
		Voucher:						
30004765	10/2/2026	101533	EMPLOYMENT DEVELOPMENT D	Ben1784487	10/2/2026	STATE TX: PAYMENT	121,410.34	121,410.34
		Voucher:						
30004768	10/2/2026	133773	SLS EXPERTPAY	Ben1784493	10/2/2026	CHILD SUPPORT: PAYMENT	1,929.90	1,929.90
		Voucher:						
Sub total for BANK OF THE WEST:							1,171,961.65	

212 checks in this report.

Grand Total All Checks: 2,002,447.74

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: OFFICE OF THE CITY MANAGER

BY: MATTHEW BAUMGARDNER, DIRECTOR OF PUBLIC WORKS/CITY ENGINEER

DATE: OCTOBER 13, 2026

SUBJECT: ACCEPTANCE OF CONTRACT WORK FOR UPGRADING OF THE HEATING, VENTILATION AND AIR CONDITIONING (HVAC) SYSTEM INCLUDING CONTROLS AT THE MCCAUGHAN GYMNASIUM, CAPITAL IMPROVEMENT PROGRAM (CIP) NO. 26-16

EXECUTIVE SUMMARY

The City Council will consider accepting the contract work for the upgrading of the HVAC system at the McCaughan Gymnasium, CIP No. 26-16: approving FM Thomas Air Conditioning, Inc.'s final construction contract amount of \$390,121; and authorizing the Public Works Director/City Engineer to file a Notice of Completion with the Los Angeles County Recorder's office. The upgrading of the HVAC System at the McCaughan Gymnasium was completed in accordance with the approved plans and specifications, and staff recommends that the City Council accept the project as complete.

RECOMMENDATION

That the City Council:

1. Accept the work for the upgrade of the HVAC System at the McCaughan Gymnasium, CIP No. 26-16;
2. Approve the final construction contract amount of \$390,121; and,
3. Authorize the Director of Public Works/City Engineer to file a Notice of Completion indicating the work is complete and has been accepted by the City.

BACKGROUND

On January 27, 2026, the City Council awarded a construction contract in the amount of \$390,121 to FM Thomas Air Conditioning, Inc. Work commenced on February 9, 2026 and was completed on March 16, 2026.

ANALYSIS

The project included the removal and replacement of five roof mounted units, minor duct work, new electrical connections, gas line connections, economizers and wall mounted thermostats. In addition, the new HVAC system was designed and programmed to allow staff remote access to control and adjust temperature and ventilation of the facility via computer or iPad.

The project has been completed in accordance with the approved plans and specifications and staff recommends that the City Council accept the project as complete and authorize the Director of Public Works/City Engineer to file a Notice of Completion with the Los Angeles County Recorder's Office.

CITY COUNCIL PRIORITIES

FISCAL IMPACT

The final construction contract cost of \$390,121 was incurred in the prior fiscal year and charged to account 40-1-6949 in the Capital Improvement Project Fund, as approved in the Fiscal Year 2025-2026.

Item	Account	Amount
Construction	40-1-6949-0520	\$390,121
Final Project Cost: Total		\$390,121

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: OFFICE OF THE CITY MANAGER

BY: SCOTT LOUGHNER, POLICE CHIEF

DATE: OCTOBER 13, 2026

**SUBJECT: APPROVAL OF AN AGREEMENT WITH MOTOROLA SOLUTIONS FOR THE
REPLACEMENT AND UPGRADE OF THE POLICE DEPARTMENT'S AUTOMATED
LICENSE PLATE READER SYSTEM**

EXECUTIVE SUMMARY

The City Council will consider the approval of a Service Agreement with Motorola Solutions for the replacement and upgrade of the Police Department's Automated License Plate Reader (ALPR) system. The proposed project will replace aging and non-functional ALPR equipment, upgrade existing camera locations, and expand ALPR coverage to additional locations throughout the City. The agreement will provide ALPR equipment at 23 locations, consisting of 13 existing and 10 additional locations.

RECOMMENDATION

That the City Council:

1. Approve a Service Agreement with Motorola Solutions for the replacement and upgrade of the Police Department's Automated License Plate Reader system, for a total amount of \$532,026, paid in five annual increments of \$106,405;
2. Authorize the Mayor to execute the agreement with Motorola Solutions; and,
3. Authorize the City Manager, or his designee, to execute any amendments to the agreement as deemed necessary.

BACKGROUND

The Downey Police Department has used Automated License Plate Reader (ALPR) technology for more than 10 years to identify vehicles associated with criminal activity, locate stolen and wanted vehicles, and assist with criminal investigations. This technology was acquired in three different phases. The first phase occurred during Fiscal Year 2015-2016, when ALPR cameras were installed at three intersections within the City of Downey. The cameras were manufactured and installed by 3M, a company that is no longer in business. The equipment has exceeded its expected service life, is no longer operational, and can no longer be serviced or repaired.

In Fiscal Year 2016-2017, the City expanded its ALPR program with the purchase and installation of cameras at 10 additional intersections throughout the City. Vigilant Solutions was selected to provide and install the cameras and related equipment. Vigilant Solutions was later acquired by Motorola Solutions, Inc., which continues to provide the Vigilant ALPR system currently used by the Police Department. This equipment is antiquated and are approaching the end of their service life.

In Fiscal Year 2023-2024, the City again expanded its ALPR program by adding eight cameras in the downtown area. Flock Safety was selected to provide and install the cameras and related equipment. The cameras remain fully operational, with one year remaining on the current Service Agreement. The agreement may be extended at the end of the existing term.

ALPR technology is a valuable resource for the Police Department. Since the Police Department has begun using ALPR, the cameras have assisted in the recovery of more than 1,450 stolen or wanted vehicles and contributed to more than 950 arrests.

Since implementing ALPR technology, the Police Department ensures the security and privacy of ALPR data and makes sure it is being accessed correctly. The Department operates its ALPR system in accordance with applicable state law and Department policy, including restrictions on access to and sharing of ALPR data. ALPR data is not shared with federal agencies or law enforcement agencies outside the State of California. The Department also conducts annual audits of its ALPR program to verify compliance with Department policy, applicable law, and requirements for system access and use. With any new replacement or upgraded system, the Department will continue to monitor its ALPR program to ensure it is being used correctly and in accordance with applicable law and Department policy.

In addition to replacing antiquated equipment from the first two phases of ALPR purchases, the Department identified a need to expand ALPR coverage to additional locations throughout the City to ensure optimal coverage. As a result, the Department evaluated available ALPR systems to determine whether to transition to a new provider or upgrade and expand the City's existing Motorola Vigilant system.

ANALYSIS

The Police Department obtained proposals from three major ALPR providers; Motorola Solutions, Flock Safety, and Axon. Each vendor was asked to provide pricing to replace the Department's existing equipment and expand the system to additional locations. The proposals varied in equipment, contract terms, and ongoing costs. Flock proposed a subscription based system with a first year cost of \$78,700 and a recurring annual cost of \$76,000 for 18 cameras. Flock also provided two larger alternatives, including 28 cameras at a two-year cost of \$220,200 and 69 cameras at a two-year cost of \$560,350.

Axon proposed a five-year agreement for 18 cameras at a cost of \$53,982 annually, or \$269,910 over five years. Motorola proposed a five-year agreement totaling \$532,026.60 for the replacement and expansion of the City's existing system, which equates to an average annual cost of approximately \$106,405 over the five-year term. The Motorola proposal includes equipment, installation, licensing, data storage, maintenance, and equipment replacement during the agreement term.

After reviewing the proposals, the Police Department determined that Motorola Solutions and their quote of \$532,026, paid in five annual increments of \$106,405, best meets the City's needs. The Department has successfully used the Vigilant ALPR platform for over 10 years. System access and notifications to Department personnel and dispatch are already in place, and investigators are familiar with using the system and its data. Remaining with Motorola allows the City to upgrade and expand the existing system without having to implement a new platform, establish new processes, and retrain personnel. It also allows the Department to maintain access to its historical ALPR data without purchasing a separate Vigilant software subscription solely to retain access to that information.

Motorola's proposal will replace and expand the City's ALPR system at 23 locations, including 13 existing locations and 10 additional locations throughout the City. The proposed system will include a combination of single and dual-cameras based on the number of traffic lanes that need to be monitored at each location.

The proposed Motorola system also assists with maintenance issues experienced with the Department's existing cameras. The current generation of Vigilant cameras relies on hardwired connections for power and data transmission. Over time, cameras have stopped working when wiring was damaged during utility work or removed as a result of wire theft. Most of the proposed replacement cameras use solar power and wireless data transmission, reducing their need on hardwired lines that are subject to damage. Cameras at certain locations that require coverage of multiple traffic lanes will continue to require hardwired power due to the equipment needed at those locations.

Under the proposed five-year agreement, the City will own the Motorola camera equipment and will not have an ongoing equipment lease after the five-year term. The Department will continue to pay for access to Motorola's software and ALPR database, similar to the access costs currently paid for the City's existing cameras.

CITY COUNCIL PRIORITIES

Efficiency & Adaptability

Quality of Life, Safety & Infrastructure

FISCAL IMPACT

Approval of the recommended actions will result in a total expenditure of \$532,026 over five years, with annual payments of approximately \$106,405. Funding for the Fiscal Year 2026-2027 payment is included in the adopted operating budget in the General Fund, Police Department Account No. 10-4-2110-0530.

Attachments

[Motorola Quote](#)

[Flock Quote](#)

[Axon Quote](#)

[Motorola Solutions Customer Agreement](#)



DOWNEY POLICE DEPT, CITY OF

Downey PD - Replace / Add 1*

09/10/2026

Billing Address:
DOWNEY POLICE DEPT, CITY OF
10911 BROOKSHIRE AVE
DOWNEY, CA 90241
US

Quote Date:09/10/2026
Expiration Date:11/09/2026
Quote Created By:
Troy Sakaguchi
Troy.Sakaguchi@
motorolasolutions.com

End Customer:
DOWNEY POLICE DEPT, CITY OF
Michael Parino
mparino@downeyca.org
(562) 904-2388

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
L6Q as a Service							
1	VSFS-L6Q-SOL-S-	FIXED LPR SUBSCRIPTION PACKAGE - L6Q (SOLAR)	11	5 YEAR	\$11,974.80	\$5,250.00	\$57,750.00
2	VS-DLF-01	DEVICE LICENSE FEE	11	5 YEAR	Included	Included	Included
3	VSQ-60-104	L6Q CAMERA - NORTH AMERICA, 25MM	11		Included	Included	Included
4	VS6-60-977	KIT, 80W SOLAR PANEL AND 12V45AH BATTERY	11		Included	Included	Included
5	LSV07S04746A	LPR ONSITE RESPONSE & REPLACEMENT - NEW CAMERAS	1	5 YEAR	\$71,500.00	\$60,775.00	\$60,775.00
6	HRDWR-INST-SS	HARDWARE INSTALLATION	1		\$27,456.00	\$23,337.60	\$23,337.60
7	LSV07S06337A	LPR 5Y ESSENTIAL W/ ADV REP	11	5 YEARS	Included	Included	Included
Fixed / Dual LPR as a Service							
8	LSV07S06337A	LPR 5Y ESSENTIAL W/ ADV REP	7	5 YEARS	Included	Included	Included
9	BCAH1WW	VIGILANT FIXED CAMERA COMMUNICATIONS BOX - EXTENDED HARDWARE WARRANTY - FOR ADDITIONAL YEAR	7	5 YEARS	Included	Included	Included



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
10	VSD-47511	RJ45-TERMINAL-END-RJ45 CAT6 PLG W/BOOT	7		Included	Included	Included
11	LSV07S04314A	LPR REMOTE MONITORING	7	5 YEAR	Included	Included	Included
12	VS-DLF-01	DEVICE LICENSE FEE	7	5 YEAR	Included	Included	Included
13	PDS-LPR-SS	PROJECT DELIVERY SERVICES-LPR	1		\$35,000.00	\$28,000.00	\$28,000.00
14	HRDWR-INST-SS	HARDWARE INSTALLATION	1		\$35,000.00	\$29,750.00	\$29,750.00
15	VSFS-L6D-HUB	FIXED LPR SUBSCRIPTION PACKAGE - HUB UNIT	7	5 YEAR	\$17,475.00	\$7,500.00	\$52,500.00
16	VSM-L6D-7IR	CAM, L6D, LPR, 730NM	7		Included	Included	Included
17	VSM-5GHUB-4	CAM, COMMS, 5G, 4 CAMERAS	7		Included	Included	Included
18	VSD-PLMT	POLE MOUNT ADAPTER	7		Included	Included	Included
19	VSD-60050	L6D-CAMERA-CBL-50FT- THIN L6D CABLE 50FT	7		Included	Included	Included
20	LSV07S04746A	LPR ONSITE RESPONSE & REPLACEMENT - NEW CAMERAS	1	5 YEAR	\$75,000.00	\$63,750.00	\$63,750.00
Fixed / Dual LPR as a Service							
21	LSV07S06337A	LPR 5Y ESSENTIAL W/ ADV REP	7	5 YEARS	Included	Included	Included
22	VSD-47511	RJ45-TERMINAL-END-RJ45 CAT6 PLG W/BOOT	7		Included	Included	Included
23	LSV07S04314A	LPR REMOTE MONITORING	7	5 YEAR	Included	Included	Included
24	VS-DLF-01	DEVICE LICENSE FEE	7	5 YEAR	Included	Included	Included
25	VSFS-L6D-SPK	FIXED LPR SUBSCRIPTION PACKAGE - SPOKE UNIT	7	5 YEAR	\$12,475.20	\$5,500.00	\$38,500.00
26	VSM-L6D-7IR	CAM, L6D, LPR, 730NM	7		Included	Included	Included
27	VSD-PLMT	POLE MOUNT ADAPTER	7		Included	Included	Included
28	VSD-60050	L6D-CAMERA-CBL-50FT- THIN L6D CABLE 50FT	7		Included	Included	Included
L6Q as a Service							
29	VSFS-L6Q-SOL-S-	FIXED LPR SUBSCRIPTION PACKAGE - L6Q (SOLAR)	9	5 YEAR	\$11,974.80	\$9,000.00	\$81,000.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
30	VS-DLF-01	DEVICE LICENSE FEE	9	5 YEAR	Included	Included	Included
31	VSQ-60-104	L6Q CAMERA - NORTH AMERICA, 25MM	9		Included	Included	Included
32	VSB-60-977	KIT, 80W SOLAR PANEL AND 12V45AH BATTERY	9		Included	Included	Included
33	LSV07S04746A	LPR ONSITE RESPONSE & REPLACEMENT - NEW CAMERAS	1	5 YEAR	\$55,000.00	\$46,750.00	\$46,750.00
34	HRDWR-INST-SS	HARDWARE INSTALLATION	1		\$22,464.00	\$22,464.00	\$22,464.00
35	LSV07S06337A	LPR 5Y ESSENTIAL W/ ADV REP	9	5 YEARS	Included	Included	Included
	Fixed / Dual LPR as a Service						
36	LSV07S06337A	LPR 5Y ESSENTIAL W/ ADV REP	1	5 YEARS	Included	Included	Included
37	BCAH1WW	VIGILANT FIXED CAMERA COMMUNICATIONS BOX - EXTENDED HARDWARE WARRANTY - FOR ADDITIONAL YEAR	1	5 YEARS	Included	Included	Included
38	VSD-47511	RJ45-TERMINAL-END-RJ45 CAT6 PLG W/BOOT	1		Included	Included	Included
39	LSV07S04314A	LPR REMOTE MONITORING	1	5 YEAR	Included	Included	Included
40	VS-DLF-01	DEVICE LICENSE FEE	1	5 YEAR	Included	Included	Included
41	VSFS-L6D-HUB	FIXED LPR SUBSCRIPTION PACKAGE - HUB UNIT	1	5 YEAR	\$17,475.00	\$13,000.00	\$13,000.00
42	VSM-L6D-7IR	CAM, L6D, LPR, 730NM	1		Included	Included	Included
43	VSM-5GHUB-4	CAM, COMMS, 5G, 4 CAMERAS	1		Included	Included	Included
44	VSD-PLMT	POLE MOUNT ADAPTER	1		Included	Included	Included
45	VSD-60050	L6D-CAMERA-CBL-50FT-THIN L6D CABLE 50FT	1		Included	Included	Included
46	LSV07S04746A	LPR ONSITE RESPONSE & REPLACEMENT - NEW CAMERAS	1	5 YEAR	\$6,000.00	\$5,100.00	\$5,100.00
	Fixed / Dual LPR as a Service						



Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
47	LSV07S06337A	LPR 5Y ESSENTIAL W/ ADV REP	1	5 YEARS	Included	Included	Included
48	VSD-47511	RJ45-TERMINAL-END-RJ45 CAT6 PLG W/BOOT	1		Included	Included	Included
49	LSV07S04314A	LPR REMOTE MONITORING	1	5 YEAR	Included	Included	Included
50	VS-DLF-01	DEVICE LICENSE FEE	1	5 YEAR	Included	Included	Included
51	VSFS-L6D-SPK	FIXED LPR SUBSCRIPTION PACKAGE - SPOKE UNIT	1	5 YEAR	\$12,475.20	\$9,350.00	\$9,350.00
52	VSM-L6D-7IR	CAM, L6D, LPR, 730NM	1		Included	Included	Included
53	VSD-PLMT	POLE MOUNT ADAPTER	1		Included	Included	Included
54	VSD-60050	L6D-CAMERA-CBL-50FT-THIN L6D CABLE 50FT	1		Included	Included	Included

Grand Total **\$532,026.60(USD)**

**Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.*

Notes:

- This quote contains items with approved price exceptions applied against them.

•	Existing	
	Ryerson Ave & Firestone Blvd	EB
	Imperial Hwy. & Old River School Rd	EB
	Gardendale St & Paramount Blvd	NB
	Gardendale St & Lakewood Blvd	NB
	Imperial Hwy. & Woodruff Ave	WB
	Firestone/605	WB
	Florence Ave & Lesterford Ave	WB
	Telegraph Rd & Lakewood Blvd	SB
	Paramount Blvd & Telegraph Rd	SB
	Florence/Rio Hondo Riverbed	EB
	Patton Rd & Firestone Blvd	WB
	Patton Rd & Firestone Blvd	EB
	Bellflower Blvd & Apollo Way	WB



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Bellflower Blvd & Apollo Way	EB
Apollo Way & Lakewood Blvd	EB
Apollo Way & Lakewood Blvd	WB
Gardendale St & Brookshire Ave	NB
Columbia/Foster	NB

One *

Stewart and Gray Rd & Pernell Ave	EB
Downey Ave & Gardendale St	NB
Bellflower Blvd & Foster Rd	NB
Foster Rd & Woodruff Ave	NB
Foster Rd & Woodruff Ave	EB
Foster Rd & Woodruff Ave	WB
True Ave & Telegraph Rd	WB
Suva St & S Bluff Rd	WB
Stewart and Gray Rd & Firestone Blvd	WB
Castana Ave & Rosecrans Ave	NB

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



L6Q CAMERA SYSTEM SOLUTION DESCRIPTION

L6Q CAMERA SYSTEM

The L6Q camera system revolutionizes license plate recognition (LPR) technology with its sophisticated capabilities, streamlined design, and consumer-grade installation process. This innovative system is ideal for law enforcement agencies and businesses seeking to enhance security through efficient and effective LPR. The L6Q seamlessly integrates with our backend software, VehicleManager or ClientPortal, to offer a comprehensive solution for building or supplementing a camera network, ensuring the safety and security of the communities they serve.



Key Features and Benefits:

- **Easy Install Out-of-Box:** The L6Q's user-friendly design, convenient carry case, and intuitive out-of-box workflow enable one-person installation and activation in minutes, using a smartphone for ultimate ease.
- **Precise Data Collection:** Configure the L6Q to capture vehicles moving at specific speeds and directions. It collects detailed information beyond license plates, including vehicle make, model, color, and speed, even in low-light conditions, enhancing investigative capabilities.
- **Versatile Power Options:** The L6Q operates anywhere with solar, AC/DC, Pole Tap, and internal battery options. It's built to withstand weather conditions and rated to IP67.
- **Amplified Insight & Awareness:** Beyond license plate data, the L6Q has advanced software for managing hot lists, alerts, searches, and patented analytics. Agencies control data retention and sharing, ensuring security and compliance.
- **App-Based Configuration & Activation:** Use the Mobile Companion app on Android or iOS for quick on-site setup. Scan the camera's QR code for guided configuration, including live video-enabled aiming and adjustable image capture regions for improved accuracy.
- **Advanced Night Vision:** Equipped with long-range infrared (IR) illumination and a starlight sensor, the L6Q can scan vehicles even in total darkness, ensuring round-the-clock operation.
- **Tamper-Proof Design:** The L6Q is built to be physically secure with a tamper-proof shroud, easily customized to blend with various environments.

Deploy the L6Q to enhance your LPR capabilities with a system designed for ease of use, versatility, and advanced data insights.



L6D SOLUTION DESCRIPTION

L6D DUAL PURPOSE LPR CAMERA

The L6D Dual Purpose License Plate Recognition (LPR) Camera for law enforcement provides purpose-built LPR and video streaming all in one. Set it up with your mobile phone and use zoom for easy installation. The camera provides two lane high-accuracy detections and alerts of plate, state, make, model, color, direction of travel and speed.



Key features and benefits:

- **Global Shutter Sensors** - scan across two lanes with high accuracy.
- **Dual Zoom Lenses** - for deployments 30 to 250 feet.
- **Onboard Analytics** - make, model, color, plate, state, direction and speed.
- **VehicleManager** - a seamless experience from camera to software backend.
- **ONVIF Profile S** - compatible with your video management system (VMS) for video recording.
- **Comprehensive Data Management:** to easily create and manage hotlists and receive immediate notifications and alerts. VehicleManager simplifies system management and provides comprehensive searching and reporting capabilities, making it easier to locate vehicles of interest.
- **Advanced Software Integration:** seamlessly pair the L6D with VehicleManager for law enforcement and VehicleManager Enterprise for enterprise solutions. These software integrations offer advanced vehicle location analytics, secure data sharing, and third-party integration, maximizing the utility of your LPR data.



LICENSE PLATE RECOGNITION TECHNOLOGY STATEMENT OF WORK

OVERVIEW

This Statement of Work (SOW) outlines the responsibilities of Motorola Solutions, Inc. (Motorola) and the Customer for the implementation of fixed or mobile License Plate Recognition (LPR) technology(s) and your License Plate Recognition Technology solution, if Deployment or Installation Services are purchased as part of the Contract. For the purpose of this SOW, the term "Motorola" may refer to our affiliates, subcontractors, or certified third-party partners. A third-party partner(s) (Motorola-certified installer) will work on Motorola's behalf to install your License Plate Recognition Technology system(s) (if applicable).

This SOW addresses the responsibilities of Motorola and the Customer that are relevant to the implementation of the hardware and software components listed in the Solutions Description. Any changes or deviations from this SOW must be mutually agreed upon by Motorola and the Customer and will be addressed in accordance with the change provisions of the Contract. The Customer acknowledges any changes or deviations from this SOW may incur additional cost.

Motorola and the Customer will work to complete their respective responsibilities in accordance with the Project Schedule. Any changes to the Project Schedule must be mutually agreed upon by both parties in accordance with the change provisions of the Contract.

Unless specifically stated, Motorola will perform the work remotely. The Customer will provide Motorola personnel with access to their network and facilities so Motorola is able to fulfill its obligations. The Customer is responsible for acquisition and use of a remote access tool that complies with the regulations controlling use of the remote access tool. All work will be performed during normal business hours based on the Customer's time zone (Monday through Friday from 8:00 a.m. to 5:00 p.m.).

The number and type of software subscription licenses, products, or services provided by Motorola are specifically listed in the Contract and referenced in the SOW. Services provided under this SOW are governed by the mutually executed Contract between the parties, or Motorola's Master Customer Agreement and applicable addenda ("Contract").

AWARD, ADMINISTRATION, AND PROJECT INITIATION

Project Initiation and Planning will begin following the execution of the Contract between Motorola and the Customer. At the conclusion of Project Planning, Motorola's Project Manager (PM) will begin status meetings and provide status reports on a regular cadence with the Customer's PM. The status report will provide a summary of activities completed, activities planned, progress against the project schedule, items of concern requiring attention, as well as, potential project risks and agreed upon mitigation actions.

Motorola utilizes Google Meet as its teleconference tool. If the Customer desires to use an alternative teleconferencing tool, any costs incurred from the use of this alternate teleconferencing tool will be the responsibility of the Customer.



FBI-CJIS SECURITY POLICY – CRIMINAL JUSTICE INFORMATION

CJIS Security Policy Compliance

Motorola does not believe our LPR and License Plate Recognition Technology offerings require compliance with the *FBI-CJIS Security Policy* (CJISSECPOL) based on the definition in Section 4 of CJISSECPOL and how the FBI-CJIS defines Criminal Justice Information. However, Motorola does design its products with the CJISSECPOL security controls as a guide. Motorola's LPR system design and features support best practice security controls and policy compliance. In the event of a CJIS technical audit request, Motorola will support the Customer throughout this process.

Personnel Security – Background Screening

Motorola will assist the Customer with completing the *CJIS Security Policy Section 5.12 Personnel Security* related to authorized personnel background screening when requested to do so by the Customer. Based on Section 5.12, a Motorola employee is defined as someone who is required to be on the Customer's property with unescorted access. Motorola employees will also have access to the Customer's network(s) and stored information. Motorola has remote access tools to support virtual escorted access to on-premises customer assets.

Additionally, Motorola performs independent criminal background investigations including name based background checks, credential and educational vetting, credit checks, U.S. citizen and authorized worker identity verification on its employees.

Motorola will support the Customer in the event of a CJIS audit request to validate employees assigned to the project requiring *CJIS Section 5.12 Personnel Security* screening and determine whether this list is up to date and accurate. Motorola will notify the Customer within 24 hours or next business day of a personnel status change.

Security Awareness Training

Motorola requires all employees who will support the Customer to undergo Level 3 Security Awareness Training provided by Peak Performance and their CJIS online training platform. If the Customer does not have access to these records, Motorola can facilitate proof of completion. If the Customer requires additional and/or separate training, Motorola will work with the Customer to accommodate this request at an additional cost.

CJIS Security Addendum

Motorola requires all employees directly supporting the Customer to sign the CJIS Security Addendum if required to do so by the Customer.

Third Party Installer

The Motorola-certified third party installer will work independently with the Customer to complete the Section 5.12 Personnel Security checks, complete Security Awareness Training and execute the CJIS Security Addendum.

COMPLETION CRITERIA

The project is considered complete once Motorola has completed all responsibilities listed in this SOW. The Customer's task completion will occur based on the Project Schedule to ensure Motorola is able to complete all tasks without delays. Motorola will not be held liable for project delays due to incomplete Customer tasks.



The Customer must provide Motorola with written notification if they do not accept the completion of Motorola responsibilities. Written notification must be provided to Motorola within ten (10) business days of task completion. The project will be deemed accepted if no written notification is received within ten (10) business days.

In the absence of written notification for non-acceptance, beneficial use will occur thirty (30) days after functional demonstration of the system.

SUBSCRIPTION SERVICE PERIOD

If the contracted system includes a subscription, the subscription service period will begin upon the Customer's receipt of credentials for access. The provision and use of the subscription service is governed by the Contract.

PROJECT ROLES AND RESPONSIBILITIES OVERVIEW

Motorola Project Roles and Responsibilities (if applicable)

The Motorola Project Team will be assigned to the project under the direction of the Motorola Project Manager. Each team member will be engaged in different phases of the project as necessary. Some team members will be multi-disciplinary and may fulfill more than one role.

In order to maximize effectiveness, the Motorola Project Team will provide various services remotely by teleconference, web-conference, or other remote method in order to fulfill our commitments as outlined in this SOW.

Our experience has shown customers who take an active role in the operational and educational process of their system realize user adoption sooner and achieve higher levels of success with system operation. The subsections below provide an overview of each Motorola Project Team Member.

Project Manager (PM)

The PM will be the principal business representative and point of contact for Motorola. The PM's responsibilities may include but are not limited to:

- Manage Motorola responsibilities related to the delivery of the project.
- Maintain the Project Schedule, and manage assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Coordinate schedules of assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Coordinate collaboration of Customer resources to minimize project delays.
- Evaluate project status against Project Schedule.
- Conduct status meetings on mutually agreed upon dates to discuss project status.
- Provide timely responses to Customer inquiries and issues related to project progress.
- Conduct status calls with the Customer throughout the Project up to and including Go-Live.

System Technologist

The System Technologist (ST) will work with the Customer's Project Team on:

- Camera programing
- Camera alignment



- Licensed Software Training
- Develop and submit Start Up and Commissioning Sign Off (SSU&C)

Technical Trainer / Instructor

The Technical Trainer / Instructor provides training in accordance with the Training Plan provided to the Customer.

Motorola-Certified Installer

The Motorola-certified installer is primarily responsible for installing in-car and fixed LPRs. There are specific requirements the 3rd party partner must meet in order to be considered a Motorola-certified installer, and they include (but are not limited to) the following:

Required Training

- SSU&C Onsite Training
 - Included Certification testing completed and passed
- Networking (must meet one of the following three requirements)
 - CompTia Network + Certification
 - Networking Degree in IT
 - Basic Networking RDS003
- ASE Certification for Mobile Installers
- Electrical Certification
 - Electrical Certification/Permitting
 - Low Voltage Certification
 - High Voltage Certification
- Equipment Certification
 - Bucket Truck Certification
 - Any applicable testing equipment certification

Other responsibilities the Motorola-certified installer may be involved in include the fixed and/or mobile installation of cellular routers, wired networks, poles, trenching, and conduit runs as well as the manufacturing and/or service of trailers. These activities will only be completed by Motorola if Motorola quotes these services; otherwise, the completion of these services are solely the responsibility of the Customer.

Customer Support and Services Team

The Customer Support and Services Team will provide on-going support to the Customer following Go-Live and final acceptance of the project.

Customer Project Roles and Responsibilities (if applicable)

Motorola has defined key resources that are critical to this project and must participate in all the activities defined in this SOW. During the Project Planning phase, the Customer will be required to provide names and contact information for the roles listed below. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Project Team will be engaged from Project Initiation through Beneficial Use of the system. In the event the Customer is unable to provide the resources identified in this section, Motorola may be able to supplement these resources at an additional cost.



Project Manager

The PM will act as the primary point of contact for the duration of the project. In the event the project involves multiple locations, Motorola will work exclusively with the Customer's primary PM. The PM's responsibilities will include, but are not limited to:

- Communicate and coordinate with other project participants.
- Manage the Customer Project Team including subcontractors and third-party vendors. This includes timely facilitation of tasks and activities.
- Maintain project communications with the Motorola PM.
- Identify tasks required of Customer staff that are outlined in this SOW and the Project Schedule.
- Consolidate all project inquiries from Customer staff to present to Motorola PM.
- Approve a deployment date offered by Motorola.
- Review Project Schedule with the Motorola PM and finalize tasks, dates, and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor project to ensure resources are available as required.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to meet the deployment date.
- Ensure Customer vendors' readiness ahead of the deployment date.
- Assign one or more personnel to work with Motorola staff as needed for the duration of the project, including one or more representatives from the IT department.
- Identify a resource with authority to formally acknowledge and approve milestone recognition certificates, as well as, approve and release payments in a timely manner.
- Provide Motorola personnel with access to all Customer facilities where system equipment is to be installed. Temporary identification cards are to be issued to Motorola personnel, if required for access.
- Ensure remote network connectivity and access for Motorola resources, if applicable to the solution.
- Assume responsibility for all fees pertaining to licenses, permits, inspections and any delays associated with inspections due to required permits as applicable to this project.
- Provide reasonable care to prevent equipment exposure from contaminants that may cause damage to the equipment or interruption of service.
- Ensure a safe working environment for Motorola personnel.
- Identify and manage project risks.
- Provide signature(s) of Motorola-provided milestone recognition certificate(s) within ten (10) business days of receipt.

IT Support

IT Support manages the technical efforts and ongoing activities of the Customer's system. IT Support will be responsible for managing Customer provisioning and providing Motorola with the required information for LAN, WAN, server and client infrastructure.

The IT Support Team responsibilities include but are not limited to:

- Participate in delivery and training activities to understand the software and functionality of the system.
- Participate with Customer Subject Matter Experts (SMEs) during the provisioning process and associated training.



- Authorize global provisioning decisions and be the Point of Contact (POC) for reporting and verifying problems.
- Monitor firmware updates
- Implement changes to Customer infrastructure in support of the proposed system.

Agency Manager

The Agency Manager will act as the primary POC upon project completion.

- Push internal requests for updates through appropriate channels
- Monitor all firmware updates and all other security measures for physical hardware as required by the Customer internal policies
- Administer users
- Audit reports
- Manage Hotlist and Hotlist functionality
- Attend Agency Manager training
- Oversee or act as the training POC
- Ensure all Authorized Users are aware of usage restrictions and any applicable terms related to the use of the LPR System
- Controls appropriate use and data storage policies as well as procedures for the data maintained outside the LPR system. This includes when any information is disseminated, extracted or exported out of the LPR system
- Controls and is responsible for developing the policies, procedures, and enforcement for applying deletion/purging and dissemination rules to information within and outside of the LPR system.
- Ensure data and system protection strategies are accomplished through the tools provided by Motorola for account and user management features along with audit and alert threshold features.

Subject Matter Experts (SMEs)

SMEs are a core group of users involved with the analysis, training and implementation process. The SMEs should be experienced users in their own respective field (evidence, dispatch, patrol, etc.) and should be empowered by the Customer to make decisions based on workflows and department policies related to the proposed system.

General Customer Responsibilities (If Applicable)

In addition to the Customer responsibilities listed above, the Customer is responsible for the following:

- **Customer Site.** If the Solution is to be installed at a Customer location ("Site"), the Solution will only be installed and/or evaluated at the Customer sites identified.
- Customer will be responsible for providing all necessary permits, licenses, and other approvals necessary for the installation and use of the Products and the performance of the Services at each applicable Site, including for Motorola to perform its obligations hereunder, and for facilitating Motorola's access to the Sites. This includes, but is not limited to providing a traffic safety plan to facilitate the safe deployment of all Equipment that is installed on, over, or near Sites with active roadways. No waivers of liability will be imposed on Motorola or its subcontractors by Customer or others at Customer facilities or other Sites, but if and to the extent any such waivers are imposed, the Parties agree such waivers are void. The Equipment used for the Services will only be located at such site.
- If the Solution is to be accessed remotely, Customer will only access Solution in the manner described by Solution documentation or as otherwise instructed by Motorola.



- Site Conditions and Issues. Customer will ensure that (a) all Sites are safe and secure, (b) Site conditions meet all applicable industry and legal standards (including standards promulgated by OSHA or other governmental or regulatory bodies), (c) to the extent applicable, Sites have adequate physical space, air conditioning, and other environmental conditions, electrical power outlets, distribution, equipment, connections, and telephone or other communication lines (including modem access and interfacing networking capabilities), and (d) Sites are suitable for the installation, use, and maintenance of the Products and Services. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.
- All costs associated with permitting.
- Supply a proper power source to all Motorola Solutions provided equipment.
- Provide ALL points of attachment for hardware that include fixed LPR Cameras and associated equipment and ensuring all equipment is attached in accordance with local policies and codes.
- Supply any new infrastructure required to mount or attach the Motorola Solutions hardware to.
- Trenching as required for the purpose of running electrical power
- All poles and existing infrastructure that are not being purchased from Motorola as part of the LPR solution.
- All Utility locates needed for impacted areas.
- Providing the communications point of attachment for each site.
- When cellular service is used as the point of connection, customer is responsible for providing cellular service and SIM cards if they are not being purchased from Motorola as part of the LPR solution.
- All Customer-provided equipment, including third-party hardware and software needed for the proposed system but not listed as a Motorola deliverable. Examples include end user workstations, network equipment, etc.
- Configure, test, and maintain third-party system(s) that will interface with the proposed system.
- Establish an Application Programming Interface (API) for applicable third-party system(s) and provide documentation that describes the integration to the Motorola system.
- All work is to be performed by Motorola-certified installers. The Customer is responsible for work performed by non-certified installers.
- Upgrades to Customer's existing system(s) in order to support the proposed system.
- Mitigate the impact of upgrading Customer third-party system(s) that will integrate with the proposed system. Motorola strongly recommends working with the Motorola Project Team to understand the impact of such upgrades prior to taking action.
- Electronic versions of any documentation associated with business processes identified.
- Ability to participate in remote project meetings using Google Meet or a mutually agreed upon Customer-provided remote conferencing tool.
- Manage the Hotlist in accordance with the rules and regulations of the Customers State.

Motorola is not responsible for any delays that arise from Customer's failure to perform the responsibilities outlined in this SOW or delays caused by Customer's third-party vendor(s) or subcontractor(s).

NETWORK AND HARDWARE REQUIREMENTS

The following requirements must be met by the Customer prior to Motorola installing the proposed system:

- Provide network connectivity for the transfer and exchange of data for the proposed system.
- Provide remote access for Motorola personnel to configure the system and conduct diagnostics.
- Provide Internet access to fixed and mobile equipment.
- Provide devices such as workstations, tablets, and smartphones with Internet access for system usage. Chrome is the recommended browser for optimal performance. The workstations must support MS Windows 11 Enterprise.



- Provide and install antivirus software for workstation(s).
- Provide Motorola with administrative rights to Active Directory for the purpose of installation, configuration, and support (if applicable).
- Ensure required traffic is routed through Customer's firewall.

Motorola is not responsible for any costs or delays that arise from Customer's failure to meet network and hardware requirements.

PROJECT PLANNING

A clear understanding of the needs and expectations of Motorola and the Customer is critical to fostering a collaborative environment of trust and mutual respect. Project Planning requires the gathering of specific information to set clear project expectations and guidelines, as well as lay the foundation for a successful implementation.

Project Planning Session (if applicable)

A Project Planning Session will be scheduled after the Contract has been executed. The Project Planning Session is an opportunity for the Motorola and Customer PM to meet prior to the Project Kickoff Meeting and review key elements of the project and expectations. Depending on the items purchased, the agenda will typically include:

- A high level review of the following project elements:
 - Contract documents.
 - A summary of contracted applications and hardware as purchased.
 - Customer's involvement in project activities to confirm understanding of scope and required time commitments.
 - A high level Project Schedule with milestones and dates.
- Confirm CJIS background investigations and fingerprint requirements for Motorola employees and/or subcontractors.
- Confirm Customer location for Motorola to ship their equipment for installation.

Motorola Responsibilities

- Schedule the remote Project Planning Session.
- Request the assignment of Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Provide the initial Project Schedule.
- Baseline the Project Schedule.
- Review Motorola's delivery approach.
- Document mutually agreed upon Project Kickoff Meeting Agenda.
- Request user information required to establish the Customer in associated training portals.

Customer Responsibilities

- Identify Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Acknowledge the mutually agreed upon Project Kickoff Meeting Agenda.
- Provide approval to proceed with the Project Kickoff Meeting.



Motorola Deliverables

- Project Kickoff Meeting Agenda.

Project Kickoff (if applicable)

Motorola will work with the Customer to understand the impact of introducing a new solution and the preparedness needed for a successful implementation.

Note – The Detail Design Review (DDR), if applicable, is completed during the pre-sales process and normally completed prior to Contract award. Delay in the DDR review may impact the project schedule. Motorola will not be responsible for additional costs or delays incurred for Customer requested changes to the DDR.

Motorola Responsibilities

- Review Contract documents including project delivery requirements as described in this SOW.
- Discuss the deployment start date and deliver the Deployment Checklist.
- Discuss Mobile LPR equipment installation activities and responsibilities.
- Discuss Fixed LPR installation activities and responsibilities.
- Discuss project team participants and their role(s) in the project with fulfilling the obligations of this SOW.
- Review resource and scheduling requirements.
- Review the DDR, arranging for additional meeting for review as needed
- Review the Credentials Form
- Discuss Motorola remote system access requirements (24-hour access to a secured two-way Internet connection through the Customer's firewall for the purpose of deployment and maintenance).
- Complete all necessary documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Discuss the Training Plan.
- Review and agree on completion criteria and the process for transitioning to support.

Customer Responsibilities

- Provide feedback on project delivery requirements.
- Review the Deployment Checklist.
- Review the roles of project participants to identify decision-making authority.
- Grant Motorola Support access in the License Plate Recognition Technology program
- Validate non-disclosure agreements, approvals, and other related items are complete (if applicable).
- Provide all documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.

Motorola Deliverables

- Project Kickoff Meeting Minutes
- Deployment Checklist



PROJECT EXECUTION

Hardware Procurement and Installation (if applicable)

Motorola will procure contracted hardware as part of the ordering process. The Customer is responsible for providing an installation environment that meets manufacturer's specifications for the hardware, which includes but is not limited to:

- Power
- Heating and Cooling
- Network Connectivity
- Access and Security
- Conduit and Cabling

Motorola Responsibilities

- Procure contracted equipment and ship to the Customer's designated location.
- Verify remote connection to hardware.
- The installer will be responsible for installing all Motorola provided hardware.
- Installer will utilize a certified electrician when wiring power to equipment.
- Verify whether the hardware is properly installed, connected to the network, and positioned to capture license plate data. (if applicable).
- Create a Trip Report outlining the activities completed during configuration and testing of system hardware.

Customer Responsibilities (if applicable)

- Provide Motorola with the correct IP address(es) for configuration
- Ensure the Customer's network is operational.
- Inventory LPR equipment after arrival at Customer location.
- Procure Customer-provided equipment and make it available at the installation location.
- Install backend server in Customer's designated area (if applicable).
- Confirm the server room complies with environmental requirements (i.e. power, uninterruptible power, surge protection, heating/cooling, etc.)(if applicable).
- Verify the server is connected to the Customer's network and installed for use.(if applicable)
- Conduct a power-on test to validate the installed hardware and software are ready for configuration.
- Provide, install, and maintain antivirus software for server(s) and/or workstation(s).
- Enable outgoing network connection (external firewall) to License Plate Recognition Technology
- Install Customer-supplied Access Points (if applicable).
- Verify all equipment directly connected to power is properly installed and connected to the network (if applicable).
- For remote deployments, the Customer is responsible for verifying all equipment is connected to their network
- Confirm access to installed software on Customer-provided workstation(s).

Motorola Deliverables

- Contracted Equipment



Mobile LPR Camera System (If Applicable)

The Motorola-certified installer will complete the installation of the Mobile LPR system(s) within the Customer-provided vehicle(s) or selected location. The installer may also be responsible for installing cellular routers or Wi-Fi radios inside the vehicle(s) for wireless upload of video and images.

The Customer vehicles must be available for the ST to complete the configuration and testing of the contractual number of Mobile LPR cameras. If the Customer does not have all vehicles available during the agreed upon date and time, the Customer may opt to sign-off on the number of Mobile configurations completed. If the Customer requires the ST to complete the full contractual number of Mobile LPR Cameras at a later date and time, additional cost may be incurred.

Note – The Pricing Page will reflect the Mobile LPR installation services by Motorola if Motorola is responsible for the installations.

Motorola Responsibilities

- Setup server for Mobile LPR digital video recorder (DVR) configuration.
- Create configuration USB used to complete Mobile LPR hardware configuration and validation.
- Travel to the Customer site to conduct configuration and testing of Mobile LPRs.
- Complete Mobile LPR configuration on a single vehicle, and validate the configuration with the Customer.
- Point and aim the Mobile LPR camera for image capturing.
- Install Licensed Software on Customer-provided mobile data terminal (MDT)
- Configure MDT Network Card
- Enable AI in Video Manager
- Configure NetMotion (if applicable)
- Receive Customer approval to proceed with remaining Mobile LPR configurations.
- Complete remaining contracted vehicle configurations.
- Test a subset of completed Mobile LPR hardware configurations.
- For Motorola-certified installer, complete the installation of cellular router and confirm placement of antenna mounting with Customer (if applicable).
- The Motorola-certified installer will install Customer-provided SIM card into cellular router and connect cellular router to the Mobile LPR (if applicable).

Customer Responsibilities

- Provide Motorola with remote connection and access credentials to complete Mobile LPR hardware configuration.
- Notify Motorola of the vehicle installation location.
- Coordinate and schedule date and time for Mobile LPR hardware configuration(s).
- Make Mobile LPR hardware available to Motorola for configuration and testing in accordance with the Project Schedule.
- Provide cellular SIM Card for Internet connectivity to the installer at time of installation.

Motorola Deliverables

- Complete Configuration and camera aiming as it applies to the proposed solution.



Fixed LPR Camera System Configuration (If Applicable)

The Motorola-certified installer will complete the installation of the Fixed LPR system(s) within the Customers designated locations. The installer may also be responsible for installing cellular routers or Wi-Fi radios for wireless upload of video and images. In the instance where Customer has purchased a self-deploy or quick-deploy camera without deployment or installation, the below Motorola responsibilities will be absorbed by the Customer.

Motorola Responsibilities

- Review preliminary plans for installation
- Verify with customer that proper permits and authorizations have been obtained
- Identify installation locations (pole or infrastructure asset) on which to install the Fixed LPR camera
- Motorola-certified installer will install the Fixed LPR camera
- Point and aim the Fixed LPR camera for image capturing
- Install License Plate Recognition Technology Software

Customer Responsibilities

- Approve installation locations
- Obtain necessary permits and authorizations
- Provide power to installation locations
- Provide any required trenching
- Coordinate with local utility companies in the case of any interrupted service requests or instances

NOTE - The Customer is responsible for having all vehicles and devices available for installation per the Project Schedule. All cellular data fees and Internet connectivity charges are the responsibility of the Customer. When cellular service is used as the point of connection, customer is responsible for providing cellular service, and SIM cards if they are not being purchased from Motorola as part of the LPR solution. If a Motorola-certified installer is not used for installation, Motorola is not responsible for any errors in hardware installation, performance or delays in the Project Schedule. In the event the Customer takes on the responsibility of installing LPR cameras through a Motorola-certified installer, Motorola is also not responsible for any errors in hardware installation, performance or delays in the Project Schedule. For in-car LPR installations, an MDT is required for all vehicles (if applicable).

Automatic License Plate Recognition (ALPR) Commissioning (If Applicable)

This section highlights the responsibilities of Motorola and the Customer when a Motorola In-Car Video (ICV) system interfaces with the LPR database.

Motorola Responsibilities

- Create a Customer account in the LPR data system with authorized user emails.
- Verify License Plate Recognition Technology software has been installed and launched per the Quickstart Guide.
- Provide Mobile LPR - Officer Safety Basic and Advanced Pre-Installation Checklist.
- Provide Agency Manager with Training Materials and Licensed Software MDT installation guide.
- Advise Agency Manager of different options available to add new users.
- Confirm Agency Manager is aware of registration required for Hotlists.
- Confirm Agency Manager understands how to set up data-sharing.



Customer Responsibilities

- Identify the Agency Manager.
- Register to receive access to Hotlists.

SOFTWARE INSTALLATION AND CONFIGURATION (IF APPLICABLE)

Motorola will install LPR software on a specified number of workstations. The Customer will be responsible for installing the software on the remaining workstations.

Licensed Software for the Mobile LPR Solution

Licensed Software is used in conjunction with Mobile LPR cameras. Installation consists of the following activities:

- Network discovery.
- Operating system and software installation.
- Onboarding user / system identity set up.
- Provide user access to the application.

License Plate Recognition Technology

License Plate Recognition Technology software is a cloud solution that does not require an onsite server and supports the full LPR Solution.

Motorola Responsibilities

- Based on Customer feedback, perform the following activities:
 - Create users, groups, and permissions.
- Test to ensure software is accessible to the Customer

Customer Responsibilities

- Verify traffic can be routed through Customer's firewall and reaches end user workstations.

CloudConnect Installation and Configuration (applicable for CommandCentral Aware purchase)**Motorola Responsibilities**

- Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.
- Create an IPSEC tunnel.
- Provide Customer with the information for setting up the IPSEC tunnel.

Customer Responsibilities

- Provide Motorola with two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP for the CloudConnect Virtual Machine and the Cloud Anchor Server.
- Confirm with Motorola the network performance requirements are met.
- Configure firewall to allow traffic from IPSEC tunnel.

Completion Criteria

- CloudConnect Virtual Machine configuration is complete and accessible throughout the network.



CommandCentral Evidence (if applicable)

Motorola will work with the Customer to determine best industry practices, current operations environment, and subsystem integration to ensure optimal configuration of your CommandCentral Evidence solution.

Motorola Responsibilities

- Use the CommandCentral Admin Portal to provision users, groups, and rules based on Customer Active Directory data.
- Guide the Customer in the configuration of CommandCentral Evidence.

Customer Responsibilities

- Supply access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Evidence provisioning.
- Respond to Motorola's inquiries regarding users, groups and agency mapping to CommandCentral Evidence.
- Provision policies, procedures, and user permissions.
- Configure evidence as directed by Motorola.

Third-Party Interfaces (if applicable)

The integration between Motorola's LPR system and the Customer's third-party system may consist of an iterative series of activities depending on the complexity of accessing the third-party system. Interfaces will be installed and configured in accordance with the Project Schedule. The Customer is responsible for engaging third-party vendors as required to facilitate connectivity and testing of the interface(s).

Motorola Responsibilities

Develop and configure interface(s) to support the functionality described in the Solution Description.

Establish and validate connectivity between Motorola and third-party systems.

Perform functional demonstration to confirm the interface(s) can transmit and receive data to the Customer's digital evidence management system.

Customer Responsibilities

- Act as liaison between Motorola and third-party vendor(s) as required to establish connectivity to the LPR system.
- Provide personnel authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between the LPR and the third-party system(s).
- Provide information on API, SDKs, data scheme, and any documentation necessary to establish interfaces with all local and remote systems. This information should be provided to the Motorola PM within ten (10) business days of the Interface Engagement Meeting.

NOTE - At the time of initial design, unknown circumstances, requirements or anomalies may present difficulties with interfacing Motorola products to a third-party application. These difficulties could result in a poorly performing or a non-functional interface. By providing Motorola with this information early in the deployment process, will put us in the best position to mitigate these potential issues. If the resolution requires additional third-party integration, application upgrades, APIs, and/or additional software licenses, the Customer is responsible for addressing these issues at their cost. Motorola is not responsible for any delays or costs associated with third-party applications or



Customer-provided third-party hardware or software. All APIs provided by Motorola or integrations with third-party software are provided AS IS. Motorola is not liable for any claims or damages associated with third party applications, or Customer-provided third party hardware or software.

SYSTEM TRAINING

The objective of this section is to prepare for and deliver training. Motorola training consists of computer-based (online) and instructor-led (on-site or remote). Our training delivery methods will vary depending on course content. Training will be delivered in accordance with the Training Plan. As part of our training delivery, Motorola will provide user guides and training materials in an electronic format.

Online Training (if applicable)

Online training is made available to the Customer through LXP and/or Motorola vetted third party platforms.

Motorola Responsibilities

- Designate a LXP Administrator to work with the Customer (if applicable).
- Establish an accessible instance of LXP for the Customer (if applicable).
- Configure a Customer-specific portal view.
- Organize content to align with Customer's selected technologies.
- Create initial Customer user accounts and a single Primary Administrator account..
- Provide technical support for user account and access issues, LXP functionality, and Motorola managed content (if applicable).
- Provide instruction to Customer on building groups.
- Coordinate third party platform usage and additional course offerings

Customer Responsibilities

- Provide user information for the initial creation of accounts.
- Complete LXP Administrator training (if applicable).
- Ensure network and Internet connectivity for Customer access to training platforms.

Instructor-Led Training (On-Site and/or Remote, if applicable)

Instructor-led courses are based on products purchased and the Customer's Training Plan.

Motorola Responsibilities

- Deliver User Guides and training materials in an electronic format.
- Perform training in accordance with the provided Training Plan.
- Provide the Customer with training attendance rosters and summarize any pertinent information that may impact end user training.

Customer Responsibilities

- Supply classroom(s) with the required computer and audio-visual equipment for training.
- Designate training representatives who will work with the Motorola trainer(s) to deliver the training content.
- Facilitate training of all Customer end users in accordance with the Customer's Training Plan.



Motorola Deliverables

- Electronic versions of User Guides and training materials.
- Attendance rosters.

PROJECT GO-LIVE, CLOSURE, AND HANDOVER TO SUPPORT

Motorola will utilize the Deployment Checklist throughout the deployment process to verify features and functionality are in line with installation and configuration requirements. The Customer will witness the ST demonstrating the Deployment Checklist and provide feedback as features and functionality are demonstrated. The Customer is considered Live on the system after the equipment has been installed, configured, and made available for use, and training has been delivered or made available to the Customer.

Upon the conclusion of Go-Live, the project is prepared for closure. Project closure is defined as the completion of tasks and the Customer's receipt of contracted components. The Deployment Checklist serves as the artifact that memorializes a project closure. A System Acceptance Certificate will be provided to the Customer for signature to formally close out the project. The Customer has ten (10) business days to provide Motorola with a signed System Acceptance Certificate. If the Customer does not sign off on this document or provide Motorola written notification rejecting project closure, the project will be deemed closed. Upon project closure, the Customer will engage with Technical Support for on-going needs in accordance with the Customer's specific terms and conditions of support.

Motorola Responsibilities

- Provide the Customer with Motorola Technical Support engagement process and contact information.
- Provide Technical Support with the contact information of Customer users who are authorized to engage Technical Support.
- Ensure Deployment Checklist is complete.
- Obtain Customer signature on the System Acceptance Certificate.
- Provide Customer survey upon closure of the project.

Customer Responsibilities

- Within ten (10) business days of receiving the System Acceptance Certificate, provide signatory approval signifying project closure.
- Provide Motorola with the contact information of users who are authorized to engage Motorola's Technical Support.
- Engage Technical Support as needed.

Motorola Completion Criteria

- Provide Customer with survey upon closure of the project.



ASSUMPTIONS

This SOW is based on the following list of assumptions (if applicable):

- Customer is aware of and abiding by their States' laws, mandates and requirements in relation to the Hotlist
- Pole installations will be done on grassy/dirt/gravel areas or sites where excavation can easily be done with standard auger equipment.
- Site conditions meet all applicable industry and legal standards (including standards promulgated by OSHA or other governmental or regulatory bodies)
- Information provided and approved in the Presales DDR process was accurate



PRICING

The following table provides a pricing breakdown for the proposed solution.

Downey PD – ALPR Proposal		
L6Q Solar Camera (Existing Sites) • 5 Year As-a-Service Package. • Replaces EOL Cameras • Includes Installation, Licensing, and Data Storage • Advanced Replacement Warranty and On Site Maintenance	11	<u>\$141,862.60</u> (\$2,579.32 per camera annually)
L6D Dual Camera System (Existing Sites) • 5 Year As-a-Service Package. • Replaces EOL Cameras • Includes Installation, Licensing, and Data Storage • Advanced Replacement Warranty and On Site Maintenance	7 Sites (2 cameras per site)	<u>\$ 212,500.00</u> (\$6,071.42 per site annually)
L6Q Solar Camera (New Sites) • 5 Year As-a-Service Package. • Replaces EOL Cameras • Includes Installation, Licensing, and Data Storage • Advanced Replacement Warranty and On Site Maintenance	9	<u>\$150,214.00</u> (\$3,338.08 per camera annually)
L6D Dual Camera System (New Sites) • 5 Year As-a-Service Package. • Replaces EOL Cameras • Includes Installation, Licensing, and Data Storage • Advanced Replacement Warranty and On Site Maintenance	1 Sites (2 cameras per site)	<u>\$27,450.00</u>
SUBTOTAL		\$ 532,026.60

PAYMENT SCHEDULE

5 YEAR SUBSCRIPTION	Subtotal
Year 1 Subscription	\$ 106,405.32
Year 2 Subscription	\$ 106,405.32
Year 3 Subscription	\$ 106,405.32
Year 4 Subscription	\$ 106,405.32
Year 5 Subscription	\$ 106,405.32
TOTAL	\$532,026.60

SITE LOCATIONS

Existing

Ryerson Ave & Firestone Blvd	EB
Imperial Hwy. & Old River School Rd	EB
Gardendale St & Paramount Blvd	NB
Gardendale St & Lakewood Blvd	NB
Imperial Hwy. & Woodruff Ave	WB
Firestone/605	WB
Florence Ave & Lesterford Ave	WB
Telegraph Rd & Lakewood Blvd	SB
Paramount Blvd & Telegraph Rd	SB
Florence/Rio Hondo Riverbed	EB
Patton Rd & Firestone Blvd	WB
Patton Rd & Firestone Blvd	EB
Bellflower Blvd & Apollo Way	WB
Bellflower Blvd & Apollo Way	EB
Apollo Way & Lakewood Blvd	EB
Apollo Way & Lakewood Blvd	WB
Gardendale St & Brookshire Ave	NB
Columbia/Foster	NB

One *

Stewart and Gray Rd & Pernell Ave	EB
Downey Ave & Gardendale St	NB
Bellflower Blvd & Foster Rd	NB
Foster Rd & Woodruff Ave	NB

Foster Rd & Woodruff Ave	EB
Foster Rd & Woodruff Ave	WB
True Ave & Telegraph Rd	WB
Suva St & S Bluff Rd	WB
Stewart and Gray Rd & Firestone Blvd	WB
Castana Ave & Rosecrans Ave	NB

Payment schedule does not reflect purchase of any of the Optional Items. Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the date of each invoice. Customer will make payments when due in the form of a check, cashier's check, or wire transfer drawn on a U.S. financial institution and in accordance with the following milestones;

Motorola will invoice Customers annually in advance of each year of the plan.

1. PAYMENT TERMS AND CONDITIONS

Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Unless otherwise noted in this quote / order, installation of equipment is not included.

Overdue invoices will bear simple interest at the rate of ten percent (10%) per annum, unless such rate exceeds the maximum allowed by law, in which case it will be reduced to the maximum allowable rate. Motorola reserves the right to make partial shipments of equipment and to request payment upon shipment of such equipment. In addition, Motorola reserves the right to invoice for installations or civil work completed on a site-by-site basis, when applicable.

ATTACHMENT: **NA DIRECT** Statements of Work

Please attach when applicable:

- LPR Remote Monitoring SOW
- LPR Standard Onsite Replacement SOW
- LPR Onsite Response & Replacement SOW
- LPR Preventive Maintenance SOW

Flock Safety + CA - Downey PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Jake Sherman
jake.sherman@flocksafety.com
8187467444

Created Date: 09/17/2025
Expiration Date: 10/16/2025
Quote Number: Q-163098
PO Number:



Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 10911 Brookshire Ave Downey, California 90241

Ship To: 10911 Brookshire Ave Downey, California 90241

Billing Company Name: CA - Downey PD

Billing Contact Name:

Billing Email Address:

Billing Phone:

Subscription Term: 24 Months

Payment Terms: Net 30

Retention Period: 30 Days

Billing Frequency: Annual Plan - First Year Invoiced at Signing.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$76,000.00
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	7	Included
Solar Long-Range LPR, fka Solar Falcon LR	Included	11	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	7	\$1,050.00
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	11	\$1,650.00

Subtotal Year 1: \$78,700.00

Annual Recurring Subtotal: \$76,000.00

Estimated Tax: \$0.00

Contract Total: \$154,700.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$78,700.00
Annual Recurring after Year 1	\$76,000.00
Contract Total	\$154,700.00

*Tax not included

Product and Services Description

FlockOS Features	Description
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint [™] technology (proprietary machine learning software) and real-time alerts for unlimited users.
Solar Long-Range LPR, fka Solar Falcon LR	Law enforcement grade, long range and high vehicle speed license plate recognition camera with Vehicle Fingerprint [™] technology (proprietary machine learning software) and real-time alerts for unlimited users, with LTE. Solar Power only
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.

Flock Safety + CA - Downey PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
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jake.sherman@flocksafety.com
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Ship To: 10911 Brookshire Ave Downey, California 90241

Billing Company Name: CA - Downey PD

Billing Contact Name:

Billing Email Address:

Billing Phone:

Subscription Term: 24 Months

Payment Terms: Net 30

Retention Period: 30 Days

Billing Frequency: Annual Plan - First Year Invoiced at Signing.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$275,000.00
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	35	Included
Solar Long-Range LPR, fka Solar Falcon LR	Included	34	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	35	\$5,250.00
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	34	\$5,100.00

Subtotal Year 1: \$285,350.00

Annual Recurring Subtotal: \$275,000.00

Estimated Tax: \$0.00

Contract Total: \$560,350.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$285,350.00
Annual Recurring after Year 1	\$275,000.00
Contract Total	\$560,350.00

*Tax not included

Product and Services Description

FlockOS Features	Description
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint [™] technology (proprietary machine learning software) and real-time alerts for unlimited users.
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Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

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Ship To: 10911 Brookshire Ave Downey, California 90241

Billing Company Name: CA - Downey PD

Billing Contact Name:

Billing Email Address:

Billing Phone:

Subscription Term: 24 Months

Payment Terms: Net 30

Retention Period: 30 Days

Billing Frequency: Annual Plan - First Year Invoiced at Signing.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$108,000.00
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	16	Included
Solar Long-Range LPR, fka Solar Falcon LR	Included	12	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	16	\$2,400.00
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	12	\$1,800.00

Subtotal Year 1: \$112,200.00

Annual Recurring Subtotal: \$108,000.00

Estimated Tax: \$0.00

Contract Total: \$220,200.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$112,200.00
Annual Recurring after Year 1	\$108,000.00
Contract Total	\$220,200.00

*Tax not included

Product and Services Description

FlockOS Features	Description
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint [™] technology (proprietary machine learning software) and real-time alerts for unlimited users.
Solar Long-Range LPR, fka Solar Falcon LR	Law enforcement grade, long range and high vehicle speed license plate recognition camera with Vehicle Fingerprint [™] technology (proprietary machine learning software) and real-time alerts for unlimited users, with LTE. Solar Power only
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Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.

From: [Patrick Newton](#)
To: [Mark A. Caswell](#); [Allen Sliper](#)
Subject: Re: LPR Deployment
Date: Monday, November 17, 2025 3:38:10 PM
Attachments: [image001.png](#)

EXTERNAL EMAIL - This email was sent by a person from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

Secured by Check Point

Hi Mark,

I apologize for the delayed turnaround. Based on the document you provided, the requested ALPR totals are as follows:

- Locations without * = **18 cameras**
- Locations with * = **9 cameras**
- Locations with ** = **44 cameras**

Below is a high-level proposal for Outpost based on our standard 5-year purchase agreement, which includes:

- Axon Outpost camera (dual functionality: ALPR reads + livestream)
- Basic pole and mount
- Power source/solar
- Permitting support
- Basic installation, maintenance, warranty, and battery refresh
- LTE + ALPR license
- Implementation, validation, testing, customer success, and onboarding/training
- Full Outpost hardware refresh at the end of the 5-year term to ensure predictability and continuity beyond the warranty/maintenance period

Pricing Overview:

Outpost is priced at **\$2,999 per camera per year**, with a total 5-year purchase cost of **\$14,995 per camera**. Based on the requested scenarios, budgetary pricing is as follows:

- **18 cameras (no *)**: \$53,982 per year

Total 5-year purchase: \$269,910

- **27 cameras (18 with no * + 9 with *)**: \$44,985 per year
 - Total 5-year purchase: \$404,865
- **71 cameras (all locations)**: \$212,929 per year
 - Total 5-year purchase: \$1,064,645

As Allen mentioned, this is a high-level overview meant to provide a clearer cost estimate. We're happy to schedule a follow-up meeting to walk through contracting options, budget alignment, and payment structure based on your goals and timeline.

Please let me know next steps or if additional detail would be helpful.

Thank you,

Patrick Newton
Account Executive, ALPR & Vehicle Intelligence

M / 503.522.5271

AXON.COM



From: Mark A. Caswell <mcaswell@downeyca.org>
Date: Monday, November 17, 2025 at 12:56 PM
To: Allen Sliper <asliper@axon.com>, Patrick Newton <pnewton@axon.com>
Subject: RE: LPR Deployment

Hey Allen,

Thanks for the BWC and Fleet rough cost estimate. I also wanted to check in with you to see if you to see if the LPR quote was also still in process. As soon as I have that LPR quote, I can present it to my command staff as well.

-Mark

From: Allen Sliper <asliper@axon.com>
Sent: Wednesday, October 29, 2025 12:57 PM
To: Patrick Newton <pnewton@axon.com>; Mark A. Caswell <mcaswell@downeyca.org>
Subject: Re: LPR Deployment

EXTERNAL EMAIL - This email was sent by a person from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

Hi Mark –

Thanks for the time on Monday. Here is a quick breakdown of BWC and Fleet costs over a 5yr contract:

BWC

- \$899 for an AB4 BWC
- 8-bay dock is \$1600
- Base license cost is \$100/month and includes unlimited storage, evidence.com licensing, full warranty and 2 hardware refreshes
- It's worth taking a look at our BWC/TASER bundles as well as they include a ton of additional software to augment the BWC program and I know you guys are also looking at TASER 10. I have attached another doc that goes over what those bundles include and their monthly user price.

Fleet 3

- \$259/month includes:
 - 2 cameras
 - Fleet Hub (DVR)
 - Cradlepoint Router
 - Warranty
 - ALPR
 - Live Streaming
 - New hardware refresh after 5 years

This is obviously, a very high-level overview of costs but should give you a good idea of an estimate. Happy to dig in further at any point so just let me know how I can help.

Thanks!

Allen

ALLEN SLIPER
Key Account Leader

M / 858.353.3228

AXON.COM

From: Patrick Newton <pnewton@axon.com>
Date: Monday, October 27, 2025 at 1:45 PM
To: Mark A. Caswell <mcaswell@downeyca.org>

Cc: Allen Sliper <aslipper@axon.com>
Subject: Re: LPR Deployment

Got it. Thank you,

Get [Outlook for iOS](#)

From: Mark A. Caswell <mcaswell@downeyca.org>
Sent: Monday, October 27, 2025 12:56:46 PM
To: Patrick Newton <pnewton@axon.com>
Cc: Allen Sliper <aslipper@axon.com>
Subject: RE: LPR Deployment

Sorry about that. Did you get the attachment this time?

-Mark

From: Patrick Newton <pnewton@axon.com>
Sent: Monday, October 27, 2025 12:07 PM
To: Mark A. Caswell <mcaswell@downeyca.org>
Cc: Allen Sliper <aslipper@axon.com>
Subject: Re: LPR Deployment

EXTERNAL EMAIL - This email was sent by a person from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

[Secured by Check Point](#)

Thanks Mark, could you please re send with attached. Doc didn't come through on my end.

Patrick Newton
Account Executive, ALPR & Vehicle Intelligence

M / 503.522.5271

AXON.COM



From: Mark A. Caswell <mcaswell@downeyca.org>
Date: Monday, October 27, 2025 at 11:42 AM
To: Patrick Newton <pnewton@axon.com>
Cc: Allen Sliper <aslipper@axon.com>
Subject: LPR Deployment

Patrick,

Here's a list of different locations for possible LPR deployments. Can you get me 3 quotes:

1. A quote just including the locations without *
2. A quote with the locations without an *, plus the ones with an *
3. A quote with the locations without an *, plus the ones with an *, plus the ones with the ** (All locations)

Let me know if you have any questions or input regarding the quotes/locations.

Mark Caswell

Detective Sergeant

Downey Police Department



10911 Brookshire Avenue

Downey, CA 90241

Office: (562) 904-2340

Email: mcaswell@downeyca.org

Motorola Solutions Customer Agreement

This Motorola Solutions Customer Agreement (the “**MCA**”) is entered into between Motorola Solutions, Inc., and affiliated companies, with offices at 500 W. Monroe Street, Suite 4400, Chicago, IL 60661 (“**Motorola**”) and the entity purchasing Products (as defined below) from Motorola (“**Customer**”). Motorola and Customer will each be referred to herein as a “**Party**” and collectively as the “**Parties**”. This Agreement (as defined below) is effective as of the earlier of (a) the first purchase of a Product from Motorola, and (b) the date of the last signature on the Agreement (the “**Effective Date**”).

1. Agreement.

- 1.1. Scope; Agreement Documents. This MCA governs Customer’s purchase of Products (as defined below) from Motorola. Additional terms and conditions applicable to specific Products are set forth in one or more agreed upon addenda incorporated within this MCA (each an “**Addendum**”, and collectively the “**Addenda**”). This MCA, the applicable Addenda, and Proposal collectively form the Parties’ “**Agreement**”.
- 1.2. Order of Precedence. In interpreting this Agreement and resolving any ambiguities each Addendum will control with respect to conflicting terms in the Agreement, but only as applicable to the Products described in such Addendum. The Proposal will control with respect to conflicting terms in the MCA or any Addenda, but only as applicable to the Products and Services described in the Proposal.

2. Definitions.

“**Authorized Users**” means Customer’s employees and contractors engaged for the purpose of supporting or using the Products and Services on behalf of Customer, and that are not competitors of Motorola, and the entities (if any) specified in a Proposal or otherwise approved by Motorola in writing (email from an authorized Motorola signatory accepted), which may include affiliates or other Customer agencies.

“**Change Order**” means a written amendment to this Agreement after the Effective Date.

“**Communications System**” is a solution that includes at least one radio Product, whether devices, software, or infrastructure, and requires Integration Services to deploy such radio Product at a Customer Site or onto any Customer-Provided Equipment or Equipment provided to Customer.

“**Contract Price**” or “**Fees**” means the charges applicable to the Products, excluding applicable sales or similar taxes and freight charges.

“**Confidential Information**” means any and all non-public information provided by one Party to the other that is disclosed under this Agreement in oral, written, graphic, machine recognizable, or sample form, being clearly designated, labeled or marked as confidential or its equivalent or that a reasonable business person would consider non-public and confidential by its nature. With respect to Motorola, Confidential Information will also include Products, and Documentation, as well as any other information relating to the Products.

“**Customer Data**” has the meaning given to it in the DPA.

“**Customer-Provided Equipment**” means components, including equipment and software, not provided by Motorola which may be used with the Products.

“**Data Processing Addendum**” or “**DPA**” means the Motorola [Data Processing Addendum](#) applicable to processing of data, including Customer Data, as updated, supplemented, or superseded from time to time. The DPA is incorporated into and made a part of this Agreement for all purposes pertaining to the contents of the DPA. Where terms or provisions in the Agreement conflict with terms or provisions of the DPA, the terms or provisions of the DPA will control with respect to the contents of the DPA.

“**Delivery**” means the applicable delivery for a Product as described in Section 5.7 of this Agreement.

“Documentation” means the documentation for the Products, or data, that is delivered or made available with the Products that specifies technical and performance features, capabilities, users, or operation, including training manuals, and other deliverables, such as reports, specifications, designs, plans, drawings, analytics, or other information.

“Equipment” means hardware provided by Motorola.

“Equipment Lease-Purchase Agreement” means the agreement by which Customer finances all or a portion of the Contract Price.

“Feedback” means comments or information, in oral or written form, given to Motorola by Customer or Authorized Users, including end users, in connection with or relating to the Products.

“Integration Services” means the design, deployment, implementation, and integration Services provided by Motorola in order to design, install, set up, configure, and/or integrate the applicable Products as agreed upon by the Parties.

“Licensed Software” means software which is made available to Customer by Motorola (for example software preinstalled on Equipment, accessible via a website provided by Motorola, or software installed on or made available for Customer-Provided Equipment) and is licensed to Customer by Motorola.

“Lifecycle Management Services” or **“LMS”** means upgrade services as set out in the applicable Proposal.

“Maintenance and Support Services” means the break/fix maintenance, technical support, or other Services described in the applicable Proposal.

“Motorola Data” means data owned by Motorola and made available to Customer in connection with the Products;

“Motorola Materials” means proprietary equipment, hardware, content, software, tools, data, and other materials, including designs, utilities, models, methodologies, systems, and specifications, which Motorola has developed or licensed from third parties (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, or derivative works of the foregoing, whether made by Motorola or another party). Products, Motorola Data, Third-Party Data (as defined in the DPA), and Documentation, are considered Motorola Materials.

“Non-Motorola Materials” means collectively, Customer or third-party equipment, software, services, hardware, content, and data that is not provided by Motorola.

“Proposal” means solution descriptions, pricing, equipment lists, statements of work (**“SOW”**), schedules, technical specifications, quotes, order forms, and other documents setting forth the Products to be purchased by Customer and provided by Motorola. The Proposal may also include an Acceptance Test Plan (**“ATP”**); a **“Payment”** Form (Communications System purchase only); or a **“System Acceptance Certificate”** (Communications System only), depending on the Products purchased by Customer.

“Products” or **“Product”** is how the Equipment, Licensed Software and Services being purchased by the Customer is collectively referred to in this Agreement (collectively as **“Products”**, or individually as a **“Product”**).

“Professional Services” are services provided by Motorola to Customer under this Agreement, including Integration Services, the nature and scope of which are more fully described in the Proposal.

“Prohibited Jurisdiction” means any jurisdiction in which the provision of such Products is prohibited under applicable laws or regulations.

“Services” means services, including access to services, as described in the Proposal, and includes Integration Services, Subscription Services, Professional Services, Maintenance & Support Services, and Lifecycle Management Services provided by Motorola.

“Service Completion Date” means the date of Motorola’s completion of the Services described in a Proposal.

“Service Use Data” has the meaning given to it in the DPA.

“Site” or “Sites” means the location where the Integration Services, Lifecycle Management Services, or Maintenance and Support Services will take place.

“Software-as-a-Service” or “SaaS” means a solution that includes at least one Subscription Service and associated Licensed Software, which may include, as an example, client software or a web page.

“Software System” means a solution that includes at least one Licensed Software Product and requires Integration Services to deploy such Licensed Software Product at a Customer Site or onto any Customer-Provided Equipment or Equipment provided by or made available to Customer by Motorola.

“Subscription” means a recurring payment for Products, as set out in the Proposal.

“Subscription Services” or “Recurring Services” means Services, including access to Services, paid for on a subscription basis. Subscription Services includes services available through SaaS Products.

“Term” means the term of this MCA which will commence on the Effective Date and continue until six (6) months after the later of (a) the termination, expiration, or discontinuance of Services under the last Proposal in effect, or (b) the expiration of all applicable warranty periods, unless the MCA is earlier terminated as set forth herein.

3. Products and Services.

3.1. Products. Motorola will sell (a) Equipment, (b) licenses to Licensed Software, and (c) Services to Customer, to the extent each is set forth in this Agreement. At any time during the Term, Motorola may substitute any Products at no cost to Customer, if the substitute is substantially similar to, or has substantially the same functionality as, the Products set forth in this Agreement. All Licensed Software is provided pursuant to the terms of the [Software License Agreement](#).

3.2. Services.

3.2.1. Motorola will provide Services, to the extent set forth in this Agreement.

3.2.2. Integration Services; Maintenance and Support Services. Motorola will provide (a) Integration Services at the applicable Sites, agreed upon by the Parties, or (b) Maintenance and Support Services or Lifecycle Management Services, each as further described in the applicable SOW. Terms applicable to Maintenance, Support and Lifecycle Management can be found in the [Maintenance, Support and Lifecycle Management Addendum](#).

3.2.3. Service Proposals. The Fees for Services will be set forth in Motorola’s Proposal. A Customer point of contact may be set forth in the applicable SOW for the Services.

3.2.4. Service Completion. Services described in a Proposal will be deemed complete upon the Service Completion Date, or as Services expire, or are renewed or terminated.

3.2.5. Professional Services

3.2.5.1. Additional Service Terms. If Customer is purchasing Professional Services to evaluate or assess networks, systems or operations; network security assessment or network monitoring; software application development Services; Rave Alert, RapidSOS Service Data, Panic Button, or transport connectivity services, [Additional Services Terms](#) apply.

3.3. Additional Product Terms. If the Products include one of the following Products or Product types, additional terms apply as found in the below links:

[AI Terms](#)
[Comparison Manager](#)

[Data licensed from Motorola](#)
[Drone related Products](#)
[Mobile Video Products, such as LPR cameras, bodycams, or vehicle cameras, and related software](#)

- 3.4. Non-Preclusion. If, in connection with the Products provided under this Agreement, Motorola performs assessments of its own, or related, products or makes recommendations, including a recommendation to purchase other products, nothing in this Agreement precludes such efforts nor precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the recommended products to Customer. Customer represents that this paragraph does not violate its procurement standards or other laws, regulations, or policies.
- 3.5. Customer Obligations. Customer represents that information Customer provides to Motorola in connection with receipt of Products are accurate and complete in all material respects. If any assumptions in the Proposals or information provided by Customer prove to be incorrect, or if Customer fails to perform any of its obligations under this Agreement, Motorola's ability to perform its obligations may be impacted and changes to the Agreement, including the scope, Fees, and performance schedule may be required.
- 3.6. Documentation. Products may be delivered with Documentation. Documentation is and will be owned by Motorola, unless otherwise expressly stated in a Proposal that certain Documentation will be owned by Customer. Motorola hereby grants Customer a limited, royalty-free, worldwide, non-exclusive license to use the Documentation solely for its internal business purposes in connection with the Products.
- 3.7. Motorola Tools and Equipment. As part of delivering the Products, Motorola may provide certain tools, equipment, models, and other materials of its own. Such tools and equipment will remain the sole property of Motorola unless they are to be purchased by Customer as Products and are explicitly listed on the Proposal. The tools and equipment may be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction. Customer will safeguard all tools and equipment while in its custody or control, and be liable for any loss or damage. Upon the expiration or earlier termination of this Agreement, Customer, at its expense, will return to Motorola all such tools and equipment in its possession or control.
- 3.8. Authorized Users. Customer will ensure its employees and Authorized Users comply with the terms of this Agreement and will be liable for all acts and omissions of its employees and Authorized Users. Customer is responsible for the secure management of Authorized Users' names, passwords and login credentials for access to Products.
- 3.9. Export Control. Customer, its employees, and any other Authorized Users will not access or use the Products in any Prohibited Jurisdiction, and Customer will not provide access to the Products to any government, entity, or individual located in a Prohibited Jurisdiction. Customer represents and warrants that (a) it and its Authorized Users are not named on any U.S. government list of persons prohibited from receiving U.S. exports, or transacting with any U.S. person; (b) it and its Authorized Users are not a national of, or a company registered in, any Prohibited Jurisdiction; (c) Customer will not permit its Authorized Users to access or use the Products or Services in violation of any U.S. or other applicable export embargoes, prohibitions or restrictions; and (d) Customer and its Authorized Users will comply with all applicable laws regarding the transmission of technical data exported from the U.S. and the country in which Customer, its employees, and the Authorized Users are located.
- 3.10. Change Orders. Unless a different change control process is agreed upon in writing by the Parties, a Party may request changes to an Addendum or a Proposal by submitting a Change Order to the other Party. If a requested change causes an increase or decrease in the Products, the Parties by means of the Change Order will make appropriate adjustments to the Fees, project schedule, or other matters. Change Orders are effective and binding on the Parties only upon execution of the Change Order by an authorized representative of both Parties.
- 3.11. Beta Testing. If Motorola makes any beta version of a pre release Product ("Beta Product") available to Customer, Customer may choose to use such Beta Product at its own discretion, provided, however, that Customer will use the Beta Product solely for purposes of Customer's evaluation of such Beta Product, and

for no other purpose. Customer acknowledges and agrees that all Beta Products are offered “as-is” and without any representations or warranties or other commitments or protections from Motorola. Motorola will determine the duration of the evaluation period for any Beta Product, in its sole discretion, and Motorola may discontinue any Beta Product at any time. Customer acknowledges that Beta Products, by their nature, have not been fully tested and may contain defects or deficiencies.

4. Term and Termination.

4.1. Term. The applicable Addendum or Proposal will set forth the Term for the Products governed thereby.

4.1.1. Subscription Terms. Unless otherwise specified in the Proposal, if the Products are purchased as a Subscription, the Subscription commences upon Delivery of, or Customer having access to, the first applicable Product ordered under this Agreement and will continue for a twelve (12) month period or such other period identified in a Proposal (the “**Initial Subscription Period**”) and, unless otherwise stated in the Proposal, will automatically renew for additional twelve (12) month periods (each, a “**Renewal Subscription Year**”), unless either Party notifies the other of its intent not to renew at least thirty (30) days before the conclusion of the then-current Subscription Term. (The Initial Subscription Period and each Renewal Subscription Year will each be referred to herein as a “**Subscription Term**”.) Motorola may increase Fees prior to any Renewal Subscription Year by notifying Customer of the proposed increase no later than thirty (30) days prior to commencement of the Renewal Subscription Year.

4.2. Termination. Either Party may terminate the Agreement or the applicable Addendum or Proposal if the other Party breaches a material obligation under the Agreement and does not cure such breach within thirty (30) days after receipt of notice of the breach or fails to produce a cure plan within such period of time. Each Addendum and Proposal may be separately terminable as set forth therein.

4.3. Termination for Non-Appropriation. In the event any identified funding is not appropriated or becomes unavailable, the Customer reserves the right to terminate this Agreement for non-appropriation upon thirty (30) days' advance written notice to Motorola. In the event of such termination, Motorola shall be entitled to compensation for all conforming Products delivered or performed prior to the date of termination.

4.4. Suspension of Services. Motorola may promptly terminate or suspend any Products under a Proposal if Motorola determines: (a) the related Product license has expired or has terminated for any reason; (b) the applicable Product is being used on a hardware platform, operating system, or version not approved by Motorola; (c) Customer fails to make any payments when due; or (d) Customer fails to comply with any of its other obligations or otherwise delays Motorola's ability to perform.

4.5. Wind Down of Subscription. In addition to the termination rights in this Agreement, Motorola may terminate any Subscription Term, in whole or in part, in the event Motorola plans to cease offering the applicable Licensed Software or Subscription Services to customers.

4.6. Effect of Termination or Expiration. Upon termination for any reason or expiration of this Agreement, an Addendum, or a Proposal, Customer and the Authorized Users will return or destroy (at Motorola's option) all Motorola Materials and Motorola's Confidential Information in their possession or control and, as applicable, provide proof of such destruction, except that Equipment purchased by Customer should not be returned. If Customer has any outstanding payment obligations under this Agreement, Motorola may accelerate and declare all such obligations of Customer immediately due and payable by Customer. Notwithstanding the reason for termination or expiration, Customer agrees to pay Motorola for Products already delivered or performed. Customer has a duty to mitigate any damages under this Agreement, including in the event of default by Motorola and Customer's termination of this Agreement.

4.7. Equipment. In the event that Customer purchases any Product at a price below the published list price for such Product in connection with Customer entering into a fixed- or minimum required-term agreement for Products, and Customer or Motorola terminates the Agreement prior to the expiration of such fixed- or minimum required-term, then Motorola will have the right to invoice Customer for, and Customer will pay, the amount of the discount to the published list price for the Product or such other amount set forth in writing. This Section will not limit any other remedies Motorola may have with respect to an early termination.

5. Payment, Invoicing, Delivery and Risk of Loss

- 5.1.** The Contract Price of \$532,026.60, excluding taxes, is fully committed and identified, including all subsequent years of any contracted Services. The Customer will pay all invoices as received from Motorola subject to the terms of this Agreement and any changes in scope will be subject to the change order process as described in this Agreement.

Motorola acknowledges the Customer may require the issuance(s) of a purchase order or notice to proceed as part of the Customer's procurement process. However, Customer agrees that the issuance or non-issuance of a purchase order or notice to proceed does not preclude the Customer from its contractual obligations as defined in this Agreement.

- 5.2. Fees.** Fees and charges applicable to the Products will be as set forth in the applicable Proposal. Changes in the scope of Products described in a Proposal that require an adjustment to the Fees will be set forth in the applicable pricing schedule. The Fees for any Products exclude expenses associated with unusual and costly Site access requirements (e.g., if Site access requires a helicopter or other equipment), tariffs, fluctuations in the costs of energy, raw materials, and fuel. Motorola reserves the right to equitably adjust the Fees for these expenses upon written notice to Customer. Customer will reimburse Motorola for expenses reasonably incurred by Motorola in connection with the Products. The annual Subscription Fee for Products may include certain one-time Fees, such as start-up fees, license fees, or other fees set forth in a Proposal. Motorola may suspend Licensed Software and any Subscription Services if Customer fails to make any payments within thirty (30) days of invoice due date when due.
- 5.3. Taxes.** The Fees do not include any excise, sales, lease, use, property, or other taxes, assessments, duties, or regulatory charges or contribution requirements (collectively, "**Taxes**"), all of which will be paid by Customer, except as exempt by law, unless otherwise specified in a Proposal. If Motorola is required to pay any Taxes, Customer will reimburse Motorola for such Taxes (including any interest and penalties) within thirty (30) days after Customer's receipt of an invoice therefore. Customer will be solely responsible for reporting the Products for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income and net worth.
- 5.4. Invoicing.** Motorola will invoice Customer as described in this Agreement and Customer will pay all invoices within thirty (30) days of the invoice date or as otherwise specified in writing. In the event Customer finances the purchase of the Motorola Products contemplated herein via Motorola Solutions Credit Corporation ("MSCC"), invoices for such purchase will be paid via the disbursement of the financing proceeds pursuant to the Equipment Lease - Purchase Agreement executed between the parties and the payment schedule enclosed therein shall control payment of the related invoices. Late payments will be subject to interest charges at the maximum rate permitted by law, commencing upon the due date. Motorola may invoice electronically via email, and Customer agrees to receive invoices via email at the email address set forth in Section 5.6. Customer acknowledges and agrees that a purchase order or other notice to proceed is not required for payment for Products.
- 5.5. Payment.** Customer will pay invoices for the Products provided under this Agreement in accordance with the invoice payment terms set forth in Section 5.4. Generally, invoices are issued after shipment of Equipment or upon Motorola's Delivery of Licensed Software, Customer access to SaaS, or upon System Completion Date of a Software System, as applicable, but if a specific invoicing or payment schedule is set forth in the Agreement, such schedule will determine the invoicing cadence.

Motorola will have the right to suspend future Deliveries of Products if Customer fails to make any payments when due.

- 5.6. INVOICING AND SHIPPING ADDRESSES.** Invoices will be sent to the Customer at the following address:

Name: DOWNEY POLICE DEPARTMENT
Address: 10911 BROOKSHIRE AVENUE, DOWNEY CA 90241
Phone: (562) 861-0771

E-INVOICE. To receive invoices via email:

Customer Account Number: _____
Customer Accounts Payable Email: _____
Customer CC (optional) Email: _____

Name: DOWNEY POLICE DEPARTMENT
Address: 10911 BROOKSHIRE AVENUE, DOWNEY CA 90241
Phone: (562) 861-0771

The Equipment will be shipped to the Customer at the following address (insert if this information is known):

Name: DOWNEY POLICE DEPARTMENT
Address: 10911 BROOKSHIRE AVENUE, DOWNEY CA 90241
Phone: (562) 861-0771

Customer may change this information by giving written notice to Motorola.

- 5.7. **Delivery, Title and Risk of Loss.** Motorola will provide to Customer the Products set forth in a Proposal, in accordance with the terms of the Agreement. Motorola will, using commercially reasonable practices, pack the ordered Equipment and ship such Equipment to the Customer address set forth in **Section 5.6** or otherwise provided by Customer in writing, using a carrier selected by Motorola.

Notwithstanding the foregoing and unless otherwise stated in a Equipment Lease - Purchase Agreement, Delivery of Equipment (and any incorporated Licensed Software) will occur, and title and risk of loss for the Equipment will pass to Customer, upon shipment by Motorola in accordance with ExWorks, Motorola's premises (Incoterms 2020). Customer will pay all shipping costs, taxes, and other charges applicable to the shipment and import or export of the Products and Services, as applicable, and Customer will be responsible for reporting the Products for personal property tax purposes.

Delivery of Licensed Software for installation on Equipment or Customer-Provided Equipment will occur upon the earlier of (a) electronic delivery of the Licensed Software by Motorola, or (b) the date Motorola otherwise makes the Licensed Software available for download or use by Customer. If agreed upon in a Proposal, Motorola will also provide Services related to such Products. Title to Licensed Software will not pass to Customer at any time. Delivery of SaaS Products will occur when the Services are made available to Customer.

- 5.8. **Delays.** Any shipping dates set forth in a Proposal are approximate. While Motorola will make reasonable efforts to ship Products by any such estimated shipping date, Motorola will not be liable for any delay or related damages to Customer. Time for Delivery will not be of the essence, and delays will not constitute grounds for cancellation, penalties, termination, or a refund.
- 5.9. **Future Regulatory Requirements.** The Parties acknowledge and agree that certain Products (for example, cyber services) are in evolving technological areas and therefore, laws and regulations regarding Products may change. Changes to existing Products required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Products.
- 5.10. **Resale of Equipment.** Equipment may contain embedded Licensed Software. If Customer desires to sell its used Equipment to a third party, Customer must first receive prior written authorization from Motorola, which will not be unreasonably denied, and obtain written acceptance of the applicable Licensed Software license terms, including the obligation to pay relevant license fees, from such third party. Customer will take appropriate security measures when disposing of Equipment, including the deletion of all data stored in the Equipment.

6. Sites; Customer-Provided Equipment; Non-Motorola Materials.

- 6.1. **Access to Sites.** Customer will be responsible for providing all necessary permits, licenses, and other approvals necessary for the performance, installation and use of the Products at each applicable Site, including for Motorola to perform its obligations hereunder, and for facilitating Motorola's access to the Sites. No waivers of liability will be imposed on Motorola or its subcontractors by Customer or others at Customer

facilities or other Sites, but if and to the extent any such waivers are imposed, the Parties agree such waivers are void.

- 6.2. Site Conditions. Customer will ensure that (a) all Sites are safe and secure, (b) Site conditions meet all applicable industry and legal standards (including standards promulgated by OSHA or other governmental or regulatory bodies), (c) to the extent applicable, Sites have adequate physical space, air conditioning, and other environmental conditions, electrical power outlets, distribution, equipment, connections, and telephone or other communication lines (including modem access and interfacing networking capabilities), and (d) Sites are suitable for the installation, use, and maintenance of the Products. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.
- 6.3. Site Issues. Upon its request, which will not be unreasonably denied, Motorola will have the right to inspect the Sites and advise Customer of any deficiencies or non-conformities with the requirements of this **Section 6 – Sites; Customer-Provided Equipment; Non-Motorola Materials**. If Motorola or Customer identifies any deficiencies or non-conformities, Customer will promptly remediate such issues or the Parties will select a replacement Site. If a Party determines that a Site identified in a Proposal is not acceptable or desired, the Parties will cooperate to investigate the conditions and select a replacement Site or otherwise adjust the installation plans and specifications as necessary. A change in Site or adjustment to the installation plans and specifications may cause a change in the Fees or performance schedule under the applicable Proposal.
- 6.4. Customer-Provided Equipment. Customer will be responsible, at its sole cost and expense, for providing and maintaining the Customer-Provided Equipment in good working order. Customer represents and warrants that it has all rights in Customer-Provided Equipment to permit Motorola to access and use the applicable Customer-Provided Equipment to provide the Products under this Agreement, and such access and use will not violate any laws or infringe any third-party rights (including intellectual property rights). Customer (and not Motorola) will be fully liable for Customer-Provided Equipment, and Customer will immediately notify Motorola of any Customer-Provided Equipment damage, loss, change, or theft that may impact Motorola's ability to provide the Products under this Agreement, and Customer acknowledges that any such events may cause a change in the Fees or performance schedule under the applicable Proposal.
- 6.5. Non-Motorola Materials. In certain instances, Customer may be permitted to access, use, or integrate Non-Motorola Materials with or through the Products. If Customer accesses, uses, or integrates any Non-Motorola Materials with the Products, Customer will first obtain all necessary rights and licenses to permit Customer's and its Authorized Users' use of the Non-Motorola Materials in connection with the Products. Customer will also obtain the necessary rights for Motorola to use such Non-Motorola Materials in connection with providing the Products, including the right for Motorola to access, store, and process such Non-Motorola Materials (e.g., in connection with SaaS Products), and to otherwise enable interoperation with the Products. Customer represents and warrants that it will obtain the foregoing rights and licenses prior to accessing, using, or integrating the applicable Non-Motorola Materials with the Products, and that Customer and its Authorized Users will comply with any terms and conditions applicable to such Non-Motorola Materials. If any Non-Motorola Materials requires access to Customer Data, Customer hereby authorizes Motorola to allow the provider of such Non-Motorola Materials to access Customer Data, in connection with the interoperation of such Non-Motorola Materials with the Products.
- 6.6. Customer acknowledges and agrees that Motorola is not responsible for, and makes no representations or warranties with respect to, the Non-Motorola Materials (including any disclosure, modification, or deletion of Customer Data resulting from use of Non-Motorola Materials or failure to properly interoperate with the Products). If Customer receives notice that any Non-Motorola Materials must be removed, modified, or disabled within the Products, Customer will promptly do so. Motorola will have the right to disable or remove Non-Motorola Materials if Motorola believes a violation of law, third-party rights, or Motorola's policies is likely to occur, or if such Non-Motorola Materials poses or may pose a security or other risk or adverse impact to the Products, Motorola, Motorola's systems, or any third party (including other Motorola customers).
- 6.7. Motorola may provide certain Non-Motorola Materials as an authorized sales representative of a third party as set out in a Proposal. As an authorized sales representative, the third party's [terms and conditions](#) will apply to any such sales. Any orders for such Non-Motorola Materials will be fulfilled by the third party.

- 6.8. End User Licenses. Notwithstanding any provision to the contrary in the Agreement, certain Non-Motorola Materials software are governed by a separate license, EULA, or other agreement, including terms governing third-party equipment or software, such as open source software, included in the Products. Customer will comply, and ensure its Authorized Users comply, with any such additional terms applicable to third-party equipment or software. Certain [third party flow-down terms](#) applicable to Motorola Products may apply.
- 6.9. Prohibited Use. Customer will not integrate or use, or permit a third party or an Authorized User to integrate or use, any Non-Motorola Materials with or in connection with a Software System or other Licensed Software provided by Motorola under this Agreement, without the express written permission of Motorola.
- 6.10. API and Client Support. Motorola will use reasonable efforts to maintain its Application Programming Interfaces (APIs) for each Software System, understanding that APIs will evolve. Motorola will support each API version for 6 months after introduction but may discontinue support with reasonable notice or without notice if a security risk is present. For Licensed Software requiring a local client installation, Customer is responsible for installing the current version. Motorola will support each client version for 45 days after its release but may update the client at any time, and does not guarantee support for prior client versions.

7. Representations and Warranties.

- 7.1. Mutual Representations and Warranties. Each Party represents and warrants to the other Party that (a) it has the right to enter into, and execute, the Agreement and perform its obligations hereunder, and (b) the Agreement will be binding on such Party.
- 7.2. System Warranty. Subject to the disclaimers and exclusions below, Motorola represents and warrants that, on the date of System Acceptance (for Communications Systems), System Completion Date (for Software Systems), or Delivery, as applicable (a) the Communications System will perform in accordance with the descriptions in the applicable Proposal in all material respects, (b) the Software System will perform in accordance with the descriptions in the applicable Proposals in all material respects, and (c) if Customer has purchased any Licensed Software (but, for clarity, excluding SaaS Products) as part of such Communications System or Software System, the warranty period applicable to such Licensed Software will continue for a period of one (1) year commencing upon System Acceptance, System Completion, or date the Licensed Software is delivered (the "**Warranty Period**").
- 7.3. Communications Systems. During the Warranty Period, in addition to warranty services, Motorola will provide Maintenance and Support Services for the Equipment and support for the Motorola Licensed Software in Communication Systems pursuant to the applicable maintenance and support Proposal. Support for the Licensed Software will be in accordance with Motorola's established [Software Support Policy](#) ("SwSP"). If Customer wishes to purchase (a) additional Maintenance and Support Services during the Warranty Period; or (b) continue or expand maintenance, software support, installation, and/or Motorola's LMS after the Warranty Period, Motorola will provide the description of and pricing for such services in a separate proposal document and such terms will be agreed upon in a Proposal. Unless otherwise agreed by the Parties in writing, the terms and conditions of the MSLMA referenced in Section 3.2.2 will govern the provision of such Services.
- 7.4. SaaS. SaaS Products do not qualify for the System Warranty above.
- 7.5. Motorola Warranties - Services. Subject to the disclaimers and exclusions below, Motorola represents and warrants that (a) Services will be provided in a good and workmanlike manner and will conform in all material respects to the descriptions in the applicable Proposal; and (b) for a period of ninety (90) days commencing upon the Service Completion Date for one-time Services, the Services will be free of material defects in materials and workmanship. Other than as set forth in subsection (a) above, recurring Services are not warranted but rather will be subject to the requirements of the applicable Addendum or Proposal.
- 7.6. Motorola Warranties - Equipment. Subject to the disclaimers and exclusions set forth below, (a) for a period of one (1) year commencing upon the Delivery of Motorola-manufactured Equipment under **Section 5.7 – Delivery, Title and Risk of Loss**, Motorola represents and warrants that such Motorola-manufactured Equipment, under normal use, will be free from material defects in materials and workmanship; and (b) the

warranties applicable to Motorola-manufactured Equipment set forth in herein shall be applicable to all radio Equipment purchased hereunder whether or not such Equipment was manufactured by Motorola.

- 7.7. **Warranty Claims; Remedies.** To assert a warranty claim, Customer must notify Motorola in writing of the claim prior to the expiration of any warranty period set forth in this Agreement. Unless a different remedy is otherwise expressly set forth herein, upon receipt of such claim, Motorola will investigate the claim and use commercially reasonable efforts to repair or replace any confirmed materially non-conforming Product or re-perform any non-conforming Service, at its option. Such remedies are Customer's sole and exclusive remedies for Motorola's breach of a warranty. Motorola's warranties are extended by Motorola to Customer only, and are not assignable or transferable.
- 7.8. **Pass-Through Warranties.** Notwithstanding any provision of this Agreement to the contrary, Motorola will have no liability for third-party software or hardware provided by Motorola; provided, however, that to the extent offered by third-party providers of software or hardware and to the extent permitted by law, Motorola will pass through express warranties provided by such third parties.
- 7.9. **WARRANTY DISCLAIMER.** EXCEPT FOR THE EXPRESS AND PASS THROUGH WARRANTIES IN THIS AGREEMENT, PRODUCTS AND SERVICES PURCHASED HEREUNDER ARE PROVIDED "AS IS" AND WITH ALL FAULTS. WARRANTIES SET FORTH IN THE AGREEMENT ARE THE COMPLETE WARRANTIES FOR THE PRODUCTS AND SERVICES AND MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND QUALITY. MOTOROLA DOES NOT REPRESENT OR WARRANT THAT USE OF THE PRODUCTS AND SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR FREE OF SECURITY VULNERABILITIES, OR THAT THEY WILL MEET CUSTOMER'S PARTICULAR REQUIREMENTS.
- 7.10. **ADDITIONAL WARRANTY EXCLUSIONS.** NOTWITHSTANDING ANY PROVISION OF THE AGREEMENT TO THE CONTRARY, MOTOROLA WILL HAVE NO LIABILITY FOR (A) DEFECTS IN OR DAMAGE TO PRODUCTS RESULTING FROM USE OTHER THAN IN THE NORMAL AUTHORIZED MANNER, OR FROM ACCIDENT, LIQUIDS, OR NEGLIGENCE; (B) TESTING, MAINTENANCE, REPAIR, INSTALLATION, OR MODIFICATION BY PARTIES OTHER THAN MOTOROLA; (C) CUSTOMER'S OR ANY AUTHORIZED USER'S FAILURE TO COMPLY WITH INDUSTRY AND OSHA OR OTHER LEGAL STANDARDS; (D) DAMAGE TO RADIO ANTENNAS, UNLESS CAUSED BY DEFECTS IN MATERIAL OR WORKMANSHIP; (E) EQUIPMENT WITH NO SERIAL NUMBER; (F) BATTERIES OR CONSUMABLES; (G) FREIGHT COSTS FOR SHIPMENT TO REPAIR DEPOTS; (H) COSMETIC DAMAGE THAT DOES NOT AFFECT OPERATION; (I) NORMAL WEAR AND TEAR; (J) ISSUES OR OBSOLESCENCE OF LICENSED SOFTWARE DUE TO CHANGES IN CUSTOMER OR AUTHORIZED USER REQUIREMENTS, EQUIPMENT, OR SYSTEMS; (K) TRACKING AND LOCATION-BASED SERVICES; OR (L) BETA SERVICES.

8. Indemnification.

- 8.1. **General Indemnity.** Motorola will defend, indemnify, and hold Customer harmless from and against any and all damages, losses, liabilities, and expenses (including reasonable fees and expenses of attorneys) arising from any actual third-party claim, demand, action, or proceeding ("Claim") for personal injury, death, or direct damage to tangible property to the extent caused by Motorola's negligence, gross negligence or willful misconduct while performing its duties under this Agreement, except to the extent the claim arises from Customer's negligence or willful misconduct. Motorola's duties under this **Section 8.1 – General Indemnity** are conditioned upon: (a) Customer promptly notifying Motorola in writing of the Claim; (b) Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise to the extent allowed by applicable law; and (c) Customer cooperating with Motorola and, if requested by Motorola, providing reasonable assistance in the defense of the Claim.
- 8.2. **Intellectual Property Infringement.** Motorola will defend Customer against any third-party claim alleging that a Motorola-developed or manufactured Product (the "Infringing Product") directly infringes a United States patent or copyright ("Infringement Claim"), and Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim, or agreed to in writing by Motorola

in settlement of an Infringement Claim. Motorola's duties under this **Section 8.2 – Intellectual Property Infringement** are conditioned upon: (a) Customer promptly notifying Motorola in writing of the Infringement Claim; (b) Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and (c) Customer cooperating with Motorola and, if requested by Motorola, providing reasonable assistance in the defense of the Infringement Claim.

- 8.2.1. If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Infringing Product; (b) replace or modify the Infringing Product so that it becomes non-infringing; or (c) grant Customer (i) a prorated refund of any amounts pre-paid for the Infringing Product (if the Infringing Product is Licensed Software) or (ii) a credit for the Infringing Product, less a reasonable charge for depreciation (if the Infringing Product is Equipment, including Equipment with embedded Licensed Software).
- 8.2.2. In addition to the other damages disclaimed under this Agreement, Motorola will have no duty to defend or indemnify Customer for any Infringement Claim that arises from or is based upon: (a) Customer Data, Customer-Provided Equipment, Non-Motorola Materials, or third-party equipment, hardware, software, data, or other third-party materials; (b) the combination of the Product with any products or materials not provided by Motorola; (c) a Product designed, modified, or manufactured in accordance with Customer's designs, specifications, guidelines or instructions; (d) a modification of the Product by a party other than Motorola; (e) use of the Product in a manner for which the Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to use or install an update to the Product that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from an Infringement Claim extend in any way to any payments due on a royalty basis, other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the Infringing Product.
- 8.2.3. This **Section 8.2 – Intellectual Property Infringement** provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim.

8.3. **Customer Indemnity.** To the extent allowed by applicable law, Customer will defend, indemnify, and hold Motorola and its subcontractors, subsidiaries and other affiliates harmless from and against any and all damages, losses, liabilities, and expenses (including reasonable fees and expenses of attorneys) arising from any actual or threatened third-party claim, demand, action, or proceeding arising from or related to (a) Customer-Provided Equipment, Customer Data, or Non-Motorola Materials, including any claim, demand, action, or proceeding alleging that any such equipment, data, or materials (or the integration or use thereof with the Products) infringes or misappropriates a third-party intellectual property or other right, violates applicable law, or breaches the Agreement; (b) Customer-Provided Equipment's failure to meet the minimum requirements set forth in the applicable Documentation or match the applicable specifications provided to Motorola by Customer in connection with the Products; (c) Customer's (or its service providers, agents, employees, or Authorized User's) negligence or willful misconduct; and (d) Customer's or its Authorized User's breach of this Agreement. This indemnity will not apply to the extent any such claim is caused by Motorola's use of Customer-Provided Equipment, Customer Data, or Non-Motorola Materials in violation of the Agreement. Motorola will give Customer prompt, written notice of any claim subject to the foregoing indemnity. Motorola will, at its own expense, cooperate with Customer in its defense or settlement of the claim.

9. Limitation of Liability.

- 9.1. EXCEPT FOR PERSONAL INJURY OR DEATH, MOTOROLA'S TOTAL LIABILITY FOR ANY AND ALL CLAIMS ARISING OUT OF THIS AGREEMENT IN THE AGGREGATE WILL NOT EXCEED THE FEES PAID FOR THE SPECIFIC PRODUCT OR SERVICE FROM WHICH THE CLAIM AROSE. FOR RECURRING SERVICES, LIABILITY IS CAPPED AT THE FEES PAID IN THE FIFTEEN MONTHS PRECEDING THE DATE THE CLAIM AROSE. IN NO EVENT WILL MOTOROLA BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES, NOR LOST PROFITS OR LOST REVENUE, REGARDLESS OF THE LEGAL THEORY, EVEN IF MOTOROLA HAS BEEN ADVISED BY CUSTOMER OR ANY THIRD PARTY OF THE POSSIBILITY OF SUCH DAMAGES OR LOSSES AND WHETHER OR NOT SUCH DAMAGES OR LOSSES ARE FORESEEABLE.

10. Confidentiality.

- 10.1. Confidential Information. Customer and Motorola agree that, subject to any applicable freedom of information or public records legislation, Motorola's [Confidentiality Terms](#) apply to information shared between the Parties.

11. Proprietary Rights; Data; Feedback.

- 11.1. Motorola Materials. Customer acknowledges that Motorola may use or provide Customer with access to "Motorola Materials". Except when Motorola has expressly transferred title or other interest to Customer in writing, the Motorola Materials are the property of Motorola or its licensors, and Motorola or its licensors retain all right, title and interest in and to the Motorola Materials (including, all rights in patents, copyrights, trademarks, trade names, trade secrets, know-how, other intellectual property and proprietary rights, and all associated goodwill and moral rights).

This Agreement does not grant to Customer any shared development rights in or to any Motorola Materials or other intellectual property, and Customer agrees to execute any documents and take any other actions reasonably requested by Motorola to effectuate the foregoing. Motorola and its licensors reserve all rights not expressly granted to Customer, and no rights, other than those expressly granted herein, are granted to Customer by implication, estoppel or otherwise. Customer will not modify, disassemble, reverse engineer, derive source code or create derivative works from, merge with other software, distribute, sublicense, sell, or export the Products and Services or other Motorola Materials, or permit any third party to do so.

- 11.2. Ownership of Customer Data. Customer retains all right, title and interest, including intellectual property rights, if any, in and to Customer Data. Motorola acquires no rights to Customer Data except those rights granted under this Agreement including the right to Process (as defined in the DPA) and use the Customer Data as set forth in the DPA.
- 11.3. Feedback. Any Feedback provided by Customer is entirely voluntary, and will not create any confidentiality obligation for Motorola, even if designated as confidential by Customer. Motorola may use, reproduce, license, and otherwise distribute and exploit the Feedback without any obligation or payment to Customer or Authorized Users and Customer represents and warrants that it has obtained all necessary rights and consents to grant Motorola the foregoing rights.
- 11.4. Improvements; Products and Services. The Parties agree that, notwithstanding any provision of this Agreement to the contrary, all fixes, modifications and improvements to the Services or Products conceived of or made by or on behalf of Motorola that are based either in whole or in part on the Feedback, Customer Data, or Service Use Data (or otherwise) are the exclusive property of Motorola and all right, title and interest in and to such fixes, modifications or improvements will vest solely in Motorola. Customer agrees to execute any written documents necessary to assign any intellectual property or other rights it may have in such fixes, modifications or improvements to Motorola.

12. Acceptance

- 12.1. Communications System Acceptance. Unless further defined in the applicable Proposal or Statement of Work, System Acceptance for a Communications System occurs upon successful completion of Acceptance Tests as detailed in the Acceptance Test Plan. Motorola will provide ten days' notice before testing begins, and upon successful completion, both parties will sign an acceptance certificate. If the plan includes tests for subsystems or phases, acceptance occurs upon successful completion of those tests and separate certificates will be issued. If Customer believes the system has failed, they must provide a detailed written notice within thirty days; otherwise, System Acceptance is deemed to have occurred. Minor, non-material issues will not delay acceptance but will be addressed per a mutually agreed schedule. Customer use of the system before System Acceptance requires Motorola's written authorization and transfers responsibility for system operation to the Customer. Software System Completion is defined by Customer's Beneficial Use of each Product within the system, with "Beneficial Use" defined to occur thirty days after functional demonstration if not otherwise defined in the Proposal.

13. Force Majeure; Delays Caused by Customer.

- 13.1. Force Majeure.** Except for Customer's payment obligations hereunder, neither Party will be responsible for nonperformance or delayed performance due to events outside of its reasonable control. If performance will be significantly delayed, the affected Party will provide notice to the other Party, and the Parties will agree (in writing) upon a reasonable extension to any applicable performance schedule.
- 13.2. Delays Caused by Customer.** Motorola's performance of the Products will be excused for delays caused by Customer or its Authorized Users or subcontractors, or by failure of any assumptions set forth in this Agreement (including in any Addendum or Proposal). In the event of a delay under this **Section 13.2 – Delays Caused by Customer**, (a) Customer will continue to pay the Fees as required hereunder, (b) the Parties will agree (in writing) upon a reasonable extension to any applicable performance schedule, and (c) Customer will compensate Motorola for its out-of-pocket costs incurred due to the delay (including those incurred by Motorola's affiliates, vendors, and subcontractors).
- 14. Disputes.** The Parties will use the following procedure to resolve any disputes relating to or arising out of this Agreement (each, a "Dispute"):
- 14.1. Governing Law.** All matters relating to or arising out of the Agreement are governed by the laws of the State of Illinois, unless Customer is the United States Government (or an agency thereof) or a state government or state agency or local municipality within the United States, in which case all matters relating to or arising out of the Agreement will be governed by the laws of the State in which the Products and Services are provided. The terms of the U.N. Convention on Contracts for the International Sale of Goods and the Uniform Computer Information Transactions Act will not apply.
- 14.2. Negotiation; Mediation.** The Parties will attempt to timely resolve the Dispute promptly through good faith negotiations. Either Party may initiate dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute") to the other Party. The Parties will choose an independent mediator within thirty (30) days of such Notice of Mediation. Neither Party may unreasonably withhold consent to the selection of a mediator, but if the Parties are unable to agree upon a mediator, either Party may request that the American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. All in person meetings under this **Section 14.2 – Negotiation; Mediation** will take place in a mutually agreed-upon location, and all communication relating to the Dispute resolution will be maintained in strict confidence by the Parties. Notwithstanding the foregoing, any Dispute arising from or relating to Motorola's intellectual property rights must be decided by a court of competent jurisdiction, in accordance with **Section 14.3 – Litigation, Venue, Jurisdiction** below.
- 14.3. Litigation, Venue, Jurisdiction.** If the Dispute has not been resolved by mediation within sixty (60) days from the Notice of Mediation, either Party may submit the Dispute exclusively to a court in Cook County, Illinois, or in the case the Customer is the United States, a state agency, or local municipality, then the appropriate court in the State in which the Products and Services are provided. Each Party expressly consents to the exclusive jurisdiction of such courts for resolution of any Dispute and to enforce the outcome of any mediation.
- 15. General.**
- 15.1. Compliance with Laws.** Each Party will comply with applicable laws in connection with the performance of its obligations under this Agreement, including that Customer will ensure its and its Authorized Users' use of the Products complies with law (including privacy laws), and Customer will obtain any FCC, FAA, and other licenses or authorizations (including licenses or authorizations required by foreign regulatory bodies) required for its and its Authorized Users' use of the Products. Motorola may, at its discretion, cease providing or otherwise modify Products (or any terms related thereto in an Addendum or Proposal), in order to comply with any changes in applicable law.
- 15.2. Audit; Monitoring.** Motorola will have the right to monitor and audit use of the Products, including an audit of total user licenses credentialed by Customer for any Licensed Software or SaaS Products, which may also include access by Motorola to Customer Data and Service Use Data. Customer will provide notice of such monitoring to its Authorized Users and obtain any required consents, including individual end users, and will cooperate with Motorola in any monitoring or audit. Customer will maintain during the Term, and for two (2)

years thereafter, accurate records relating to any licenses granted under this Agreement to verify compliance with this Agreement. Motorola or a third party ("Auditor") may inspect Customer's and, as applicable, Authorized Users' premises, books, and records. Motorola will pay expenses and costs of the Auditor, unless Customer is found to be in violation of the terms of the Agreement, in which case Customer will be responsible for such expenses and costs. In the event Motorola determines that Customer's usage of the Licensed Software or SaaS Product exceeded the number of licenses purchased by Customer at a given time, Motorola may invoice Customer for the additional licenses used by Customer, pro-rated for each additional license from the date such license was activated, and Customer will pay such invoice in accordance with the payment terms in the Agreement.

- 15.3. Assignment and Subcontracting. Neither Party may assign or otherwise transfer this Agreement without the prior written approval of the other Party. Motorola may assign or otherwise transfer this Agreement or any of its rights or obligations under this Agreement without consent (a) for financing purposes, (b) in connection with a merger, acquisition or sale of all or substantially all of its assets, (c) as part of a corporate reorganization, or (d) to a subsidiary corporation. Subject to the foregoing, this Agreement will be binding upon the Parties and their respective successors and assigns. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.
- 15.4. Waiver. A delay or omission by either Party to exercise any right under this Agreement will not be construed to be a waiver of such right. A waiver by either Party of any of the obligations to be performed by the other, or any breach thereof, will not be construed to be a waiver of any succeeding breach or of any other obligation. All waivers must be in writing and signed by the Party waiving its rights.
- 15.5. Severability. If any provision of the Agreement is found by a court of competent jurisdiction to be invalid, illegal, or otherwise unenforceable, such provision will be deemed to be modified to reflect as nearly as possible the original intentions of the Parties in accordance with applicable law. The remaining provisions of this Agreement will not be affected, and each such provision will be valid and enforceable to the full extent permitted by applicable law.
- 15.6. Independent Contractors. Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership, or formal business organization of any kind.
- 15.7. Third-Party Beneficiaries. The Agreement is entered into solely between, and may be enforced only by, the Parties. Each Party intends that the Agreement will not benefit, or create any right or cause of action in or on behalf of, any entity other than the Parties. Notwithstanding the foregoing, a licensor or supplier of third-party software included in the software Products will be a direct and intended third-party beneficiary of this Agreement.
- 15.8. Interpretation. The section headings in this Agreement are included only for convenience. The words "including" and "include" will be deemed to be followed by the phrase "without limitation". This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.
- 15.9. Notices. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as FedEx, UPS, or DHL), and will be effective upon receipt.
- 15.10. Cumulative Remedies. Except as specifically stated in this Agreement, all remedies provided for in this Agreement will be cumulative and in addition to, and not in lieu of, any other remedies available to either Party at law, in equity, by contract, or otherwise. Except as specifically stated in this Agreement, the election by a Party of any remedy provided for in this Agreement or otherwise available to such Party will not preclude such Party from pursuing any other remedies available to such Party at law, in equity, by contract, or otherwise.

15.11. Survival. The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.5 – Customer Obligations; Section 4.6 – Effect of Termination or Expiration; Section 5 – Payment and Invoicing; Section 7.9 – Warranty Disclaimer; Section 7.10 - Additional Warranty Exclusions; Section 8.3 – Customer Indemnity; Section 9 – Limitation of Liability; Section 10 – Confidentiality; Section 11 – Proprietary Rights; Data; Feedback; Section 13 – Force Majeure; Delays Caused by Customer; Section 14 – Disputes; and Section 15 – General.

15.12. Entire Agreement. This Agreement, including all Addenda, and Proposals, constitutes the entire agreement of the Parties regarding the subject matter hereto, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase order, acknowledgment, or other form will not be considered an amendment or modification or part of this Agreement, even if a representative of each Party signs such document. For the purposes of this Agreement, "electronic signature" includes, but is not limited to, typed names, digital signatures, or "click-through" acceptances.

The Parties hereby enter into this MCA as of the Effective Date.

Motorola Solutions, Inc.

By: 

Name: Jim Hardimon

Title: Area Sales Manager

Date: 10/5/2026

CITY OF DOWNEY

a California municipal corporation
and charter city

By: Claudia Frometa, Mayor

Attest:

Maria Alicia Duarte, CMC, City Clerk

Approved as to Form:


John Funk, City Attorney

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: OFFICE OF THE CITY MANAGER

BY: ERIK RODRIGUEZ, MANAGEMENT ANALYST

DATE: OCTOBER 13, 2026

SUBJECT: APPROVAL OF AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT WITH KINGDOM CAUSES, INC. DBA CITY NET

EXECUTIVE SUMMARY

The City Council will consider approving Amendment No. 2 to the Professional Services Agreement with Kingdom Causes, Inc. dba City Net to extend the term of the agreement for one additional year through August 31, 2027, and to increase the additional amount by \$613,698, for continued homeless outreach services in the City of Downey.

RECOMMENDATION

That the City Council:

1. Approve Amendment No. 2 to the Professional Services Agreement with Kingdom Causes, Inc. dba City Net to:
 - a. Extend the term of the agreement one additional year through August 31, 2027;
 - b. Increase the contract amount by \$613,698 for City Net services;
 - c. Approve \$36,500 for a homeless census count to be conducted in Fiscal Year 2026–2027; and,
2. Authorize the Mayor to execute Amendment No. 2 to the Professional Services Agreement with Kingdom Causes, Inc. dba City Net.

BACKGROUND

On August 27, 2024, the City Council approved a Professional Services Agreement with Kingdom Causes, Inc., dba City Net, for a one-year term beginning September 1, 2024, through August 31, 2025, in the amount of \$414,436.34. The agreement was funded through the City's Permanent Local Housing Allocation (PLHA) grant.

City Net has served as a key partner in advancing the City's strategic plan to prevent and combat homelessness. Currently, four full-time City Net outreach and case managers are assigned to the City and work closely with the Homelessness Solutions and Housing Manager, the Downey Police Department, Code Enforcement, and Public Works.

Over the last year, City Net has been instrumental in:

- Conducting daily outreach and engagement to unsheltered individuals
- Providing case management, housing navigation, and documentation support
- Referring clients to medical, mental health, and substance use treatment services
- Supporting encampment resolution efforts through coordinated response
- Assisting in family reunification and relocation when appropriate

- Coordinating with landlords to secure housing opportunities
- Assisting the City in conducting a local homeless census to improve data accuracy

In Fiscal Year (FY) 2024–2026, City Net enrolled over 1,300 individuals, connected dozens to shelter or services, and facilitated multiple successful housing placements. They also played a key role in high-impact cleanups in coordination with LA County, Caltrans, and Union Pacific Rail Road, including encampments along the Rio Hondo River Bed and freeway underpasses.

On August 26, 2025, the City Council approved Amendment No. 1 to the professional Services Agreement with Kingdom Causes, Inc. dba City Net to extend the term of the agreement from September 1, 2025 to August 31, 2026; and increase the contract by \$673,814. Additionally, the Amendment increased staffing from one team of two full-time outreach and case managers to two teams (four full-time staff total) assigned exclusively to Downey.

ANALYSIS

Amendment No. 2 to the Professional Services Agreement with Kingdom Causes, Inc., dba City Net, will allow the City to continue its comprehensive outreach and engagement efforts aimed at addressing homelessness. From October 2024 through June 2026, City Net completed:

- 1,951 client engagements
- 1,302 individuals enrolled into outreach services
- 149 positive exits to emergency shelter, temporary housing, or permanent placements
- 1,693 direct services delivered (including transportation, referrals, and document support)
- 20 clients prepared with full documentation, making them eligible for housing assistance

As part of the review process, City staff worked closely with City Net to evaluate the program's current hours of operation and ensure that service hours align with operational needs and the times when calls for service were most frequently received. City Net currently operates two staggered schedules, from 7:30 a.m. to 4:00 p.m. and from 8:30 a.m. To 5:00 p.m., Monday through Friday.

Based on the analysis conducted by staff and City Net, it was determined that adjusting the hours to 7:30 a.m. to 6:00 p.m. would better align staffing resources with service demand and provide coverage during the periods when outreach and response services are most needed. Under the proposed Amendment No. 2, City Net's full-time staff will also transition to a 4/10 schedule to mirror City operations hours. To maintain continuous service Monday through Friday, the two teams will work staggered schedules, with overlapping coverage during the middle of the week. The proposed schedules are as follows:

Team 1: Monday through Thursday, 7:30 a.m. to 6:00 p.m.

Team 2: Tuesday through Friday, 7:30 a.m. to 6:00 p.m.

Recent City Net census data indicate a decline in the number of individuals experiencing homelessness within the City. In December 2024, the census identified 151 individuals experiencing homelessness, compared to 112 individuals in December 2025. This represents a decrease of 39 individuals, or approximately 26 percent, demonstrating a notable year-over-year reduction in the City's homeless population.

In addition to the proposed schedule changes, Amendment No. 2 includes \$36,500 in funding for a one-time City-managed homeless census count to be conducted in FY 2026–2027. Upon City Council approval, the 2026 Census is anticipated to be conducted over a two-day period in early December, with one census operation occurring during the early morning hours and the second during the evening hours. The census will be coordinated by the Homelessness Solutions Team in partnership with City Net and will provide updated, localized data to supplement the regional Point-in-Time Count. This initiative will include GIS mapping, survey administration, and community engagement to ensure comprehensive coverage. The resulting report will offer detailed demographic, geographic, and service-need data to further support the City's strategic homelessness response.

The Outreach and Engagement services being provided by City Net are identified as an eligible expense under the State's PLHA grant fund. The Homeless Census count services being provided by City Net is not an eligible expense under the PLHA Program, therefore, the cost of the Homeless Census count, \$36,500, will be funded through Measure A Local Solutions Fund (Measure A LSF).

Approval of this amendment ensures the uninterrupted continuation of the City's core homelessness response activities. It will also preserve staffing consistency, maintain progress made through the City Net partnership, and support the City's commitment to housing and service-driven engagement.

CITY COUNCIL PRIORITIES

Efficiency & Adaptability

Quality of Life, Safety & Infrastructure

Public Engagement

FISCAL IMPACT

The proposed amendment will increase the contract amount by \$613,698, of this total, \$340,698 will be funded through the PLHA grant under Account No. 27-4-6737-0700. The remaining \$273,000 will be funded through Measure A LSF under the Grants & Aid Fund Homelessness Solutions Account No. 27-4-1221-0700 as part of the Fiscal Year 2026-2027 operating budget.

The cost of the Homeless Census count, \$36,500, will be funded through Measure A LSF Account No. 27-4-1221-0700. There is no impact to the general fund.

ATTACHMENTS

Attachment A: Amendment No. 2 to the Professional Services Agreement with Kingdom Causes, Inc. dba City Net

Attachments

[Amendment No. 2 to Professional Services Agreement with Kingdom Causes dba City Net](#)

**AMENDMENT NO. 2 TO
PROFESSIONAL SERVICES AGREEMENT**

THIS AMENDMENT No. 2 ("Amendment No. 2") is entered into this 13th day of October 2026, by and between the City of Downey, a California municipal corporation and charter city with its principal place of business at 11111 Brookshire Avenue, Downey, CA 90241 ("City") **and Kingdom Causes, Inc. dba City Net**, a California non-profit organization with its Corporate mailing address at 675 N. Euclid Street, #485, Anaheim, CA 92801 ("Consultant"). City and Consultant are sometimes individually referred to as the "Party" and collectively as the "Parties".

WHEREAS, City and Consultant entered into a Professional Services Agreement ("Agreement") on September 1, 2024 for Homelessness Outreach services as more specifically described in the Agreement; and

WHEREAS, on September 1, 2025, the Parties entered into an Amendment No.1 to the Agreement; and

WHEREAS, the Parties desire to make further amendments to the Agreement as set forth herein; and

WHEREAS, the Parties intend to be bound by the terms and provisions of the Agreement as it is amended herein.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, the Parties agree as follows:

Section 1. **AMENDMENT(S).**

A. City and Consultant hereby amend Section 3.1.2 (Term) of the Agreement to extend the term of the Agreement for the additional period from September 1, 2026 through August 31, 2027 ("Extended Term").

B. City and Consultant hereby amend Section 3.3.1 (Compensation) of the Agreement to include the additional sum of Six Hundred Thirteen Thousand Six Hundred Ninety-Eight Dollars and Twenty-Four Cents (\$613,698.24) for outreach and engagement services rendered during the Extended Term, funded through Permanent Local Housing Allocation (PLHA) and Measure A funds, and an additional amount of Thirty-Six Thousand Five Hundred Dollars (\$36,500) for the one-time homeless census to be conducted during the Extended Term, all as more particularly described on Exhibit A.

Section 2. The rights, obligations and fees of the Parties under the Agreement shall not otherwise be amended, altered or revised except as expressly provided for herein and all other terms of the Agreement shall remain in full force and effect.

Section 3. This Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument.

TO EFFECTUATE THIS AMENDMENT, the Parties have caused their duly authorized representatives to execute this Amendment to the Agreement on the dates set forth below.

**City: City of Downey
Net**

Consultant: Kingdom Causes, INC., dba City

By _____
_____, Mayor

By: 
Name: Brad Fieldhouse

Title: Founder/CEO

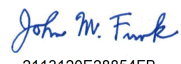
Date: _____

Date: October 5, 2026

ATTEST:

By _____
M. Alicia Duarte, CMC
City Clerk

APPROVED AS TO FORM:

Signed by:

By: _____
2113120E28854EB
John M. Funk
City Attorney

Labor						
Title/Role	Description	Est. Full Comp	Est. Hrs/week	Wks	FTE	TOTAL
Regional Program Director	Project compliance with management, operations and public safety standards	\$70.70	2	52	0.05	\$7,352.80
Program Supervisor	Direct program activities, staff management/ supervision and project coordination	\$50.00	16	52	0.40	\$41,600.00
Case Manager	Street outreach, case mgt, housing navigation	\$36.00	40	52	4.20	\$314,496.00
Data Analyst	HMIS data entry, reporting, data compliance	\$36.55	4	52	0.10	\$7,602.40
Community Engagement	Align activities with community stakeholders and generate resources for client needs	\$45.75	2	52	0.05	\$4,758.00
Executive leadership	Quality control, problem solving	\$95.65	2	52	0.05	\$9,947.60
Finance and Billing	Payroll, billing, financial controls	\$52.50	2	52	0.05	\$5,460.00
Human resources	Staff recruiting, hiring, training, disputes	\$45.71	2	52	0.05	\$4,753.84
Operations	Inventory, purchasing, technical support	\$55.50	2	52	0.05	\$5,772.00
Overtime at Industry-Standard 2% of Labor					0.10	\$8,034.85
Labor Subtotal:					5.10	\$409,777.49
Operations, Program and Client Expenses						
Item	Description	TOTAL				
Client Services	Client/staff transport (2 vehicles): vehicle hire fee, gas, insurance, maintenance	\$60,000.00				
Client Services	Fees, rental assistance and move-in costs for: rapid rehousing, sober living homes, room and board, rooms for rent, relocations, etc. Also fees for documentation, local transportation,	\$50,000.00				
Rent	Office space and office equipment/furniture rental	\$0.00				
Computing and Telecommunications	Computing (computer, iPad, phone), telecommunications (phones & cell service), printer/copier w/supplies, hardware & software, wifi, etc.	\$15,300.00				
Materials and Supplies	Uniforms, copies, forms, office supplies, equipment, etc.	\$4,590.00				
Materials and Supplies	IT support and client management software licenses	\$6,120.00				
Materials and Supplies	Financial audits, and other required external programmatic and workplace health and safety audits	\$3,060.00				
Materials and Supplies	Liability Insurance and Worker's Comp Insurance	\$9,060.00				
Operations, Program and Client Expenses Subtotal:						\$148,130.00
Administration						
Category	Description	TOTAL				
De minimis rate for non-federal entity	Per 2 CFR 200.414-11, de minimis rate established for non-Federal entities who do not have negotiated Indirect Cost Rate. This fee is charged at a rate of 10% to offset expenses	\$55,790.75				
Administration subtotal:						\$55,790.75
Project TOTAL						\$613,698.24
Notes						



City Net

Downey Homeless Census

Fall/Winter 2026

Scope of Work and Budget

PROJECT

City Net proposes to partner with the city of Downey to plan, implement and report on homelessness in Downey. This homeless census¹ will provide critical data so the city can make informed decisions on resource allocation and accurately gauge intervention effectiveness against a statistical baseline.

TIMELINE

- | | |
|--|--|
| 1. Planning and Mapping: | Immediately upon contract completion |
| 2. Survey Question Development: | Immediately upon contract completion |
| 3. Unsheltered Count: | TBD (early morning) and TBD (late evening) |
| 4. Report (summary data): | Two weeks after data collection |
| 5. Report (final report): | Six weeks after data collection |
| 6. Public Dissemination: | TBD on or after delivery of final report |

ACTIVITIES

Planning and Mapping

City Net will partner with Downey staff and Downey Public Safety to create survey maps of the city. Maps will emphasize known locations of unsheltered homelessness. Maps will be physically walked and/or driven in advance by City Net, with detailed notes and instructions written for the data collection teams to follow on the days of the census.

City Net will also work at this time with Downey staff to develop customized survey questions which, in addition to standard demographic questions, will focus on topics such as community ties and local service priorities.

¹ We are proposing a “census”, as differentiated from other related activities:

1. A “point-in-time count” (PIT) is an enumeration of unsheltered and sheltered homeless neighbors in a city. It yields a number and limited demographic data of the total homeless population. Many County PITs rely on survey methodology (see below) and statistical sampling.
2. A “survey” takes a statistically representative sample of the homeless population and projects estimates of the total population based on the findings of the smaller sample population.
3. A “census” seeks to collect information through interviewing every possible member of the population. It yields a number, and, in this proposal, demographic, housing, social, economic and other information on the total homeless population.



Downey Homeless Census Fall/Winter 2026 Scope of Work and Budget

Census Activities

Unsheltered Count

City Net will complete an unsheltered homeless census over multiple days and times (typically an early Tuesday morning and late Thursday evening of the same week) to cover the entire geography of the city as well as homeless neighbors that spend the day in Downey but sleep elsewhere. We will offer survey incentives to encourage survey participation.

We will conduct both early morning and late evening census activities because this will allow us to include anyone who might be away from their normal spot during the time of either census event. The census will rely on teams consisting of experienced City Net street outreach and engagement staff. Downey Public Safety personnel (as able or as needed for safety, access, etc.), and trained volunteers may be included depending on the need/map size.

Sheltered Count

City Net will work with Downey to secure, through any local partner shelters, a sheltered homeless count on the days of the unsheltered count. Recognizing that participation in the project is voluntary, we may not be able to access sheltered data. We will aggregate sheltered numbers with the unsheltered data to the degree possible to provide the most complete possible depiction of homelessness in the city.

Subpopulation Count

City Net will prioritize subpopulations (Veterans, transitional-aged youth, domestic violence victims, vehicle/RV occupants) in the census. Questions will be included in the survey to provide specific resources to subpopulations.

Data Entry and Database Management

City Net will use GIS technology to complete the census electronically (using ARC GIS's Survey123 app) and collected data will be housed securely in an online database. City Net will maintain the data on behalf of the city and will provide the city with aggregate data. Using data security practices consistent with HMIS, individual client data of those who consent to have their information stored in HMIS is only viewable by qualified staff at participating agencies. To participate in HMIS, leaders at each agency must sign an Agency Agreement that includes a



City Net

Downey Homeless Census Fall/Winter 2026 Scope of Work and Budget

commitment to protecting client data and maintaining confidentiality, and agency staff must pass multiple trainings on the importance of client privacy.

If desired, City Net will also include a question to the client permitting City Net to share the client's name and contact information with the city so that the city may follow up with services.

Reporting

City Net will solicit input from city stakeholders to ensure that desired data is captured and reflected in the report. City Net will analyze the data and report findings on analysis of the data, recommendations, and next steps for the city to consider. City Net will work with Downey staff to identify the best context for any desired public presentation(s).

Budget

In consideration for the complete performance of the Scope of Work described above, the City shall compensate City Net a fixed lump-sum project fee of \$36,500

The project fee is all-inclusive and represents full compensation for all professional services, staffing, project management, field operations, outreach and engagement, data collection and analysis, GIS/mapping, report preparation, project administration, participant incentives, supplies, technology, equipment, insurance, indirect costs, and other ordinary expenses necessary to complete the Scope of Work.

The fixed project fee is based upon the scope, geographic coverage, methodology, deliverables, and anticipated project conditions identified in this proposal. Material changes requested by the City—including expansion of the census area, additional census dates, additional field deployments, additional reports or presentations, significant changes in methodology, or other services outside the agreed Scope of Services—may require a written amendment and an adjustment to the project fee.

City Net will submit one invoice in the amount of \$36,500 for the complete project. Payment shall constitute full compensation for the Scope of Work described in this agreement.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: OFFICE OF THE CITY MANAGER

BY: SCOTT LOUGHNER, POLICE CHIEF

DATE: OCTOBER 13, 2026

**SUBJECT: ADOPTION OF RESOLUTION AUTHORIZING THE APPROVAL OF AN AGREEMENT
WITH THE CALIFORNIA DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL FOR
ACCEPTANCE OF A GRANT**

EXECUTIVE SUMMARY

The City Council will consider adoption of a Resolution authorizing the Downey Police Department to enter into an agreement with the California Department of Alcoholic Beverage Control (ABC) and accept grant funds for the Fiscal Year 2026-2027 Alcohol Policing Partnership Program. The grant period will run between July 1, 2026 through June 30, 2027. The program will allow the Downey Police Department to provide education, conduct enforcement operations, and ensure ABC licensees are adhering to existing laws.

RECOMMENDATION

That the City Council:

1. Adopt Resolution No. 26-8382, authorizing the Police Department to enter into an agreement with the California Department of Alcoholic Beverage Control for the acceptance and expenditure of grant funds; and,
2. Approve an increase in revenues of \$69,860, and an appropriation by the same amount in the Police Department Fiscal Year 2026-2027 Operating Budget.

BACKGROUND

In March 2026, the Downey Police Department submitted a grant application to the California Department of Alcoholic Beverage Control (ABC), requesting grant funding for the Fiscal Year 2026-27 Alcohol Policing Partnership Program (APP). This program awards grant funding to local law enforcement entities to assist in developing and maintaining an effective, comprehensive, and strategic approach to eliminating crime and nuisance problems associated with alcoholic beverage outlets within their jurisdictions. The Police Department was notified on June 6, 2026, that it had been awarded \$69,860 in grant funding, and the finalized agreement was received on September 9, 2026. The Police Department was awarded \$50,000.00 for the same grant for FY 2025-26.

ANALYSIS

As a result of the Downey Police Department's continuing effort to mitigate the problems associated with alcohol sales and consumption within the City of Downey, a grant request was submitted and accepted by the California Department of ABC. The grant requires a resolution to be passed by the governing body of the grant recipient in order to accept the funding.

If adopted, the Resolution will allow the allocated grant funding to be used on the following three components:

1. Public education focusing on local ABC licensed businesses and their employees;
2. Enforcement operations at ABC licensed businesses within our jurisdiction; and
3. Engaging the community by providing public service announcements and creating a social media campaign to update the community on grant efforts.

During the course of this grant, the Police Department will work with agents from ABC who have the authority to take administrative action against alcohol establishments found to be violating the law.

If accepted, the grant funding of \$69,860 will be used on the following components:

1. Overtime = \$66,710
2. Equipment = \$2,500
3. Travel Costs = \$650

There is no matching fund requirement for this grant.

CITY COUNCIL PRIORITIES

Fiscal Responsibility

Quality of Life, Safety and Infrastructure

Public Engagement

FISCAL IMPACT

Approval of the recommended actions will result in an increase in revenues and appropriations in the amount of \$69,860, to the below City accounts:

Revenues:

10-3-5410 - \$69,860

Appropriations:

10-4-2179-0030 - \$66,710

10-4-2179-0580 - \$650

10-4-2179-0887 - \$2,500

Attachments

[2026-27 ABC Standard Agreement](#)

[Resolution No. 26-8382-Authorizing the City to enter into a Grant Agreement with CA Dept of ABC for Acceptance and Expenditure of Grant Funds](#)

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER

26-APP08

PURCHASING AUTHORITY NUMBER (If Applicable)

ABC-2100

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME

Department of Alcoholic Beverage Control

CONTRACTOR NAME

City of Downey through the Downey Police Department

2. The term of this Agreement is:

START DATE

July 1, 2026

THROUGH END DATE

June 30, 2027

3. The maximum amount of this Agreement is:

\$69,860.00 Sixty nine thousand eight hundred sixty dollars and no cents

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Exhibits	Title	Pages
Exhibit A	Scope of Work	3
Exhibit B	Budget Detail and Payment Provisions	3
Exhibit C *	General Terms and Conditions (GTC 02/2025)	5
+ - Exhibit D	Special Terms and Conditions	1

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.

These documents can be viewed at <https://www.dgs.ca.gov/OLS/Resources>

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)

City of Downey through the Downey Police Department

CONTRACTOR BUSINESS ADDRESS

10911 Brookshire Avenue

CITY

Downey

STATE

CA

ZIP

90241

PRINTED NAME OF PERSON SIGNING

Scott R. Loughner

TITLE

Chief

CONTRACTOR AUTHORIZED SIGNATURE

DATE SIGNED

9-10-26

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME

Department of Alcoholic Beverage Control

CONTRACTING AGENCY ADDRESS

3927 Lennane Drive, Suite 100

CITY

Sacramento

STATE

CA

ZIP

95834

PRINTED NAME OF PERSON SIGNING

Patty Baker

TITLE

Chief, Business Management Branch

CONTRACTING AGENCY AUTHORIZED SIGNATURE

DATE SIGNED

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL

EXEMPTION (If Applicable)

EXHIBIT A SCOPE OF WORK

I. SCOPE OF WORK

- Contractor agrees to implement the Department of Alcoholic Beverage Control (ABC), Alcohol Policing Partnership program. This program is intended to work with law enforcement agencies to develop an effective, comprehensive and strategic approach to eliminate the crime and public nuisance problems associated with problem alcoholic beverage outlets.
- Contractor agrees to implement ABC's Minor Decoy, Shoulder Tap Programs and conduct Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) Inspections. These programs target both ABC licensed premises and individuals who furnish alcoholic beverages to the underage operators. The project is targeted to reduce underage drinking and the resultant DUI driving injuries and fatalities, and/or property damages, reduce youth access to alcoholic beverages through the education of licensee(s), enforcement intervention and the impressions of omnipresence of law enforcement. In addition, Contractor agrees to the following goals:
 1. The operation period of the grant is July 1, 2026 through June 30, 2027.
 2. Contractor agrees to raise public awareness that selling, serving and/or furnishing alcoholic beverages to individuals under twenty-one years old is a criminal violation that will be prosecuted by local city and district attorneys.
 3. Minor Decoy operations are designed to educate and deter licensed locations from selling/furnishing alcohol to minors. Contractor agrees to conduct Minor Decoy Operations at both "On-Sale" and "Off-Sale" licensed establishments within the operation period of the grant.
 4. Shoulder Tap operations are used to detect and deter adult furnishers outside of a licensed business. Contractor agrees to conduct Shoulder Tap Operations at "Off-Sale" licensed locations to apprehend adults that are unaffiliated with the licensed businesses and who are purchasing alcohol for minors outside of the stores within the operation period of the grant.
 5. Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) primary goal is to educate licensees on alcohol related laws to help reduce alcohol-related crime in and around licensed premises. Contractor agrees to conduct visits and inspections of licensed premises identifying areas of non-compliance at "On-Sale" and "Off-Sale" licensed locations within the operation period of the grant.

II. GOALS AND OBJECTIVES

1. Conduct at least four (4) Minor Decoy operations.
2. Conduct at least three (3) Shoulder tap operations, including the Statewide Shoulder tap operation.
3. Conduct at least four (4) IMPACT operations.
4. Conduct at least six (6) General enforcement operations.
5. Conduct at least four (4) TRACE trainings.
6. Provide press/social media releases on grant enforcement activities.
 - A. To announce the start of the program;
 - B. At the conclusion of each Minor Decoy Operation has been held (to announce the number of licensed premises who sold to the minor decoy)
 - C. At the conclusion of each Shoulder Tap Operation has been held (to announce the number of adults arrested for purchasing alcoholic beverages for the decoy).
7. Contractor will fax (916) 419-2599 or email each press release to the Department's Public Information Officer (pio@abc.ca.gov) as soon as it is released.
8. Contractor agrees in all press releases, in addition to any credits the agency wishes to give, will include the following statement: "This project is part of the Department of Alcoholic Beverage Control's Alcohol Policing Partnership."

Contractor agrees to complete and submit monthly reports on a format designed and provided by the Department of Alcoholic Beverage Control due no later than 15th of the following month.

III. PROJECT REPRESENTATIVES

The project representatives during the term of this agreement will be:

Downey Police Department
Oscar Lopez, Corporal
10911 Brookshire Avenue
Downey, CA 90241
(562) 904-2350
olopez@downeyca.org

Department of Alcoholic Beverage Control
Jennifer Delarosa, Supervising Agent in Charge
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
jennifer.delarosa@abc.ca.gov

Direct all fiscal inquiries to:

Downey Police Department
Francesca Navarro, Finance
11111 Brookshire Avenue
Downey, CA 90241
(562) 904-6658
fnavarro@downeyca.org

Department of Alcoholic Beverage Control
Kristine Okino, Grant Coordinator
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
(916) 312-4349
Kristine.okino@abc.ca.gov

EXHIBIT B BUDGET DETAIL AND PAYMENT PROVISIONS

I. INVOICING AND PAYMENT

- For services satisfactorily rendered and upon receipt and approval of the invoice, the Department of Alcoholic Beverage Control agrees to pay a monthly payment of approved reimbursable costs per the Budget Detail of personnel overtime and benefits (actual cost) and/or allowable costs.
- Invoices shall clearly reference this contract number (26-APP08) and must not exceed the contract total authorized amount of \$69,860.00. Invoices are to be submitted by the 15th of every month, on the prescribed form designed by the Department of Alcoholic Beverage Control.

Submit to: Department of Alcoholic Beverage Control
 Attn: Kristine Okino, Grant Coordinator
 3927 Lennane Drive
 Sacramento, California 95834

- Payment shall be made in arrears within 30 days from the receipt of an undisputed invoice. Nothing contained herein shall prohibit advance payments as authorized by Item 2100-101-3036, Budget Act, Statutes of 2026.
- Contractor understands in order to be eligible for reimbursement; cost must be incurred on or after the effective date of the project, July 1, 2026 and on or before the project termination date, June 30, 2027.
- Revisions to the "Scope of Work" and the "Budget Detail" may be requested by a change request letter submitted by the Contractor. If approved, the revised Grant Scope of Work and/or Budget Detail supersedes and replaces the previous grant and will initiate an amendment. No revisions can exceed allotted amount as shown on the Budget Detail. The total amount of the grant must remain unchanged.
- Contractor agrees to refund to the State any amounts claimed for reimbursement and paid to Contractor which are later disallowed by the State after audit or inspection of records maintained by the Contractor.
- Only the costs displayed in the Budget Detail are authorized for reimbursement by the State to Contractor under this agreement. Any other costs incurred by Contractor in the performance of this agreement are the sole responsibility of Contractor.
- Prior approval by the State in writing is required for the location, costs, dates, agenda, instructors, instructional materials, and attendees at any reimbursable training seminar, workshop or conference, and over any reimbursable publicity or educational materials to be made available for distribution. Contractors are required to acknowledge the support of the State whenever publicizing the work under this grant in any media.

II. BUDGET DETAIL

COST CATEGORY	TOTAL COST
A. Personnel Services	
<u>Overtime</u>	
Sergeant	\$19,035.00
Corporal	\$17,061.00
Officers	\$30,614.00
Benefits – n/a	\$0.00
TOTAL Personnel	\$66,710.00
B. Operating Expenses (receipts required)	
n/a	\$0.00
TOTAL Operating	\$0.00
C. Equipment (receipts required, must be purchased by 12/31)	
Equipment – needs pre approval	\$2,500.00
TOTAL Equipment	\$2,500.00
D. Travel Costs	
Registration	\$650.00
TOTAL Travel	\$650.00
GRANT TOTAL	\$69,860.00

III. BUDGET CONTINGENCY CLAUSE

- It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement and Contractor shall not be obligated to perform any provisions of this Agreement.
- If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an agreement amendment to Contractor to reflect the reduced amount.

IV. PROMPT PAYMENT CLAUSE

- Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

General Terms and Conditions (GTC 02/2025)

EXHIBIT C

1. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.
2. **AMENDMENT:** No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
3. **ASSIGNMENT:** This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
4. **AUDIT:** Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
5. **INDEMNIFICATION:** Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.
6. **DISPUTES:** Contractor shall continue with the responsibilities under this Agreement during any dispute.
7. **TERMINATION FOR CAUSE:** The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.
8. **INDEPENDENT CONTRACTOR:** Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.

9. **RECYCLING CERTIFICATION:** The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post-consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).
10. **NON-DISCRIMINATION CLAUSE:** During the performance of this Agreement, Contractor and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Contractor shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12900 et seq.), the regulations promulgated thereunder (Cal. Code Regs., tit. 2, §11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§11135-11139.5), and the regulations or standards adopted by the awarding state agency to implement such article. Contractor shall permit access by representatives of the Department of Fair Employment and Housing and the awarding state agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. (See Cal. Code Regs., tit. 2, §11105.)

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

11. **CERTIFICATION CLAUSES:** The CONTRACTOR CERTIFICATION CLAUSES contained in the document CCC 04/2017 are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.
12. **TIMELINESS:** Time is of the essence in this Agreement.
13. **COMPENSATION:** The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.
14. **GOVERNING LAW:** This contract is governed by and shall be interpreted in accordance with the laws of the State of California.
15. **ANTITRUST CLAIMS:** The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.

- a. The Government Code Chapter on Antitrust claims contains the following definitions:
 - 1) "Public purchase" means purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.
 - 2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.
 - b. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec.15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.
 - c. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.
 - d. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.
16. CHILD SUPPORT COMPLIANCE ACT: For any Agreement in excess of \$100,000, the contractor acknowledges in accordance with Public Contract Code 7110, that:
- a. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
 - b. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

17. UNENFORCEABLE PROVISION: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.
18. PRIORITY HIRING CONSIDERATIONS: If this Contract includes services in excess of \$200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code § 10353.
19. SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS:
 - a. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Govt. Code § 14841.)
 - b. If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. (Mil. & Vets. Code § 999.5(d); Govt. Code § 14841.)
20. LOSS LEADER: If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. (PCC 10344(e).)
21. GENERATIVE AI DISCLOSURE OBLIGATIONS:
 - a. The following terms are in addition to the defined terms and shall apply to the Contract:
 - 1) "Generative AI (GenAI)" means an artificial intelligence system that can generate derived synthetic content, including text, images, video, and audio that emulates the structure and characteristics of the system's training data. (Gov. Code § 11549.64.)
 - b. Contractor shall immediately notify the State in writing if it: (1) intends to provide GenAI as a deliverable to the State; or (2), intends to utilize GenAI, including GenAI from third parties, to complete all or a portion of any deliverable that materially impacts: (i) functionality of a State system, (ii) risk to the State, or (iii) Contract performance. For avoidance of doubt, the term "materially impacts" shall have the meaning set forth in State Administrative Manual (SAM) § 4986.2 Definitions for GenAI.

- c. Notification shall be provided to the State designee identified in this Contract.
- d. At the direction of the State, Contractor shall discontinue the provision to the State of any previously unreported GenAI that results in a material impact to the functionality of the System, risk to the State, or Contract performance, as determined by the State.
- e. If the use of previously undisclosed GenAI is approved by the State, then Contractor will update the Deliverable description, and the Parties will amend the Contract accordingly, which may include incorporating the GenAI Special Provisions into the Contract, at no additional cost to the State.
- f. The State, at its sole discretion, may consider Contractor's failure to disclose or discontinue the provision or use of GenAI as described above, to constitute a material breach of Contract when such failure results in a material impact to the functionality of the System, risk to the State, or Contract performance. The State is entitled to seek any and all remedies available to it under law as a result of such breach, including but not limited to termination of the contract.

EXHIBIT D SPECIAL TERMS AND CONDITIONS

1. Disputes: Any disputes concerning a question of fact arising under this contract which is not disposed of by agreement shall be decided by the Director, Department of Alcoholic Beverage Control, or designee, who shall reduce his decision in writing and mail or otherwise furnish a copy thereof to the Contractor. The decision of the Department shall be final and conclusive unless, within 30 days from the date of receipt of such copy, the Contractor mails or otherwise furnishes to the State a written appeal addressed to the Director of the Department of Alcoholic Beverage Control. The decision of the Director of Alcoholic Beverage Control or his duly authorized representative for the determination of such appeals shall be final and conclusive unless determined by a court of competent jurisdiction to have been fraudulent, capricious, arbitrary, or so grossly erroneous as necessarily to imply bad faith, or not supported by substantial evidence. In connection with any appeal proceeding under this clause, the contractor shall be afforded an opportunity to be heard and to offer evidence in support of its appeal. Pending final decision of a dispute hereunder, Contractor shall proceed diligently with the performance of the contract and in accordance with the decision of the State.
2. Cancellation/Termination: This agreement may be cancelled or terminated without cause by either party by giving thirty (30) calendar days advance written notice to the other party. Such notification shall state the effective date of termination or cancellation and include any final performance and/or payment/invoicing instructions/requirements. No penalty shall accrue to either party because of contract termination.
3. Contract Validity: This contract is valid and enforceable only if adequate funds are appropriated in Item 2100-101-3036, Budget Act of 2026, for the purposes of this program.
4. Contractor Certifications: By signing this agreement, Contractor certifies compliance with the provisions of CCC 04/2017, Standard Contractor Certification Clauses. This document may be viewed at: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/Standard-Contract-Language>
5. If the State determines that the grant project is not achieving its goals and objectives on schedule, funding may be reduced by the State to reflect this lower level of project activity and/or cancel the agreement.

RESOLUTION NO. 26-8382

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DOWNEY
AUTHORIZING THE POLICE DEPARTMENT TO ENTER INTO A GRANT
AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF ALCOHOLIC
BEVERAGE CONTROL FOR ACCEPTANCE AND EXPENDITURE OF GRANT
FUNDS**

WHEREAS, the City of Downey Police Department desires to undertake a project to impact alcohol-related offenses in the City of Downey, to be funded from a grant made available through the Alcohol Policing Partnership (APP) administered by the California Department of Alcoholic Beverage Control (ABC).

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DOWNEY DOES
HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. The Chief of Police of the City of Downey is authorized, on its behalf, to execute the grant agreement with ABC this is attached hereto as Exhibit A.

SECTION 2. The grant funds received hereunder shall not be used to supplant expenditures controlled by this body.

SECTION 3. This award is not subject to local hiring freezes.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution .

APPROVED AND ADOPTED THIS 13th day of October, 2026.

CLAUDIA M. FROMETA, Mayor

ATTEST:

MARIA ALICIA DUARTE, CMC
City Clerk

APPROVED AS TO FORM:



JOHN M. FUNK
City Attorney

RESOLUTION NO. 26-8382
PAGE 2

I HEREBY CERTIFY that the foregoing Resolution was adopted by the City Council of the City of Downey at a Regular meeting held on the 13th day of October 2026, by the following vote, to wit:

AYES:	Council Members:
NOES:	Council Members:
ABSENT:	Council Members:
ABSTAIN:	Council Members:

MARIA ALICIA DUARTE, CMC
City Clerk

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: OFFICE OF THE CITY MANAGER

BY: MATTHEW BAUMGARDNER, DIRECTOR OF PUBLIC WORKS/CITY ENGINEER

DATE: OCTOBER 13, 2026

SUBJECT: ADOPTION OF RESOLUTION SUMMARILY VACATING PUBLIC SERVICE UTILITY EASEMENT FOR SANITARY SEWER MAIN FACILITY PURPOSES ON PRIVATE PROPERTY AT THE SOUTHWEST CORNER OF BELLFLOWER BLVD. AND IMPERIAL HWY.

EXECUTIVE SUMMARY

The City Council will consider adopting a resolution to vacate public utility easements located on private property at the southwest corner of Bellflower Blvd. and Imperial Hwy. The City has owned such utility easements since 1965 for operation and maintenance of sanitary sewer main purposes. The existence of such easements is no longer necessary for City sewer main purposes due to the ongoing development of the private property as an In-N-Out restaurant, which intends to both reconstruct and reuse such onsite sewer main for private sewer lateral purposes.

RECOMMENDATION

That the City Council:

Adopt Resolution No. 26-8383, Summarily Vacating Public Service Utility Easements for Sanitary Sewer Main Facility Purposes on Private Property at the Southwest Corner of Bellflower Blvd. and Imperial Hwy.

BACKGROUND

The City of Downey maintains sanitary sewer easements on private property located at the southwest corner of Bellflower Blvd. and Imperial Hwy. which were acquired and accepted by the City in 1965. The easements enabled the City to have access in order to operate, clean, and make repairs to its sewer infrastructure to maintain and provide reliable sewer service to the surrounding properties. However, such properties are now under sole ownership and given the development of this property as an In-N-Out restaurant, the sanitary sewer facilities located on this private property are no longer necessary for the City to use and maintain. All other customers in the area will be provided sanitary sewer service via sewer mains within City right-of-way along adjacent City streets.

ANALYSIS

Summary vacation (Attachment A) of the existing 10-foot wide sanitary sewer utility easements located on private property at the Southwest Corner of Bellflower Blvd. and Imperial Hwy. is necessary to eliminate the easements which are no longer needed due to the ongoing development of this property. The existing sewer will continue to serve as a privately owned sewer lateral and the owner will have the privilege to use or abandon and replace the existing system for all future development. The City will benefit from not having to operate and maintain the sewer facilities on private property.

CITY COUNCIL PRIORITIES

Efficiency and Adaptability
Quality of Life, Safety & Infrastructure

FISCAL IMPACT

There is no fiscal impact associated with this action.

Attachments

[Resolution No. 26-8383, Vacating Public Service Utility Easements for Sanitary Sewer Main Facility.](#)

RESOLUTION NO. 26-8383

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DOWNEY SUMMARILY VACATING PUBLIC SERVICE UTILITY EASEMENTS FOR SANITARY SEWER MAIN FACILITY PURPOSES ON PRIVATE PROPERTY AT THE SOUTHWEST CORNER OF BELLFLOWER BOULEVARD AND IMPERIAL HIGHWAY

WHEREAS, California Streets and Highways Code Section 8333 authorizes the City of Downey to summarily vacate public service utility easements under certain circumstances; and

WHEREAS, the City of Downey maintains easements for sanitary sewer purposes acquired and accepted by the City of Downey by Documents dated May 24, 1965 and recorded June 4, 1965 as Instrument No. 3486 in Book D2929 at Page 128 of Official Records of Los Angeles County, State of California ("Public Service Easements"); and

WHEREAS, the Public Service Easements are located on private property at the Southwest corner of Bellflower Boulevard and Imperial Highway and were intended to serve as a public sewer for the surrounding properties. However, the sewer facility is no longer necessary for City to use and maintain. The existing sewer will continue to serve as a private owner sewer lateral and the owner will have the privilege to use, or abandon and replace the existing system for all future development; and

WHEREAS, the Public Service Easements have not been used for the purposes for which they were dedicated or acquired for five consecutive years preceding their proposed vacation, as determined by the City's Public Works Agency; and

WHEREAS, the Public Service Easements are excess, and there are no other public facilities located within them, as determined by the City's Public Works Agency; and

WHEREAS, pursuant to Streets and Highways Code Sections 8333(a) and (c), these circumstances permit the City Council to summarily vacate by Resolution the Public Service Easements particularly described in Exhibit A and depicted on Exhibit B to this Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DOWNEY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The recitals set forth above are adopted as findings in support of this Resolution.

SECTION 2. The Public Service Easements as described in Exhibit A and shown on Exhibit B, attached hereto and incorporated by reference, are hereby vacated pursuant to Chapter 4 of Part 3 of Division 9 of the California Streets and Highways Code.

SECTION 3. The vacation of the Public Service Easements is exempt from review under the California Environmental Quality Act pursuant to Section 15061(b)(3) of the State CEQA Guidelines because it can be seen with certainty that there is no possibility that it will have a significant impact on the environment. This vacation is also exempt from CEQA review under Section 15305 (minor alterations in land use limitations) of the State CEQA Guidelines.

SECTION 4. The Public Service Easements shall not be deemed vacated until this Resolution is recorded. From and after the date this Resolution is recorded, the Public Service Easements no longer constitute public service easements but shall continue to serve private owner facilities.

SECTION 5. The City Clerk is hereby directed to record a certified copy of this Resolution and its exhibits with Los Angeles County Registrar Recorder's Office and to certify to the adoption and recordation of this Resolution.

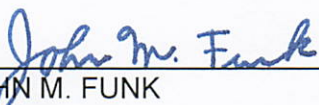
APPROVED AND ADOPTED this 13th day of October, 2026.

CLAUDIA M. FROMETA, Mayor

ATTEST:

MARIA ALICIA DUARTE, CMC
City Clerk

APPROVED AS TO FORM:



JOHN M. FUNK
City Attorney

I HEREBY CERTIFY that the foregoing Resolution was adopted by the City Council of the City of Downey at a Regular meeting held on the 13th day of October, 2026, by the following vote, to wit:

AYES: Council Members:
NOES: Council Members:
ABSENT: Council Members:
ABSTAIN: Council Members:

MARIA ALICIA DUARTE, CMC
City Clerk

EXHIBIT A
LEGAL DESCRIPTION FOR QUITCLAIM OF EASEMENT OF
CITY OF DOWNEY FOR SANITARY SEWER PURPOSES

A STRIP OF LAND 10.00 FOOT WIDE OVER A PORTION OF PARCELS 2 AND 3 OF PARCEL MAP NO. 8592 IN THE CITY OF DOWNEY, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP FILED FEBRUARY 15, 1978 AS INSTRUMENT NO. 78-173574 IN BOOK 90 OF PARCEL MAPS AT PAGES 92 AND 93, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY LYING 5.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE NORTHWEST CORNER OF SAID PARCEL 3 BEING A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF IMPERIAL HIGHWAY AS SHOWN ON SAID PARCEL MAP;
 THENCE NORTH 89°51'50" EAST ALONG THE NORTHERLY LINE OF SAID PARCEL 3 AND SAID SOUTHERLY RIGHT OF WAY LINE 53.70 FEET TO THE **TRUE POINT OF BEGINNING** OF THIS DESCRIPTION;
 THENCE LEAVING SAID NORTHERLY LINE AND SOUTHERLY RIGHT OF WAY LINE ALONG A LINE PARALLEL WITH THE WESTERLY LINE OF SAID PARCEL 3 SOUTH 00°11'32" EAST 295.00 FEET TO A POINT ON A LINE PARALLEL WITH THE NORTHERLY LINE OF SAID PARCEL 2;
 THENCE NORTH 89°51'50" EAST ALONG SAID PARALLEL LINE 154.00 FEET TO A POINT OF TERMINATION.

THE SIDELINES OF THE ABOVE DESCRIBED EASEMENT SHALL BE LENGTHENED OR SHORTENED SO AS TO TERMINATE NORTHERLY AT SAID NORTHERLY LINE OF PARCEL 3 AND SOUTHERLY RIGHT OF WAY LINE.

THE AREA OF THE ABOVE DESCRIBED LEGAL DESCRIPTION CONSISTS OF APPROXIMATELY 4,490 SQUARE FEET.

THIS LEGAL DESCRIPTION WAS PREPARED BY OR UNDER THE DIRECT SUPERVISION OF THE FOLLOWING STATE OF CALIFORNIA PROFESSIONAL LAND SURVEYOR:

Mark S. Lamoureux 05-20-26
 MARK S. LAMOUREUX DATE



MSL ENGINEERING, INC.

CIVIL ENGINEERS AND LAND SURVEYORS
 301 N. SAN DIMAS AVENUE SAN DIMAS, CA. 91773
 (909) 305-2395 FAX (909) 305-2397

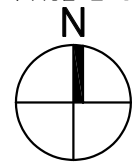
EXHIBIT B

QUITCLAIM OF EASEMENT OF CITY OF DOWNEY FOR SANITARY SEWER PURPOSES SKETCH

BEING A PORTION OF PARCELS 2 AND 3 OF PARCEL MAP NO. 8592,
IN THE CITY OF DOWNEY, COUNTY OF LOS ANGELES, STATE OF
CALIFORNIA AS PER MAP FILED FEBRUARY 15, 1978 IN BOOK 90 OF
PARCEL MAPS AT PAGES 92 AND 93, IN THE OFFICE OF THE
COUNTY RECORDER OF SAID COUNTY



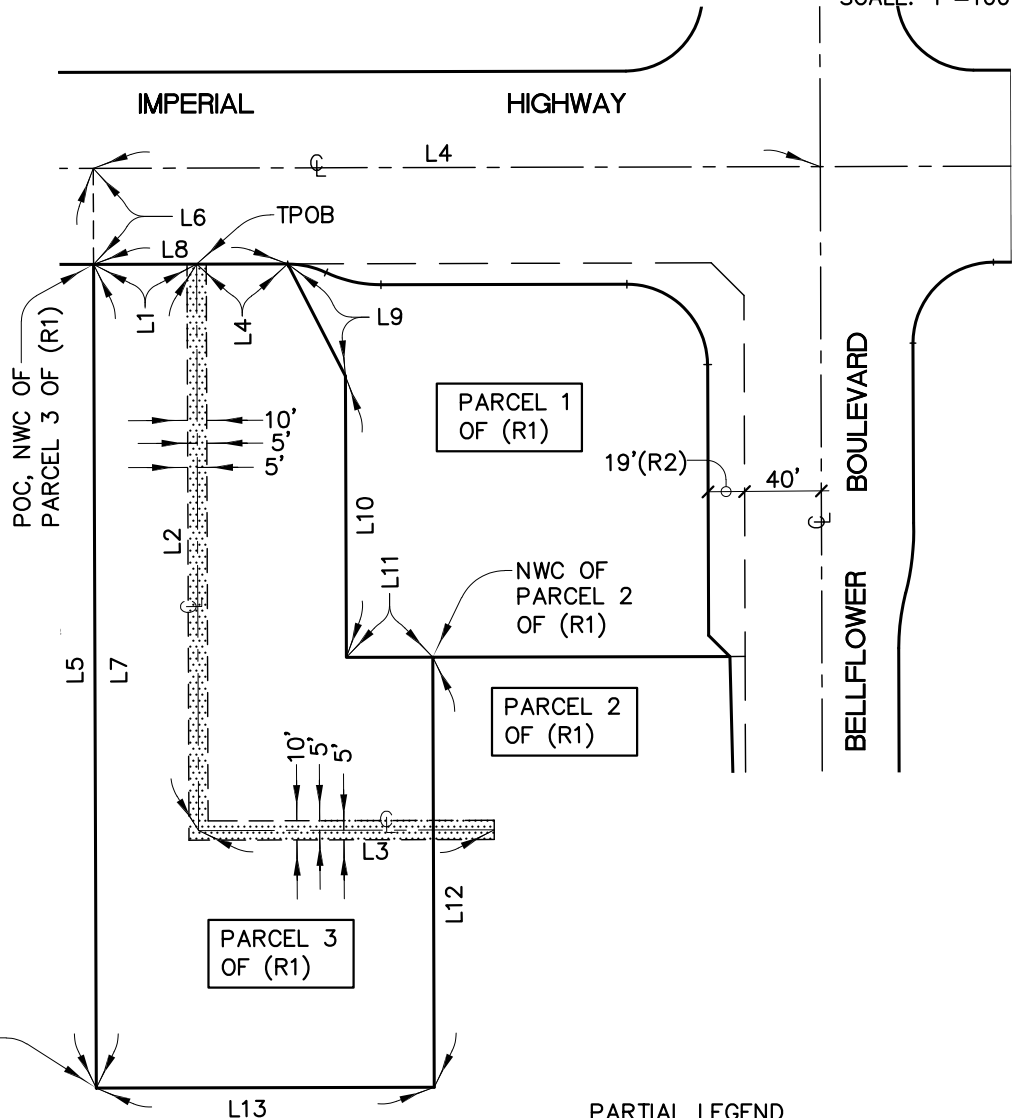
22006 QUITCLAIM SS ESMNT.dwg



0 50 100

SCALE: 1"=100'

LINE TABLE		
NO.	BEARING	DISTANCE
L1	N89°51'50"E	53.70'
L2	N00°11'32"W	295.00'
L3	N89°51'50"E	154.00'
L4	N89°51'50"E	47.45'
L5	N00°11'32"W	479.00'
L6	N00°11'32"W	50.00'
L7	N00°11'32"W	429.00'
L8	N89°51'50"E	101.15'
L9	N27°12'45"W	65.70'
L10	N00°11'32"W	146.50'
L11	N89°51'50"E	45.00'
L12	N00°11'32"W	224.00'
L13	N89°51'50"E	176.00'

SWC OF PARCEL 3
OF (R1)**PARTIAL LEGEND**

POC POINT OF COMMENCEMENT
TPOB TRUE POINT OF BEGINNING
SWC SOUTHWEST CORNER
NWC NORTHWEST CORNER
 LIMIT OF SANITARY SEWER
EASEMENT IN FAVOR OF THE
CITY OF DOWNEY TO BE
QUITCLAIMED CONSISTING OF
4,490 SQ. FT. OR

REFERENCE MAPS AND DEEDS

- (R1) PARCEL MAP NO. 8592 FILED FEBRUARY 15, 1978
IN BOOK 90 OF PARCEL MAPS AT PAGES 92 AND
93, RECORDS OF LOS ANGELES COUNTY.
(R2) LAND CONVEYED IN FEE TO THE CITY OF DOWNEY,
A MUNICIPAL CORPORATION, DESCRIBED IN EXHIBIT
A-5 IN THE DOCUMENT ENTITLED "CERTIFIED
JUDGMENT IN CONDEMNATION" RECORDED NOVEMBER
13, 2015 AS INSTRUMENT NO. 20151425667 OF
OFFICIAL RECORDS OF LOS ANGELES COUNTY.

MSI ENGINEERING, INC.

CIVIL ENGINEERS AND LAND SURVEYORS
301 N. SAN DIMAS AVENUE SAN DIMAS, CA. 91773
(909) 305-2395 FAX (909) 305-2397

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: OFFICE OF THE CITY CLERK

BY: ALICIA DUARTE, CITY CLERK
JOHN M. FUNK, CITY ATTORNEY

DATE: OCTOBER 13, 2026

**SUBJECT: RECEIVE AND FILE THE 2026 LOCAL AGENCY BIENNIAL NOTICE IDENTIFYING
REQUIRED AMENDMENTS TO THE CITY'S CONFLICT OF INTEREST CODE**

EXECUTIVE SUMMARY

The City Council will receive and file the Fair Political Practices Commission 2026 Local Agency Biennial Notice. During the August 11, 2026 City Council meeting, the City Council directed the City Clerk and City Attorney to conduct the required biennial review of the City's Conflict of Interest Code. The City Clerk must file with the City Council a biennial notice indicating whether the City's current Conflict of Interest Code requires amendments and the nature of the amendments. After a thorough review, the City Clerk and City Attorney have concluded that amendments to the City's current Conflict of Interest Code are required. All revisions to the City's Conflict of Interest Code must be approved by the City Council by December 31, 2026.

RECOMMENDATION

That the City Council:

Receive and file the 2026 Local Agency Biennial Notice advising that the City's Conflict of Interest Code requires amendments to be approved by the City Council.

BACKGROUND

The Political Reform Act requires every local government agency to review its Conflict of Interest Code biennially to determine if it is accurate, or, alternatively, that the code must be amended. A conflict of interest code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Statement of Economic Interests (FPPC Form 700). An amendment may be required in order to include new positions, delete titles or positions that have been eliminated, or to modify disclosure categories. Positions listed under the City's Conflict of Interest Code are required to file a Form 700 when assuming office, annually, and when leaving office.

ANALYSIS

A review of the City's Conflict of Interest Code was conducted by the City Clerk and City Attorney, and it has been determined that amendments to the Code are necessary. These amendments include adding new positions, revising disclosure categories and revising the titles of existing positions. Following the receipt and filing of the 2026 Local Agency Biennial Notice, the City Clerk and City Attorney will incorporate these amendments into the City's Conflict of Interest Code and will return to the City Council with the proposed resolution approving the amended Code before December 31, 2026.

CITY COUNCIL PRIORITIES

Fiscal Responsibility

Public Engagement

FISCAL IMPACT

There is no fiscal impact.

Attachments

[2026 Local Biennial Notice](#)

2026 Local Agency Biennial Notice

Name of Agency: CITY OF DOWNEY

Mailing Address: 11111 BROOKSHIRE AVE. DOWNEY, CA 90241

Contact Person: ALICIA DUARTE, CITY CLERK Phone No. 562-904-7280

Email: aduarte@downeyca.org Alternate Email: cityclerk@downeyca.org

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

☒ **An amendment is required. The following amendments are necessary:**

(*Check all that apply.*)

- ☒ Include new positions
- ☐ Revise disclosure categories
- ☒ Revise the titles of existing positions
- ☒ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other (*describe*) _____

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.



Signature of Chief Executive Officer

10-01-26

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2026**, or by the date specified by your agency, if earlier, to:

(11111 Brookshire Ave. Downey, CA 90241)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.