

### BOWC Monthly ECS Report Approved By Director Brown

Requisition Number	Agreement / Order #	Supplier	Department	Agreement / Order Amount	Description	Exception Type	Date Reported
541822		GDI	Facility Operations	\$197,741.94	One time spot buy po needed for 7 outstanding invoices for GDI janitorial services services from July - September 2025 - totaling \$197,741.94. Contract No. 6002916 ended September 30, 2025.	Unauthorized Purchase	Feb-26
543001	6007652	Costa Rose, Inc.	General Counsel	\$25,000.00	Professional service for General Counsel on an as-needed basis with Costa Rose Inc. to review complex medical records for 1 year	Single Source	Feb-26