

Quarterly Report of Contracts: October 1, 2023 to December 31, 2023

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
1	10/01/2023	85°C BAKERY CAFE	BOC	8407	CITYWIDE	\$	10,000.00 FOOD FOR EVENTS & MEETINGS
2	10/01/2023	ART SUPPLY WAREHOUSE	BOC	8251	CITYWIDE	\$	5,000.00 ART SUPPLIES
3	10/01/2023	BURGESS MOVING & STORAGE CO	BOC	8284	CITYWIDE	\$	5,000.00 MOVING SERVICES
4	10/01/2023	LINDE GAS & EQUIPMENT INC	BOC	8404	CITYWIDE	\$	15,000.00 INDUSTRIAL GASES & TANK RENTAL
5	10/01/2023	LOS ANGELES CHEMICAL	BOC	INV	PWA	\$	25,000.00 INVENTORY MORTON PUREX SALT
6	10/01/2023	POWERTRON BATTERY COMPANY	BOC	8350	CITYWIDE	\$	7,500.00 AUTOMOTIVE BATTERIES
7	10/01/2023	RAINBOW NUT & BOLT IN	BOC	INV	PWA	\$	5,000.00 INVENTORY NUTS, BOLTS & WASHERS
8	10/01/2023	SANDWOOD ENTERPRISES INC	BOC	INV	PWA	\$	50,000.00 INVENTORY EMPTY AND FILLED SANDBAGS
9	10/01/2023	THE HITT COMPANIES	BOC	8352	CITYWIDE	\$	7,500.00 RUBBER STAMPS & NAMEPLATES
10	10/01/2023	USMILCOM INC	BOC	8355	CITYWIDE	\$	5,000.00 ELECTRICAL SUPPLIES
11	10/01/2023	ZAPP PEST MANAGEMENT	BOC	8375	CITYWIDE	\$	25,000.00 PEST CONTROL SERVICES
12	10/02/2023	BOOMERS IRVINE	PO	126249	PRCS	\$	1,499.50 TEEN EXCURSION THEME PARK TICKETS (50)
13	10/02/2023	COSMOS EVENT RENTALS	PO	126245	HR	\$	3,848.00 EVENT RENTALS - CANOPIES, TABLES, CHAIRS
14	10/03/2023	FASTSIGNS SANTA ANA	PO	126250	PWA	\$	4,108.03 COMMUNITY GARDEN SIGNAGE INSTALL, GIRL SCOUTS AND PLANT
15	10/04/2023	SHEWARD & SON & SONS INC	PO	126254	POL	\$	4,304.94 VERTICAL BLINDS FOR PD RECORDS
16	10/05/2023	ASIAN AMERICAN SENIOR CITIZENS SERVICES CENTER	AG	N-2023-253	PRCS	\$	40,000.00 LIVE PERFORMANCES FOR CITY EVENTS
17	10/05/2023	THE FRIDA CINEMA	AG	N-2023-251	PRCS	\$	13,970.00 OUTDOOR MOVIE SERVICES
18	10/06/2023	NATIONAL POOLS	AG	N-2023-249	PWA	\$	395,000.00 MASONRY WALL PROJECT AT MEMORIAL PARK
19	10/09/2023	GALLS LLC DBA KEYSTONE	PO	126259	PBA	\$	10,000.00 AS-NEEDED UNIFORMS & BOOTS FOR CODE ENFORCEMENT
20	10/09/2023	R R CONSTRUCTION	PO	126261	PWA	\$	13,000.00 WATER QUALITY OFFICE REPAIR PROJECT AT CITY YARD
21	10/09/2023	SOLARWINDS.NET INC	PO	126258	PWA	\$	4,829.00 SOFTWARE MAINTENANCE RENEWAL
22	10/09/2023	THE WANTED TACO INC	PO	126257	HR	\$	13,283.05 TACO LUNCH SERVICE FOR EMPLOYEE APPRECIATION EVENT
23	10/10/2023	AFFORDABLE HOUSING	PO	126268	CDA	\$	1,000.00 CRA FORUM EVENT SPONSORSHIP
24	10/10/2023	AMERICAN SANITARY SUPPLY INC	PO	126262	PWA	\$	14,530.25 JANITORIAL SUPPLIES, NON-CONTRACT
25	10/10/2023	AMTECH ELEVATOR SERVICES	PO	126264	PWA	\$	108,882.26 REPLACEMENT ELEVATOR DRIVES & SOFTWARE FOR SANTA ANA JAIL
26	10/10/2023	CARDINAL ENVIRONMENTAL	PO	126265	PWA	\$	1,600.00 ASBESTOS ROOF TESTING AT SENIOR CENTER
27	10/10/2023	CROWD FAVORITE PROMOTIONAL	PO	126267	POL	\$	1,578.54 CUSTOM SCREENPRINTED T-SHIRTS
28	10/10/2023	DOOR AND WINDOW GUARD SYSTEMS	PO	126266	PWA	\$	12,000.00 AS-NEEDED SECURITY STEEL COVERING RENTAL
29	10/11/2023	DAVID TAUSSIG AND ASSOCIATES, INC. DBA DTA	AG	N-2023-266	FMS	\$	30,000.00 EVALUATION OF AN ENHANCED INFRASTRUCTURE FINANCING DISTRICT AND COMMUNITY FACILITIES DIST
30	10/11/2023	ULINE INC	PO	126269	PRCS	\$	3,119.55 SECURITY CARTS
31	10/12/2023	ALL OCCASIONS SERVICES CORPORATION	AG	N-2023-255	PRCS	\$	30,000.00 CITY'S 2023 INDIGENOUS PEOPLES DAY EVENT
32	10/12/2023	BAEKER, STEFANIE	AG	N-2023-258	PRCS	\$	25,000.00 INSTRUCTOR - BEGINNING GERMAN AND ASTROLOGY PROGRAMMING
33	10/12/2023	CORTEZ, JAIME	AG	N-2023-262	LIB	\$	500.00 SPEAKER/PERFORMER- PRESENTATION AND READING OF BOOK ON 10/14/23
34	10/12/2023	DFK SOLUTIONS GROUP, LLC.	AG	N-2023-263	PWA	\$	50,000.00 ENVIRONMENTAL AND OCCUPATIONAL SAFETY TRAINING COURSES
35	10/12/2023	ELYSIAN ARTS & EVENTS, LLC.	AG	N-2023-256	PRCS	\$	25,000.00 DANCE AND THEATER CLASSES
36	10/12/2023	EPL SOLUTIONS INC	PO	126274	PWA	\$	15,000.00 AS-NEEDED SEWER LATERAL CAMERA REPAIR SERVICES
37	10/12/2023	GRAINGER INC	PO	126271	PWA	\$	15,181.26 PIPE INSPECTION CAMERA & MONITOR
38	10/12/2023	MULTI W SYSTEMS, INC.	AG	N-2023-250	PWA	\$	50,000.00 SUBMERSIBLE PUMP REPAIRS
39	10/12/2023	ORANGE COUNTY'S CREDIT UNION	AG	N-2023-259	PRCS	\$	2,000.00 CITY'S 2023 MID-AUTUMN FESTIVAL AND PLAZA NAVIDEÑA EVENTS
40	10/12/2023	POSITIVE CONCEPTS INC	PO	126275	POL	\$	6,807.44 POLICE THERMAL CITATION ROLLS
41	10/12/2023	SANTA ANA UNIFIED SCHOOL DISTRICT	AG	N-2023-260	CDA	\$	50,000.00 IMPLEMENTATION OF BRIDGING THE G.A.P. (GRAFFITI ARTS PROGRAM)
42	10/12/2023	SKILLPATH SEMINARS	PO	126270	PWA	\$	897.00 E-TRAINING TWO, 1-YEAR SUBSCRIPTIONS
43	10/12/2023	SOCAL TRUCKING SCHOOL	AG	N-2023-257	PWA	\$	50,000.00 CDL CLASS B TRAINING SERVICES
44	10/16/2023	EVENT HYDRATION SOLUTIONS, INC	PO	126278	PWA	\$	7,041.74 BULK WATER DISPENSER & ACCESSORY
45	10/16/2023	HI-LINE INC	PO	126276	PWA	\$	1,500.00 AS-NEEDED VEHICLE HARDWARE FOR FLEET SERVICES
46	10/16/2023	KANOPY	AG	N-2023-268	LIB	\$	17,000.00 STREAM AND MAKE AVAILABLE DIGITAL VIDEO CONTENT
47	10/16/2023	SLOAN, STEPHEN	AG	N-2023-267	LIB	\$	1,000.00 SPEAKER/PERFORMER- LEADERSHIP DEVELOPMENT TRAINING AND WORKSHOPS
48	10/17/2023	3M CONSTRUCTION CORPORATION	PO	126281	PWA	\$	83,350.00 ZOO ADMIN OFFICE MAINTENANCE REPAIR PROJECT
49	10/17/2023	PRES-TECH MANUFACTURERS REPRES	PO	126282	PWA	\$	14,816.43 ACCESSORIES FOR VACUUM TRAILER
50	10/17/2023	SPECIAL SERVICES GROUP LLC	PO	126283	POL	\$	3,688.74 TRACKER SOFTWARE RENEWAL
51	10/17/2023	ULINE INC	PO	126280	PRCS	\$	9,221.44 TABLES, CHAIRS, AND DOLLIES FOR LAWN BOWLING CENTER
52	10/17/2023	WATER ONE INDUSTRIES INC	PO	126279	PWA	\$	30,000.00 AS-NEEDED WATER TREATMENT SERVICES
53	10/17/2023	ZAVALA, ROBERTO DBA COSMOS EVENT RENTALS	AG	N-2023-261	PWA	\$	50,000.00 EVENT EQUIPMENT RENTAL SERVICES
54	10/18/2023	BUENA PARK PLAQUE & TROPHY	PO	126285	POL	\$	3,554.68 SHADOW BOXES AND PLAQUES
55	10/18/2023	KAJEET INC	PO	126286	POL	\$	14,004.08 1-YEAR SOFTWARE RENEWAL
56	10/18/2023	XYBIX SYSTEMS INC	PO	126284	POL	\$	15,000.00 AS-NEEDED DISPATCH CONSOLE REPAIRS
57	10/19/2023	CALIFORNIA SURVEYING & DRAFTIN	PO	126287	PWA	\$	10,873.66 WATERLINE & PIPELINE LOCATORS
58	10/19/2023	DREAMS OF SCHOOL	AG	N-2023-272	LIB	\$	2,420.00 SPEAKER/PERFORMER- MOBILE APP DEVELOPMENT WORKSHOPS
59	10/20/2023	EPOWER NETWORK LA LP	PO	126289	POL	\$	13,370.51 1-YEAR GENERATOR MAINT RENEWAL
60	10/20/2023	PEST OPTIONS	BOC	8398	PWA	\$	50,000.00 PEST & WEED CONTROL SERVICES
61	10/23/2023	ABAJIAN ENTERPRISE DBA SOCAL REMOVAL	AG	N-2023-275	PWA	\$	150,000.00 EXISTING NEIGHBORHOOD ENTRY AND WELCOME SIGN MONUMENTS REPAIR SERVICES
62	10/23/2023	EPL SOLUTIONS INC	PO	126291	PWA	\$	10,529.87 DRAIN INSPECTION LCD MONITORS
63	10/23/2023	EPOWER NETWORK LA LP	PO	126290	POL	\$	2,000.00 AS-NEED EMERGENCY GENERATOR PARTS
64	10/24/2023	B&H PHOTO VIDEO	PO	126293	POL	\$	4,427.69 FLAT PANEL TVS AND CARTS
65	10/24/2023	JACOB GREEN AND ASSOCIATES, INC.	AG	N-2023-295	CAO	\$	5,000.00 INTERIM CITY MANAGER RECRUITMENT SERVICES
66	10/24/2023	PROTECTION AMERICA, INC.	AG	N-2023-264	CDA	\$	50,000.00 SECURITY SERVICES AT MULTIPLE CITY LOCATIONS, INCLUDING SARTC
67	10/24/2023	ROSE EQUIPMENT REPAIR INC	PO	126295	PWA	\$	10,000.00 AS-NEEDED CAR WASH SUPPLIES & EQUIPMENT

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
68	10/24/2023	WONDERLIC INC	PO	126294	CDA	\$	959.00 WONDERLIC TESTS FOR WORK CENTER
69	10/25/2023	SM CONTRACTING, INC.	AG	N-2023-293	HR	\$	50,000.00 ON-CALL HAZARDOUS MATERIALS TESTING AND ABATEMENT AND REMEDIATION SERVICES
70	10/25/2023	ALEXANDER, DUSTIN	AG	N-2023-289	LIB	\$	500.00 SPEAKER/PERFORMER- TRAINING TO OFFER INSIGHT AND GUIDANCE ON DIVERSITY, EQUITY, AND INCLUSION
71	10/25/2023	LINEAR SYSTEMS, INC.	AG	N-2023-292	POL	\$	20,500.00 DIGITAL IMAGING MANAGEMENT SYSTEMS (DIMS)
72	10/25/2023	SAFEGUARD BY FONTIS	PO	126297	PBA	\$	4,123.86 ADMINISTRATIVE CITATION BOOKLETS
73	10/25/2023	SOURCE GRAPHICS	PO	126301	PWA	\$	5,661.00 3-YEAR SERVICE CONTRACT FOR HP PRINTER
74	10/25/2023	TRAN, AMANDA	AG	N-2023-287	CMO	\$	5,000.00 SUPPORT SERVICES FOR COUNCILMEMBER
75	10/26/2023	GRAINGER INC	PO	126302	POL	\$	828.49 STORAGE CABINET AND PADLOCK
76	10/26/2023	ROBERTSON INDUSTRIES INC	PO	126303	PWA	\$	2,016.26 PLAYGROUND FLOOR REPAIR SUPPLIES
77	10/30/2023	JRBADGES	PO	126306	POL	\$	1,605.98 PROMO ITEMS: STICKERS & PENCILS
78	10/30/2023	NEXTECH SYSTEMS INC	PO	126308	PWA	\$	43,207.33 TRAFFIC & SAFETY RIGHT OF WAY MATERIALS
79	10/30/2023	OUTDOOR CREATIONS INC	PO	126305	PWA	\$	9,614.00 CUSTOM SANTIAGO PARK PLAQUES (2)
80	10/30/2023	STEVEN ENGINEERING INC	PO	126304	PWA	\$	11,223.00 SOFTWARE LICENSES & SUPPORT
81	10/31/2023	MONTEBELLO GLASS & MIRROR CO	PO	126310	CMO	\$	73,420.62 SECURITY DOOR & WINDOW REPLACEMENT PROJECT
82	11/01/2023	CHICK-FIL-A AT TUSTIN FSR	BOC	8439	CITYWIDE	\$	5,000.00 FOOD FOR EVENTS & MEETINGS
83	11/01/2023	HERBERT P. SEARS	AG	N-2023-298	FMS	\$	50,000.00 DEBT COLLECTION AGENCY SERVICES
84	11/01/2023	INSIGHT PUBLIC SECTOR	PO	126315	IT	\$	13,795.32 1-YEAR SOFTWARE LICENSE RENEWAL
85	11/01/2023	PSI SERVICES LLC	AG	N-2023-297	POL	\$	40,000.00 DELIVERY OF A HIGH SCHOOL EQUIVALENCY EXAMINATION IN THE STATE
86	11/01/2023	RAMIREZ, FRIDA	AG	N-2023-299	CMO	\$	40,000.00 ADMINISTRATIVE, CONSTITUENT, AND LEGISLATIVE SUPPORT FOR COUNCILMEMBER
87	11/01/2023	SAFEGUARD BY FONTIS	PO	126318	PWA	\$	808.45 NOTICE TO CORRECT WORK BOOKLETS
88	11/01/2023	SANTA MARGARITA FORD	PO	126319	PWA	\$	2,567.38 VEHICLE DIAGNOSTIC EQUIPMENT
89	11/01/2023	SILSBY STRATEGIC ADVISORS, INC.	AG	N-2023-296	PWA	\$	50,000.00 STRATEGIC SUPPORT SERVICES
90	11/01/2023	SPARKLETTES	BOC	INV	PWA	\$	15,000.00 INVENTORY BOTTLED WATER & RELATED ITEMS
91	11/01/2023	THACKERS TRUCKING INC	PO	126311	PWA	\$	10,378.75 SAND FOR HILLARY STORM SANDBAGS
92	11/01/2023	WALTERS WHOLESALE ELECTRIC CO	BOC	INV	PWA	\$	15,000.00 INVENTORY BATTERIES, MISCELLANEOUS
93	11/02/2023	AMERICAN SANITARY SUPPLY INC	PO	126324	PWA	\$	9,081.42 JANITORIAL SUPPLIES
94	11/02/2023	LOC TEK INC	PO	126325	HR	\$	2,785.77 SIT/STAND DESK CONVERTERS (10)
95	11/02/2023	MATCO TOOLS	PO	126326	HR	\$	1,544.27 ADJUSTABLE MECHANICS STOOL
96	11/02/2023	REYES COCA-COLA BOTTLING LLC	PO	126321	POL	\$	11,000.00 AS-NEEDED BEVERAGE SERVICES (JAIL)
97	11/02/2023	TACTICAL DISTRIBUTORS	PO	126327	POL	\$	516.50 SWAT UNIFORM AND KNEE PADS
98	11/03/2023	TPM INC	PO	126329	PWA	\$	3,240.00 1-YR SOFTWARE SUBSCRIPTION CONSTRUCTION PROJECT MGMT
99	11/07/2023	EFFICIENT X-RAY INC	PO	126339	POL	\$	2,000.00 AS-NEEDED HAZARD WASTE DISPOSAL SERVICES
100	11/07/2023	PLUMBERS DEPOT INC	PO	126338	PWA	\$	8,725.35 PARTS FOR HYDRO EXCAVATOR TRUCKS
101	11/07/2023	RAINBOW MEALWORMS INC	PO	126340	PRCS	\$	1,500.00 AS-NEEDED ZOO ANIMAL FOOD
102	11/07/2023	RETIRED EMPLOYEE	AG	N-2023-301	CAO	\$	50,000.00 POST-RETIREMENT COOPERATION AGREEMENT
103	11/08/2023	CDW GOVERNMENT INC - SOFTWARE VENDOR	PO	126341	IT	\$	30,162.27 IT SOFTWARE/HARDWARE & SERVICE
104	11/09/2023	AMERICAN POPCORN COMPANY	PO	126342	POL	\$	3,000.01 AS-NEEDED POPCORN (JAIL)
105	11/09/2023	AMERICAN SECURITY GROUP	PO	126344	PRCS	\$	2,400.00 TROUBLESHOOT ZOO TURNSTILE GATE
106	11/09/2023	FUJI MATS LLC	PO	126343	POL	\$	9,559.52 TRAINING MATS & INSTALLATION SERVICES
107	11/09/2023	SUNNY HILLS ASSOCIATES, INC. DBA SUNNY HILLS RESTORATION	AG	N-2023-303	HR	\$	202,608.62 PROPERTY RESTORATION SERVICES FOR FIRE STATION 76
108	11/13/2023	APOLLO WOOD RECOVERY INC	PO	126349	PWA	\$	14,979.39 PLAYGROUND CHIPS AND INSTALLATION
109	11/13/2023	CHEFS TOYS LLC	PO	126346	PRCS	\$	6,752.31 TABLES AND SHELVES FOR ZOO COMMISSARY
110	11/13/2023	COSMOS EVENT RENTALS	PO	126350	POL	\$	573.00 TABLES AND FOLDING CHAIRS RENTAL (PANCAKES WITH SANTA ANA)
111	11/13/2023	TOWNER FILTRATION	PO	126347	PWA	\$	10,923.05 SYSTEM WELL FILTER CARTRIDGES
112	11/14/2023	ALLSTAGE PRO	PO	126352	POL	\$	845.00 ELECTRIC GRIDDLE AND SHELTERS RENTAL
113	11/14/2023	SWANK MOTION PICTURES INC	PO	126351	LIB	\$	640.00 18-MONTH MOVIE LICENSE RENEWAL (NEWHOPE)
114	11/15/2023	4IMPRINT,INC	PO	126354	HR	\$	2,818.49 HR RECRUITMENT GIVEAWAY SUPPLIES
115	11/15/2023	AIRGAP LABS LLC	PO	126355	IT	\$	3,000.00 SOFTWARE DISTRIBUTION SERVICES
116	11/16/2023	CDW GOVERNMENT INC - SOFTWARE VENDOR	PO	126360	IT	\$	17,689.93 1-YEAR SOFTWARE RENEWAL
117	11/16/2023	D TSA SERVICES	PO	126356	PRCS	\$	650.00 TRAFFIC CONTROL SERVICES (PLAZA NAVIDEÑA)
118	11/16/2023	SHI INTERNATIONAL CORP	PO	126357	IT	\$	3,214.25 3-YEAR SOFTWARE LICENSE RENEWAL
119	11/16/2023	SMARTDEPLOY LLC	PO	126359	POL	\$	6,148.00 1-YEAR SOFTWARE SUBSCRIPTION
120	11/16/2023	TT TECHNOLOGIES INC	PO	126358	PWA	\$	10,428.59 TRENCHLESS WATER LINE TOOLS
121	11/17/2023	BOBROVE, JOSHUA	AG	N-2023-304	PWA	\$	50,000.00 COMMERCIAL PHOTOGRAPHY SERVICES
122	11/17/2023	CIVICPLUS, LLC	AG	N-2023-305	COC	\$	50,000.00 MUNICIPAL CODE REPUBLICATION SERVICES
123	11/17/2023	DIAZ, YENNI	AG	N-2023-309	CMO	\$	25,000.00 ADMINISTRATIVE, CONSTITUENT, AND LEGISLATIVE SUPPORT FOR COUNCILMEMBER
124	11/17/2023	GVP VENTURES, INC. DBA BOB MURRAY & ASSOCIATES	AG	N-2023-307	HR	\$	50,000.00 EXECUTIVE RECRUITING SERVICES
125	11/17/2023	HUSSAIN, S. ZIA	AG	N-2023-308	PRCS	\$	25,000.00 BASIC CONCEPTS OF URBAN PLANNING AND CDA COURSES
126	11/17/2023	MAGDALENO, VALERIE	AG	N-2023-165-01	CMO	\$	50,000.00 FIRST AMENDMENT - ADMINISTRATIVE, CONSTITUENT, AND LEGISLATIVE SUPPORT SERVICES FOR COUNCILMEMBER
127	11/17/2023	MCWIL SPORTS SURFACES, INC.	AG	N-2023-313	PWA	\$	304,189.00 BLEACHER AND FLOORING INSTALLATION AT SALGADO COMMUNITY CENTER
128	11/17/2023	MGF OF AMERICA CONSULTING, LLC	AG	N-2023-312	POL	\$	12,925.00 STATE MANDATED COST-CLAIMING SERVICES PURSUANT TO SENATE BILL (SB) 90
129	11/17/2023	PEREZ, CLAUDIA	AG	N-2023-187-01	CMO	\$	50,000.00 FIRST AMENDMENT - ADMINISTRATIVE, CONSTITUENT, AND LEGISLATIVE SUPPORT SERVICES FOR COUNCILMEMBER
130	11/17/2023	ROYALTY HILLS, INC.	AG	N-2023-310	PRCS	\$	25,000.00 PICKLE BALL CLASSES
131	11/17/2023	SANTA ANA ELKS LODGE #794	AG	N-2023-311	POL	\$	1,000.00 OCPA CANINE EVENT ON 9/20/23
132	11/20/2023	FULLER TRUCK ACCESSORIES	PO	126362	PWA	\$	8,134.50 TRUCK BED COVERS
133	11/20/2023	MUNICIPAL MAINTENANCE EQUIPMEN	PO	126364	PWA	\$	3,937.00 HYDRO EXCAVATOR TRUCK PARTS AND REPAIR
134	11/21/2023	JRBADGES	PO	126365	POL	\$	731.98 PROMO ITEMS: STICKERS & PENCILS (JR. EXPLORER BADGES)
135	11/21/2023	METRON-FARNIER LLC	PO	126368	PWA	\$	18,517.88 3" VOYAGER HYDRANT WATER METER
136	11/21/2023	MOBILE WIRELESS LLC	PO	126369	IT	\$	25,795.00 SOFTWARE SUBSCRIPTION RENEWAL (320)
137	11/21/2023	SCHORR METALS INC	PO	126366	PWA	\$	8,000.00 AS-NEEDED METAL FABRICATION SERVICES
138	11/22/2023	PRES-TECH MANUFACTURERS REPRES	PO	126371	PWA	\$	14,647.32 VACUUM TRAILER DECONTAMINATION

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
139	11/22/2023	TLC TOOLS LLC SNAP-ON TOOLS	PO	126372	PWA	\$ 6,500.38	VEHICLE DIAGNOSTIC TOOL
140	11/27/2023	LOCTEK INC	PO	126375	HR	\$ 928.63	SIT/STAND DESK CONVERTERS (10)
141	11/27/2023	PVP COMMUNICATIONS	PO	126376	POL	\$ 15,000.00	AS-NEEDED MOTOR HELMET & KIT REPAIR
142	11/28/2023	ACE BUSINESS MACHINES INC	PO	126377	POL	\$ 2,179.54	CURRENCY COUNTERFEIT MACHINE
143	11/28/2023	ARENUS	PO	126379	PRCS	\$ 2,000.00	AS-NEEDED EQUINE SUPPLEMENTS FOR ZOO
144	11/28/2023	AVOLVE SOFTWARE CORP	PO	126384	PBA	\$ 9,600.00	FOUNDATION TRAINING SUBSCRIPTION
145	11/28/2023	COSMOS EVENT RENTALS	PO	126383	PWA	\$ 8,375.50	EVENT EQUIPMENT RENTALS FOR 2024 PWA FAIR
146	11/28/2023	HELM LLC	PO	126382	PWA	\$ 750.00	VEHICLE DIAGNOSTIC SOFTWARE RENEWAL
147	11/28/2023	R R CONSTRUCTION	PO	126378	PWA	\$ 5,700.00	CEILING FAN INSTALL & REWIRING PROJECT AT CITY YARD
148	11/28/2023	SUPER BIRTHDAY, INC.	AG	N-2023-314	PWA	\$ 1,200.00	TRACKLESS TRAIN AT CITY EVENTS
149	11/28/2023	THE REGENTS UNIVERSITY OF CALIFORNIA	AG	N-2023-315	PWA	\$ 33,000.00	ARTS AND CULTURE ARTIST
150	11/29/2023	ACTIV CERBERUS HOLDINGS LLC	PO	126388	IT	\$ 1,637.66	3-YEAR SUBSCRIPTION RENEWAL
151	11/29/2023	COAST FITNESS	PO	126385	PWA	\$ 5,462.50	AS-NEEDED FITNESS EQUIPMENT MAINTENANCE
152	11/29/2023	ILLINOIS LIBRARY ASSOCIATION	PO	126386	LIB	\$ 1,755.12	2024 SUMMER READING PROGRAM T-SHIRTS
153	11/30/2023	AGA TOOLS & PRODUCTS INC	PO	126390	PWA	\$ 9,265.87	MOBILE HYDRAULIC LIFT TABLE
154	11/30/2023	CAPTURE TECHNOLOGIES INC	PO	126389	POL	\$ 3,789.99	EQUIPMENT & SOFTWARE 1-YR RENEWAL
155	11/30/2023	CASE NO. 30-2023-01339778-CU-PA-CJC	AG	N-2023-325	CAO	\$ 45,000.00	SETTLEMENT AGREEMENT
156	11/30/2023	DIAZ, JONATHAN MARTINEZ	AG	N-2023-322	CDA	\$ 4,417.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR "ART OF ENDANGERED" DRAWING WORKSHOPS
157	11/30/2023	ENLIGHTENED PICTURES, INC.	AG	N-2023-316	PBA	\$ 15,000.00	EDITING SERVICES FOR EXISTING INFORMATIONAL VIDEOS
158	11/30/2023	ENTISYS360	BOC	8436	IT	\$ 49,658.00	SHAREFILE 2023 RENEWAL 3-YEAR
159	11/30/2023	HERK EDWARDS, INC.	AG	N-2023-319	PWA	\$ 284,610.00	BLEACHER AND FLOORING INSTALLATION AT SALGADO COMMUNITY CENTER
160	11/30/2023	ONEOC	AG	N-2023-320	CDA	\$ 9,288.00	DONATION AGREEMENT - MADISON PARK NEIGHBORHOOD ASSOCIATION & GREEN-MPNA WALKATHON, RESOURCE FAIR & CULTURAL FESTIVAL
161	11/30/2023	PLAY-WELL TEKNOLOGIES	AG	N-2023-317	PRCS	\$ 27,500.00	STEM INSPIRED PROGRAMMING FOR SPECIAL EVENTS
162	11/30/2023	PYRO SPECTACULARS, INC.	AG	N-2023-318	PRCS	\$ 7,488.00	FIREWORKS PRODUCTION
163	11/30/2023	SPECIALTY CASES	PO	126392	HR	\$ 550.63	LOCKABLE MULTIPLE LAPTOP CASE
164	11/30/2023	THE ART SPREAD	AG	N-2023-321	CDA	\$ 7,056.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR "ARTFUL GIVING" AN ART RAFFLE AND CRAFT CREATION EXTRAVAGANZA
165	11/30/2023	VIETNAMESE AMERICAN ARTS & LETTERS ASSOCIATION	AG	N-2023-324	CDA	\$ 11,667.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR VIET FILM FEST
166	12/01/2023	ALL STATE POLICE EQUIPMENT CO	PO	126393	POL	\$ 1,638.75	HANDCUFFS
167	12/01/2023	B&B METALS INC	BOC	8377	CITYWIDE	\$ 10,000.00	METAL AND STEEL
168	12/01/2023	CHINOOK MEDICAL GEAR INC	PO	126394	POL	\$ 26,260.96	CUSTOM INDIVIDUAL FIRST AID KITS
169	12/01/2023	ILLINOIS LIBRARY ASSOCIATION	PO	126395	LIB	\$ 2,717.16	2024 SUMMER READING PROGRAM T-SHIRTS
170	12/01/2023	MENTE INC. dba CESAR VARGAS INC	AG	N-2023-147-01	COC	\$ 25,000.00	FIRST AMENDMENT - TRANSLATION SERVICES
171	12/04/2023	CUICA, RICARDO SANDOVAL	AG	N-2023-329	CMO	\$ 20,000.00	ADMINISTRATIVE, CONSTITUENT, AND LEGISLATIVE SUPPORT FOR COUNCILMEMBER
172	12/04/2023	IMAGE APPAREL FOR BUSINESS INC	PO	126396	PWA	\$ 1,119.83	UNIFORMS - WATER CONSERVATION PROGRAM
173	12/04/2023	TAB PRODUCTS CO LLC	PO	126397	CDA	\$ 3,862.00	BAR CODE SCANNERS FOR HOUSING
174	12/05/2023	FERGUSON ENTERPRISES LLC	PO	126400	POL	\$ 4,562.28	POLICE BARRICADE YELLOW TAPE
175	12/05/2023	KLUG AUTOMATION INC	PO	126399	POL	\$ 25,000.00	AS-NEEDED ELECTRONIC SYSTEM PARTS AND SERVICES
176	12/05/2023	LAGUNA TOOLS INC	PO	126398	PWA	\$ 31,804.43	CNC ROUTER & RELATED TOOLS
177	12/05/2023	TPM INC	PO	126401	PWA	\$ 2,812.50	1-YR SOFTWARE LICENSE SUBSCRIPTION
178	12/06/2023	GRAFIX SYSTEMS	PO	126402	PRCS	\$ 6,330.63	GRAPHIC WRAP AND LABOR FOR VAN
179	12/06/2023	THE PAPER COMPANY A DIVISION	PO	126403	POL	\$ 4,713.05	HAND SANITIZING WIPES
180	12/11/2023	ALVARADO MANUFACTURING CO. INC	PO	126406	PRCS	\$ 1,425.71	REPAIR/UPGRADE OF ZOO ENTRANCE GATE
181	12/11/2023	D TSA FEEL GOOD EVENTS	AG	N-2023-335	CDA	\$ 12,367.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE TAMAL FEST
182	12/11/2023	ELITE SPECIAL EVENTS	AG	N-2023-166-01	PRCS	\$ 47,000.00	FIRST AMENDMENT - SPECIAL ENTERTAINMENT EQUIPMENT FOR OUTDOOR PARK EVENTS
183	12/11/2023	HP INC	PO	126410	CDA	\$ 702.56	LASER PRINTER FOR STAFF
184	12/11/2023	LEWIS, CHANTRELL	AG	N-2023-332	CDA	\$ 4,000.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "CAFÉ Y CANTE LIVE MUSIC NIGHT"
185	12/11/2023	MUSICIANS' CLUB OF ORANGE COUNTY	AG	N-2023-333	CDA	\$ 8,343.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "MAIN STREET COMMUNITY CONCERT SERIES"
186	12/11/2023	NEWSONG COMMUNITY CHURCH OF ORANGE COUNTY	AG	N-2023-331	CDA	\$ 5,500.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "WINTERSONG HOLIDAY MARKET"
187	12/11/2023	THE CHARLES W. BOWERS MUSEUM CORPORATION DBA THE BOWERS	AG	N-2023-334	CDA	\$ 4,000.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "CELEBRATING - LAS PODEROSAS DE LATINO HEALTH ACCESS"
188	12/12/2023	B&H PHOTO VIDEO	PO	126411	IT	\$ 1,840.64	DOCUMENT SCANNERS
189	12/12/2023	CALIFA GROUP	PO	126414	LIB	\$ 43,076.39	1-YEAR E-RESOURCES SUBSCRIPTION
190	12/12/2023	CDW GOVERNMENT INC	PO	126413	IT	\$ 3,817.99	NETWORK HARDWARE
191	12/12/2023	NEWSBANK INC	PO	126415	LIB	\$ 15,883.00	1-YR ONLINE NEWSPAPER SUBSCRIPTION
192	12/12/2023	TILLEY CRANE INSPECTION	PO	126412	PWA	\$ 5,100.00	ANNUAL CERTIFICATION OF CRANES
193	12/13/2023	CHALLENGER SPORTS CORPORATION	AG	N-2023-341	PRCS	\$ 25,000.00	YOUTH SOCCER CLASSES
194	12/13/2023	LINARES, ANDREW	AG	N-2023-195-01	CMO	\$ 50,000.00	LEGISLATIVE SUPPORT SERVICES FOR COUNCILMEMBER
195	12/13/2023	MASCORRO, JOSE ALEJANDRO	AG	N-2023-340	CDA	\$ 10,000.00	ARTS AND CULTURE ARTIST GRANT PROGRAM
196	12/13/2023	ORANGE COUNTY FIRE AUTHORITY (OCFA)	AG	N-2023-337	PWA	\$ 50,000.00	INTERAGENCY FLEET MAINTENANCE AND REPAIR SERVICES
197	12/13/2023	PHAM, STEVEN	AG	N-2023-336	IT	\$ 3,000.00	CONSULTING SERVICES - ONE-DAY TEAM BUILDING WORKSHOP FOR IT STAFF
198	12/13/2023	ROJAS, ALICIA	AG	N-2023-339	CDA	\$ 7,000.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "CELEBRATING - LAS PODEROSAS DE LATINO HEALTH ACCESS"
199	12/13/2023	TG MEDICAL (USA) INC	PO	126417	PRCS	\$ 769.35	GLOVES FOR ANIMAL CARE
200	12/13/2023	TRAN, AMANDA	AG	N-2023-287-01	CMO	\$ 20,000.00	FIRST AMENDMENT - SUPPORT SERVICES FOR COUNCILMEMBER THAI VIET PHAN
201	12/14/2023	ACE CRANE SERVICE INC	PO	126419	PWA	\$ 14,657.71	2-TON JIB CRANE
202	12/14/2023	SCHORR METALS INC	PO	126418	PRCS	\$ 2,500.00	AS-NEEDED METAL FABRICATION SERVICES
203	12/14/2023	ZAVALA, ROBERTO DBA COSMOS EVENT RENTALS	AG	N-2023-343	LIB	\$ 17,000.00	EVENT RENTAL SERVICES AS NEEDED BY THE LIBRARY
204	12/15/2023	TECTA AMERICA SOUTHERN	PO	126420	PWA	\$ 54,614.08	CORBIN CENTER ROOF REPAIR PROJECT
205	12/18/2023	ART TO FRAMES INC	PO	126421	HR	\$ 815.27	PICTURE FRAMES WITH MAT
206	12/18/2023	NATIONAL GARAGE DOOR	PO	126422	PWA	\$ 57,763.49	OCFA FIRE STATION #73 & #77 BAY DOOR INSTALL
207	12/19/2023	BACKHAUS DANCE	AG	N-2023-351	CDA	\$ 14,686.00	ARTS AND CULTURE ARTIST GRANT PROGRAM
208	12/19/2023	BREATH OF FIRE LATINA THEATER ENSEMBLE	AG	N-2023-345	CDA	\$ 19,937.00	ARTS AND CULTURE ARTIST GRANT PROGRAM
209	12/19/2023	CEDAR TREE MUSIC AND PERFORMANCE	AG	N-2023-348	CDA	\$ 5,686.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "COCOA AND CONCERTOS: A WARM WINTER RECITAL"

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
210	12/19/2023	CENTRO CULTURAL DE MEXICO EN EL CONDADO DE ORANGE	AG	N-2023-350	CDA	\$ 10,000.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "NOCHE DE ALTARES"
211	12/19/2023	COOPERATIVE PERSONNEL SERVICES DBA CPS HR CONSULTING	AG	N-2023-344	HR	\$ 50,000.00	ON-CALL PROFESSIONAL RECRUITMENT SERVICES
212	12/19/2023	GONZALEZ, ERICA	AG	N-2023-349	CDA	\$ 2,420.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "FAIRY GARDENS"
213	12/19/2023	MILES, STEPHANIE	AG	N-2023-346	CDA	\$ 10,000.00	ARTS AND CULTURE ARTIST GRANT PROGRAM
214	12/19/2023	NUTECH FIRE ALARM & SECURITY	PO	126423	LIB	\$ 900.00	TROUBLESHOOT PA SYSTEM
215	12/20/2023	BENDER READY MIX INC	PO	126426	PWA	\$ 2,500.00	AS-NEEDED READY MIX CONCRETE
216	12/20/2023	LN CURTIS & SONS INC	PO	126431	POL	\$ 30,140.93	FIRST RESPONDER KITS
217	12/20/2023	OPUS INSPECTIONS INC	PO	126425	PWA	\$ 2,066.79	AS-NEEDED SMOG MACHINE RENTAL SERVICES
218	12/20/2023	STEP SAVER INC	PO	126427	POL	\$ 3,863.63	BULK SALT (NSF)
219	12/20/2023	ULINE INC	PO	126429	PRCS	\$ 2,601.99	JANITORIAL SUPPLIES - SALGADO CENTER

Total this Quarter: \$ 4,682,790.46
Citywide budget excluding compensation: \$ 713,218,603.64
Percentage of budget amount: 0.66%

Agency/Department	Total This Quarter	Fiscal Year-to-Date
City Attorney's Office (CAO)	\$ 100,000.00 \$	240,169.64
Clerk of the Council (COC)	\$ 75,000.00 \$	77,500.00
City Manager's Office (CMO)	\$ 333,420.62 \$	491,904.02
Community Development (CDA)	\$ 252,890.56 \$	440,766.78
Citywide	\$ 95,000.00 \$	896,860.00
Finance & Management Services (FMS)	\$ 80,000.00 \$	154,197.90
Human Resources (HR)	\$ 379,182.73 \$	457,845.18
Information Technology (IT)	\$ 153,611.06 \$	260,428.56
Library (LIB)	\$ 103,391.67 \$	153,507.91
Parks, Rec. & Comm. Services (PRCS)	\$ 333,728.48 \$	971,582.99
Planning and Building (PBA)	\$ 38,723.86 \$	76,594.11
Police (POL)	\$ 297,119.23 \$	710,592.87
Public Works (PWA)	\$ 2,440,722.25 \$	4,047,333.00
Total	\$ 4,682,790.46 \$	8,979,282.96