

EXHIBIT 1**FISCAL YEAR 2024-25****QUATERLY REPORT OF CONTRACTS: JANUARY 1, 2025 TO MARCH 31, 2025**

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
1	01/01/2025	BACKHAUSDANCE	AG	N-2024-396	PRCS	\$ 25,000.00	RECREATION BALLET AND CREATIVE DANCE CLASSES
2	01/01/2025	BRISTOL CAR WASH INC.	PO	9162	CITYWIDE	\$ 7,000.00	VEHICLE WASHES & DETAILS
3	01/01/2025	CHALLENGER SPO	AG	N-2024-398	PRCS	\$ 25,000.00	YOUTH SOCCER CLASSES
4	01/01/2025	LEGALSHIELD	AG	N-2024-304	HR	\$ 30,000.00	VOL EMLPY BENEFIT FOR LEGAL &
5	01/01/2025	TUMBLE-N-KIDS	AG	N-2024-395	PRCS	\$ 25,000.00	RECREATION SERVICES FOR YOUTH GYMNASTICS CLASSES
6	01/01/2025	WAXIE SANITARY SUPPLY	PO	9080	CITYWIDE	\$ 18,306.64	MISC JANITORIAL SUPPLIES
7	01/02/2025	ASSOCIATED BAG COMPANY	PO	127310	POL	\$ 2,796.10	PAPER BAGS TO PACKAGE EVIDENCE
8	01/02/2025	MUSCO SPORTS LIGHTING LLC	PO	127309	PBA	\$ 15,000.00	BPO FOR CONTOLLER SERVICES & PARTS
9	01/02/2025	PACIFIC ATHLETIC WEAR INC	PO	127312	POL	\$ 2,254.28	PAAL SOCCER SHIRTS & JERSEYS
10	01/02/2025	VWR INTERNATIONAL LLC	PO	127311	POL	\$ 530.34	GLASS VIALS FOR FORENSICS EVIDENCE DIVISON
11	01/06/2025	BARCODES INC	PO	127314	POL	\$ 1,293.19	THERMAL PRINTING LABELS/RIBBONS
12	01/06/2025	GOLDEN METERS SE	AG	N-2024-389	PWA	\$ 50,000.00	WATER METER TESTING SERVICES & SUPPLIES
13	01/06/2025	MOBILE ID SOLUTIONS	PO	127316	POL	\$ 10,891.65	THERMAL PRINTERS AND ACCESSORIES
14	01/06/2025	ONE FLOW BACKFLOW INC	PO	127315	PWA	\$ 10,455.00	ANNUAL BACKFLOW TESTING
15	01/06/2025	SAFARILAND LLC	PO	127313	POL	\$ 2,023.85	EVIDENCE BOXES FOR WEAPONS
16	01/07/2025	CROSS CONNECTION ENVIRONMENTAL	PO	127318	PWA	\$ 12,267.50	BACKFLOW TEST SIMULATION STATIONS
17	01/07/2025	RR DONNELLEY	PO	127317	FMS	\$ 5,753.57	BUSINESS TAX PAPERS
18	01/08/2025	ORANGE COUNTY TRANSPORTATION	PO	127319	CDA	\$ 1,014.30	30 DAY OCTA BUS PASSES
19	01/08/2025	TPM INC	PO	127320	PWA	\$ 3,600.00	ANNUAL SOFTW SUBSCRIPTION RENEWAL
20	01/09/2025	APTEMIZ, INC.	AG	N-2025-020	FMS	\$ 22,500.00	INDIRECT COST & INTERNAL SERVICE FUND COST ALLOCATION PLAN
21	01/09/2025	APTUS COURT REPORTING, LLC	AG	N-2025-003	CAO	\$ 50,000.00	CONSULTANT SERVICES AGREEMENT FOR LEGAL SUPPORT SERVICES
22	01/10/2025	QUINN GROUP, INC	AG	N-2025-061	PWA	\$ 12,000.00	STORAGE AGREEMENT FOR EQUIPMENT STORAGE
23	01/10/2025	SMART SOURCE OF CALIFORNIA LLC	PO	127322	POL	\$ 2,108.85	SAPD PAKRING WARNING NOTICES
24	01/10/2025	THE CIRCLE	PO	127321	POL	\$ 546.23	PRINTERS FOR JAIL INMATE PROGRAMS
25	01/13/2025	AI, ELIZABETH	AG	N-2025-013	LIB	\$ 900.00	BOOK READING AT TET LUNAR NEW YEAR FESTIVAL
26	01/13/2025	DLT SOLUTIONS LLC	PO	127323	PWA	\$ 11,103.26	ANNUAL SUBSCRIPTION RENEWAL
27	01/13/2025	INFINITY COMMUNICATIONS & CONSULTING	AG	N-2025-063	LIB	\$ 22,275.00	E-RATE CONSULTANTING SERVICES
28	01/13/2025	KAISER FOUNDATION HEALTH PLAN, INC.	AG	N-2025-074	HR	\$ 11,280.00	KAISER PERMANENTE MOBILE HEALTH VEHICLE
29	01/13/2025	SILSBY STRATEGIC ADVISORS, INC	AG	N-2025-072	PWA	\$ 50,000.00	BIPARTISAN INFRASTRUCTURE LAW FEDERAL FUNDING ANALYSIS
30	01/13/2025	TYR TACTICAL, LLC	PO	127324	POL	\$ 23,633.18	TACTICAL BALLISTIC EQUIPMENT ACCESSORIES
31	01/14/2025	BARNES & NOBLE BOOKSELLERS INC	PO	127328	PWA	\$ 5,000.00	BPO INMATE PROGRAMS BOOKS
32	01/14/2025	BLACKHAWK ENGAGEMENT SOLUTIONS	PO	127326	HR	\$ 2,964.41	GIFT CARDS FOR HR RECRUITMENT
33	01/14/2025	FASTCASE INC	PO	127330	POL	\$ 2,640.00	INMATE LAW LIBRARY SUBSCRIPTION
34	01/14/2025	GOPHER	PO	127327	POL	\$ 3,344.03	PAAL SOCCER PROGRAM EQUIPMENT
35	01/14/2025	TANGATA AT BOWERS MUSEUM	PO	127329	POL	\$ 6,468.85	SANTA ANA PD CATERED EVENT
36	01/15/2025	INTERNATIONAL E-Z UP INC	PO	127331	PWA	\$ 14,999.99	BPO CANOPIES
37	01/15/2025	ROBERTSON INDUSTRIES INC	PO	127332	PWA	\$ 8,235.00	TOT TURF SURFACE INSTALLATION
38	01/15/2025	TOONY DESIGNS	AG	N-2025-069	PRCS	\$ 5,000.00	DECORATIVE SERVICES FOR CULTURAL EXHIBITS, TET FESTIVAL
39	01/16/2025	GOLDEN STATE AUDIO VIDEO	PO	127333	PRCS	\$ 7,484.86	BARCO CLICKSHARE VIDEO CONFERENCING SYSTEM

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
40	01/21/2025	HOTEL ZESSA A DOUBLE TREE BY HILTON	AG	N-2025-055	CDA	\$ 21,612.38	MEETING & EVENT CONTRACT, BUSINESS EXPO
41	01/21/2025	KHALILI, DANA	AG	N-2025-071	CMO	\$ 5,000.00	COUNCIL AID & ASSISTANCE FOR COUNCILMEMBER VAZQUEZ
42	01/22/2025	MADRIGAL, MARIA	AG	N-2025-018	PRCS	\$ 25,000.00	RECREATION SERVICES FOR DANCE AND FITNESS CLASSES
43	01/22/2025	PLACER LABS, INC.	AG	N-2025-012	PRCS	\$ 49,999.00	LICENSE AGREEMENT FOR PLACER'S PLATFORM
44	01/22/2025	ROCKET SCIENCE MEDIA GROUP, INC.	AG	N-2025-058	PRCS	\$ 25,000.00	MARKETING & PUBLIC RELATIONS SERVICES FOR CITY EVENTS
45	01/22/2025	VERSATERM PUBLIC SAFETY US, INC.	AG	N-2025-067	POL	\$ 19,445.90	VERSATERM PROPRIETARY SOFTWARE
46	01/22/2025	VINFAST AUTO, LLC	AG	N-2025-021	PRCS	\$ 6,000.00	PARTNERSHIP AGREEMENT, VINFAST AUTO FOR TET FESTIVAL
47	01/22/2025	VO, CHRISTINA	AG	N-2025-017	LIB	\$ 500.00	BOOK READING AT TET LUNAR NEW YEAR FESTIVAL
48	01/22/2025	YENTES, JOHN W.	AG	N-2025-006	CAO	\$ 47,500.00	SETTLEMENT AGREEMENT JOHN W. YENTES v. CITY OF SANTA ANA
49	01/23/2025	CI SOLUTIONS	PO	127335	POL	\$ 871.82	ID CARDS & ID PRINTING SUPPLIES
50	01/23/2025	SOCRADAR CYBER INTELLIGENCE INC.	AG	N-2025-060	POL	\$ 49,000.00	SOCRADAR CYBER THREAT INTELLIGENCE PLATFORM
51	01/24/2025	MINI EXPRESS, THE	AG	N-2025-052	LIB	\$ 1,000.00	TRACKLESS TRAIN SERVICES, DIA DE LOS NINOS/LIBROS
52	01/24/2025	MOBILE MODULAR MANAGEMENT CORP	AG	N-2025-008	POL	\$ 249,020.88	MOBILE MODULAR CLASSROOM UNITS FOR PD
53	01/24/2025	MUNICIPAL MAINTENANCE EQUIPMENT	PO	127336	PWA	\$ 15,000.00	BPO VACUUM TRUCK PART & REPAIR SERVICES
54	01/24/2025	SCENTURION K9 CONSULTING	PO	127337	POL	\$ 3,900.00	K-9 ANNUAL MAINTENANCE TRAINING
55	01/27/2025	CROSS CONNECTION ENVIRONMENTAL	PO	127341	PWA	\$ 3,814.49	BACKFLOW TEST SIMULATION STATIONS
56	01/27/2025	FULLER TRUCK ACCESSORIES	PO	127340	PWA	\$ 2,365.81	CHEVY COLORADO BED COVER & INSTALLATION
57	01/27/2025	THE AUTOMOTIVE TRAINING GROUP	PO	127339	PWA	\$ 1,295.00	FLEET TRAINING REGISTRATION FEE
58	01/27/2025	XYBIX SYSTEMS INC	PO	127338	POL	\$ 5,000.00	BPO DISPATCH CONSOLE REPAIR SVCS
59	01/28/2025	EFFICIENT X-RAY INC	PO	127343	POL	\$ 2,000.00	BPO BIOHAZARDOUS WASTE DISPOSAL
60	01/28/2025	RON TURLEY ASSOCIATES INC	PO	127342	PWA	\$ 29,048.88	RTA SUBSCRIPTION RENEWAL
61	01/29/2025	BLACK BOX SAFETY INC	PO	127347	POL	\$ 23,370.91	PARACLETE CUSTOM TACITAL VESTS FOR SAPD SWAT
62	01/29/2025	SHEWARD & SON & SONS INC	PO	127344	PRCS	\$ 4,670.96	ROLLER SHADES & INSTALLATION
63	01/29/2025	SMART SOURCE OF CALIFORNIA LLC	PO	127348	POL	\$ 3,363.37	SAPD PAKRING WARNING NOTICES
64	01/30/2025	BENDER READY MIX INC	PO	127350	PWA	\$ 13,000.00	BPO PROVIDE READY MIX CONCRETE
65	01/30/2025	DAKTRONICS INC	PO	127349	PRCS	\$ 1,675.41	JEROME PARK SCOREBOARDS PARTS & REPAIR
66	01/30/2025	FIREMASTER	PO	127351	PRCS	\$ 3,133.64	PYRO CHEM FIRE SYSTEM TESTING &
67	01/30/2025	TRIMBLE INC.	AG	N-2025-053	PWA	\$ 50,000.00	TRIMBLE UNITY CONSTRUCT, MAINTAIN AND PERMIT
68	02/01/2025	SHERWIN-WILLIAMS	PO	9086	CITYWIDE	\$ 9,153.32	PAINT & PAINTING SUPPLIES
69	02/01/2025	WORLD OIL ENVIRONMENTAL	PO	9120	CITYWIDE	\$ 5,000.00	WASTE DISPOSAL SERVICES
70	02/03/2025	EDUCATION & OUTREACH COMPANY	PO	127355	PWA	\$ 4,096.54	COLORING BOOK
71	02/03/2025	NATIONAL DATA & SURVEYING SERVICES	AG	N-2025-056	PWA	\$ 25,000.00	CONSULTING FOR TRAFFIC COUNTING SERVICES
72	02/03/2025	NEWPORT LANDING SPORTFISHING	PO	127356	PRCS	\$ 1,250.00	WHALE WATCHING TICKETS
73	02/03/2025	WESTERN PRINTING SYSTEMS LLC	PO	127357	FMS	\$ 508.67	NOTICE TO STOP WORK HANG TAGS
74	02/04/2025	ARMS UNLIMITED INC	PO	127358	POL	\$ 3,207.59	GUN LIGHT BATTERIES & HANDCUFFS
75	02/04/2025	KITTRICH CORPORATION	PO	127359	PRCS	\$ 8,568.64	CUSTOM CANOPIES & TABLE COVERS
76	02/05/2025	GRAFFITI SHIELD INC	PO	127363	PRCS	\$ 6,062.00	BIRD STRIKE FILM INSTALLATION
77	02/05/2025	VIDEO & AUDIO CENTER	PO	127361	PWA	\$ 3,278.04	83-INCH OLED SMART TELEVISION
78	02/06/2025	ALL-WAYS TILE INC	PO	127366	PWA	\$ 14,576.00	SHOWER TILE REPLACEMENT PROJECT FIRE STATION #73
79	02/06/2025	BEST CONTRACTING SERVICES INC	PO	127365	PWA	\$ 6,741.00	DRAIN & ROOF REPAIR
80	02/06/2025	SPECIALTY EQUIPMENT	PO	127364	PWA	\$ 11,799.94	FORD F550 TRUCKS PARTS & INSTALLATION
81	02/07/2025	CONVEYOR & STORAGE SOLUTIONS	PO	127368	PRCS	\$ 7,304.80	STORAGE RACK INSTALLATION

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
82	02/10/2025	3D MEDIA	PO	127372	PWA	\$ 15,000.00	MEDIA PHOTOGRAPHY
83	02/10/2025	CPACINC.COM	PO	127369	IT	\$ 6,735.00	BARRACUDA ARCHIVER RENEWAL
84	02/10/2025	ILLINOIS LIBRARY ASSOCIATION	PO	127370	LIB	\$ 2,071.11	2025 READING PROGRAM TOTE & TSHIRT
85	02/11/2025	ARDENT ERGONOMICS	AG	N-2025-049	HR	\$ 50,000.00	PREVENTATIVE ERGONOMICS ASSESSMENTS
86	02/11/2025	GOLDEN STATE AUDIO VIDEO	PO	127374	HR	\$ 1,414.68	WIRELESS CONFERENCE EQUIPMENT
87	02/11/2025	ILLINOIS LIBRARY ASSOCIATION	PO	127373	LIB	\$ 2,340.79	2025 READING PROGRAM TSHIRT
88	02/11/2025	PROFESSIONAL POLYGRAPH SERVICE	AG	N-2025-062	POL	\$ 25,000.00	POLYGRAPH SERVICES, PD
89	02/12/2025	CHINOOK MEDICAL GEAR INC	PO	127376	POL	\$ 17,395.77	CUSTOM INDIVIDUAL FIRST AID KITS
90	02/12/2025	DAVEY'S LOCKER	PO	127377	PRCS	\$ 3,501.00	SPLASH CAMP WHALE WATCHING TRIP
91	02/12/2025	HELMETS R US INC	PO	127375	POL	\$ 1,818.65	COMMUNITY HELMET GIVEAWAY EVENT
92	02/13/2025	ACEK9	PO	127381	POL	\$ 1,000.00	K9 SOFTWARE SERVICE SUBSCRIPTION
93	02/13/2025	DEVIL MOUNTAIN WHOLESale	PO	127382	PWA	\$ 20,000.01	Blanket PO NURSERY & LANDSCAPE MATERIALS
94	02/13/2025	DIAMOND TRAFFIC PRODUCTS	PO	127379	POL	\$ 567.01	PORTABLE ROAD COUNTER DEVICE
95	02/13/2025	LC ACTION POLICE SUPPLY	PO	127383	POL	\$ 5,511.21	LESS THAN LETHAL SWAT GRENADES
96	02/13/2025	TG MEDICAL (USA) INC	PO	127380	PRCS	\$ 821.56	BIODEGRADABLE NITRILE GLOVES
97	02/18/2025	MONTEBELLO GLASS & MIRROR CO	PO	127385	PWA	\$ 14,992.63	SECURITY GLASS & SPEAKER INSTALL PRJCT C.H. 1ST FLR
98	02/18/2025	NDS	AG	N-2025-037	FMS	\$ 30,000.00	MAIL PICK-UP SERVICES
99	02/19/2025	LOCTEK INC	PO	127384	HR	\$ 2,163.03	ERGONOMIC STAND UP DESK RISERS
100	02/19/2025	SMART SOURCE OF CALIFORNIA LLC	PO	127387	FMS	\$ 797.53	MAINTENANCE SERVICES BOOKLETS
101	02/20/2025	BIOBAG AMERICAS INC	PO	127391	PRCS	\$ 5,094.02	BIODEGRADABLE WASTE BAGS
102	02/20/2025	IMPERIAL DADE	PO	127389	POL	\$ 4,720.80	HAND SANITIZING WIPES
103	02/20/2025	MIDSTATE AUTOMOTIVE EQUIPMENT	PO	127390	PWA	\$ 37,027.99	TABLE-TOP TIRE CHANGER
104	02/21/2025	ACCO BRANDS USA LLC	PO	127395	FMS	\$ 1,090.12	BINDING AND LAMINATING SUPPLIES
105	02/21/2025	AKEL ENGINEERING GROUP, INC.	AG	N-2025-030	PWA	\$ 50,000.00	ON-CALL AGREEMENT, WATER HYDRAULIC MODELING SUPPORT
106	02/21/2025	AASCSC	AG	N-2024-339-01	PRCS	\$ 40,000.00	AMENDMENT - LIVE PERFORMANCES FOR CITY EVENTS
107	02/21/2025	MEDIEVAL TIMES USA INC	PO	127397	PRCS	\$ 6,146.25	MEDIEVAL TIMES ADMISSION TICKETS
108	02/21/2025	UA FULLERTON LLC	PO	127394	PRCS	\$ 4,668.84	URBAN AIR ADMISSION TICKETS
109	02/21/2025	ULINE INC	PO	127396	PWA	\$ 6,285.69	STORAGE BOX & CABINET & DRUM PUMP
110	02/24/2025	ALCO TARGET COMPANY	PO	127400	POL	\$ 3,661.74	SHOOTING RANGE TRAINING TARGETS
111	02/24/2025	B&H PHOTO VIDEO	PO	127399	POL	\$ 1,715.24	AUDIO EQUIPMENT FOR PD TRAINING ROOM
112	02/24/2025	SIEBRING MANUFACTURING INC	PO	127398	PWA	\$ 7,529.78	ELECTRIC SKID MOUNT SPRAYER
113	02/24/2025	TOTAL IMAGING SOLUTIONS LLC	PO	127401	POL	\$ 835.00	DIGITAL SCANNER 1-YEAR SERVICE RENWAL CONTRACT
114	02/25/2025	BOB BARKER CO INC	PO	127403	POL	\$ 17,000.00	BLANKET PO INMATE SUPPLIES FOR SAPD-JAIL
115	02/25/2025	CPACINC.COM	PO	127404	IT	\$ 1,220.00	ANNUAL SUBSCRIPTION RENEWAL
116	02/25/2025	JACOB GREEN & ASSOCIATES	AG	N-2025-041	HR	\$ 50,000.00	TRAINING COURSES
117	02/25/2025	LANMOR SERVICES	PO	127405	PWA	\$ 29,953.17	SECURITY DOOR INSTALLATION - 6TH FLOOR CITY HALL
118	02/25/2025	THE CASTLE PRESS	PO	127402	CMO	\$ 2,394.76	PROCLAMATION CERTIFICATE
119	02/25/2025	THE CASTLE PRESS	PO	127406	CMO	\$ 2,841.59	CERTIFICATE OF RECOGNITION
120	02/26/2025	ANTHEM SPORTS, LLC	PO	127407	PRCS	\$ 1,823.97	VOLLEYBALL EQUIPMENT
121	02/26/2025	B&H PHOTO VIDEO	PO	127408	CAO	\$ 1,008.81	DESK SCANNER
122	02/26/2025	BACKFLOW APPARATUS & VALVE, CO.	AG	N-2025-002	PWA	\$ 50,000.00	TESTING & INSPECTION BACKFLOW PREVENTION
123	02/26/2025	BOWERS MUSEUM	AG	N-2025-031	CMO	\$ 2,110.00	FACILITY RENTAL, COMM. LINKAGE FORUM ANNUAL AWARDS

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124	02/26/2025	BOWERS MUSEUM	AG	N-2025-010	POL	\$ 2,690.00	FACILITY RENTAL, SAPD OATH OF OFFICE CEREMONY
125	02/26/2025	PRYMEINFIL	AG	N-2025-029	POL	\$ 22,500.00	LICENSE AGREEMENT WITH PRYME INFIL
126	02/26/2025	SHERWOOD HR CONSULTING	AG	N-2025-040	HR	\$ 50,000.00	CONSULTANT AGREEMENT TO PROVIDE TRAINING COURSES
127	02/26/2025	STAGE PLUS, INC.	AG	N-2025-043	LIB	\$ 5,500.00	EVENT STAGING SERVICES FOR DIA DE LOS NINOS/LIBROS
128	02/26/2025	TRU-ONE PRODUCTIONS	AG	N-2025-045	LIB	\$ 700.00	SLOT CARE RACE TRACK ACTIVITIES DIA DE LOS NINOS/LIBROS
129	02/26/2025	VCA ANIMAL HOSPITALS, INC.	AG	N-2025-011	POL	\$ 35,000.00	EMERGENCY CARE & SPECIALITY VET SERVICES, PD CANINES
130	02/26/2025	VERSATERM PUBLIC SAFETY US, INC.	AG	N-2025-068	POL	\$ 19,445.90	VERSATERM PROPRIETARY SOFTWARE
131	02/27/2025	BOTACH INC	PO	127412	POL	\$ 742.90	FIREARMS QUICK DETACH ACCESSORIES
132	02/27/2025	UNITED WAY OF ORANGE COUNTY	PO	127411	CDA	\$ 750.00	ANNUAL SOFTWARE MEMBERSHIP RENEWAL
133	02/27/2025	WEST COAST PROCESSORS LLC	PO	127409	PWA	\$ 750.00	BPO ZOO ANIMAL FOOD (FISH)
134	03/01/2025	NABERS CLEANERS	PO	9128	CITYWIDE	\$ 3,000.00	DRY CLEANING SERVICES
135	03/01/2025	VISTA PAINT CORP	PO	9129	CITYWIDE	\$ 4,576.66	PAINT AND PAINT SUPPLIES
136	03/03/2025	ACTION DOOR REPAIR CORP	PO	127414	PWA	\$ 19,921.35	BAY DOOR INSTALL PROJECT FIRE STATION #76
137	03/03/2025	PEPPERBALL	PO	127413	POL	\$ 2,835.05	LESS THAN LETHAL AMMUNITION
138	03/04/2025	COOK'S CORRECTIONAL	PO	127415	POL	\$ 21,854.40	ELECTRIC TILTING SKILLET AND INSTALLATION
139	03/04/2025	RAINBOW BOOK COMPANY	PO	127417	LIB	\$ 688.65	VARIOUS BOOKS DELHI COLLECTION
140	03/04/2025	SOUTHWEST BOULDER & STONE INC	PO	127416	PRCS	\$ 1,365.63	DECOMPOSED GRANITE FINES FOR ZOO
141	03/05/2025	COSMOS EVENT RENTALS	AG	N-2025-046	LIB	\$ 20,000.00	EVENT EQUIPMENT RENTALS, DIA DE LOS NINOS/LIBROS
142	03/05/2025	ENERGY EXPERTS INTERNATIONAL	AG	N-2025-038	PWA	\$ 50,000.00	VALVE AND ACTUATOR MAINTENANCE AND REPAIR SERVICES
143	03/05/2025	HELM LLC	PO	127422	PRCS	\$ 750.00	ANNUAL SOFTWARE LICENSE RENEWAL
144	03/05/2025	PLACENTIA, CITY OF	AG	N-2025-023	POL	\$ 25,000.00	MOU WITH CITY OF PLACENTIA FOR INVESTIGATIVE ASSISTANCE
145	03/05/2025	SOURCE GRAPHICS	PO	127421	IT	\$ 1,392.30	ANNUAL PLOTTER SERVICE RENEWAL
146	03/06/2025	BOOMERS IRVINE	PO	127424	POL	\$ 1,696.17	BOOMERS IRVINE PAAL SUMMER TRIP
147	03/06/2025	BROWNELLS INC	PO	127426	POL	\$ 1,499.58	FIREARM MAINTENANCE SUPPLIES
148	03/06/2025	FUN COMPANY, THE	AG	N-2025-044	LIB	\$ 1,400.00	INFLATABLE RACE TRACK ACTIVITIES, DIA DE LOS NINOS/LIBROS
149	03/06/2025	LANMOR SERVICES	PO	127425	CDA	\$ 31,750.13	BUILDING DOOR REMODEL
150	03/06/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC.	AG	N-2022-131-03	POL	\$ 44,666.62	AMENDMENT - LEXISNEXIS DESK OFFICER REPORTING SYSTEM
151	03/06/2025	SUNNY SLOPE TREES	PO	127423	POL	\$ 5,000.00	BPO PLANTS/TREES/MATERIALS
152	03/06/2025	VERITEXT, LLC	AG	N-2025-051	CAO	\$ 50,000.00	LEGAL SUPPORT SERVICES
153	03/07/2025	ANGELS BASEBALL LP	PO	127431	PRCS	\$ 1,085.00	ANGELS BASEBALL TICKETS
154	03/07/2025	KITTRICH CORPORATION	PO	127429	PRCS	\$ 3,286.25	CUSTOM CANOPY PACKAGE & TABLE COVER
155	03/07/2025	KNOTTS BERRY FARM	PO	127432	PRCS	\$ 10,007.50	KNOTTS ADMISSION TICKETS TEEN EXCURSION PROGRAM
156	03/07/2025	PROUDCITY INC.	AG	N-2025-050	IT	\$ 24,150.00	WEB ACCESSIBILITY PLANNING AND STRATEGY SERVICES
157	03/07/2025	ULINE INC	PO	127430	PRCS	\$ 13,973.82	CROWN CONTROL POST & CHAIR
158	03/07/2025	VECTOR USA	PO	127428	LIB	\$ 3,180.26	NETWORK EQUIPMENT
159	03/10/2025	NDS	AG	N-2025-037	FMS	\$ 10,000.00	SERVICE AGREEMENT FOR PRESORT MAIL SERVICES
160	03/10/2025	NGUYEN, TRINITY	AG	N-2025-015	LIB	\$ 500.00	BOOK READING AT TET LUNAR NEW YEAR FESTIVAL
161	03/10/2025	ROBOTLAB INC	PO	127434	LIB	\$ 1,119.81	BATTERIES FOR NAO ROBOTS
162	03/10/2025	SANTA ANA CHAMBER OF COMMERCE	PO	127433	CDA	\$ 10,000.00	COMMUNITY GUIDE & BUSINESS DIRECTORY
163	03/10/2025	STANFORD SOUND AND STAGE	PO	127435	CDA	\$ 760.00	SOUND & STAGE SUPPORT TECHNICIAN
164	03/10/2025	WILD RIVERS WATERPARK IRVINE	PO	127436	POL	\$ 1,790.00	WILD RIVERS ADMISSION TICKETS FOR PAAL PROGRAM
165	03/11/2025	AMERICAN LIBRARY LABELS LLC	PO	127437	LIB	\$ 1,194.66	LIBRARY LOCATION LABELS

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166	03/11/2025	BLUEBEAM INC	PO	127442	PBA	\$ 11,616.00	COMPLETE AECO COLLABORATION
167	03/11/2025	CDW GOVERNMENT INC	PO	127444	LIB	\$ 6,364.10	NETWORK HARDWARE & SOFTWARE
168	03/11/2025	EASYVISTA, INC.	PO	127446	POL	\$ 2,735.00	ANNUAL SOFTWARE MAINT RENEWAL
169	03/11/2025	FIRST BOOK	PO	127447	LIB	\$ 2,070.29	VARIOUS YOUTH BOOKS
170	03/11/2025	IRVINE PIPE & SUPPLY	PO	127443	PWA	\$ 14,437.98	ADA COMPLIANT DRINKING FOUNTAINS
171	03/11/2025	TPM INC	PO	127440	PWA	\$ 5,700.00	ANNUAL SOFTWARE SUBSCRIPTION
172	03/11/2025	UA FULLERTON LLC	PO	127438	POL	\$ 1,083.66	URBAN AIR ADMISSION TICKETS FOR PAAL PROGRAM
173	03/11/2025	VECTOR USA	PO	127445	PRCS	\$ 3,180.26	NETWORK EQUIPMENT
174	03/12/2025	CDW GOVERNMENT INC	PO	127448	IT	\$ 638.75	UPS REPLACEMENT BATTERY
175	03/12/2025	COSTUME SPECIALISTS	PO	127449	LIB	\$ 540.00	MASCOT COSTUMES RENTAL FEE
176	03/12/2025	HUYNH, CAROLYN	AG	N-2025-014	LIB	\$ 500.00	BOOK READING AT TET LUNAR NEW YEAR FESTIVAL
177	03/17/2025	FLEX SAFE USA LLC	PO	127452	PWA	\$ 1,676.14	ORANGE BARRICADE 60"
178	03/17/2025	ORANGE COUNTY FIRE AUTHORITY	AG	N-2025-034	PWA	\$ 50,000.00	INTERAGENCY FLEET MAINTENANCE & REPAIR SERVICES - OCFA
179	03/17/2025	PROUDCITY INC.	AG	N-2025-070	IT	\$ 24,750.00	INTRANET WEBSITE DEVELOPMENT SERVICES
180	03/17/2025	RCS INVESTIGATIONS & CONSULTING LLC	AG	N-2025-022	POL	\$ 25,000.00	BACKGROUND, ADMIN & SURVEILLANCE INVESTIGATIONS
181	03/18/2025	GOPHER	PO	127455	POL	\$ 791.99	PAAL BASEBALL CAMP EQUIPMENT
182	03/18/2025	KIEFER AQUATICS	PO	127453	PRCS	\$ 7,461.68	AQUATICS PROGRAM SUPPLIES
183	03/18/2025	ZOHO CORPORATION	PO	127454	IT	\$ 8,884.00	ANNUAL SUBSCRIPTION RENEWAL
184	03/19/2025	COASTLINE EQUIPMENT	PO	127456	PWA	\$ 4,723.76	SOFTWARE LICENSE & INTERFACE KIT
185	03/19/2025	GRAFFITI SHIELD INC	PO	127458	PRCS	\$ 766.13	BIRD STRIKE FILM INSTALLATION
186	03/20/2025	B&H PHOTO VIDEO	PO	127466	POL	\$ 46,946.58	CAMERA'S AND ACCESSORIES FOR PD FORENSICS
187	03/20/2025	BIOMETRICS4ALL INC	PO	127467	HR	\$ 7,079.72	LIVESCAN HARDWARE & SOFTWARE
188	03/20/2025	CON TODO PRESS	PO	127468	LIB	\$ 2,423.16	BILINGUAL CHILDREN'S BOOKS
189	03/20/2025	CUMMINS-ALLISON CORP	PO	127469	CDA	\$ 526.78	COIN COUNTER ANNUAL SERVICE CONTRACT
190	03/20/2025	CUT-RATE BATTERIES LLC	PO	127465	POL	\$ 1,354.70	TWO WAY RADIO BATTERIES
191	03/20/2025	EDUCATION & OUTREACH COMPANY	PO	127460	PWA	\$ 14,988.02	WATER EDUCATIONAL MATERIALS
192	03/20/2025	ILLINOIS LIBRARY ASSOCIATION	PO	127461	LIB	\$ 547.91	SUMMER PROGRAM SUPPLIES: TSHIRTS
193	03/20/2025	ROGUE FITNESS	PO	127463	POL	\$ 1,127.38	GYM EQUIPMENT SLAM BALL/BIKE KIT
194	03/20/2025	TECHNOLOGY TRADERS INC	PO	127459	CDA	\$ 12,610.73	DOCUMENT SCANNERS
195	03/20/2025	TPM INC	PO	127462	PWA	\$ 2,300.00	BLUE BEAM COMPLETE RENEWAL
196	03/21/2025	PACIFIC ATHLETIC WEAR INC	PO	127470	POL	\$ 2,175.27	PAAL YOUTH BASEBALL SHIRTS/HATS
197	03/21/2025	PACKET FUSION INC	PO	127471	IT	\$ 49,500.00	VOIP PHONE SYSTEM MAINTENANCE RE
198	03/21/2025	TPM INC	PO	127472	PWA	\$ 10,000.00	ANNUAL SUBSCRIPTION RENEWAL
199	03/24/2025	ORANGE COUNTY SCHOOL OF THE	PO	127474	POL	\$ 1,965.00	PD AWARDS FOOD & BUFFET SERVICE
200	03/24/2025	ORANGE COUNTY SCHOOL OF THE ARTS	AG	N-2025-039	POL	\$ 1,300.00	FACILITY RENTAL, POLICE DEPARTMENT AWARDS
201	03/24/2025	PYRO SPECTACULARS, INC.	AG	N-2025-054	PRCS	\$ 31,650.00	PYROTECHNIC FIREWORKS PROGRAM FOR JULY 4, 2025
202	03/24/2025	PYRO SPECTACULARS, INC.	AG	N-2025-007	PRCS	\$ 16,500.00	PYROTECHNIC FIREWORKS PROGRAM FOR TET FESTIVAL
203	03/24/2025	T.B. PENICK & SONS, INC.	AG	N-2025-032	PRCS	\$ 151,790.00	LITHICRETE/LITHOMOSAIC PAVING, ZOO
204	03/24/2025	TCCG TECH COAST CONSULTING GROUP	AG	N-2025-009	CDA	\$ 7,500.00	PRESENTATION AT THE SANTA ANA GROW EVENT
205	03/25/2025	AED BRANDS, LLC	PO	127481	POL	\$ 517.81	AED BATTERIES & STAT-PADS
206	03/25/2025	APPLE INC	PO	127476	PWA	\$ 4,927.97	2025 YOUTH POSTER CONTEST PRIZES LAPTOPS
207	03/25/2025	BLACKHAWK ENGAGEMENT SOLUTIONS	PO	127477	PWA	\$ 3,798.40	2025 YOUTH POSTER CONTEST PRIZES GIFT CARDS

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
208	03/25/2025	GARCIA, HORTENCIA	AG	N-2025-027	PRCS	\$ 25,000.00	RECREATION ADULT DANCE AND FITNESS CLASSES
209	03/25/2025	LOCTEK INC	PO	127479	POL	\$ 772.16	STANDING DESK & FILE CABINET
210	03/25/2025	NEWEGG BUSINESS INC	PO	127475	PWA	\$ 764.74	2025 YOUTH POSTER CONTEST PRIZE
211	03/25/2025	NORCO TRAILERS	PO	127482	PWA	\$ 41,782.80	CUSTOM TRAILER FOR PD CITYWIDE DUI CHECKPOINTS
212	03/25/2025	PACKET FUSION INC	PO	127478	IT	\$ 12,156.84	DESK PHONE HARDWARE & SOFTWARE
213	03/26/2025	SCAN HEALTH PLAN	AG	N-2025-019	PRCS	\$ 11,500.00	PARTNERSHIP AGREEMENT, SCAN HEALTH PLAN FOR CITY EVENTS
214	03/27/2025	JRBADGES	PO	127483	POL	\$ 3,605.25	POLICE BADGE STICKERS
215	03/27/2025	ORIGINAL WATERMEN INC	PO	127484	PRCS	\$ 5,911.18	AQUATICS LIFEGUARD UNIFORMS
216	03/27/2025	THE PUBLIC RESTROOM COMPANY	PO	127485	PWA	\$ 1,066.73	DOOR HINGES FOR PARK RESTROOM

Total this period	\$ 2,960,594.33
Total fiscal year budget	\$ 699,549,560.00
Percentage of budget amount	0.42%

Agency/Department	Total This Quarter	Fiscal Year-to-Date
City Attorney's Office (CAO)	\$ 148,508.81	\$ 537,165.39
Clerk of the Council (COC)	\$ -	\$ -
City Manager's Office (CMO)	\$ 12,346.35	\$ 528,233.37
Community Development (CDA)	\$ 86,524.32	\$ 554,097.81
Citywide	\$ 47,036.62	\$ 842,036.62
Finance & Management Services (FMS)	\$ 70,649.89	\$ 218,049.17
Human Resources (HR)	\$ 204,901.84	\$ 271,488.92
Information Technology (IT)	\$ 129,426.89	\$ 476,490.61
Library (LIB)	\$ 75,815.74	\$ 285,677.47
Parks, Rec. & Comm. Services (PRCS)	\$ 572,432.40	\$ 2,059,812.98
Planning and Building (PBA)	\$ 26,616.00	\$ 215,917.02
Police (POL)	\$ 771,031.86	\$ 1,874,978.22
Public Works (PWA)	\$ 815,303.61	\$ 3,503,728.76
Total	\$ 2,960,594.33	\$ 11,367,676.34