

EXHIBIT 1**Quarterly Report of Contracts: July 1, 2022 to September 30, 2022**

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
1	07/01/22	AAA ELECTRIC MOTOR SALES	BOC	7533	PWA	\$ 20,000.00	ELECTRIC MOTOR REPAIRS
2	07/01/22	ALANS LAWNMOWER & GARDE	BOC	7441	CITYWIDE	\$ 20,000.00	LANDSCAPE EQUIPMENT & REPAIR
3	07/01/22	ALLIED REFRIGERATION INC	BOC	7414	PWA	\$ 7,500.00	REFRIGERATION PARTS AND REPAIR
4	07/01/22	ALTA BAJA MARKET	BOC	7493	CITYWIDE	\$ 5,000.00	FOOD FOR EVENTS & MEETINGS
5	07/01/22	ARC DOCUMENT SOLUTIONS	BOC	7435	CITYWIDE	\$ 20,000.00	REPROGRAPHIC SERVS & TONER
6	07/01/22	AUTONATION FORD TUSTIN	BOC	7476	PWA	\$ 20,000.00	VEHICLE MAINT REPAIR PARTS/MATERIALS
7	07/01/22	AZTEC CONTAINER	BOC	7537	PWA	\$ 5,000.00	STORAGE CONTAINER RENTAL SERVICES
8	07/01/22	BAT JAC GLASS INC	BOC	7552	CITYWIDE	\$ 15,000.00	GLASS REPAIRS & EMERGENCY BOARD-UP SVCS
9	07/01/22	BRISTOL SPEEDWASH INC	BOC	7458	CITYWIDE	\$ 10,000.00	VEHICLE WASHES & DETAILS
10	07/01/22	BSN SPORTS LLC	BOC	7447	CITYWIDE	\$ 5,000.00	SPORTS EQUIPT AND SUPPLIES
11	07/01/22	CHANDLERS AIR CONDITIONING	BOC	7445	CITYWIDE	\$ 5,000.00	APPLIANCES REPAIR & MAINTENANCE
12	07/01/22	CHATTEL INC	AG	N-2022-194	PBA	\$ 20,000.00	HISTORIC PRESERVATION SERVS
13	07/01/22	CREATIVE SIGN INC	BOC	7608	CITYWIDE	\$ 25,000.00	DECALS, STRIPING, NUMBERS & STICKERS
14	07/01/22	CURLEY WHOLESALE ELECTRIC	BOC	7421	CITYWIDE	\$ 20,000.00	ELECTRICAL SUPPLIES
15	07/01/22	CYBER SECURITY SOURCE	BOC	7502	CITYWIDE	\$ 10,000.00	LOCKSMITH & CYBER LOCK REPAIRS
16	07/01/22	DIAMOND ENVIRONMENTAL SERVICES	BOC	7528	CITYWIDE	\$ 20,000.00	PORTABLE RESTROOM RENTAL SERVICES
17	07/01/22	DISCOUNT SCHOOL SUPPLY	BOC	7583	PRCS	\$ 5,000.00	EDUCATIONAL MATERIALS FOR ZOO COMMUNITY COUNTS PROG
18	07/01/22	DUNCAN PARKING TECHNOLOGIES	BOC	7524	CDA	\$ 10,000.00	PARKING METER PARTS
19	07/01/22	EWING IRRIGATION PRODUCTS INC	BOC	7411	CITYWIDE	\$ 20,000.00	IRRIGATION SUPPLIES
20	07/01/22	FIREHOUSE SUBS	BOC	7614	CITYWIDE	\$ 5,000.00	FOOD FOR EVENTS & MEETINGS
21	07/01/22	FIREMASTER	BOC	7440	CITYWIDE	\$ 20,000.00	FIRE EXTINGUISHER SERVICE & PARTS
22	07/01/22	GHAIS TREE SERVICE	BOC	7611	PRCS	\$ 25,000.00	TREE & STUMP REMOVAL SERVICES
23	07/01/22	H.L. MILLER INC	BOC	7532	PWA	\$ 25,000.00	GENERAL CONSTRUCTION REPAIRS
24	07/01/22	HCI SYSTEMS INC	BOC	7522	POL	\$ 25,000.00	FIRE ALARM TESTING INSPECTION & REPAIRS
25	07/01/22	HILLS BROS LOCK & SAFE INC	BOC	7526	CITYWIDE	\$ 20,000.00	LOCKSMITH & REPAIR SERVICES
26	07/01/22	HINGEWERKS COMMERCIAL DOORS	BOC	7417	PWA	\$ 15,000.00	OVERHEAD DOOR EMERGENCY
27	07/01/22	HORIZON DISTRIBUTORS, INC.	BOC	7633	PRCS	\$ 20,000.00	LANDSCAPE & IRRIGATION SUPPLIES
28	07/01/22	HYDROBLAST	BOC	7523	PRCS	\$ 20,000.00	PRESSURE WASHING SERVICES
29	07/01/22	I INITIAL	BOC	7550	CITYWIDE	\$ 25,000.00	SCREENPRINTING, CLOTHING EMBOIDERY
30	07/01/22	IRVINE PIPE & SUPPLY INC	BOC	7425	CITYWIDE	\$ 20,000.00	PLUMBING SUPPLIES
31	07/01/22	JP GLASS & MIRROR	BOC	7418	PWA	\$ 5,000.00	GLASS REPAIRS & TINTING
32	07/01/22	KLUG AUTOMATION INC	BOC	7645	POL	\$ 25,000.00	ELECTRONIC SYSTEMS SERVS & PARTS
33	07/01/22	LAYNE LABORATORIES, INC.	BOC	7609	PRCS	\$ 10,000.00	FROZEN MICE & RATS FOR SANTA ANA ZOO
34	07/01/22	LONG BEACH BMW MOTORCYC	BOC	7494	PWA	\$ 5,000.00	MOTORCYCLE REPAIRS & PARTS
35	07/01/22	LOWES HOME CENTERS	BOC	7426	CITYWIDE	\$ 20,000.00	CONSTRUCTION MATERIALS, HARDWARE, LUMBER
36	07/01/22	MAKO OVERHEAD DOOR INC	BOC	7531	CITYWIDE	\$ 25,000.00	OVERHEAD DOOR MAINTENANCE
37	07/01/22	MCFADDEN-DALE HARDWARE	BOC	7427	CITYWIDE	\$ 20,000.00	HARDWARE SUPPLIES
38	07/01/22	MCMASTER CARR SUPPLY CO	BOC	7428	CITYWIDE	\$ 17,500.00	INDUSTRIAL & MATERIAL SUPPLIES
39	07/01/22	MCVICKER & ASSOCIATES	BOC	7448	CITYWIDE	\$ 10,000.00	PROMOTIONAL & SCREENPRINTED ITEMS
40	07/01/22	MEALS ON WHEELS ORANGE COUNTY	AG	N-2022-206	PRCS	\$ 50,000.00	CONGREGATE & HOME DELIVERED MEAL PROGRAM
41	07/01/22	METROPRO ROAD SERVICES	BOC	7437	PWA	\$ 20,000.00	TOWING SERVICES
42	07/01/22	MUNICIPAL MAINTENANCE	BOC	7410	PWA	\$ 7,500.00	AUTO & HEAVY VEHICLE PARTS & MAINTENANCE
43	07/01/22	MUTUAL PROPANE	BOC	7456	PWA	\$ 20,000.00	PROPANE FUEL AS NEEDED
44	07/01/22	NATHAN T WRIGHT	AG	N-2022-189	PWA	\$ 50,000.00	CUSTOM ILLUSTRATION PROJECT SERVICES

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
45	07/01/22	NIKKI'S FLAG SHOP	BOC	7454	CITYWIDE	\$ 2,500.00	MISCELLANEOUS FLAGS
46	07/01/22	PACIFIC MOBILE STRUCTURES INC	BOC	7581	PRCS	\$ 5,000.00	TRAILER LEASE FOR THE ZOO
47	07/01/22	PL HAWN CO INC	BOC	7439	PWA	\$ 15,000.00	HVAC FILTERS
48	07/01/22	PLAYERS CHOICE	BOC	7431	CITYWIDE	\$ 25,000.00	AWARDS, TROPHIES & PLAQUES
49	07/01/22	PVP COMMUNICATIONS	BOC	7588	POL	\$ 12,000.00	MOTOR HELMET & HELMET KIT INSTALL
50	07/01/22	PYRO-COMM SYSTEMS	BOC	7516	CITYWIDE	\$ 13,000.00	FIRE ALARM MONITORING SVCS & REPAIRS
51	07/01/22	RPW SERVICES INC	BOC	7535	PWA	\$ 25,000.00	WEED SPRAYING SERVICES
52	07/01/22	SC SIGNS AND SUPPLIES LLC	BOC	7432	CITYWIDE	\$ 25,000.00	SPECIAL ORDER SIGNS
53	07/01/22	SELECT TRENCHLESS PIPEL	BOC	7536	PWA	\$ 20,200.00	SEWER LATERAL LINING SERVICES
54	07/01/22	SITEONE LANDSCAPE SUPPLY INC	BOC	7401	CITYWIDE	\$ 25,000.00	NURSERY SUPPLIES & PLANTS
55	07/01/22	SMARDAN SUPPLY	BOC	7402	CITYWIDE	\$ 5,000.00	PLUMBING SUPPLIES
56	07/01/22	SMARTSIGN	BOC	7449	PWA	\$ 5,000.00	SAFTEY INFORMATION SUPPLIES
57	07/01/22	TAB ANSWER NETWORK	BOC	7446	FMS	\$ 2,000.00	PHONE ANSWERING SERVICES
58	07/01/22	TOWNSEND SELF STORAGE	BOC	7501	PBA	\$ 7,500.00	STORAGE UNIT RENTAL SERVICES
59	07/01/22	USA BLUEBOOK	BOC	7496	PWA	\$ 5,000.00	MISCELLANEOUS PARTS FOR WATER
60	07/01/22	VORTEX INDUSTRIES INC	BOC	7534	PWA	\$ 10,000.00	DOOR REPAIRS AT WATER RES FACILITIES
61	07/01/22	WALTERS WHOLESALE ELECTRIC CO	BOC	7443	CITYWIDE	\$ 20,000.00	LAMPS, BALLASTS, MISC SUPP
62	07/01/22	WAXIE SANITARY SUPPLY	BOC	7404	CITYWIDE	\$ 15,000.00	JANITORIAL SUPPLIES
63	07/01/22	WEST COAST LIGHTS AND SIRENS	BOC	7646	PWA	\$ 20,000.00	PARTS & LABOR - PD VEHICLES
64	07/01/22	WHITE CAP CONSTRUCTION SUPPLY	BOC	7406	CITYWIDE	\$ 20,000.00	CONSTRUCTION MATERIALS, TOOLS, HARDWARE, & SUPPLIES
65	07/01/22	WILLSCOT	BOC	7615	PWA	\$ 25,000.00	MOBILE OFFICE & RESTROOM RENTAL SERVICES
66	07/05/22	KAJEET INC.	AG	N-2022-186	LIB	\$ 1,702.83	SMARTBUS BOOKMOBILE PILOT SERVICE AGREEMENT
67	07/06/22	360 CIVIC, INC	AG	N-2022-187	IT	\$ 50,000.00	ON-CALL WEB SERVICES
68	07/06/22	AEF SYSTEMS CONSULTING, INC.	AG	N-2022-245	PRCS	\$ 50,000.00	CONSULTANT FOR ZOO TICKET/CIVIC REC SOFTWARE
69	07/07/22	ARGO ENTERPRISES INC. dba UNISHIELD	AG	N-2022-188	PWA	\$ 25,000.00	FIRST AID SUPPLIES AND SAFETY SERVICES
70	07/07/22	BORDERLAN SECURITY	PO	125107	IT	\$ 2,653.00	ADDITIONAL LICENSES: CROWDSTRIKE
71	07/07/22	NATHAN T WRIGHT ILLUSTRATION, LLC	AG	N-2022-189	PWA	\$ 50,000.00	CUSTOM ILLUSTRATION PROJECT SERVICES
72	07/08/22	GET CPR CERTIFIED	AG	N-2022-197	PRCS	\$ 25,000.00	RECREATION CLASS INSTRUCTOR-CPR CERTIFICATION
73	07/11/22	CDW GOVERNMENT INC	PO	125111	IT	\$ 7,157.50	SOFTWARE RENEWAL: TREND MICRO
74	07/11/22	WALTERS WHOLESALE ELECTRIC CO	PO	125109	PWA	\$ 1,054.04	AAA ALKALINE BATTERIES
75	07/12/22	ADAMSON POLICE PRODUCTS	PO	125113	POL	\$ 5,842.97	SIMUNITIONS HELMET - BLUE
76	07/12/22	B&H PHOTO VIDEO	PO	125112	PWA	\$ 550.40	KEYBOARD + MOUSE COMBO
77	07/12/22	B&H PHOTO VIDEO	PO	125114	HR	\$ 2,147.42	ID CARD PRINTER
78	07/13/22	ASSOCIATED BAG COMPANY	PO	125120	POL	\$ 1,659.32	16"X12"X35" UNPRINTED PAPER BAGS
79	07/13/22	CLEARTEC PACKAGING	PO	125118	POL	\$ 999.42	CLEAR PLASTIC TUBE - PACKAGING
80	07/13/22	GREENFIELDS OUTDOOR FITNESS	PO	125121	PRCS	\$ 1,638.75	FOOT RESTS & RUBBER HAND GRIPS - GARFIELD PARK
81	07/13/22	IDENTITY AUTOMATION LP	PO	125116	POL	\$ 13,394.50	MULTI FACTOR AUTHENTICATION ANNUAL RENEWAL
82	07/13/22	LYNN PEAVEY COMPANY	PO	125119	POL	\$ 2,067.41	EVIDENCE TAPE, RED
83	07/13/22	MSA SYSTEMS INC	PO	125117	POL	\$ 1,442.76	WAX RIBBON CARTRIDGES
84	07/13/22	SHOWTIME DANCE ACADEMY, INC.	AG	N-2022-190	PRCS	\$ 25,000.00	DANCE CLASSES CONSULTING SERVICES
85	07/14/22	PLAYPOWER LT FARMINGTON INC	PO	125124	PRCS	\$ 1,306.34	ANTI WRAPS FOR SWING SEATS- DELHI PARK
86	07/15/22	ALLIANCE CONSULTING SERVICES	AG	N-2022-210	PWA	\$ 49,500.00	RIGHT-OF-WAY ADMIN CONSULTANT
87	07/15/22	BRITTANY PEREZ	AG	N-2022-204	PRCS	\$ 25,000.00	RECREATION CLASS INSTRUCTOR-DANCE FITNESS
88	07/15/22	GOVCONNECTION INC	PO	125126	IT	\$ 6,513.02	SOFTWARE RENEWAL: RED HAT
89	07/15/22	SCENTURION K9 CONSULTING	PO	125127	POL	\$ 2,400.00	K-9 ANNUAL MAINTENANCE TRAINING
90	07/18/22	CHATTEL, INC	AG	N-2022-194	PBA	\$ 20,000.00	HISTORIC RESOURCES SERVICES
91	07/18/22	TOTAL IMAGING SOLUTIONS LLC	PO	125129	LIB	\$ 935.00	MICRO FILM SCANNER SERVICE RENEWAL
92	07/19/22	CB PACIFIC INC	PO	125132	POL	\$ 7,439.37	GE DIGITAL SOFTWARE RENEWAL

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
93	07/19/22	DAVE BANG ASSOCIATES INC	PO	125134	PRCS	\$ 2,428.57	PLAYGROUND EQUIPMENT- BRIDGE PLANK
94	07/19/22	NETXPERTS INC	PO	125133	IT	\$ 18,214.72	MAINT. RENEWAL: CISCO SMARTNET
95	07/20/22	COAST RECREATION INC	PO	125136	PRCS	\$ 813.49	PLAYGROUND EQUIPMENT (SLIDE PARTS)- BOMO KORAL
96	07/20/22	GET CPR CERTIFIED	AG	N-2022-197	PRCS	\$ 25,000.00	CPR/AED CLASSES CONSULTING SERVICES
97	07/20/22	INTERNATIONAL CODE COUNCIL INC	PO	125135	PBA	\$ 1,095.22	2021 INT. PROPERTY MAINT. BOOK
98	07/20/22	THANH THUY VO dba THUY VO DANG	AG	N-2022-198	LIB	\$ 250.00	SPEAKER/PERFORMER SERVICES
99	07/21/22	COAST RECREATION INC	PO	125137	PRCS	\$ 1,667.29	SLIDE ENTRANCE EQUIPMENT - EDNA PARK
100	07/26/22	QUADIENT INC.	PO	125140	FMS	\$ 2,128.72	MAIL MACHINE ANNUAL SOFTWARE SUPPORT & MAINT
101	07/26/22	ROD-WEST FLOORING COVERING LLC	PO	125142	PWA	\$ 77,016.23	FLOORING REPLACEMENT - CITY YARD BLDG A
102	07/26/22	SUPERIOR PROPERTY SERVICES, INC.	AG	N-2020-082-01	CDA	\$ 10,250.00	ANTI-GRAFFITI COATING SERVICES
103	07/27/22	B&H PHOTO VIDEO	PO	125143	HR	\$ 832.20	SOUND LECTERN
104	07/27/22	BAT JAC GLASS INC	PO	125145	PWA	\$ 6,989.80	WINDOW BOARD UP SERVICES - CORBIN/SOUTHWEST SENIOR CTR
105	07/27/22	CONTRACTSAFE LLC	PO	125148	PWA	\$ 3,588.00	CONTRACT MANAGEMENT SOFTWARE RENEWAL
106	07/27/22	G&S CARPET MILLS INC	PO	125144	PWA	\$ 3,950.00	FLOORING REPLACEMENT IN COUNCIL CHAMBERS
107	07/27/22	LN CURTIS & SONS INC	PO	125147	POL	\$ 2,232.22	BALLISTIC PLATE
108	07/28/22	CHINOOK MEDICAL GEAR INC	PO	125149	POL	\$ 21,275.78	CUSTOM INDIVIDUAL FIRST AID KITS
109	07/28/22	NATIONAL TESTING NETWORK	AG	N-2022-125-01	POL	\$ 2,250.00	POLICE RECRUITMENT SERVICES
110	07/29/22	B&H PHOTO VIDEO	PO	125153	PRCS	\$ 713.49	POSTER PAPER
111	07/29/22	BOOMERS IRVINE	PO	125152	PRCS	\$ 2,347.22	ADMISSION TICKETS
112	07/29/22	HCI SYSTEMS INC	PO	125154	POL	\$ 595.00	PD BUILDING ACCESS CARDS
113	07/29/22	SAFETYCULTURE PTY LTD	PO	125151	PWA	\$ 4,332.00	SAFETY INSPECTION SOFTWARE ANNUAL FEE
114	08/01/22	ADVANCED ALARM & FIRE INC.	BOC	7566	PRCS	\$ 8,000.00	FIRE & SECURITY ALARM SERVICES AND MAINTENANCE
115	08/01/22	B&H PHOTO VIDEO	PO	125155	POL	\$ 4,973.56	TRIPOD SYSTEM
116	08/01/22	BARNES UPHOLSTERY INC	BOC	7546	PWA	\$ 7,500.00	VEHICLE UPHOLSTERY REPAIRS
117	08/01/22	JENDCO SAFETY SUPPLY	PO	125156	PWA	\$ 587.52	TRIPOD STANDS
118	08/01/22	KIMBALL MIDWEST	BOC	7554	PWA	\$ 15,000.00	FLEET FASTENERS, HARDWARE
119	08/01/22	LESLIES SWIMMING POOL SUPPLIES	BOC	7582	PRCS	\$ 6,500.00	POOL MAINT CHEMICALS & SUPPLIES
120	08/01/22	MAKAI SOLUTIONS	BOC	7596	PWA	\$ 10,000.00	HYDRAULIC LIFT REPAIR
121	08/01/22	PACIFIC COAST ENTERTAINMENT	BOC	7568	PWA	\$ 5,000.00	GEL SHEETS FOR WATER TANK LIGHTING
122	08/01/22	POM INCORPORATED	PO	125157	CDA	\$ 7,101.26	PARKING METER VICTORIAN SLEEVES
123	08/02/22	CHERUB EXECUTIVE SERVICES	AG	N-2022-164-01	PRCS	\$ 25,000.00	SECURITY SERVICES
124	08/02/22	COMMUNITY SENIORSERV, INC.	AG	N-2022-206	PRCS	\$ 50,000.00	MEALS ON WHEELS FOR SENIOR MEAL PROGRAMS
125	08/02/22	MCCS-MARINE CORPS COMMUNITY SERVICES	AG	N-2022-205	POL	\$ 450.00	SPONSORSHIP AGREEMENT
126	08/02/22	PEREZ, BRITTANY LOUISE	AG	N-2022-204	PRCS	\$ 25,000.00	GOR DANCE FITNESS CLASS INSTRUCTION
127	08/02/22	RON TURLEY ASSOCIATES INC	PO	125159	PWA	\$ 3,000.00	FLEET SOFTWARE UPGRADE - CUSTOM REPORTS
128	08/03/22	ALLIANCE CONSULTING SERVICES INC.	AG	N-2022-210	PWA	\$ 49,500.00	REAL ESTATE AND RIGHT-OF-WAY COORDINATION SERVICES
129	08/03/22	COLON, ALEJANDRA	AG	N-2022-207	CMO	\$ 50,000.00	CITY COUNCIL AIDE
130	08/03/22	LAM, DUSTIN	AG	N-2022-209	CMO	\$ 15,000.00	CITY COUNCIL AIDE
131	08/03/22	PHAM, MINH	AG	N-2022-208	CMO	\$ 10,000.00	CITY COUNCIL AIDE
132	08/04/22	ELITE SPECIAL EVENTS, INC.	AG	N-2022-211	PRCS	\$ 31,950.00	EQUIPMENT AND STAFFING SERVICES
133	08/04/22	THE FRIDA CINEMA	AG	N-2022-212	PRCS	\$ 22,660.00	OUTDOOR MOVIE SERVICES
134	08/09/22	ANKURA CONSULTING GROUP, LLC	AG	N-2022-215	CAO	\$ 50,000.00	ENGAGEMENT LETTER
135	08/09/22	HCI SYSTEMS INC	PO	125162	PWA	\$ 19,740.00	FIRE STATION 71 SPRINKLER REPAIR
136	08/09/22	ROBERTO ZAVALA dba COSMOS EVENT RENTALS	AG	N-2022-214	LIB	\$ 32,000.00	EVENT EQUIPMENT RENTAL SERVICES
137	08/09/22	SIGN-A-RAMA	PO	125163	PWA	\$ 686.93	POSTERS - TEMPORARY NO PARKING
138	08/11/22	BAY AREA DRIVING SCHOOL	AG	N-2022-219	PRCS	\$ 25,000.00	ONLINE DRIVING CLASSES
139	08/11/22	BEST WAY LAUNDRY SOLUTIONS	PO	125166	POL	\$ 32,189.60	COMMERICAL WASHING MACHINE FOR JAIL
140	08/11/22	QUADIENT INC.	PO	125165	FMS	\$ 1,055.84	MAIL INSERTER MAINTENANCE AGREEMENT

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
141	08/12/22	CABLESANDKITS.COM	PO	125168	IT	\$ 8,491.33	NETWORK EQUIP: CISCO 3850 LAN SWITCHES-QTY. 2
142	08/12/22	CALIFORNIA MUNICIPAL STATISTIC	PO	125171	FMS	\$ 550.00	COMPREHENSIVE ANNUAL FINAN RPT
143	08/12/22	DIVERSIFIED WHOLESALE GROUP,	PO	125167	POL	\$ 573.13	DISPOSABLE FACE MASKS
144	08/12/22	MUNISERVICES / AVENU INSIGHTS	PO	125170	FMS	\$ 1,360.00	COMPREHENSIVE ANNUAL FINANC RPT
145	08/12/22	THE VEST MAN	PO	125169	POL	\$ 1,289.15	POLICE VEST - 11X4 READS POLICE
146	08/15/22	AMERICAN LIBRARY ASSOCIATION	PO	125173	LIB	\$ 874.00	LIBRARY CARDS - BABY YODA
147	08/15/22	B&H PHOTO VIDEO	PO	125179	LIB	\$ 961.62	CAMCORDER CASE SONY SCS-45
148	08/15/22	BAT JAC GLASS INC	PO	125177	POL	\$ 8,788.90	GLASS DOOR & WINDOW REPLACEMENT
149	08/15/22	BIOBAG AMERICAS INC	PO	125174	PRCS	\$ 7,246.31	32-GAL BIO LINERS
150	08/15/22	JAMI CONSTRUCTION	PO	125176	PWA	\$ 4,960.00	WALL/DOOR REMOVAL - CITY YARD
151	08/15/22	LC ACTION POLICE SUPPLY	PO	125178	POL	\$ 4,996.52	DUTY GUN HOLSTERS
152	08/15/22	METRON-FARNIER LLC	PO	125172	PWA	\$ 819.38	WATER METER ANTENNA
153	08/16/22	ANAHEIM RESTAURANT SUPPLIES	PO	125181	POL	\$ 13,000.75	HOSHIZAKI ICE MAKER - CUBE STYLE
154	08/16/22	BEETRONICS INC	PO	125180	POL	\$ 1,024.38	CCTV MONITOR 10" FOR CONTROL ROOM
155	08/16/22	MERRITT STUDIO	AG	N-2022-224	PRCS	\$ 20,000.00	DESIGN SERVICES FOR ACTIVITY GUIDE
156	08/16/22	MERRITT STUDIO, LLC.	AG	N-2022-224	PRCS	\$ 20,000.00	DESIGN SERVICES
157	08/16/22	SUNSET SIGNS & PRINTING INC	PO	125183	PWA	\$ 540.79	SARTC PARKING SIGNS (QTY 4)
158	08/17/22	BOBS BILLIARDS SERVICE	PO	125186	PRCS	\$ 709.69	SASC POOL TABLE RENOVATION
159	08/17/22	KNOTTS BERRY FARM	PO	125189	PRCS	\$ 4,160.84	ADMISSION TICKETS - TEEN EXCURSION PROGRAM
160	08/17/22	MIWALL CORPORATION	PO	125188	POL	\$ 4,520.00	AMMO HORN 12GAUGE 100PK
161	08/17/22	REBECA KING	AG	N-2022-226	PRCS	\$ 480.00	SPEAKER/PERFORMER SERVICES
162	08/17/22	ULINE INC	PO	125187	PWA	\$ 3,318.35	4-STEP SAFETY LADDERS AND PLATFORM TRUCK
163	08/18/22	FELT RIGHT LLC	PO	125190	HR	\$ 3,330.36	FELT ACOUSTIC PANELS
164	08/18/22	JAMI CONSTRUCTION	PO	125192	PWA	\$ 4,945.00	DOORWAY RELOCATION - CITY YARD 2ND FLOOR
165	08/18/22	LEXISNEXIS RISK SOLUTIONS	AG	N-2021-101-01	POL	\$ 50,000.00	MASTER SERVICES AGREEMENT
166	08/18/22	TILLEY CRANE INSPECTION	PO	125191	PWA	\$ 4,200.00	ANNUAL CERTIFICATION OF CRANES (14 UNITS)
167	08/20/22	THE CHARLES MACHINE WORKS INC.	BOC	7629	PWA	\$ 25,000.00	SEWER LINING MATERIAL & SUPPLIES
168	08/22/22	B&H PHOTO VIDEO	PO	125193	PWA	\$ 1,580.16	DOCUMENT SCANNER FUJITSU FI-7260
169	08/22/22	CPACINC.COM	PO	125195	IT	\$ 5,435.00	SUBSCR RENEWAL: BARRACUDA 650
170	08/22/22	OUTDOOR CREATIONS INC	PO	125197	PRCS	\$ 1,420.25	TRASH CAN LINERS
171	08/23/22	BATAAN, JOE	AG	N-2022-231	PRCS	\$ 8,920.00	LIVE PERFORMANCE AT CITY'S CHICANO HERITAGE FESTIVAL
172	08/23/22	CUMMINS-ALLISON CORP	PO	125199	CDA	\$ 8,006.71	COIN COUNTING MACHINE
173	08/23/22	FUNK FREAKS BOUTIQUE, INC.	AG	N-2022-229	PRCS	\$ 1,000.00	LIVE PERFORMANCE AT CITY'S CHICANO HERITAGE FESTIVAL
174	08/23/22	GARCIA, FRANCINE	AG	N-2022-230	PRCS	\$ 7,000.00	LIVE PERFORMANCE AT CITY'S CHICANO HERITAGE FESTIVAL
175	08/23/22	IAPMO	PO	125198	PWA	\$ 577.39	2022 PLUMBING CODE BOOK
176	08/23/22	KAJEET INC	PO	125201	POL	\$ 21,444.96	NETCLOUD MOBIL ESSENTIALS PLAN ANNUAL RENEWAL
177	08/23/22	THEE SINSEERS, LLC	AG	N-2022-228	PRCS	\$ 3,000.00	LIVE PERFORMANCE AT CITY'S CHICANO HERITAGE FESTIVAL
178	08/24/22	COAST RECREATION INC	PO	125204	PRCS	\$ 717.77	CHAIN LADDER/RAIL - ADAMS PARK
179	08/24/22	ESPARZA, SHARON	AG	N-2022-235	PRCS	\$ 1,100.00	LIVE PERFORMANCE AT CITY'S CHICANO HERITAGE FESTIVAL
180	08/24/22	GRAND ENTERPRISES, LLC.	AG	N-2022-233	PRCS	\$ 3,500.00	LIVE PERFORMANCE AT CITY'S CHICANO HERITAGE FESTIVAL
181	08/24/22	GUTIERREZ, ROBERTO dba LIGHTER SHADE OF BROWN	AG	N-2022-232	PRCS	\$ 3,500.00	LIVE PERFORMANCE AT CITY'S CHICANO HERITAGE FESTIVAL
182	08/24/22	METROPRO ROAD SERVICES INC	PO	125202	PWA	\$ 3,805.00	TOWING AND TIRE CHANGE SERVICES
183	08/24/22	MEYERS CONSTRUCTION CO	PO	125206	PWA	\$ 10,660.00	OFFICE EXPANSION AND INSULATION ROSS ANNEX
184	08/24/22	PLAYPOWER LT FARMINGTON INC	PO	125203	PRCS	\$ 1,245.57	GAME TABLE TOP AT ROSITA PARK
185	08/24/22	ROMO, ALYSSA dba VEL THE WONDER	AG	N-2022-234	PRCS	\$ 2,000.00	LIVE PERFORMANCE AT CITY'S CHICANO HERITAGE FESTIVAL
186	08/29/22	B&H PHOTO VIDEO	PO	125210	POL	\$ 1,486.07	CAMERA BATTERIES & ACCESSORIES
187	08/29/22	B&H PHOTO VIDEO	PO	125211	POL	\$ 5,388.17	LIGHT LOCATION KIT AND ACCESSORIES
188	08/29/22	DENISE ROBLES	AG	N-2022-274	PRCS	\$ 25,000.00	RECREATION CLASS INSTRUCTOR-DANCE FITNESS

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
189	08/29/22	GOLDEN STATE AUDIO VIDEO	PO	125212	POL	\$ 26,798.94	LG 65" LED-UHD SMART TV FOR EOC
190	08/29/22	JOHN KALISKI ARCHITECTS, INC	AG	N-2022-246	PBA	\$ 30,000.00	URBAN DESIGN & ARCHITECTUAL
191	08/29/22	PATRICK A HURLEY	AG	N-2022-258	PRCS	\$ 25,000.00	RECREATION CLASS INSTRUCTOR-MUSIC CLASS
192	08/29/22	VECTOR RESOURCES, INC.	AG	N-2022-242	IT	\$ 22,060.50	WIRELESS SITE SURVEY SERVICES
193	08/30/22	AEF SYSTEMS CONSULTING, INC.	AG	N-2022-245	PRCS	\$ 50,000.00	SOFTWARE UPPORT SERVICES
194	08/30/22	BERTLITZ LANGUAGE SERVICES	AG	N-2022-243	HR	\$ 50,000.00	LANGUAGE PROFICIENCY TESTING
195	09/01/22	APPLE INC	PO	125217	IT	\$ 830.30	20W USB-C POWER ADAPTER
196	09/01/22	DENNYS DIAZ PADILLA	AG	N-2022-260	PRCS	\$ 25,000.00	RECREATION CLASS INSTRUCTOR-DANCE & MUSIC FOLKTALES
197	09/01/22	EPOWER NETWORK LA LP	BOC	7597	POL	\$ 15,000.00	GENERATOR & UPS BATTERY MAINT & REPAIRS
198	09/01/22	EXPRESS MODULAR SYSTEMS	BOC	7661	CDA	\$ 5,000.00	MODULAR FURNITURE INSTALL & TEAR DOWNS
199	09/01/22	GRIFFIN ACE HARDWARE	BOC	7541	CITYWIDE	\$ 12,500.00	LUMBER, TOOLS, HARDWARE
200	09/01/22	IRV SEAVER MOTORCYCLES	BOC	7650	PWA	\$ 25,000.00	BOC MOTORCYCLE REPAIRS & PARTS
201	09/01/22	JOHN KALISKI ARCHITECTS, INC.	AG	N-2022-246	PBA	\$ 30,000.00	URBAN DESIGN AND ARCHITECTURAL CONSULTING SERVICES
202	09/01/22	MARTIN TORRES	AG	N-2022-256	PRCS	\$ 25,000.00	RECREATION CLASS INSTRUCTOR-KARATE
203	09/01/22	MICHAELS STORES INC	BOC	7539	CITYWIDE	\$ 15,000.00	CRAFT AND ART SUPPLIES
204	09/01/22	MR D'S AUTOMOTIVE INC	BOC	7547	PWA	\$ 15,000.00	HEAVY DUTY VEHICLE PARTS & SERVICE
205	09/01/22	NEWEGG BUSINESS INC	BOC	7538	CITYWIDE	\$ 20,000.00	COMPUTER, IT AND SUPPLIES
206	09/01/22	ORANGE COUNTY EMPLOYEES ASSOCIATION	AG	N-2022-247	LIB	\$ 7,500.00	LICENSE AGREEMENT
207	09/01/22	RELAMPAGO DEL CIELO	AG	N-2022-248	LIB	\$ 300.00	SPEAKER/PERFORMER SERVICES
208	09/01/22	SCOTTS SCREENPRINTING	BOC	7557	CITYWIDE	\$ 5,000.00	SCREENPRINTED CLOTHING
209	09/01/22	TUTTLE-CLICK INC	BOC	7660	PWA	\$ 25,000.00	FORD REPAIRS & PARTS
210	09/06/22	A&H REFRIGERATION INC	PO	125220	PRCS	\$ 11,000.00	AC UNIT FOR LOGAN CENTER
211	09/06/22	DEMCO INC	PO	125219	LIB	\$ 533.54	TAPING SYSTEM: DEMCO C-27-QTY. 4
212	09/06/22	DURAN, KIMBERLY dba THE HEAVY	AG	N-2022-252	POL	\$ 5,000.00	ARTWORK/MURAL PAINTING SERVICES
213	09/06/22	TECTA AMERICA SOUTHERN	PO	125218	PWA	\$ 4,880.00	ROOF LEAK REPAIR AT ROSS ANNEX
214	09/06/22	VOLCAN ADVERTISING AND ENTERTAINMENT	AG	N-2022-251	PRCS	\$ 50,000.00	LIVE PERFORMANCES AT CITY'S FIESTAS PARTIAS EVENT
215	09/08/22	COSMOS EVENT RENTALS	AG	N-2022-255	PWA	\$ 50,000.00	EVENT EQUIPMENT RENTAL SERVICES
216	09/08/22	FARONICS TECHNOLOGIES USA INC	PO	125224	IT	\$ 4,882.50	SOFTWARE RENEWAL: DEEP FREEZE MAINTENANCE
217	09/08/22	MOYA, ABRAM JR.	AG	N-2022-257	PRCS	\$ 25,000.00	RECREATION SERVICE AGREEMENT
218	09/08/22	QUADIENT INC.	PO	125225	FMS	\$ 22,089.26	MAIL EQUIPMENT: FOLDER-INSERTER
219	09/08/22	QUINTERO, ISABEL	AG	N-2022-253	LIB	\$ 1,000.00	SPEAKER/PERFORMER SERVICES
220	09/08/22	RON TURLEY ASSOCIATES INC	PO	125223	PWA	\$ 8,450.00	FLEET MAINT MANAGEMENT SOFTWARE RENEWAL
221	09/08/22	TORRES, MARTIN	AG	N-2022-256	PRCS	\$ 25,000.00	RECREATION SERVICE AGREEMENT
222	09/08/22	WEI, QUING	AG	N-2022-254	LIB	\$ 888.00	SPEAKER/PERFORMER SERVICES
223	09/09/22	QUADIENT INC.	PO	125226	FMS	\$ 5,242.19	MAIL MACHINE MAINTENANCE AGREEMENT
224	09/12/22	DEPARTMENT OF CIVIC THINGS	AG	N-2022-261	CMO	\$ 11,200.00	CITY WEBSITE SERVICES
225	09/12/22	HERNANDEZ, JOEL	AG	N-2022-259	PRCS	\$ 25,000.00	RECREATION SERVICE AGREEMENT
226	09/12/22	HURLEY, PATRICK A.	AG	N-2022-258	PRCS	\$ 25,000.00	RECREATION SERVICE AGREEMENT
227	09/12/22	PADILLA, DENNYS DIAZ	AG	N-2022-260	PRCS	\$ 25,000.00	RECREATION SERVICE AGREEMENT
228	09/13/22	ADAMSON POLICE PRODUCTS	PO	125230	POL	\$ 24,167.47	AVON BALLISTIC HELMETS
229	09/13/22	ADLERHORST INTERNATIONAL, LLC	AG	N-2022-262	POL	\$ 49,720.00	K-9 TRAINING SERVICES
230	09/13/22	CUT-RATE BATTERIES LLC	PO	125228	POL	\$ 3,450.93	MOTOROLA 2-WAY RADIO BATTERIES
231	09/13/22	THE CASTLE PRESS	PO	125231	FMS	\$ 4,528.41	CERTIFICATE OF RECOGNITION
232	09/14/22	BOBBY DEE PRESENTS, INC.	AG	N-2022-263	PRCS	\$ 40,000.00	LIVE PERFORMANCE AT CITYS FIESTAS PATRIAS EVENT
233	09/14/22	IRV SEAVER MOTORCYCLES	PO	125233	PWA	\$ 12,846.77	VEHICLE REPAIR SERVICES
234	09/14/22	MEDICAL & SAFETY, INC.	AG	N-2022-264	PRCS	\$ 2,988.00	STANDBY EMERGENCY MEDICAL SERVICES
235	09/15/22	BRIGHTLIFE DESIGN, LLC	AG	N-2022-271	CDA	\$ 50,000.00	DECORATIVE LIGHTS IN DOWNTOWN SANTA ANA
236	09/15/22	ESKILL CORPORATION	PO	125238	HR	\$ 12,500.00	SUBSCR. RENEWAL: ESKILL

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
237	09/15/22	MARTINEZ, RAUL "EL DIABLITO"	AG	N-2022-267	PRCS	\$ 2,000.00	SPEAKER/PERFORMER SERVICES
238	09/15/22	PACIFIC ATHLETIC WEAR INC	PO	125236	POL	\$ 2,227.21	PAAL ATHLETICS BASEBALL T-SHIRTS
239	09/15/22	SUPER ANTOJITOS EXPRESS	PO	125235	PRCS	\$ 1,330.00	CATERING SERVICES- LATINO HERITAGE
240	09/15/22	SUPER ANTOJITOS EXPRESS	AG	N-2022-266	PRCS	\$ 6,400.00	CATERING SERVICES- LATINO HERITAGE
241	09/15/22	XYBIX SYSTEMS INC	PO	125237	POL	\$ 13,593.28	A/V SYSTEMS UPGRADE FOR PD-EOC
242	09/19/22	OUTDOOR CREATIONS INC	PO	125245	PRCS	\$ 24,990.46	OUTDOOR PICNIC TABLES - 92 IN.
243	09/19/22	PACIFIC ATHLETIC WEAR INC	PO	125244	POL	\$ 6,373.88	BASKETBALL UNIFORMS SETS
244	09/19/22	RYDIN DECAL	PO	125243	PWA	\$ 14,987.80	PARKING PERMIT DECAL
245	09/20/22	CABLESANDKITS.COM	PO	125246	IT	\$ 2,731.24	CISCO ETHERNET SWITCH
246	09/20/22	GRANDE, REYNA	AG	N-2022-273	LIB	\$ 1,000.00	SPEAKER/PERFORMER SERVICES
247	09/20/22	INSIGHT PUBLIC SECTOR	PO	125247	IT	\$ 12,327.21	SUBSCR. RENEWAL: FORTINET
248	09/20/22	LOPEZ, EDUARDO	AG	N-2022-272	LIB	\$ 300.00	SPEAKER/PERFORMER SERVICES
249	09/20/22	NAKA ENGINEERING & CONSTRUCTIO	PO	125232	PRCS	\$ 52,320.00	LAWN BOWLING CLUBHOUSE DECK REPAIR AT SANTIAGO PARK
250	09/21/22	I LIKE VINYL	PO	125248	POL	\$ 677.25	ALUMINUM BATTING CAGE SIGN
251	09/22/22	G&S CARPET MILLS INC	PO	125249	PWA	\$ 3,950.00	STAIR NOSING IN COUNCIL CHAMBERS
252	09/22/22	INTERNATIONAL CODE COUNCIL INC	PO	125250	PBA	\$ 1,402.10	2022 CA CODES COLLECTION
253	09/23/22	BIBLIOTHECA LLC	PO	125254	LIB	\$ 2,678.06	SERVICE TECHNICIAN CALL-BOOK KIOSK REPAIR
254	09/23/22	CCS PRESENTATION SYSTEMS	PO	125255	POL	\$ 3,552.50	P.A. SYSTEM WIRELESS MICROPHONES
255	09/26/22	EXTREME CANOPY	PO	125258	POL	\$ 2,529.14	10' X 20 ' HD CUSTOM CANOPY
256	09/26/22	ROBLES, DENISE	AG	N-2022-274	PRCS	\$ 25,000.00	ZUMBA FITNESS INSTRUCTOR
257	09/26/22	ULINE INC	PO	125257	POL	\$ 4,920.24	PAAL STORAGE & BUILDING CARTS & RACKS
258	09/27/22	BSN SPORTS LLC	PO	125259	POL	\$ 4,978.67	PAAL ATHLETICS - SOFTBALL EQUIPMENT
259	09/27/22	KOTLER, EMILIANO	AG	N-2022-278	CMO	\$ 30,000.00	CONSULTANT SERVICES - CITY COUNCIL
260	09/27/22	MARTINEZ, DIAZ JONATHAN	AG	N-2022-280	CDA	\$ 9,500.00	ARTS AND CULTURE ARTIST GRANT PROGRAM
261	09/27/22	ROSALES, LISBETH	AG	N-2022-279	CMO	\$ 15,000.00	CONSULTANT SERVICES - CITY COUNCIL
262	09/27/22	SANCHEZ CREATIVE ENTERPRISE LLC	AG	N-2022-281	CDA	\$ 8,500.00	ARTS AND CULTURE ARTIST GRANT PROGRAM
263	09/27/22	STUDIOFOLIA	AG	N-2022-276	PRCS	\$ 600.00	SPEAKER/PERFORMER SERVICES
264	09/27/22	VIETNAMESE ARTISTS FRIENDSHIP DEVELOPMENT CENTER	AG	N-2022-275	PRCS	\$ 1,600.00	SPEAKER/PERFORMER SERVICES
265	09/27/22	VIETNAMESE LANGUAGE ACCESS/ASSISTANCE	AG	N-2022-277	PRCS	\$ 2,400.00	SPEAKER/PERFORMER SERVICES
266	09/28/22	CALLYO	PO	125260	POL	\$ 4,932.00	CALLYO ANNUAL SUBSCRIPTION RENEWAL
267	09/28/22	CELLEBRITE USA CORPORATION	PO	125261	POL	\$ 5,331.40	CELLEBRITE UFED ANNUAL RENEWAL
268	09/28/22	INNOVATIVE PHOTO BOOTH	PO	125264	PRCS	\$ 700.00	PHOTO BOOTH DAY RENTAL
269	09/28/22	LUYEN, VYVYENNE	AG	N-2022-283	CDA	\$ 1,000.00	SPEAKER/PERFORMER SERVICES
270	09/28/22	MASCORRO, JOSE	AG	N-2022-284-01	CDA	\$ 10,000.00	ARTS AND CULTURE ARTIST GRANT PROGRAM
271	09/28/22	PEN-LINK LTD	PO	125265	POL	\$ 31,652.25	PENLINK PLX SOFTWARE ANNUAL RENEWAL
272	09/28/22	QING WEI LION AND DRAGON DANCE CULTURAL TROUPE	AG	N-2022-282	CDA	\$ 2,200.00	SPEAKER/PERFORMER SERVICES
273	09/28/22	SOURCE GRAPHICS	PO	125263	PWA	\$ 8,846.85	PLOTTER PRINTER HP DESIGNJET T830 36" eMFP
274	09/29/22	CALTRANS	AG	N-2022-287	PWA	\$ 2,500.00	GENERAL TRAFFIC SIGNAL SYNCHRONIZATION
275	09/29/22	OASIS COMPANIES INTERNATIONAL	AG	N-2022-286	CDA	\$ 19,506.00	ARTS AND CULTURE ARTIST GRANT PROGRAM
276	09/29/22	SOLARWINDS.NET INC	PO	125266	PWA	\$ 4,430.00	SOFTWARE MAINTENANCE RENEWAL
277	09/29/22	STERLING HEALTH SERVICES	AG	N-2019-252-01	HR	\$ 50,000.00	AFFORDABLE CARE ACT COMPLIANCE

Summary

Total this period \$ 3,788,220.61
 Citywide budget excluding compensation \$ 547,587,155.34
 Percentage of budget amount 0.69%

Agency/Department	Total This Quarter	Fiscal Year-to-Date
City Attorney's Office (CAO)	\$ 50,000.00	\$ 50,000.00
Clerk of the Council (COC)	\$ -	\$ -
City Manager's Office (CMO)	\$ 131,200.00	\$ 131,200.00
Community Development (CDA)	\$ 141,063.97	\$ 141,063.97
Citywide	\$ 603,000.00	\$ 603,000.00
Finance & Management Services (FMS)	\$ 38,954.42	\$ 38,954.42
Human Resources (HR)	\$ 118,809.98	\$ 118,809.98
Information Technology (IT)	\$ 191,296.32	\$ 191,296.32
Library (LIB)	\$ 50,923.05	\$ 50,923.05
Parks, Rec. & Comm. Services (PRCS)	\$ 1,072,354.14	\$ 1,072,354.14
Planning and Building (PBA)	\$ 109,997.32	\$ 109,997.32
POL (POL)	\$ 480,129.10	\$ 480,129.10
Public Works (PWA)	\$ 904,492.41	\$ 904,492.41
Total	\$ 3,892,220.71	\$ 3,892,220.71