

EXHIBIT 1

Quarterly Report of Contracts: October 1, 2022 to December 31, 2022

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
1	10/01/2022	ACCO ENGINEERED SYSTEMS	BOC	7716	PRCS	\$ 12,000.00	AC PREVENTATIVE MAINTENANCE - ZOO
2	10/01/2022	AMERICAN CONCRETE WASHO	BOC	7791	PWA	\$ 5,000.00	CONCRETE, PAINT, & DRYWALL WASHOUT SVCS
3	10/01/2022	BASSETTS CRICKET RANCH	BOC	7810	PRCS	\$ 5,000.00	ZOO ANIMAL FOOD
4	10/01/2022	BURGESS MOVING & STORAG	BOC	7589	CITYWIDE	\$ 5,000.00	MOVING SERVICES
5	10/01/2022	CULLIGAN OF SANTA ANA	BOC	7803	PWA	\$ 10,000.00	WATER SOFTENER TANK EXCHANGE
6	10/01/2022	GUARANTY CHEVROLET	BOC	7770	PWA	\$ 10,000.00	OEM VEHICLE PARTS & SERVICE
7	10/01/2022	HI-LINE	BOC	7569	PWA	\$ 4,576.66	VEHICLE/FLEET HARDWARE
8	10/01/2022	JC MOTORS	BOC	7590	PWA	\$ 13,729.98	MOTORCYCLE TIRES FOR PD
9	10/01/2022	LINDE GAS & EQUIPMENT I	BOC	7605	CITYWIDE	\$ 9,322.65	INDUSTRIAL GASES & TANK RENTALS, WELDING SUPPLIES
10	10/01/2022	MATCO TOOLS	BOC	7772	PWA	\$ 4,576.66	FLEET MECHANICS' TOOLS
11	10/01/2022	NATURES SELECT	BOC	7798	POL	\$ 13,729.98	DOG FOOD, TREATS & BONES FOR K-9 UNIT
12	10/01/2022	NEWPORT EXTERMINATING	BOC	7812	POL	\$ 5,500.00	EXTERMINATION SERVICES
13	10/01/2022	POWERTRON BATTERY	BOC	7575	CITYWIDE	\$ 6,864.99	MISC AUTOMOTIVE BATTERIES
14	10/01/2022	SUN BADGE COMPANY	BOC	7757	POL	\$ 18,306.64	POLICE BADGES & CASES REPAIRS
15	10/01/2022	THE HITT COMPANIES	BOC	7578	CITYWIDE	\$ 6,864.99	RUBBER STAMPS & MARKING NAMEPLATES
16	10/01/2022	USMILCOM	BOC	7580	CITYWIDE	\$ 4,576.66	ELECTRICAL SUPPLIES
17	10/01/2022	WATER ONE INDUSTRIES	BOC	7627	PWA	\$ 24,000.00	WATER TREATMENT SERVICES & SUPPLIES
18	10/01/2022	ZAPP PEST MANAGEMENT	BOC	7587	CITYWIDE	\$ 17,500.00	PEST CONTROL SERVICES
19	10/03/2022	MIWALL CORPORATION	PO	125269	POL	\$ 11,001.48	AMMUNITION: HORN 9MM FLX DUTY 500
20	10/03/2022	PERIMETER SECURITY GROUP LLC	PO	125268	POL	\$ 1,255.71	COMPUTER NETWORKING HARDWARE
21	10/04/2022	CROPPER, JASON	AG	N-2022-296	PRCS	\$ 3,000.00	MUSICAL PERFORMANCE -INDIGENOUS PEOPLES DAY
22	10/04/2022	LIVINGSTON, SHISHONIA	AG	N-2022-300	PRCS	\$ 3,000.00	SPEAKER/PERFORMER SERVICES -INDIGENOUS PEOPLES DAY
23	10/04/2022	MANTRA	AG	N-2022-298	PRCS	\$ 300.00	MUSICAL PERFORMANCE -INDIGENOUS PEOPLES DAY
24	10/04/2022	NO EUPHEMISM	AG	N-2022-297	PRCS	\$ 1,000.00	FASHION SHOW SERVICES -INDIGENOUS PEOPLES DAY
25	10/04/2022	VEGAS, PATRICK VASQUEZ "PJ VEGAS"	AG	N-2022-299	PRCS	\$ 3,500.00	MUSICAL PERFORMANCE -INDIGENOUS PEOPLES DAY
26	10/04/2022	WESTERN PRINTING SYSTEMS INC	PO	125270	FMS	\$ 25,127.50	MEASURE W BLUE MAILING SERVICES
27	10/05/2022	GOLDEN STATE COMMUNICATIONS	PO	125273	POL	\$ 14,074.98	TWO WAY RADIO AIRTIME RENTAL FEE
28	10/05/2022	GRAYSHIFT LLC	PO	125272	POL	\$ 27,995.00	PD DIGITAL FORENSIC TOOL RENEWAL
29	10/05/2022	PERFECTION PAINTING CORP	PO	125271	PWA	\$ 120,478.00	INTERIOR PAINTING AT CITY YARD
30	10/06/2022	ARTESIA SAWDUST PRODUCTS INC	PO	125274	PRCS	\$ 4,279.10	PLAYGROUND CHIPS - JEROME CENTER
31	10/06/2022	B&H PHOTO VIDEO	PO	125209	LIB	\$ 502.11	MOBILE CITIZEN HOTSPOTS SUPPLIES
32	10/06/2022	MUNEMITSU, JANICE	AG	N-2022-309	LIB	\$ 600.00	SPEAKER/PERFORMER -INTERNATIONAL KINDNESS DAY
33	10/07/2022	MEYERS CONSTRUCTION CO	PO	125275	PWA	\$ 4,990.00	SARTC TILE REPLACEMENTS
34	10/10/2022	BATTLEHOUSE LLC	PO	125277	POL	\$ 4,557.44	PAAL ATHLETICS - MMA EQUIPMENT
35	10/10/2022	CHARNSTROM	PO	125283	FMS	\$ 696.60	MAIL DELIVERY CART W 2 BASKETS
36	10/10/2022	IRVINE PIPE & SUPPLY INC	PO	125281	PRCS	\$ 4,212.81	WATER HEATER FOR MEMORIAL PARK CONCESSION STAND
37	10/10/2022	JAVS BAR-B-Q	PO	125285	HR	\$ 14,000.00	EMPLOYEE APPRECIATION CATERED LUNCH
38	10/10/2022	LN CURTIS & SONS INC	PO	125284	POL	\$ 8,658.95	BLACK PLAIN 1" BELT KEEPER
39	10/10/2022	PACIFIC ATHLETIC WEAR INC	PO	125279	POL	\$ 4,089.01	PAAL ATHLETICS SOFTBALL UNIFORMS
40	10/10/2022	PEN-LINK LTD	PO	125278	POL	\$ 1,349.00	GEO TIME SOFTWARE MAINT RENEWAL
41	10/10/2022	PYT SPORTS INC	PO	125276	PRCS	\$ 1,063.48	PLASTIC YELLOW FENCE TOP COVERS
42	10/10/2022	SIGN-A-RAMA	PO	125286	PWA	\$ 550.75	MAGNETIC SIGN- PWA EMERGENCY RESPONSE
43	10/10/2022	THOMPSON BUILDING MATERIALS	PO	125280	PRCS	\$ 877.71	BOULDERS FOR PORTOLA SIGN

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
44	10/11/2022	COAST RECREATION INC	PO	125290	PRCS	\$ 5,248.99	EL SALVADOR PARK COMPONENTS - SLIDEWINDER
45	10/11/2022	COASTLINE EQUIPMENT	PO	125287	PWA	\$ 15,021.88	HYDRAULIC HAMMER
46	10/11/2022	JAMI CONSTRUCTION	PO	125289	PWA	\$ 4,970.00	RE-CONSTRUCT BREAKROOM AT CITY YARD
47	10/11/2022	THOMAS REUTERS	AG	N-2022-312	POL	\$ 2,086.00	LAW ENFORCEMENT CONTENT AND REFERENCE SOFTWARE
48	10/11/2022	WEBSOL	PO	125288	CDA	\$ 13,254.01	PROMOTIONAL ITEMS FOR WORK CENTER
49	10/12/2022	BSN SPORTS LLC	PO	125293	POL	\$ 5,508.18	PAAL ATHLETICS EQUIPMENT
50	10/12/2022	MASTER PITCH LLC	PO	125296	POL	\$ 1,898.39	BATTER'S BOX MATS - CLAY
51	10/12/2022	WORLD BOOK ENCYCLOPEDIA INC	PO	125295	LIB	\$ 662.05	MISC. BOOKS FOR LIBRARY
52	10/13/2022	ELROD FENCE CO INC	PO	125298	PBA	\$ 1,474.88	K9 KENNEL 6'X6'X10'
53	10/13/2022	FUN EXPRESS	PO	125299	LIB	\$ 2,430.33	LIBRARY HALLOWEEN GIVEAWAY SUPPLIES
54	10/13/2022	HINGEWERKS COMMERCIAL DOORS	PO	125294	POL	\$ 12,500.00	JAIL WINDOW AND DOOR REPLACEMENT
55	10/17/2022	BEBO ENTERTAINMENT INC.	PO	125302	HR	\$ 1,819.38	EMPLOYEE APPREC. DJ + PHOTO BOOTH
56	10/17/2022	COSMOS EVENT RENTALS	PO	125300	HR	\$ 878.00	EMPLOYEE APPREC. TABLE + CHAIR RENTAL
57	10/18/2022	ADVANTAGE	PO	125306	PRCS	\$ 11,557.64	PRINTING SERVICES: CULTURA GUIDE
58	10/18/2022	FUNK FREAKS BOUTIQUE	AG	N-2022-323	PRCS	\$ 2,000.00	DJ SERVICES FOR INDIGENOUS PEOPLES DAY
59	10/18/2022	ROBECK, REBEKAH	AG	N-2022-322	LIB	\$ 600.00	SPEAKER/PERFORMER -NICOLE METON PHOTOGRAPHY EXHIBIT
60	10/19/2022	BIBLIOTHECA LLC	PO	125309	LIB	\$ 16,820.13	LIB BOOK DISPENSER: REMOTELOCKER
61	10/19/2022	FUN EXPRESS	PO	125313	LIB	\$ 2,507.97	LIBRARY MISC CRAFT ITEMS
62	10/19/2022	POSITIVE CONCEPTS INC	PO	125310	POL	\$ 943.92	POS THERMAL PAPER ROLLS
63	10/19/2022	QUADIENT INC.	PO	125308	FMS	\$ 1,715.17	SOFTWARE RENEWAL: ADVANTAGE SUPPORT & MAINT
64	10/20/2022	A&H REFRIGERATION INC	PO	125316	PRCS	\$ 2,400.00	METAL HVAC CAGE FOR LOGAN CENTER
65	10/20/2022	LUYEN, VYVYENNE	AG	N-2022-283-01	CDA	\$ 143.25	VIETNAMESE TRANSLATION SERVICES -MID-AUTUMN FESTIVAL
66	10/20/2022	MCMURRAY STERN INC	PO	125315	PRCS	\$ 868.54	SANTA ANA STADIUM LOCKER DOOR
67	10/20/2022	SPECIAL SERVICES GROUP LLC	PO	125314	POL	\$ 10,777.73	"SLAP AND GO" TRACKING DEVICES
68	10/25/2022	4IMPRINT,INC	PO	125319	PRCS	\$ 1,103.43	TABLE COVERS FOR SW SENIOR CENTER
69	10/25/2022	ORANGE COUNTY HUMAN RELATIONS	PO	125320	HR	\$ 4,000.00	BASIC MEDIATION TRAINING
70	10/26/2022	APPLE INC	PO	125323	CMO	\$ 1,694.10	TABLET AND ACCESSORIES FOR STAFF
71	10/26/2022	DOOLEY ENTERPRISES INC	PO	125326	POL	\$ 49,861.34	AMMUNITION - 223/5.56 WINCHESTER
72	10/26/2022	FERGUSON ENTERPRISES LLC	PO	125321	POL	\$ 4,247.64	POLICE BARRICADE YELLOW TAPE
73	10/26/2022	PRECISION DYNAMICS CORPORATION	PO	125324	POL	\$ 5,622.22	JAIL ID BARCODE IDENTITY BRACELETS
74	10/27/2022	KNOX, NAOMI	AG	N-2022-329	LIB	\$ 300.00	SPEAKER/PERFORMER -NICOLE MERTON PHOTOGRAPHY EXHIBIT
75	10/27/2022	MERTON, NICOLE	AG	N-2022-328	LIB	\$ 1,000.00	SPEAKER/PERFORMER -NICOLE METON PHOTOGRAPHY EXHIBIT
76	10/27/2022	RAMOS, EMILIO	AG	N-2022-327	LIB	\$ 300.00	SPEAKER/PERFORMER -NICOLE MERTON PHOTOGRAPHY EXHIBIT
77	10/31/2022	EADDESIGNS	PO	125327	POL	\$ 950.00	PD EVENT CUSTOMIZED T-SHIRTS
78	10/31/2022	MOVIA ROBOTICS INC	PO	125328	LIB	\$ 3,050.00	SOFTWARE LICENSE RENEWAL - MOVIA
79	11/01/2022	BSN SPORTS LLC	PO	125330	PRCS	\$ 37,730.18	FIELD PADDING FOR SANTA ANA STADIUM
80	11/01/2022	CUERO, PAUL	AG	N-2022-330	LIB	\$ 600.00	SPEAKER/PERFORMER -NICOLE MERTON PHOTOGRAPHY EXHIBIT
81	11/01/2022	DAKTRONICS INC	BOC	7792	PRCS	\$ 19,153.32	SCOREBOARD REPAIR & MAINT & PARTS
82	11/01/2022	DIAZ, ALYUSSUM	AG	N-2022-331	LIB	\$ 300.00	SPEAKER/PERFORMER -NICOLE MERTON PHOTOGRAPHY EXHIBIT
83	11/01/2022	DOMINOS PIZZA	BOC	7658	CITYWIDE	\$ 9,237.99	EVENT & MEETING CATERING SERVICES
84	11/01/2022	JONES FOREST PRODUCTS LLC	PO	125338	PRCS	\$ 29,490.00	CITY HALL CHRISTMAS TREE & SETUP
85	11/01/2022	LEON'S TRANSMISSION SER	BOC	7773	PWA	\$ 18,110.98	TRANSMISSION PARTS/SERVICES
86	11/01/2022	MUSCO SPORTS LIGHTING LLC	PO	125331	PRCS	\$ 17,521.50	EL SALVADOR PARK LIGHTS RETROFIT
87	11/01/2022	ONSTAR	BOC	7826	PWA	\$ 10,000.00	GPS VEHICLE TRACKING SUBSCRIPTION SVC
88	11/01/2022	PAPER RECYCLING & SHREDDING	PO	125332	IT	\$ 1,400.00	TAPE SHREDDING SERVICE
89	11/01/2022	ROSE EQUIPMENT REPAIR	BOC	7804	PWA	\$ 9,322.65	CAR WASH UNIT MAINTENANCE SVCS/REPAIRS
90	11/02/2022	HEWLETT PACKARD ENTERPRISE	PO	125339	IT	\$ 1,659.61	HEWLETT PACKARD HARDWARE

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91	11/03/2022	JAVS BAR-B-Q	PO	125340	HR	\$ 1,837.56	EMPLOYEE APPREC. ADDITIONAL MEALS
92	11/04/2022	COASTLINE EQUIPMENT	PO	125342	PWA	\$ 6,248.82	BACKHOE LOADER EQUIPMENT REPAIR
93	11/04/2022	FLEX SAFE USA LLC	PO	125341	PWA	\$ 2,382.13	BARRICADE AND SAFETY SIGNAGE
94	11/07/2022	AMERICAN SHEET METAL	PO	125344	PRCS	\$ 3,965.78	ZOO FROG EXHIBIT ENCLOSURE
95	11/07/2022	HELM LLC	PO	125343	PWA	\$ 750.00	FLEET DIAGNOSTICS SUBSCRIPTION RENEWAL
96	11/07/2022	INTERNATIONAL CODE COUNCIL INC	PO	125345	PBA	\$ 26,574.07	2021 INTERNATIONAL BLDG CODE BOOKS
97	11/07/2022	SONSRAY MACHINERY LLC	PO	125347	PWA	\$ 19,647.06	HYDRAULIC TILT TRAILER
98	11/07/2022	SOUTHERN COUNTIES LUBRICANTS	PO	125346	PWA	\$ 4,943.83	CHEV SUPREME OIL
99	11/08/2022	COMMERCIAL DOOR OF ORANGE	PO	125350	PWA	\$ 19,450.00	GATE REPAIR AT FIRE STATION #75
100	11/09/2022	ALANS LAWN AND GARDEN CENTER	PO	125352	PWA	\$ 28,817.96	DOSKO STUMP GRINDER
101	11/09/2022	GALE SUPPLY COMPANY	PO	125353	HR	\$ 2,419.61	32 OZ HAND SANITIZER REFILLS 6/CS
102	11/09/2022	PRECISION DYNAMICS CORPORATION	PO	125355	POL	\$ 4,948.56	CLINCHER LAMINATOR MACHINE
103	11/09/2022	TUSTIN CITY OF	PO	125351	CDA	\$ 971.75	CONFERENCE ROOM RESERVATION
104	11/10/2022	LINDE GAS & EQUIPMENT INC	PO	125356	PWA	\$ 3,044.80	WELDING GAS FOR FLEET
105	11/14/2022	EVIDENT INC	PO	125358	POL	\$ 781.15	CRIME SCENE INVESTIGATION PHOTO RODS
106	11/15/2022	JAMI CONSTRUCTION	PO	125362	PWA	\$ 4,761.70	REPAIR AND REHAB SVCS AT CITY YARD UNIFORM ROOM
107	11/16/2022	PROPAC INC	PO	125364	POL	\$ 16,283.21	EMERGENCY SHELTER KITS
108	11/17/2022	FOCUS MEDIA GROUP INC	PO	125366	PWA	\$ 4,990.00	WELDING SEVICES
109	11/17/2022	HALCYON PRODUCTS, INC.	PO	125367	POL	\$ 3,605.25	FIRE SAFETY TRAINING BURN PAN
110	11/17/2022	NORTH AMERICAN RESCUE LLC	PO	125368	POL	\$ 633.82	SIMULATED BLOOD - UASI TRAINING
111	11/18/2022	BSN SPORTS LLC	PO	125370	POL	\$ 11,746.56	PAAL SOFTBALL UNIFORM & ACCESS.
112	11/18/2022	CARASOFT TECHNOLOGY CORP	PO	125369	CDA	\$ 1,468.45	DOCUSIGN SUBSCRIPTION RENEWAL
113	11/21/2022	ARRO-LAST TARGET SYSTEMS	PO	125373	PRCS	\$ 3,491.63	REPLACEMENT ARCHERY TARGETS
114	11/21/2022	FUN EXPRESS	PO	125375	LIB	\$ 1,071.53	LIBRARY HOLIDAY GIVEAWAY ITEMS
115	11/21/2022	J GARDNER & ASSOCIATES LLC	PO	125377	POL	\$ 1,223.60	CUSTOM SAPD JR BADGE STICKERS
116	11/21/2022	LOCTEK INC	PO	125371	LIB	\$ 666.40	ERGONOMIC SIT/STAND DESKS
117	11/21/2022	NORTH AMERICAN RESCUE LLC	PO	125374	POL	\$ 2,415.52	TOURNIQUET - UASI COMBAT TRAINING
118	11/21/2022	NORTH AMERICAN RESCUE LLC	PO	125376	POL	\$ 2,399.13	CHEST SEAL DRESSING - UASI TRAINING
119	11/21/2022	SWIFTCOMPLY US OPCO INC	PO	125372	PWA	\$ 2,911.51	BACKFLOW SOFTWARE RENEWAL
120	11/22/2022	DEKRA-LITE INDUSTRIES INC	PO	125378	PWA	\$ 4,999.28	10' HOLIDAY WREATH W LED LIGHTS & BOW
121	11/28/2022	1 SOLORIO INC	PO	125385	PWA	\$ 8,500.00	PROVIDE AND INSTALL FLOORING AT EL SALVADOR CENTER
122	11/28/2022	ARMS UNLIMITED INC	PO	125383	POL	\$ 1,080.00	HAND GUARD ALUM RAIL ATTACHMENT
123	11/28/2022	BSN SPORTS LLC	PO	125381	PRCS	\$ 5,155.72	OFFICIAL SOCCER GOALS 8'X24'
124	11/28/2022	DIVERSIFIED WHOLESALE GROUP,	PO	125382	POL	\$ 1,529.50	HOLDING CABINET (FOOD WARMING)
125	11/28/2022	RAMOS, KATE	AG	N-2022-355	LIB	\$ 400.00	AUTHOR PRESENTATION AND READING/BOOK SIGNING
126	11/28/2022	TURF TANK	PO	125380	PRCS	\$ 16,500.00	AUTOMATED SPORTS FIELD PAINTER
127	11/28/2022	WESTERN PRINTING SYSTEMS INC	PO	125384	PWA	\$ 4,420.94	PARKING GUEST PASSES
128	11/29/2022	SANTA MARGARITA FORD	PO	125387	PWA	\$ 4,725.07	LEAK DETECTOR VAPOR MACHINE
129	11/29/2022	SOUTH COAST INDUSTRIAL DOOR	PO	125386	HR	\$ 31,347.50	GARAGE DOOR REPLACEMENT
130	11/30/2022	CDCE INC	PO	125390	POL	\$ 2,059.36	TRAVEL KEYBOARDS
131	12/01/2022	ARENUS	BOC	7814	PRCS	\$ 4,576.66	ANIMAL SUPPLEMENTS FOR ZOO
132	12/01/2022	DOOR AND WINDOW GUARD	BOC	7829	CITYWIDE	\$ 20,000.00	SECURITY COVERING RENTAL
133	12/01/2022	ELROD FENCE CO INC	PO	125392	PBA	\$ 1,474.88	DOG KENNEL - 6' X 6' X 10'
134	12/01/2022	I LIKE VINYL	BOC	7817	POL	\$ 18,391.90	POLICE VEHICLE DECALS
135	12/01/2022	INNOVATIVE OFFICE SOLUTIONS	PO	125394	PWA	\$ 15,971.88	SCANNER & PRINTER
136	12/01/2022	KAJEET INC	PO	125393	POL	\$ 2,545.78	WIFI SUBSCRIPTION RENEWAL
137	12/01/2022	LETS BE KIND	PO	125395	LIB	\$ 610.00	T-SHIRTS FOR KINDNESS PROGRAM

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138	12/01/2022	POMEROYS MUFFLER SHOP	BOC	7778	PWA	\$ 14,576.66	VEHICLE REPAIR SERVICES
139	12/01/2022	RAINBOW MEALWORMS INC	BOC	7843	PRCS	\$ 2,288.33	ZOO ANIMAL FOOD
140	12/01/2022	SLS PROPERTY SOLUTIONS	BOC	7823	PWA	\$ 25,000.00	EMERGENCY BOARDUP SERVICES
141	12/01/2022	SMARTDEPLOY LLC	PO	125396	POL	\$ 6,092.00	SDLEAA SOFTWARE RENEWAL
142	12/01/2022	SOUTHWEST BOULDER & STO	BOC	7775	PRCS	\$ 23,052.63	ZOO LANDSCAPE SUPPLIES
143	12/01/2022	TLC TOOLS LLC	BOC	7777	PWA	\$ 5,000.00	FLEET MECHANICS' TOOLS
144	12/01/2022	WESSEL MECHANICAL	BOC	7785	PWA	\$ 24,576.66	PUMP SERVICES
145	12/02/2022	CARASOFT TECHNOLOGY CORP	PO	125397	IT	\$ 16,389.40	IT MAINT & LICENSE RENEWAL, 1-YEAR
146	12/02/2022	LEVEL 2 DESIGNS INC	PO	125399	POL	\$ 4,484.58	SECURITY SYSTEM INSTALLATION PAAL
147	12/02/2022	TPM INC	PO	125398	PWA	\$ 2,520.00	PWA CONSTRUCTION SOFTWARE RENEW
148	12/05/2022	IPROMOTEU	PO	125403	POL	\$ 1,764.59	BALLPOINT PEN PROMO ITEM
149	12/05/2022	OUTDOOR CREATIONS INC	PO	125402	PRCS	\$ 24,933.36	CITYWIDE PARK BENCHES
150	12/05/2022	YAMADA ENTERPRISES	PO	125401	LIB	\$ 31,996.36	FURNITURE-EL SALVADOR TEEN CENTER
151	12/06/2022	FRITTS FORD	PO	125404	PWA	\$ 44,746.20	FORD EXPLORER VEHICLE
152	12/07/2022	THE AMGRAPH GROUP	PO	125405	PRCS	\$ 4,997.97	BANNER INSTALL - WINTER VILLAGE
153	12/08/2022	AMERICAN WATER WORKS INC	PO	125408	PWA	\$ 24,996.40	ALKOTA PRESURRE WATER TRAILER
154	12/08/2022	ARAAD BUILDERS INC	PO	125409	PWA	\$ 15,671.60	CHANGE ORDER FOR CH WATER BOTTLE FILLER PROJECT
155	12/08/2022	CI SERVICES INC	PO	125407	PWA	\$ 6,220.00	DECK REPAIR AT FIRE STATION 79
156	12/09/2022	RDO EQUIPMENT CO	PO	125410	PWA	\$ 1,996.95	CLUTCH ASSEMBLY FOR VEHICLE
157	12/12/2022	FARFALLA BUTTERFLY CO.	PO	125411	PRCS	\$ 10,000.00	LIVE BUTTERFLIES FOR ZOO EXHIBIT
158	12/13/2022	EMPLOYMENT DEVELOPMENT DEPARTMENT	AG	N-2022-368	POL	\$ 3,308.00	EMPLOYER AND CLIENT ADDRESS INFORMATION PROVISION
159	12/13/2022	FUN EXPRESS	PO	125412	LIB	\$ 1,128.73	WINTER WONDERLAND GIVEAWAYS
160	12/14/2022	ARMSTRONG MEDICAL INDUSTRIES	PO	125415	POL	\$ 3,181.14	HUMAN SIZED MEDICAL MANIKIN - RESCUE TRAINING
161	12/14/2022	ILLINOIS LIBRARY ASSOCIATION	PO	125414	LIB	\$ 3,499.81	SHIRTS FOR SUMMER READING PRGM
162	12/14/2022	KITTRICH CORPORATION	PO	125416	PRCS	\$ 3,523.31	10X10 CANOPY & TABLE COVER
163	12/14/2022	MARKS PLUMBING PARTS	PO	125413	POL	\$ 3,111.93	PLUMBING MATERIALS FOR JAIL
164	12/14/2022	SOUTHLAND ENVELOPE CO INC	PO	125418	POL	\$ 966.59	SAJ PRISONER "MONEY" ENVELOPE
165	12/15/2022	AZTECA SYSTEMS LLC	PO	125424	PWA	\$ 5,292.10	AMS SOFTWARE ANNUAL RENEWAL
166	12/15/2022	CHAPMAN COAST ROOF COMPANY INC	PO	125421	PWA	\$ 108,694.00	ROOF REPLACEMENT AT FIRE STATION 73
167	12/15/2022	CORE & MAIN LP	PO	125419	PWA	\$ 21,315.04	WATER METER LIDS
168	12/15/2022	CROSS CONNECTION ENVIRONMENTAL	PO	125422	PWA	\$ 3,813.41	BACKFLOW TESTING STATION
169	12/15/2022	G&S CARPET MILLS INC	PO	125425	PWA	\$ 62,247.32	FLOOR REPLACEMENT AT PAAL CENTER
170	12/15/2022	GLOBAL EQUIPMENT COMPANY INC	PO	125423	PWA	\$ 675.06	SAFETY ACCESSORIES HARD HATS
171	12/15/2022	HACH COMPANY	PO	125420	PRCS	\$ 818.52	CLEANING SUPPLIES FOR ZOO
172	12/15/2022	SAFEGUARD BY FONTIS	PO	125427	PBA	\$ 3,184.64	ADMINISTRATIVE CITATION BOOKLETS
173	12/15/2022	SOUTH COAST INDUSTRIAL DOOR	PO	125426	PWA	\$ 3,820.00	CHANGE ORDER - ROSS ANNEX GARAGE DOOR REPLACEMENT
174	12/16/2022	COASTLINE EQUIPMENT	PO	125436	PWA	\$ 13,273.70	BACKHOE LOADER REPAIR
175	12/16/2022	EMBEE POWER, INC.	PO	125428	PWA	\$ 4,985.00	SARTC HOLIDAY DECO INSTALL/REMOVAL SVCS
176	12/16/2022	FASTCASE INC	PO	125431	POL	\$ 2,400.00	LEGAL RESEARCH LICENSE RENEWAL
177	12/16/2022	ILLINOIS LIBRARY ASSOCIATION	PO	125430	LIB	\$ 2,452.19	SHIRTS FOR SUMMER READING PRGM
178	12/16/2022	ILLINOIS LIBRARY ASSOCIATION	PO	125434	LIB	\$ 1,858.30	SHIRTS FOR SUMMER READING PRGM
179	12/16/2022	LOCTEK INC	PO	125435	FMS	\$ 546.23	ERGONOMIC SIT/STAND DESKS
180	12/16/2022	MOBILE WIRELESS LLC	PO	125432	IT	\$ 23,400.00	REMOTE WORK SOFTWARE RENEWAL
181	12/16/2022	PACIFIC SERVICES	PO	125437	IT	\$ 6,935.64	PD NEW RADIOS, INSTALLATION
182	12/16/2022	SHI INTERNATIONAL CORP	PO	125433	IT	\$ 1,300.00	IT NETWORK SECURITY FOR REMOTE WORK
183	12/16/2022	TYLER TECHNOLOGIES	PO	125429	IT	\$ 9,029.48	SUBSC RENEWAL FOR CIVIC ENGAGEMENT
184	12/19/2022	ALLSTAGE PRO	PO	125440	POL	\$ 520.00	COOK TOP RENTAL FOR COMMUNITY EVENT

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
185	12/19/2022	SOUTHERN COUNTIES LUBRICANTS	PO	125438	PWA	\$ 4,594.61	MOTOR OILS FOR FLEET VEHICLES
186	12/19/2022	SPECIALTY DOORS + AUTOMATION	PO	125442	CDA	\$ 2,857.00	FIRE RELEASE ALARM INSTALL & TEST
187	12/19/2022	TAB PRODUCTS CO LLC	PO	125441	CDA	\$ 3,635.63	FUSION SOFTWARE RENEWAL FEE
188	12/19/2022	THE CASTLE PRESS	PO	125439	CMO	\$ 2,394.76	PROCLAMATION CERTIFICATE FOR NEW MAYOR
189	12/20/2022	BLACKHAWK ENGAGEMENT SOLUTIONS	PO	125451	HR	\$ 5,000.00	EMPLOYEE APPRECIATION GIFT CARDS
190	12/20/2022	LOCTEK INC	PO	125444	LIB	\$ 644.55	SIT-STAND ERGONOMIC DESK TOP
191	12/20/2022	MITCHELL 1	PO	125443	PWA	\$ 3,090.77	CAR DIAGNOSTICS SOFTWARE RENEWAL
192	12/20/2022	NETXPERTS INC	PO	125445	IT	\$ 2,910.88	POWER SUPPLY FOR IT
193	12/20/2022	SURPLUS TWO WAY RADIOS	PO	125447	PRCS	\$ 1,115.40	HANDHELD RADIOS FOR ZOO
194	12/20/2022	WALTERS WHOLESALE ELECTRIC CO	PO	125450	PWA	\$ 699.20	AA BATTERIES
195	12/21/2022	CALIFA GROUP	PO	125453	LIB	\$ 41,889.62	ANNUAL ONLINE SUBSCRIPTIONS
196	12/21/2022	SOURCE GRAPHICS	PO	125452	PBA	\$ 1,265.00	PRINTER SERVICE CONTRACT RENEWAL
197	12/22/2022	THE LOS ANGELES DREAM SHAPERS	AG	N-2022-374	LIB	\$ 2,500.00	DREAM SHAPERS SPEAKER/PERFORMER ENGAGEMENT
198	12/27/2022	NEWSBANK INC	PO	125454	LIB	\$ 13,874.00	ANNUAL SUBSCRIPTION - OC REGISTER
199	12/29/2022	ARMS UNLIMITED INC	PO	125455	POL	\$ 6,664.25	GUN LIGHT ATTACHMENT ACCESSORY
200	12/29/2022	LIGHTHOUSE HEALTH & WELLNESS	PO	125456	POL	\$ 5,204.00	HEALTH & WELLNESS SUBSCRIPTION
201	12/29/2022	SAFARILAND LLC	PO	125457	POL	\$ 661.67	PDCSI LOCATION MARKER CONES
202	12/30/2022	MEYERS CONSTRUCTION CO	PO	125458	PWA	\$ 24,955.00	CHANGE ORDER - CH BASEMENT RENOVATION

Summary

Total this period	\$ 1,821,730.27
Citywide budget excluding compensation	\$ 655,264,365.34
Percentage of budget amount	0.28%

Agency/Department	Total This Quarter	Fiscal Year-to-Date
City Attorney's Office (CAO)	\$ -	\$ 50,000.00
Clerk of the Council (COC)	\$ -	\$ -
City Manager's Office (CMO)	\$ 4,088.86	\$ 135,288.86
Community Development (CDA)	\$ 22,330.09	\$ 163,394.06
Citywide	\$ 79,367.28	\$ 639,867.28
Finance & Management Services (FMS)	\$ 28,085.50	\$ 67,039.92
Human Resources (HR)	\$ 61,302.05	\$ 180,112.03
Information Technology (IT)	\$ 63,025.01	\$ 204,321.33
Library (LIB)	\$ 132,264.08	\$ 183,187.13
Parks, Rec. & Comm. Services (PRCS)	\$ 269,726.01	\$ 1,342,080.05
Planning and Building (PBA)	\$ 33,973.47	\$ 143,970.79
Police Department (POL)	\$ 312,915.70	\$ 791,544.80
Public Works (PWA)	\$ 814,652.22	\$ 1,709,144.63
Total	\$ 1,821,730.27	\$ 5,609,950.88