

# EXHIBIT 1

## Quarterly Report of Contracts: January 1, 2023 to March 31, 2023

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
1	01/01/2023	AMERICAN POPCORN	BOC	7788	POL	\$ 13,729.98	POPCORN FOR INMATES
2	01/01/2023	BEE BUSTERS INC	BOC	7813	CITYWIDE	\$ 15,000.00	EXTERMINATION SERVICES
3	01/01/2023	CROWN TROPHY	BOC	7805	CITYWIDE	\$ 4,576.66	AWARDS, TROPHIES & PLAQUES
4	01/01/2023	FEDEX	BOC	7800	CITYWIDE	\$ 10,000.00	PARCEL & MAIL DELIVERY
5	01/01/2023	GANAHL LUMBER COMPANY	BOC	7786	CITYWIDE	\$ 13,738.44	CONSTRUCTION MATERIALS
6	01/01/2023	J SLATER CONSULTING	BOC	7822	HR	\$ 3,000.00	ONLINE TRAINING SERVICES
7	01/01/2023	MIDWEST TAPE	BOC	7840	LIB	\$ 18,306.64	VARIOUS DVDS FOR LIBRARY
8	01/01/2023	PETSMART INC	BOC	7816	POL	\$ 4,576.66	DOG FOOD & SUPPLIES
9	01/01/2023	PROLEGAL	BOC	7910	CAO	\$ 20,000.00	LEGAL SERVICES
10	01/01/2023	SABP/SANTA ANA BLUE PRINT	BOC	7888	CITYWIDE	\$ 4,690.47	REPROGRAPHIC SERVICES
11	01/01/2023	SCHORR METALS INC	BOC	7842	PWA	\$ 5,000.00	FABRICATING MATERIALS
12	01/01/2023	TARGET SPECIALTY PRODUCTS	BOC	7912	CITYWIDE	\$ 18,306.64	WATER TREATMENT CHEMICALS
13	01/03/2023	ANGELS BA+D153:N161SEBALL LP	PO	125460	PRCS	\$ 2,515.00	ANGELS BASEBALL GAME TICKETS - YOUTH
14	01/03/2023	BROWNELLS INC	PO	125459	POL	\$ 2,814.05	WEAPON PARTS
15	01/04/2023	EVIDENT INC	PO	125462	POL	\$ 574.94	FORENSIC SUPPLIES
16	01/04/2023	MONTGOMERY HARDWARE CO	PO	125463	PWA	\$ 191,216.82	REMOVE EXISTING DOOR AND HARDWARE - CITY YARD BUILDING A
17	01/04/2023	SCORE SPORTS	PO	125465	PRCS	\$ 13,750.11	BOYS BASKETBALL UNIFORMS - YOUTH
18	01/05/2023	ARC DOCUMENTS SOLUTIONS LLC	PO	125467	CMO	\$ 1,298.17	CUSTOM PRINT ON POSTER PAPER
19	01/05/2023	DOWNTOWN INCORPORATED	AG	N-2022-378	PRCS	\$ 3,500.00	ENTERTAINMENT FOR THE ANNUAL PLAZA NAVIDENA CELEBRATION
20	01/05/2023	NATIONAL BUSINESS FURNITURE	PO	125466	CMO	\$ 2,442.36	OFFICE FURNITURE
21	01/05/2023	PENN RECORDS MANAGEMENT	AG	N-2023-001	PWA	\$ 50,000.00	RECORDS MANAGEMENT AND OFFSITE STORAGE
22	01/09/2023	JOHNS INCREDIBLE PIZZA COMPANY	PO	125469	PRCS	\$ 3,393.63	BUFFET AND GAMES PACKAGE - YOUTH
23	01/09/2023	MARINE CORPS COMMUNITY SERVICES	AG	N-2023-004	POL	\$ 2,750.00	SPONSORSHIP AGREEMENT FOR MCCS EVENTS, PROGRAMS, AND ADVERTISEMENTS
24	01/09/2023	ALLIED UNIVERSAL JANITORIAL SERVICES	AG	N-2023-005	PRCS	\$ 16,000.00	JANITORIAL SERVICES - 2022 SANTA ANA WINTER VILLAGE
25	01/11/2023	PRINTING ISLAND	PO	125470	FMS	\$ 3,242.70	BUSINESS CARDS
26	01/12/2023	CCS PRESENTATION SYSTEMS	PO	125473	POL	\$ 3,569.80	PA SYSTEM AUDIO EQUIPMENT AND MIC
27	01/12/2023	OH D LLLP	PO	125474	POL	\$ 935.00	ANNUAL MAINTENACE RESPIRATOR TESTER
28	01/12/2023	ULINE INC	PO	125472	PWA	\$ 5,438.58	COAT RACKS - CITY YARD BUILDING A
29	01/13/2023	ELITE SPECIAL EVENTS, INC.	AG	N-2023-010	PRCS	\$ 18,050.00	EQUIPMENT AND STAFFING SERVICES FOR OUTDOOR PARK EVENTS
30	01/13/2023	HELM LLC	PO	125478	PWA	\$ 750.00	SOFTWARE LICENSE
31	01/13/2023	OPEN TEXT INC	PO	125477	POL	\$ 1,637.73	SOFTWARE SUBSCRIPTION
32	01/13/2023	SAMYS CAMERA INC	PO	125476	POL	\$ 4,315.38	CANON CAMERA - TRAINING
33	01/17/2023	CI SOLUTIONS	AG	N-2023-015	POL	\$ 25,000.00	LICENSE AND SERVICE - TECHNICAL SUPPORT
34	01/17/2023	FAMILY JUSTICE CENTER ALLIANCE	AG	N-2023-013	POL	\$ 2,000.00	FAMILY JUSTICE CENTER AFFILIATION MEMORANDUM OF UNDERSTANDING
35	01/17/2023	MAYDWELL MASCOTS INC	PO	125480	PRCS	\$ 19,026.25	CUSTOM ANIMAL MASCOTS - ZOO
36	01/17/2023	NGUYEN, MICHAEL dba KIDS DJ ENTERTAINMENT	AG	N-2023-007	LIB	\$ 2,000.00	SPEAKER/PERFORMER ENGAGEMENT
37	01/17/2023	QING WEI LION & DRAGON DANCE CULTURAL TROUPE	AG	N-2023-012	LIB	\$ 2,200.00	SPEAKER/PERFORMER ENGAGEMENT
38	01/17/2023	RCS INVESTIGATIONS & CONSULTING, LLC	AG	N-2023-014	POL	\$ 25,000.00	BACKGROUND INVESTIGATION SERVICES
39	01/17/2023	SANTA ANA CHAMBER OF COMMERCE	PO	125481	CDA	\$ 10,000.00	COMMUNITY/BUSINESS GUIDE LISTING
40	01/17/2023	SANTA ANA CHAMBER OF COMMERCE	PO	125482	CDA	\$ 17,500.00	GROW CONFERENCE SPONSORSHIP FEE
41	01/17/2023	SUPER BIRTHDAY, INC.	AG	N-2023-011	LIB	\$ 900.00	TRACKLESS TRAIN ACTIVITY - DIA DE LOS NINOS, DIA DE LOS LIBROS
42	01/17/2023	ZIRKELBACH, SAEKO KUIRAOKA	AG	N-2023-008	LIB	\$ 700.00	SPEAKER/PERFORMER ENGAGEMENT
43	01/18/2023	ROD-WEST FLOORING COVERING LLC	PO	125484	PWA	\$ 31,565.00	FLOORING REPLACEMENT - CITY YARD BUILDING A
44	01/18/2023	STARLITE RECLAMATION	PO	125483	PWA	\$ 5,000.00	ASBESTOS REMOVAL & DISPOSAL
45	01/19/2023	BRAIN AND BODY MUSIC STUDIO dba B & B MUSIC SCHOOL	AG	N-2023-016	CDA	\$ 19,507.00	ARTS AND CULTURE ARTIST GRANT PROGRAM
46	01/19/2023	LINARES, ANDREW	AG	N-2023-022	CMO	\$ 32,500.00	CONSULTANT AGREEMENT
47	01/19/2023	MCKENDRY DOOR SALES	PO	125488	PWA	\$ 787.50	GATE REPAIR AT SARTC
48	01/19/2023	PEREZ, CLAUDIA	AG	N-2023-003	CMO	\$ 32,500.00	CONSULTANT AGREEMENT
49	01/24/2023	INSIDE EDGE COMMERCIAL	PO	125494	PWA	\$ 14,140.39	INSTALL NEW FLOORING - FIRE STATION #73
50	01/24/2023	SETTLEMENT AGREEMENT	AG	N-2023-020	CAO	\$ 40,000.00	SETTLEMENT AGREEMENT

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
51	01/24/2023	MONKEY'S MUNCHIES, INC.	AG	N-2023-017	LIB	\$ 5,000.00	ON-CALL FOOD VENDING AT CITY LIBRARY EVENTS
52	01/24/2023	SEALEY, JAUNIQUE	AG	N-2023-018	LIB	\$ 1,000.00	SPEAKER/PERFORMER AGREEMENT
53	01/24/2023	TASTEA	PO	125492	LIB	\$ 2,627.00	BOBA BAR - LUNAR NEW YEAR
54	01/24/2023	TECH COAST CONSULTING GROUP, LLC	AG	N-2023-021	CDA	\$ 7,500.00	SPEAKER/PERFORMER ENGAGEMENT
55	01/24/2023	ULINE INC	PO	125493	POL	\$ 2,475.63	STORAGE SHELVES FOR CDC
56	01/25/2023	ENTENMANN-ROVIN COMPANY	PO	125496	POL	\$ 786.26	AWARDS AND MEDALS
57	01/26/2023	MWI ANIMAL HEALTH	PO	125500	PRCS	\$ 21,850.00	ANIMAL MEDICATIONS
58	01/26/2023	WEDGEWOOD PHARMACY	PO	125499	PRCS	\$ 5,462.50	ANIMAL MEDICATIONS
59	01/27/2023	AMERICAN RED CROSS	AG	N-2023-027	PRCS	\$ 21,000.00	LICENSE TRAINING PROVIDER
60	01/27/2023	ERC ROOFING & WATERPROOFING	PO	125502	PRCS	\$ 23,320.00	ROOF REPAIR AND SIDING INSTALL AT ZOO
61	01/27/2023	ONE FLOW BACKFLOW INC	PO	125504	PRCS	\$ 5,480.00	ANNUAL BACKFLOW TESTING SERVICES
62	01/27/2023	RESCUE DIRECT	PO	125501	PWA	\$ 12,563.48	RESCUE HARNESSES
63	01/27/2023	REVENUE & COST SPECIALIST	AG	N-2023-023	CDA	\$ 34,300.00	RENT STABILIZATION AND JUST CAUSE ORDINANCE COMPREHENSIVE FEE STUDY
64	01/27/2023	THE SHADE RESERVE	PO	125503	POL	\$ 15,646.78	WINDOW SHADE INSTALLATION AT SA JAIL
65	01/27/2023	TUMBLE-N-KIDS, INC	AG	N-2023-024	PRCS	\$ 10,000.00	TUMBLE-N-KIDS FOR GYMNASTICS CLASSES
66	01/30/2023	ALL YOU FITNESS EQUIPMENT LLC	PO	125505	POL	\$ 5,000.00	FITNESS EQUIPMENT FOR PAAL CENTER
67	01/30/2023	APPLE INC	PO	125508	LIB	\$ 4,617.58	TABLETS FOR TEEN TIME PROGRAM
68	01/30/2023	NEWPORT LANDING SPORTFISHING	PO	125506	PRCS	\$ 1,900.00	WHALE WATCHING TICKETS - YOUTH
69	01/30/2023	ULINE INC	PO	125507	PBA	\$ 972.33	STORAGE SUPPLIES
70	01/31/2023	GASH, BRANDON	AG	N-2023-025	LIB	\$ 1,600.00	SPEAKER/PERFORMER AGREEMENT
71	01/31/2023	KRUSE FEED & SUPPLY INC	PO	125511	POL	\$ 16,387.50	DOG FOOD AND SUPPLEMENTS
72	02/01/2023	BENDER READY MIX INC	BOC	7824	PWA	\$ 9,407.32	READY MIX CONCRETE
73	02/01/2023	EFFICIENT X-RAY	BOC	7811	POL	\$ 2,000.00	MONTHLY HAZARDOUS WASTE DISPOSAL SERVICES
74	02/01/2023	FIRST AMERICAN DATA TREE LLC	BOC	7828	CITYWIDE	\$ 5,000.00	RECORDED PROPERTY DOCUMENTATION
75	02/01/2023	INDUSTRIAL MEDICAL SUPPORT, INC.	AG	N-2022-361-01	PRCS	\$ 2,689.00	STANDBY EMERGENCY MEDICAL SERVICES AT CITY 2022 WINTER VILLAGE EVENT
76	02/01/2023	LIFECOM INC	BOC	7819	PWA	\$ 5,000.00	TRAINING & EQUIPMENT CALIBRATION, CERTIFICATION
77	02/01/2023	ORANGE COUNTY FARM SUPPLY	BOC	7936	PRCS	\$ 2,788.33	SEEDS & PLANT SUPPLIES
78	02/01/2023	TUSTIN AWARDS	BOC	7892	CITYWIDE	\$ 9,185.18	AWARDS & TROPHIES
79	02/01/2023	WORLD OIL ENVIRONMENTAL	BOC	7808	CITYWIDE	\$ 5,000.00	WASTE DISPOSAL SERVICES
80	02/02/2023	2402 NORTH PARK BOULEVARD	AG	N-2023-029	CAO	\$ 2,160.00	REIMBURSEMENT AGREEMENT (TREE REMOVAL)
81	02/02/2023	EMERALD ISLE ENTERTAINMENT, INC.	AG	N-2023-028	LIB	\$ 1,395.00	INFLATABLE MAZE - DIA DE LOS NINOS, DIA DE LOS LIBROS
82	02/02/2023	HARRIS STEEL FENCE CO INC	PO	125513	PRCS	\$ 196,872.02	FENCE INSTALLATION FOR BASEBALL FIELD - THORNTON PARK
83	02/06/2023	4ALLPROMOS	PO	125521	POL	\$ 1,595.46	BIKE RODEO GIVEAWAY ITEMS
84	02/06/2023	KUSHI TAKASHI	PO	125516	PRCS	\$ 650.00	JAPANESE GARDEN TREE TRIMMING
85	02/06/2023	PERANICH REPORTING	PO	125514	HR	\$ 1,548.89	PERSONNEL BOARD HEARING TRANSCRIPT
86	02/06/2023	THE PAPER COMPANY A DIVISION	PO	125517	POL	\$ 5,462.50	SANITATION SUPPLIES
87	02/06/2023	TOP GEAR INC	PO	125515	POL	\$ 1,491.84	BICYCLE HELMETS FOR TRAFFIC DIVISION
88	02/07/2023	JIMENEZ, GENE	AG	N-2023-031	CDA	\$ 7,500.00	ARTS AND CULTURE ARTIST GRANT PROGRAM
89	02/07/2023	LOCTEK INC	PO	125523	HR	\$ 1,605.91	ERGONOMIC SIT/STAND DESK
90	02/07/2023	STEP SAVER INC	PO	125522	POL	\$ 3,820.88	BULK SALT FOR WATER SOFTENER
91	02/08/2023	PACIFIC ATHLETIC WEAR INC	PO	125524	POL	\$ 4,828.50	PAAL BASEBALL JERSEYS UNIFORMS
92	02/09/2023	ASAD HOLDINGS LLC	PO	125529	PWA	\$ 69,179.73	GREEN LEAF FOLIAGE INSTALLATION PROJECT
93	02/09/2023	FUN EXPRESS	PO	125530	PRCS	\$ 4,233.44	CITYWIDE EGG HUNT - EASTER EGGS
94	02/10/2023	SAN MARCOS GROWERS	PO	125531	PRCS	\$ 10,000.00	PLANTS & NURSERY SUPPLIES
95	02/10/2023	VARIABLE SPEED SOLUTIONS INC	PO	125533	PWA	\$ 15,000.00	PARTS AND SERVICE ON DRIVES
96	02/13/2023	COAST RECREATION INC	PO	125535	PRCS	\$ 16,552.46	PLAYGROUND SUPPLIES AND PARTS
97	02/13/2023	LINCOLN AQUATICS	PO	125536	PRCS	\$ 10,225.89	LIFEGUARD EQUIPMENT FOR AQUATICS PROGRAM
98	02/13/2023	NATIONAL FITNESS CAMPAIGN LLC	PO	125534	PRCS	\$ 25,000.00	PLAYGROUND SUPPLIES AND PARTS
99	02/14/2023	AMERICAN RED CROSS	PO	125537	PRCS	\$ 11,629.24	LIFEGUARD TRAINING SUPPLIES FOR AQUATICS PROGRAM
100	02/15/2023	ADVANCED ALARM & FIRE INC	PO	125539	PRCS	\$ 3,085.00	REPLACE SYSTEM SENSORS (5)
101	02/15/2023	BEST BUBBLE PARTIES	AG	N-2023-035	LIB	\$ 1,185.00	SPEAKER/PERFORMER ENGAGEMENT
102	02/15/2023	EXTREME CANOPY	PO	125541	CMO	\$ 1,032.41	CUSTOM CANOPY
103	02/15/2023	HERNANDEZ, JOEL	AG	N-2023-037	PRCS	\$ 25,000.00	DOSIS PIANO CLASSES

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
104	02/15/2023	IRVINE VALLEY VETERINARY HOSPITAL, INC.	AG	N-2023-038	PBA	\$	49,000.00 EMERGENCY VETERINARY SERVICES
105	02/15/2023	SANTA ANA CHAMBER OF COMMERCE	AG	N-2023-034	CDA	\$	50,000.00 BUSINESS RETENTION AND NEW BUSINESS WELCOME PROGRAMS
106	02/15/2023	TACOS EL GRINGO, LLC	AG	N-2023-036	LIB	\$	5,000.00 ON-CALL FOOD VENDING AT CITY LIBRARY EVENTS
107	02/16/2023	MEYERS CONSTRUCTION CO	PO	125543	PWA	\$	4,890.00 PAINTING SERVICES - CITY YARD BUILDING J
108	02/21/2023	CPACINC.COM	PO	125545	IT	\$	1,082.00 SOFTWARE SUBSCRIPTION
109	02/21/2023	CPACINC.COM	PO	125544	IT	\$	6,354.58 SOFTWARE SUBSCRIPTION
110	02/22/2023	EPIC SPORTS	PO	125549	PRCS	\$	1,530.62 AQUATICS PROGRAM UNIFORMS
111	02/22/2023	GLOBAL EQUIPMENT COMPANY INC	PO	125548	PRCS	\$	4,942.48 SAFETY TRAINING GEAR FOR AQUATICS PROGRAM
112	02/22/2023	WATER SAFETY PRODUCTS INC	PO	125550	PRCS	\$	12,461.92 LIFEGUARD TRAINING UNIFORMS
113	02/23/2023	COSTAR REALTY INFORMATION INC	PO	125552	CDA	\$	9,444.00 REAL ESTATE DATABASE ACCESS
114	02/23/2023	ESCANDON, MARIA AMPARO	AG	N-2023-040	LIB	\$	1,000.00 SPEAKER/ PERFORMER AGREEMENT
115	02/23/2023	RICHARD THE MAGICIAN	AG	N-2023-041	LIB	\$	652.00 SPEAKER/ PERFORMER AGREEMENT
116	02/23/2023	RHOME PROFILE CONSTRUCTION	PO	125553	PRCS	\$	77,514.64 RENOVATION OF LAWN BOWLING CLUBHOUSE, SANTIAGO PARK
117	02/23/2023	ULINE INC	PO	125556	PRCS	\$	1,158.06 SENIOR FITNESS PROGRAM STORAGE BOXES
118	02/23/2023	ULINE INC	PO	125555	PRCS	\$	1,332.71 AQUATICS PROGRAM: STORAGE SUPPLIES
119	02/24/2023	IPROMOTEU	PO	125558	LIB	\$	4,551.49 SWAG GIVEAWAY FOR TEEN TIME PROGRAM
120	02/24/2023	THE AUTOMOTIVE TRAINING GROUP	PO	125557	PWA	\$	1,195.00 EV TRAINING FOR TECHNICIANS
121	02/27/2023	EXECUTIVEPULSE INC	PO	125561	CDA	\$	1,971.75 SOFTWARE LICENSE
122	02/27/2023	G/M BUSINESS INTERIORS	PO	125562	POL	\$	2,892.00 MAT ROOM EXPANSION
123	02/27/2023	HP INC	PO	125560	LIB	\$	692.51 PRINTER FOR PUBLIC USE - GARFIELD
124	02/27/2023	LITWIN, ERIC	AG	N-2023-042	LIB	\$	6,195.00 SPEAKER/ PERFORMER AGREEMENT
125	02/27/2023	TOTAL IMAGING SOLUTIONS LLC	PO	125565	POL	\$	835.00 SCANNER SERVICE SUBSCRIPTION
126	02/27/2023	ULINE INC	PO	125564	POL	\$	1,468.33 REPLACEMENT MAIL CARTS FOR CDC
127	02/28/2023	AJ CONSTRUCTION SPECIALTIES	PO	125568	PRCS	\$	3,354.00 PARK RESTROOM PARTITIONS INSTALLATION - PACIFIC ELECTRIC PARK
128	02/28/2023	COMM GEAR SUPPLY	PO	125566	POL	\$	2,654.58 TACTICAL MIC & EARPIECE KITS
129	02/28/2023	ESTRADA, KAREN ROMERA	AG	N-2023-046	CMO	\$	15,000.00 CONSULTANT AGREEMENT
130	02/28/2023	KAJEET INC.	AG	N-2023-044	POL	\$	4,152.99 SOFTWARE SERVICE AGREEMENT
131	02/28/2023	LEXISNEXIS RISK SOLUTIONS	AG	N-2023-043	POL	\$	8,328.00 ACCURINT FOR LAW ENFORCEMENT PLUS SUBSCRIPTION
132	03/01/2023	ACADEMY LOCKSMITH INC	BOC	7957	CITYWIDE	\$	47,036.61 LOCKSMITH & RELATED SERVICES
133	03/01/2023	BARNES & NOBLE BOOKSELL	BOC	7923	LIB	\$	18,306.64 BOOKS AND AUDIO VISUAL
134	03/01/2023	E H WACHS COMPANY	PO	125575	PWA	\$	1,179.90 TABLET CONTROLLER CABLE
135	03/01/2023	FEDERAL SIGNAL CORP	BOC	7841	PWA	\$	15,237.99 EMERGENCY VEHICLES LIGHTNG
136	03/01/2023	GALLS LLC DBA KEYSTONE	BOC	7925	POL	\$	22,883.30 UNIFORMS AND RELATED EQUIPMENT
137	03/01/2023	LN CURTIS & SONS	BOC	7927	POL	\$	22,883.30 UNIFORMS AND RELATED EQUIPMENT
138	03/01/2023	LOSO CREATION LLC	BOC	7940	CITYWIDE	\$	18,391.30 EMBROIDERY/SCREENPRINTING CLOTHING SERVICES
139	03/01/2023	LPS LLC	BOC	7948	PRCS	\$	32,063.61 LIVE BUTTERFLIES FOR ZOO EXHIBIT
140	03/01/2023	NABERS CLEANERS	BOC	7954	CITYWIDE	\$	3,000.00 DRY CLEANING SERVICES
141	03/01/2023	OMEGA INDUSTRIAL SUPPLY	BOC	7859	PWA	\$	11,483.98 SEWAGE DEGREASER
142	03/01/2023	OPUS INSPECTION INC	BOC	7858	PWA	\$	4,576.66 SMOG MACHINE RENTAL
143	03/01/2023	P.F. SERVICES INC	PO	125570	PWA	\$	3,037.28 MACHINE LEAKS REPAIR SERVICES
144	03/01/2023	QAIR CALIFORNIA	PO	125572	PWA	\$	10,000.00 KOBELCO COMPRESSOR SERVICES AND MAINTENANCE
145	03/01/2023	SUBMITTABLE	PO	125571	CDA	\$	649.00 SOFTWARE SUBSCRIPTION
146	03/01/2023	WEST COAST PROCESSORS	BOC	7839	PRCS	\$	1,000.00 ANIMAL SEAFOOD
147	03/02/2023	BLACKHAWK ENGAGEMENT SOLUTIONS	PO	125576	PRCS	\$	1,340.00 TARGET GIFT CARDS FOR BINGO WINNERS - SENIOR CENTER
148	03/02/2023	HP INC	PO	125580	PBA	\$	1,103.60 STAFF PRINTER
149	03/02/2023	LINCOLN AQUATICS	PO	125579	PRCS	\$	2,394.26 POOL FACILITIES SUPPLIES
150	03/02/2023	SHEWARD & SON & SONS INC	PO	125577	POL	\$	1,689.00 SOLAR VERTICAL BLIND INSTALL
151	03/02/2023	SO CAL EMBROIDERY LLC	PO	125581	PRCS	\$	4,951.32 PART-TIME STAFF T-SHIRTS
152	03/06/2023	ALTA FOODCRAFT COFFEE &	PO	125585	CMO	\$	950.00 BEVERAGES, COFFEE, PAPER GOODS
153	03/06/2023	A'S CONSTRUCTION	PO	125583	PRCS	\$	4,982.00 MEMORIAL PARK SIDEWALK CONSTRUCTION
154	03/06/2023	EASYVISTA, INC.	PO	125584	POL	\$	1,715.00 SOFTWARE LICENSE
155	03/06/2023	ERIC BAUER DBA ALLIANCE RACE TIMING	AG	N-2023-051	PRCS	\$	7,500.00 RACE TIMING SERVICES FOR SANTA ANA 5K
156	03/06/2023	RAYA FOUNDATION	AG	N-2023-049	PRCS	\$	25,000.00 RUN, JUMP, THROW, TRACK CLUB CLASSES

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157	03/06/2023	TREE PROS INC	PO	125582	PRCS	\$ 24,000.00	TREE SERVICES & MAINTENANCE
158	03/07/2023	MAKAI SOLUTIONS	PO	125587	PWA	\$ 4,826.12	VEHICLE HYDRAULIC OIL
159	03/07/2023	MAKO OVERHEAD DOOR INC	PO	125588	PWA	\$ 31,290.00	INSTALL SECURITY GATE FENCING - FIRE STATION #79
160	03/07/2023	PACIFIC ATHLETIC WEAR INC	PO	125591	POL	\$ 3,431.07	PAAL SOCCER UNIFORM
161	03/08/2023	B&H PHOTO VIDEO	PO	125592	LIB	\$ 3,232.93	WIFI HEADPHONES/HEADSETS
162	03/08/2023	COLD BOX INC	PO	125594	POL	\$ 7,702.20	REFRIGERATED CONTAINER RENTALS
163	03/09/2023	4IMPRINT,INC	PO	125597	PRCS	\$ 542.32	GIVEAWAY SUNFLOWER SEED PACKETS
164	03/09/2023	AQUA SOURCE INC	PO	125596	PRCS	\$ 45,732.91	EMERGENCY MEMORIAL PARK POOL REPAIRS
165	03/09/2023	SETTLEMENT AGREEMENT	AG	N-2023-054	CAO	\$ 40,000.00	SETTLEMENT AGREEMENT
166	03/10/2023	AMERICAN ALLIANCE DRUG TESTING	AG	N-2023-053	HR	\$ 50,000.00	FOR MEDICAL SERVICES AND TESTING
167	03/10/2023	CPR1, AED TOTAL SOLUTION	PO	125601	HR	\$ 13,447.58	ZOLL AED PLUS DEFIBRILLATORS (RISK MANAGEMENT)
168	03/10/2023	HP INC	PO	125599	LIB	\$ 551.80	PRINTER FOR PUBLIC USE - EL SALVADOR
169	03/10/2023	HP INC	PO	125600	LIB	\$ 1,103.60	STAFF PRINTERS
170	03/10/2023	S&S WORLDWIDE INC	PO	125598	LIB	\$ 3,429.34	BOOKMOBILE PROGRAM CRAFT KITS
171	03/13/2023	ASSOCIATED BAG COMPANY	PO	125605	POL	\$ 2,806.20	EVIDENCE BAGS
172	03/13/2023	D AND H WATER SYSTEMS, INC.	PO	125604	PWA	\$ 11,175.00	WATER MIXERS MAINTENANCE SERVICES
173	03/13/2023	D AND H WATER SYSTEMS, INC.	PO	125608	PWA	\$ 16,637.50	WATER MIXER
174	03/13/2023	DISCOUNT SCHOOL SUPPLY	PO	125603	LIB	\$ 2,180.36	BOOKMOBILE PROGRAM CRAFT KITS
175	03/13/2023	STALKER RADAR	PO	125602	POL	\$ 11,349.51	STALKER II RADAR DEVICES FOR TRAFFIC DIVISION
176	03/14/2023	CAMPOS, FLOR	AG	N-2023-056	LIB	\$ 600.00	SPEAKER/ PERFORMER AGREEMENT
177	03/14/2023	NATIONAL TESTING NETWORK	AG	N-2023-055	POL	\$ 3,000.00	POLICE RECRUITMENT SERVICES
178	03/14/2023	TAYLOR ENTERTAINMENT, INC.	AG	N-2023-057	PRCS	\$ 5,000.00	ENTERTAINMENT SERVICES FOR CITY EVENTS
179	03/15/2023	FUN EXPRESS	PO	125613	PRCS	\$ 534.12	SUMMER PROGRAM CRAFT KITS
180	03/15/2023	INTERNATIONAL CODE COUNCIL INC	PO	125611	PBA	\$ 3,831.40	BUILDING CODE BOOKS
181	03/16/2023	FIRST BOOK	PO	125614	LIB	\$ 1,253.32	GIVEAWAY BOOKS - LIBRARY DIA
182	03/16/2023	LYNN PEAHEY COMPANY	PO	125615	POL	\$ 2,355.43	CUSTOMIZED EVIDENCE TAPE
183	03/16/2023	S&S WORLDWIDE INC	PO	125618	LIB	\$ 1,960.59	YOUNG ADULT PROGRAM CRAFT KITS
184	03/20/2023	DURATECH USA INC	PO	125623	POL	\$ 4,994.91	TRAVEL KEYBOARDS
185	03/20/2023	MITCHELL 1	PO	125620	PWA	\$ 3,615.49	CAR DIAGNOSTICS SOFTWARE SUBSCRIPTION
186	03/20/2023	TPM INC	PO	125621	PWA	\$ 2,970.00	SOFTWARE SUBSCRIPTION
187	03/20/2023	ULINE INC	PO	125622	PWA	\$ 1,173.09	PUBLIC OUTREACH PROGRAM STORAGE BOXES
188	03/21/2023	EPL SOLUTIONS INC	PO	125625	PWA	\$ 5,000.00	SEWER CAMERA REPAIR SERVICES
189	03/21/2023	PRES-TECH MANUFACTURERS REPRES	PO	125626	PWA	\$ 13,246.89	LEAK DETECTOR LISTENING DEVICE
190	03/21/2023	SAFEGUARD BY FONTIS	PO	125627	PWA	\$ 882.30	CITATION BOOKLETS
191	03/21/2023	SOUTH COAST INDUSTRIAL DOOR	PO	125628	PWA	\$ 21,790.00	GARAGE DOOR GATE REPLACEMENT PARTS
192	03/21/2023	THE AMGRAPH GROUP	PO	125629	PRCS	\$ 4,999.85	INSTALL CITY LIGHT POLE BANNERS
193	03/23/2023	1 SOLORIO INC	PO	125633	PWA	\$ 12,500.00	FLOORING REPLACEMENT - FIRE STATION #73
194	03/23/2023	AGUILERA, MARINA	AG	N-2023-058	CDA	\$ 9,000.00	ARTS AND CULTURE GRANT PROGRAM AGREEMENT (REVIVE)
195	03/23/2023	BEBO ENTERTAINMENT, INC.	AG	N-2023-060	LIB	\$ 4,000.00	PHOTO BOOTH SERVICES
196	03/23/2023	JJJ FLOOR COVERING INC	PO	125632	PWA	\$ 61,005.00	FLOORING REPLACEMENT - FIRE STATION #74
197	03/23/2023	VIVE BENE LLC, dba MANGIAMO GELATO	AG	N-2023-061	PRCS	\$ 2,000.00	GELATO FOR SANTA ANA SPRING FEST 2023 EVENT
198	03/24/2023	AMERICAN LIB ASSOCIATION	PO	125636	LIB	\$ 1,000.00	ALA DIGITAL CONFERENCE TRAINING
199	03/24/2023	IAPMO	PO	125635	PBA	\$ 686.10	PLUMBING & MECHANICAL CODE BOOKS
200	03/24/2023	LOCOTEK INC	PO	125637	HR	\$ 2,949.64	ERGONOMIC SIT/STAND DESK
201	03/24/2023	MARTINEZ, HENRY dba SOUND APPEAL ENTERTAINMENT	AG	N-2023-062	PRCS	\$ 725.00	SPEAKER/PERFORMER ENGAGEMENT
202	03/24/2023	TANGATA AT BOWERS MUSEUM	PO	125634	POL	\$ 3,995.88	SANTA ANA PD CATERED AWARDS CEREMONY
203	03/25/2023	CHARGEPOINT INC.	PO	125638	PWA	\$ 21,997.49	CLOUD SOFTWARE RENEWAL - EV CHARGER PORTS
204	03/27/2023	INDUSTRIAL MEDICAL SUPPORT dba AMPHIBIOUS MEDICS	AG	N-2023-068	PRCS	\$ 25,000.00	ON-CALL STANDBY EMERGENCY MEDICAL SERVICES AT CITY EVENTS
205	03/27/2023	IONIX CONSTRUCTION INC	PO	125643	PWA	\$ 23,300.00	ROOF REPAIRS - WALNUT ST PUMP STATION
206	03/27/2023	SETTLEMENT AGREEMENT	AG	N-2023-069	CAO	\$ 12,000.00	SETTLEMENT AGREEMENT
207	03/27/2023	MERRITT STUDIO, LLC.	AG	N-2022-224-01	PRCS	\$ 3,100.00	DESIGN SERVICES - FIRST AMENDMENT
208	03/27/2023	MYERS & SONS HI-WAY SAFETY INC	PO	125642	PWA	\$ 10,693.24	TRAFFIC ARROW BOARD TRAILER
209	03/27/2023	THE JAY PARTICLE LLC dba MAD SCIENCE	AG	N-2023-066	LIB	\$ 2,350.00	SPEAKER/PERFORMER AGREEMENT

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
210	03/28/2023	COSTUME SPECIALISTS	PO	125647	LIB	\$ 580.00	BOOK CHARACTER MASCOT COSTUMES
211	03/28/2023	IAPMO	PO	125645	PWA	\$ 790.10	WATER QUALITY MANUALS/BOOKS
212	03/29/2023	AMERICAN LIB LABELS LLC	PO	125652	LIB	\$ 1,145.76	CUSTOM LABELS AND NAME PLATES
213	03/29/2023	POLICYMAP INC	PO	125651	CDA	\$ 2,300.00	SOFTWARE SUBSCRIPTION
214	03/29/2023	SYDNEL USA	PO	125648	PRCS	\$ 1,115.44	DISINFECTANT FOOTBATH MATS - ZOO
215	03/30/2023	ADVANCED ALARM & FIRE INC	PO	125657	PRCS	\$ 6,995.00	REPLACE MAIN FIRE ALARM PANEL
216	03/30/2023	CHALLENGER SPORTS CORP	PO	125655	PRCS	\$ 6,655.25	GIRLS' BASKETBALL UNIFORMS
217	03/30/2023	MANHATTAN STITCHING COMPANY	PO	125656	PRCS	\$ 2,927.90	T-SHIRTS FOR 5K/10K EVENT
218	03/31/2023	BLACKHAWK ENGAGEMENT SOLUTIONS	PO	125669	PWA	\$ 637.60	WATER POSTER CONTEST GIFT CARDS
219	03/31/2023	BLACKHAWK ENGAGEMENT SOLUTIONS	PO	125663	CDA	\$ 2,500.00	GAS GIFT CARDS FOR WORK CENTER RECIPIENTS
220	03/31/2023	BLACKHAWK ENGAGEMENT SOLUTIONS	PO	125667	PWA	\$ 2,735.00	WATER DIVISION RAFFLE PRIZES - GIFT CARDS
221	03/31/2023	FILEX, KESSIL & CIELUX	PO	125665	PRCS	\$ 4,746.75	LED LIGHT FOR LANDSCAPING ZOO
222	03/31/2023	ORANGE COUNTY DEMOLITION INC	PO	125660	PRCS	\$ 3,865.00	REMOVAL OF COOLER & FREEZER PANELS - SA ZOO
223	03/31/2023	SANTA ANA CHAMBER OF COMMERCE	PO	125661	CDA	\$ 1,200.00	GROW CONFERENCE SPONSORSHIP TABLE
224	03/31/2023	SCMAF ORANGE COUNTY	PO	125664	PRCS	\$ 1,040.00	SCMAF TOURNAMENT ENTRY FEE
225	03/31/2023	THE AMGRAPH GROUP	PO	125666	CMO	\$ 3,689.50	CITY LIGHT POLE BANNER - MILITARY
226	03/31/2023	VELOCITY TRUCK CENTERS	PO	125658	PWA	\$ 16,100.00	FLEET COMPRESSED NATURAL GAS TANK TESTING

**Summary**

<b>Total this period</b>	\$ 2,550,038.85
<b>Citywide budget excluding compensation</b>	\$ 676,431,529.24
<b>Percentage of budget amount</b>	0.4%

Agency/Department	Total This Quarter	Fiscal Year-to-Date
City Attorney's Office (CAO)	\$ 114,160.00	\$ 164,160.00
Clerk of the Council (COC)	\$ -	\$ -
City Manager's Office (CMO)	\$ 89,412.44	\$ 224,701.30
Community Development (CDA)	\$ 173,371.75	\$ 336,765.81
Citywide	\$ 153,925.30	\$ 793,792.58
Finance & Management Services (FMS)	\$ 3,242.70	\$ 70,282.62
Human Resources (HR)	\$ 72,552.02	\$ 252,664.05
Information Technology (IT)	\$ 7,436.58	\$ 211,757.91
Library (LIB)	\$ 101,316.56	\$ 284,503.69
Parks, Rec. & Comm. Services (PRCS)	\$ 794,478.03	\$ 2,136,558.08
Planning and Building (PBA)	\$ 55,593.43	\$ 199,564.22
Police Department (POL)	\$ 255,535.59	\$ 1,047,080.39
Public Works (PWA)	\$ 729,014.45	\$ 2,438,159.08
<b>Total</b>	<b>\$ 2,550,038.85</b>	<b>\$ 8,159,989.73</b>