

REQUEST FOR COUNCIL ACTION



CITY COUNCIL MEETING DATE:

NOVEMBER 17, 2020

TITLE:

**RECEIVE AND FILE QUARTERLY REPORT
OF CONTRACTS COVID-19 AND NON-
COVID-19-RELATED UP TO \$50,000 FOR
NON-PUBLIC WORKS AND UP TO \$250,000
FOR PUBLIC WORKS AUTHORIZED BY
THE CITY MANAGER AS PERMITTED BY
CHARTER SECTION 421**

/s/ Kristine Ridge

CITY MANAGER

CLERK OF COUNCIL USE ONLY:

APPROVED

- ☐ As Recommended
- ☐ As Amended
- ☐ Ordinance on 1st Reading
- ☐ Ordinance on 2nd Reading
- ☐ Implementing Resolution
- ☐ Set Public Hearing For _____

CONTINUED TO _____

FILE NUMBER _____

RECOMMENDED ACTION

Receive and file Quarterly Report of Contracts (COVID-19 and NON COVID-19) entered into between July 1, 2020 to September 30, 2020, valued at up to \$50,000 for non-public works contracts and agreements, and up to \$250,000 for public works contracts and agreements.

DISCUSSION

Section 421 of the Charter requires the City Manager to submit a Quarterly Report (Report) to the City Council disclosing all contracts approved and executed under her authority for informational purposes. The report is required to include the names of the contractors and the amounts of each contract along with a brief description.

Section 2-748 provides the City Manager contracting authority to enter into non-public works contracts and agreements up to \$50,000, and public works contracts and agreements up to \$250,000.

Exhibit 1 is a listing of all blanket order contracts, purchase orders, and agreements (COVID-19 and non-COVID-19 related) entered into during the period July 1, 2020 to September 30, 2020, valued at amounts between \$500 and \$50,000 for non-public works and up to \$250,000 for public works contracts and agreements.

FISCAL IMPACT

There is no fiscal impact associated with this action.

Submitted By: Kathryn Downs, CPA, Executive Director – Finance and Management Services Agency

Exhibit 1. Quarterly Report of Contracts – July 1, 2020 – September 30, 2020

EXHIBIT 1

Quarterly Report of Contracts: July 1, 2020 to September 30, 2020 Non-COVID-19

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
1	07/01/20	1 SOLORIO	BOC	6296	CITYWIDE	\$ 23,000.00	GENERAL REPAIR SERV'S ONLY
2	08/12/20	360 BC GROUP, INC.	AG	N-2020-131	IT	\$ 50,000.00	WEBSITE DESIGN, MAINT & SUPPORT
3	07/23/20	4ALLPROMOS	PO	123307	POL	\$ 1,410.58	PROMO PEDESTRIAN SAFETY SUPPLIES
4	07/01/20	AAA ELECTRIC MOTOR SALES	BOC	6294	PWA	\$ 20,000.00	ELECTRIC MOTOR REPAIRS
5	08/27/20	ABAJIAN ENTERPRISE	PO	123446	PWA	\$ 2,975.50	PROJECTOR SCREEN
6	09/08/20	ABAJIAN ENTERPRISE	PO	123468	PWA	\$ 4,990.00	REPAIR WORK AT SENIOR CENTER
7	09/16/20	ACCO BRANDS USA LLC	PO	123493	FMS	\$ 675.90	MENU SIZE LAMINATING POUCHES
8	09/21/20	ADAMS/STREETER, CIVIL ENGINEERS	AG	N-2020-152	PWA	\$ 50,000.00	ON-CALL DEVELOPMENT PLAN CHECK SERVICES
9	07/17/20	ADAMSON POL PRODUCTS	PO	123372	POL	\$ 24,485.42	FMSGERPRINTING SPONGE
10	09/10/20	ADAMSON POL PRODUCTS	PO	123474	POL	\$ 1,179.92	9MM TRAINING ROUNDS
11	09/29/20	ADAMSON POL PRODUCTS	PO	123529	POL	\$ 1,387.91	40MM PRIMER - 6530 TRAINING KIT
12	07/15/20	ADORAMA INC	PO	123269	IT	\$ 809.35	HP LASERJET PRO M130FN PRINTER
13	09/29/20	ADVANCED HEALTHSTYLES FITNESS	PO	123533	POL	\$ 11,782.82	TREADMILL FOR PD
14	09/17/20	AFC INDUSTRIES	PO	123501	PRCS	\$ 1,338.18	ANIMAL HOSPITAL X-RAY COMPUTER
15	07/01/20	ALANS LAWNMOWER & GARDEN	BOC	6338	CITYWIDE	\$ 25,000.00	LANDSCAPE EQUIPMENT
16	07/16/20	ALCO TARGET COMPANY	PO	123274	POL	\$ 3,892.50	TRAINING TARGETS
17	07/01/20	ALLIED REFRIGERATION	BOC	6300	PWA	\$ 10,000.00	REFRIGERATION PARTS & SERVICE
18	09/24/20	AMERICAN PLASTIC LUMBER INC	PO	123519	PRCS	\$ 4,623.82	RECYCLED PLASTIC LUMBER
19	07/01/20	APPLIED INDUSTRIAL TECHNOLOGY	BOC	6351	CITYWIDE	\$ 2,000.00	BEARINGS, HOSES, FITTINGS
20	10/01/20	AQUA SOURCE INC	BOC	6440	PRCS	\$ 50,000.00	SWIMMING POOL SUPPLIES
21	07/01/20	ARC	BOC	6358	CITYWIDE	\$ 20,000.00	REPROGRAPHIC SERV'S & TONER
22	07/20/20	ARNAZ ENGINEERING CONTRACTORS	PO	123281	PWA	\$ 11,400.00	TRASH SUMP PUMP INSTALLATION
23	08/03/20	ARRO AUTOGAS	AG	N-2020-125	PWA	\$ 50,000.00	PROPANE FUELING STATION EQUIPMENT
24	10/01/20	ART SUPPLY WAREHOUSE	BOC	6407	CITYWIDE	\$ 5,000.00	ART SUPPLIES
25	07/01/20	B&B METALS	BOC	6429	CITYWIDE	\$ 5,000.00	METAL AND STEEL
26	08/05/20	B&H PHOTO VIDEO	PO	123367	CMO	\$ 660.90	SONY X750H 55" CLASS HDR 4K TV
27	07/13/20	B&H PHOTO VIDEO	PO	123266	IT	\$ 660.90	SONY X750H 55" CLASS HDR 4K TV
28	08/12/20	B&H PHOTO VIDEO	PO	123391	LIB	\$ 584.71	LOGITECH M510 WIRELESS MICE
29	08/14/20	B&H PHOTO VIDEO	PO	123400	POL	\$ 2,786.90	PROMPTER Q-GEAR PRO 32 BUNDLE
30	07/30/20	B&H PHOTO VIDEO	PO	123336	PWA	\$ 1,482.98	LAPTOP CHARGING STORAGE CART
31	09/21/20	BACKFLOW APPARATUS & VALVE, CO.	AG	N-2020-153	PWA	\$ 25,000.00	TEST/SPECT BACKFLOW PREVENTION DEVICES
32	09/22/20	BACKFLOW APPARATUS AND VALVE	PO	123512	PWA	\$ 10,269.50	YEARLY BACKFLOW DEVICE TESTING
33	08/01/20	BARNES UPHOLSTERY	BOC	6364	PWA	\$ 8,000.00	VEHICLE UPHOLSTERY REPAIRS
34	07/01/20	BAT JAC GLASS	BOC	6323	CITYWIDE	\$ 25,000.00	GLASS REPAIRS & BOARD UPS

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No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
35	07/01/20	BEE REMOVERS	BOC	6307	CITYWIDE	\$ 5,000.00	HARVESTING SERVICES
36	09/29/20	BEEZ KNEEZ CREATIVE	AG	N-2020-162	PRCS	\$ 25,000.00	CURRICULUM DESIGN AND DEVELOPMENT
37	08/20/20	BLM TECHNOLOGIES INC	PO	123420	PWA	\$ 4,837.32	SOUND MASKING EQUIPMENT
38	07/01/20	BRISTOL SPEEDWASH	BOC	6397	CITYWIDE	\$ 15,000.00	VEHICLE WASHES & DETAILS
39	07/28/20	BUCHALTER A PROFESSIONAL CORP	AG	N-2020-121	PBA	\$ 50,000.00	LEGAL SERVICES
40	08/03/20	BUILDING NETWORKS, INC.	AG	N-2020-127	IT	\$ 11,000.00	REPLACEMENT OF THE HVAC SYSTEM
41	10/01/20	BURGESS MOVING & STORAGE	BOC	6441	CITYWIDE	\$ 10,000.00	MOVING SERVICES
42	07/14/20	CALIFORNIA DEPARTMENT OF JUSTICE	AG	N-2020-117	IT	\$ 13,440.00	PROVIDE JUSTICE MDM APPLICATION SERVICES
43	10/01/20	CALIFORNIA WATER	BOC	6439	PRCS	\$ 50,000.00	SWIMMING POOL SUPPLIES
44	07/29/20	CARDINAL ENVIRONMENTAL	PO	123311	LIB	\$ 1,600.00	ASBESTOS ROOF TESTING
45	07/01/20	CHANDLERS AIR CO	BOC	6316	CITYWIDE	\$ 25,000.00	APPLIANCES REPAIR & MAINT
46	09/25/20	CHATEL, INC.	AG	N-2020-157	PBA	\$ 5,000.00	PROVIDE HISTORIC RESOURCES
47	07/01/20	CHICK-FIL-A	BOC	6310	CITYWIDE	\$ 5,000.00	CATERING SERVICES
48	08/03/20	CITY OF NEWPORT BEACH	AG	N-2020-126	POL	\$ 25,000.00	ASSIST WITH ONGOING INVESTIGATIVE SERVS
49	07/01/20	CIVIC CENTER LOCK & SAFE	BOC	6325	CITYWIDE	\$ 25,000.00	LOCKS, KEYS & LOCKSMITH
50	07/01/20	CLEAN DIESEL SPECIALISTS	BOC	6320	PWA	\$ 5,000.00	DIESEL FILTER CLEANING
51	07/17/20	CLEAR BLUE ENERGY CORP	AG	N-2020-119	PWA	\$ 99,954.00	EXTERIOR LIGHTING RETROFIT, SARTC
52	07/28/20	COMMUNITY ENGAGEMENT, INC.	AG	N-2020-120	CDA	\$ 1,500.00	MARKETING OF OUTDOOR DINING IN DTSA
53	07/01/20	COMPRESSOR DESIGN	BOC	6335	PWA	\$ 5,000.00	CNG MAINT & REPAIRS
54	08/06/20	CONTROL AIR ENTERPRISES LLC	PO	123371	PWA	\$ 505.00	ROSS ANNEX AC DIAGNOSTIC
55	09/15/20	CORNERSTONE DETENTION PRODUCTS	PO	123489	POL	\$ 9,963.74	MATTRESS - GREEN VINYL
56	07/16/20	COSTAR REALTY INFORMATION INC	PO	123273	CDA	\$ 5,674.54	WEB SERVICE SUBSCRIPTION RENEWAL
57	08/03/20	CPACINC.COM	PO	123350	IT	\$ 8,489.83	HPE STORAGE HARDWARE
58	08/11/20	CPACINC.COM	PO	123382	IT	\$ 4,420.00	HARDWARE MAINTENANCE RENEWAL
59	08/26/20	CRASH DATA GROUP INC	PO	123435	POL	\$ 1,250.00	ANNUAL CDR SOFTWARE SUBSCRIPTION
60	08/26/20	CRASH DATA GROUP INC	PO	123436	POL	\$ 546.25	DLC ADAPTER
61	10/01/20	CREATIVE SIGN	BOC	6408	CITYWIDE	\$ 5,000.00	DECALS, STRIPING, NUMBERS
62	07/20/20	CROSSROADS SOFTWARE INC	PO	123287	POL	\$ 19,600.00	TABLET CITATION SYSTEM
63	07/01/20	CURLEY WHOLESale ELECTRIC	BOC	6313	CITYWIDE	\$ 23,000.00	MISC ELECTRICAL SUPPLIES
64	07/14/20	DAVE BANG ASSOCIATES INC	PO	123268	PRCS	\$ 2,174.70	PLAYGROUND EQUIPMENT
65	07/30/20	DISCOUNT OWL PELLETS	PO	123345	PRCS	\$ 1,447.21	ANIMAL FOOD
66	07/01/20	DISCOUNT SCHOOL SUPPLY	BOC	6395	PRCS	\$ 5,000.00	EDUCATIONAL MATERIALS
67	07/01/20	DIXIE DIESEL & ELECTRIC	BOC	6303	PWA	\$ 20,000.00	GENERATOR MAINTENANCE
68	08/24/20	EPLUS TECHNOLOGY INC	PO	123427	IT	\$ 14,145.97	CISCO SMARTNET RENEWAL
69	09/01/20	EPOWER NETWORK	BOC	6426	POL	\$ 10,500.00	GENERATOR & UPS BATTERY
70	08/20/20	EPOWER NETWORK LA LP	PO	123422	POL	\$ 10,370.91	BATTERY REPLACEMENT ON UPS
71	09/22/20	ESECURITY SOLUTIONS LLC	PO	123513	IT	\$ 4,730.94	NETWORK SWITCH FOR THE PD VOIP
72	09/02/20	ESKILL CORPORATION	PO	123458	HR	\$ 11,300.00	HR RECRUITMENT VIRTUAL TESTING
73	07/01/20	EWING IRRIGATION	BOC	6404	CITYWIDE	\$ 23,000.00	IRRIGATION SUPPLIES

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No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
74	08/06/20	EXCEL PAVING COMPANY	AG	N-2020-128	PWA	\$ 15,500.00	LICENSE AGREEMENT FOR THE RIGHT TO ENTER
75	07/01/20	FIRE SAFETY FIRST	BOC	6374	PWA	\$ 10,000.00	FIRE SYSTEM MAINT/REPAIRS
76	07/01/20	FIREMASTER	BOC	6312	PWA	\$ 20,000.00	FIRE EXTINGUISHER SERVICE
77	08/05/20	FIRST AMERICAN TITLE	PO	123359	CDA	\$ 2,000.00	TITLE REPORT SEARCH
78	08/07/20	FIRST AMERICAN TITLE	PO	123377	CDA	\$ 2,000.00	TITLE REPORT SEARCH
79	08/11/20	FLAGPOLES ETC INC	PO	123380	PRCS	\$ 2,835.04	FLAGPOLE FOR MAIN LIBRARY
80	08/26/20	FLAGPOLES ETC INC	PO	123438	PRCS	\$ 635.18	FLAG CLEAT BOX COVER W/ PADLOCK
81	08/06/20	FRANZEN-HILL CORPORATION	PO	123373	PWA	\$ 1,500.00	HILL-VAC PHASE 1 & 2 TESTING
82	07/08/20	FRESH BEGINNINGS MINISTRIES	AG	N-2020-115	CDA	\$ 9,950.00	SEMINARS ON HOMELESSNESS
83	08/01/20	GAMBER JOHNSON	BOC	6376	POL	\$ 3,000.00	INCIDENTAL COMPUTER REPAIR
84	08/03/20	GE DIGITAL LLC	PO	123353	POL	\$ 4,545.76	DIGITAL SERVER
85	07/28/20	GEOSPATIAL TECHNOLOGIES, INC.	AG	N-2019-148-01	POL	\$ 10,500.00	SOFTWARE MAINT & LICENSE AGREEMENT
86	09/21/20	GET SAFE CHOICE PERSONAL SAFETY	AG	N-2020-151	POL	\$ 3,000.00	CRISIS INTERVENTION SERVICES
87	07/01/20	GOLDEN OFFICE TRAILERS	BOC	6425	PRCS	\$ 5,000.00	TRAILER LEASE FOR THE ZOO
88	09/21/20	GONG ENTERPRISES, INC.	AG	N-2020-154	PWA	\$ 50,000.00	ON-CALL DEVELOPMENT PLAN CHECKS SERVICES
89	07/08/20	GOVCONNECTION INC	PO	123263	IT	\$ 4,556.48	SOFTWARE MAINTENANCE RENEWAL
90	09/01/20	GRIFFMS ACE HARDWARE	BOC	6314	CITYWIDE	\$ 20,000.00	LUMBER AND HARDWARE
91	10/01/20	GUARANTY CHEVROLET	BOC	6412	PWA	\$ 10,000.00	OEM VEHICLE PARTS
92	09/28/20	H&E EQUIPMENT SERVICES INC	PO	123526	PWA	\$ 11,525.57	SCISSOR LIFT
93	07/01/20	H.L. MILLER INC	BOC	6339	PWA	\$ 25,000.00	GENERAL REPAIR SERVS
94	08/01/20	HADLEY TOW	BOC	6383	PRCS	\$ 20,000.00	TOWING SERVICES
95	07/29/20	HALLIDAY PRODUCTS INC	PO	123317	PWA	\$ 2,895.13	MANHOLE PANELS
96	09/21/20	HEARTSMART.COM	PO	123507	HR	\$ 2,906.05	ZOLL AED UNITS
97	10/01/20	HI-LINE	BOC	6409	PWA	\$ 5,000.00	VEHICLE HARDWARE
98	07/01/20	HILLS BROS LOCK & SAFE	BOC	6371	CITYWIDE	\$ 20,000.00	LOCKSMITH & REPAIR SERVS
99	08/26/20	HILLSBOROUGH FENCE COM	PO	123437	PRCS	\$ 1,900.00	FURNISH & INSTALL FENCE
100	07/27/20	HILTI INC	PO	123309	CDA	\$ 4,208.90	CORE RIG STARTER KIT AND STAND
101	08/11/20	HILTI INC	PO	123383	CDA	\$ 783.50	VACUUM PUMP FOR CORE DRILL
102	07/01/20	HORIZON DISTRIBUTORS	BOC	6432	PRCS	\$ 20,000.00	LANDSCAPE & IRRIGATION
103	07/01/20	HYDROBLAST	BOC	6353	PRCS	\$ 25,000.00	PRESSURE WASHING SERVICES
104	07/23/20	INTERNATIONAL E-Z UP INC	PO	123305	PWA	\$ 3,933.00	UTILITY SHELTER
105	09/11/20	IONIX CONSTRUCTION INC	PO	123496	PWA	\$ 23,349.23	WATER METER TEST BENCH -PLUMBING
106	09/28/20	IPROMOTEU	PO	123525	POL	\$ 933.23	PROMOTIONAL ITEMS
107	09/01/20	IRV SEAVER MOTORCYCLES	BOC	6405	PWA	\$ 15,000.00	MOTORCYCLE REPAIRS & PARTS
108	07/01/20	IRVINE PIPE & SUPPLY	BOC	6293	CITYWIDE	\$ 10,000.00	NON-INVENTORY PLUMBING
109	08/12/20	JAM SOFTWARE GMBH	PO	123388	IT	\$ 659.00	SOFTWARE TOOL FOR FILE SERVER
110	10/01/20	JC MOTORS	BOC	6431	PWA	\$ 10,000.00	MOTORCYCLE TIRES
111	08/28/20	JJ FLOOR COVERING INC	PO	123448	PRCS	\$ 19,710.00	FLOORING REPLACEMENT

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
112	09/03/20	JONES FOREST PRODUCTS LLC	PO	123462	PRCS	\$ 19,900.00	CHRISTMAS TREE FOR PLAZA SA
113	07/01/20	JP GLASS & MIRROR	BOC	6375	PWA	\$ 10,000.00	GLASS REPAIRS
114	08/19/20	KAMRAN AND COMPANY INC	PO	123409	POL	\$ 16,590.96	GAS STEAM KETTLE FOR PD KITCHEN
115	08/01/20	KIMBALL MIDWEST	BOC	6334	PWA	\$ 15,000.00	FASTENERS & HARDWARE
116	08/19/20	KUSTOM IMPRINTS	PO	123411	PWA	\$ 1,300.08	T SHIRTS FOR PWA EVENTS
117	07/15/20	L.C. PAVING & SEALING INC	PO	123472	PRCS	\$ 24,993.75	WALKWAY REPAIR
118	07/01/20	LAKESHORE LEARNING	BOC	6400	PRCS	\$ 5,000.00	EDUCATIONAL MATERIALS
119	08/01/20	LESLIES SWIMMING POOL S	BOC	6396	PRCS	\$ 6,500.00	MISC POOL MAINT CHEMICALS
120	08/17/20	LEVEL 2 DESIGNS INC	PO	123404	POL	\$ 2,504.59	INTERCOM SYSTEM
121	07/01/20	LONG BEACH BMW MOTORCYCLE	BOC	6399	PWA	\$ 5,000.00	MOTORCYCLE REPAIRS & PARTS
122	07/13/20	LOSO CREATION LLC	PO	123265	CMO	\$ 1,111.62	SHIRTS -CUSTOM PRINT, BLACK
123	08/01/20	MAKAI SOLUTIONS	BOC	6362	PWA	\$ 6,000.00	HYDRAULIC LIFT REPAIR
124	07/01/20	MCFADDEN-DALE HARDWARE	BOC	6359	CITYWIDE	\$ 25,000.00	MISC HARDWARE SUPPLIES
125	07/01/20	MCMMASTER CARR SUPPLY	BOC	6297	CITYWIDE	\$ 20,000.00	INDUSTRIAL & MATERIAL SUPPLIES
126	09/17/20	MEMAR INC	PO	123500	PRCS	\$ 23,790.00	CONCRETE PAD
127	07/01/20	METROPRO ROAD SERVICES	BOC	6352	PWA	\$ 20,000.00	TOWING SERVICES
128	09/01/20	MR D'S AUTOMOTIVE	BOC	6406	PWA	\$ 20,000.00	HEAVY DUTY VEHICLE PARTS
129	07/29/20	NAKA ENGINEERING & CONSTRUCTIO	PO	123312	PRCS	\$ 4,970.00	REPLACE AND TREAT WOOD BEAM
130	07/30/20	NAKA ENGINEERING & CONSTRUCTIO	PO	123233	PRCS	\$ 11,330.00	INSTALL DRAINAGE SYSTEM
131	07/30/20	NAKA ENGINEERING & CONSTRUCTIO	PO	123323	PRCS	\$ 2,970.00	FLAGPOLE INSTALLATION
132	08/05/20	NAKA ENGINEERING & CONSTRUCTIO	PO	123362	PRCS	\$ 3,620.00	WALL DEMOLITION
133	08/10/20	NAKA ENGINEERING & CONSTRUCTIO	PO	123379	PRCS	\$ 3,825.00	FLAGPOLE INSTALLATION
134	08/24/20	NAKA ENGINEERING & CONSTRUCTIO	PO	123428	PRCS	\$ 19,230.00	CONCRETE PAD
135	07/23/20	NATIONAL BUSINESS FURNITURE	PO	123304	HR	\$ 1,140.48	STEEL PANEL HUTCH
136	08/25/20	NATIONAL CTR FOR SAFETY INITIATIVES	AG	N-2020-140	HR	\$ 25,000.00	BACKGROUND SCREENING REPORTS
137	07/01/20	NEOGOV	AG	N-2020-114	HR	\$ 17,297.82	NEOGOV ENTERPRISE SERVICE
138	09/24/20	NETXPERTS INC	PO	123518	IT	\$ 17,349.76	UNINTERRUPTABLE POWER SUPPLY
139	08/06/20	NOGALIS, INC.	AG	N-2020-129	IT	\$ 25,000.00	PROVIDE MSP AND ESP SYSTEM MAINT SERVS
140	08/14/20	OHD ACQUISITION LLLP	PO	123401	POL	\$ 860.00	ANNUAL CALIBRATION MAINTENANCE
141	09/16/20	OMEGA INDUSTRIAL SUPPLY INC	PO	123490	PWA	\$ 2,975.95	GRAFFITI REMOVER, LIFT-OUT
142	09/01/20	ONSTAR	BOC	6442	PWA	\$ 5,000.00	GPS VEHICLE TRACKING
143	07/16/20	OR CO TRANSPORTATION AUTHORITY	AG	N-2020-118	PWA	\$ 1,500.00	RAILROAD RIGHT OF WAY, FILE: OC-285
144	09/25/20	OUTDOOR CREATIONS INC	PO	123522	LIB	\$ 4,413.70	TRASH RECEPTACLES (2)
145	09/30/20	PACIFIC FLAGPOLE SERVICE	PO	123536	LIB	\$ 6,250.00	FLAGPOLE INSTALLATION
146	07/20/20	PACIFIC FLAGPOLE SERVICE	PO	123284	PRCS	\$ 3,880.00	FLAGPOLE REPLACEMENT
147	09/15/20	PACIFIC PLUMBING COMPANY	AG	N-2020-147	PWA	\$ 25,000.00	TEST/SPECT BACKFLOW PREVENTION DEVICES
148	08/12/20	PACIFIC SERVICES INC	PO	123390	CDA	\$ 2,854.00	SOFTWARE MAINTENANCE RENEWAL
149	08/12/20	PARK CONSULTING GROUP, INC.	AG	N-2020-132	IT	\$ 50,000.00	ENTERPRISE LAND MGMT PROCUREMENT SERVS

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
150	09/01/20	PETES ROAD SERVICE	BOC	6394	PWA	\$ 6,000.00	EMERGENCY ROAD SERVICE
151	07/01/20	PL HAWN	BOC	6327	PWA	\$ 15,000.00	HVAC FILTERS
152	07/01/20	PLAYERS CHOICE	BOC	6356	CITYWIDE	\$ 25,000.00	AWARDS, TROPHIES & PLAQUES
153	07/16/20	PLAYPOWER LT FARMINGTON INC	PO	123275	PRCS	\$ 3,352.62	PLAYGROUND EQUIPMENT
154	07/23/20	PLUMBERS DEPOT INC	PO	123303	PWA	\$ 5,681.00	WARHOG WATER PULLER PACKAGE
155	09/17/20	POSITIVE CONCEPTS INC	PO	123498	POL	\$ 5,956.31	PARKING CITATION ROLL
156	09/01/20	PRAXAIR DISTRIBUTION	BOC	6401	CITYWIDE	\$ 20,000.00	INDUSTRIAL GASES & TANK
157	07/01/20	PROFESSIONAL ACCESS CCTV	BOC	6318	PWA	\$ 10,000.00	SECURA KEY SYSTEM MAINT
158	07/01/20	PROFESSIONAL GLASS	BOC	6403	CITYWIDE	\$ 10,000.00	GLASS REPAIRS
159	08/10/20	PYRAMID GROUP INTERNATIONAL, INC.	AG	N-2020-130	PWA	\$ 49,940.00	PREPARE RFP, DIGITAL BILLBOARDS
160	07/01/20	PYRO-COMM	BOC	6308	CITYWIDE	\$ 13,000.00	FIRE ALARM MONITORING
161	08/19/20	QUADIENT INC.	PO	123410	FMS	\$ 2,989.98	EQUIPMENT MAINTENANCE AGREEMENT
162	09/22/20	QUADIENT INC.	PO	123510	FMS	\$ 3,355.00	EQUIPMENT MAINTENANCE AGREEMENT
163	08/05/20	QUICK CRETE PRODUCTS CORP	PO	123363	PRCS	\$ 1,197.38	72" L PRECAST CONCRETE BENCH
164	07/21/20	QUINN COMPANY	PO	123301	PWA	\$ 2,288.93	GENERATOR SERVICE
165	07/29/20	REEF INDUSTRIES INC	PO	123321	POL	\$ 3,415.43	YELLOW POL BARRIER TAPE
166	08/14/20	RESPOND SYSTEMS	AG	N-2020-134	PWA	\$ 25,000.00	SPECIALIZED SAFETY TRAINING SERVICES
167	09/29/20	ROI SAFETY SERVICES	PO	123534	HR	\$ 1,600.00	ONSITE FORKLIFT TRAINING FOR
168	09/23/20	RON TURLEY ASSOCIATES INC	PO	123516	PWA	\$ 6,500.00	ANNUAL MAINTENANCE & SUPPORT
169	07/30/20	RR DONNELLEY	PO	123333	PWA	\$ 4,487.31	FORM, MUNICIPAL SERVICES STATEMENTS
170	09/21/20	RYDIN DECAL	PO	123506	PWA	\$ 12,399.35	PARKING PERMIT DECALS
171	08/11/20	S&S WORLDWIDE INC	PO	123381	POL	\$ 969.47	MISC ART SUPPLIES PAAL PROGRAM
172	09/17/20	SAFARILAND LLC	PO	123505	POL	\$ 868.54	HANDGUN BOXES PACK OF 25
173	07/01/20	SAN MARCOS GROWERS	BOC	6361	PRCS	\$ 5,000.00	PLANTS & NURSERY SUPPLIES
174	07/01/20	SC SIGNS AND SUPPLIES	BOC	6365	CITYWIDE	\$ 15,000.00	NON-STOCK & SPECIAL ORDER
175	08/01/20	SECURITY ACCESS & FIRE	BOC	6317	PRCS	\$ 15,000.00	FIRE & SECURITY ALARM SERVICES
176	08/25/20	SECURITY DETECTION	PO	123432	POL	\$ 500.00	METAL DETECTOR REPAIR
177	07/17/20	SHAMROCK SUPPLY COMPANY INC	PO	123279	PWA	\$ 3,604.04	PUMP GRINDER 2HP - SUMP PUMP
178	09/11/20	SHAMROCK SUPPLY COMPANY INC	PO	123481	PWA	\$ 4,446.15	PERSONAL LOCKOUT-TAGOUT KITS
179	07/09/20	SHI INTERNATIONAL CORP	PO	123264	IT	\$ 18,522.00	SOFTWARE MAINTENANCE RENEWAL
180	07/23/20	SIGN-A-RAMA	PO	123306	CMO	\$ 2,114.84	CENSUS VINYL BANNERS
181	07/29/20	SIGN-A-RAMA	PO	123319	PWA	\$ 1,377.21	MAGNETIC W DIGITAL GRAPHICS
182	07/01/20	SMARTAN SUPPLY	BOC	6337	CITYWIDE	\$ 20,000.00	PLUMBING SUPPLIES
183	09/16/20	SMART SOURCE OF CALIFORNIA LLC	PO	123494	POL	\$ 2,626.92	CITATION BOOKLETS
184	07/20/20	SMARTDEPLOY	PO	123285	POL	\$ 685.98	SOFTWARE MAINTENANCE RENEWAL
185	09/22/20	SOLARWINDS.NET INC	PO	123509	PWA	\$ 2,234.00	SOFTWARE MAINTENANCE RENEWAL
186	07/21/20	SOUTHLAND ENVELOPE CO INC	PO	123290	PWA	\$ 1,906.30	ENVELOPE, CUSTOM UPSIDE DOWN
187	08/28/20	STREAMLINE INTEGRATION	PO	123449	PRCS	\$ 19,517.20	OUTDOOR AMPHITHEATER SOUNDSYSTEM

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
188	09/03/20	SURPLUS TWO WAY RADIOS	PO	123464	PRCS	\$ 1,637.72	HAND HELD TWO-WAY RADIO
189	08/04/20	THE AMGRAPH GROUP	PO	123355	PRCS	\$ 4,945.88	CITY LIGHT POLE BANNERS
190	09/11/20	THE ARTBAR/ARTSTARTERS	AG	N-2020-027-01	CDA	\$ 6,500.00	EXTENSION, ARTS & CULTURE HEART LINK PROG
191	10/01/20	THE HITT COMPANIES	BOC	6410	CITYWIDE	\$ 5,000.00	RUBBER STAMPS & MARKING
192	09/11/20	THE VEST MAN	PO	123480	POL	\$ 3,957.28	VEST CARRIER -POL MOTOR OFFCR
193	07/01/20	TOWNSEND SELF STORAGE	BOC	6381	PBA	\$ 7,500.00	STORAGE SPACE RENTAL
194	07/01/20	TREE PROS INC	BOC	6370	PRCS	\$ 25,000.00	TREE SERVICES
195	08/01/20	TUSTIN LOCK & SAFE	BOC	6433	CITYWIDE	\$ 20,000.00	CYBER LOCK REPAIRS
196	07/16/20	TVL INC	PO	123271	POL	\$ 4,455.00	WISETRACK ASSET TRACKING SFTWARE
197	08/18/20	ULINE INC	PO	123408	POL	\$ 761.04	MISC ART SUPPLIES PAAL PROGRAM
198	07/01/20	UNITED RENTALS	BOC	6413	CITYWIDE	\$ 15,000.00	SM BATCH CONCRETE & EQUIP
199	07/21/20	UNITED RENTALS	PO	123300	PWA	\$ 8,929.10	SAW CUT OFF 14" GAS
200	07/07/20	VARI SALES CORPORATION	PO	123262	HR	\$ 639.11	DUAL-MONITOR ARM
201	08/14/20	VARI SALES CORPORATION	PO	123399	IT	\$ 644.58	SIT STAND DESKS
202	07/29/20	VARI SALES CORPORATION	PO	123316	POL	\$ 1,835.40	SIT STAND DESKS
203	07/29/20	VARIABLE SPEED SOLUTIONS INC	PO	123322	PWA	\$ 9,813.48	REPLACE DRIVES
204	08/18/20	VCA YORBA REGIONAL ANIMAL HOSPITAL	AG	N-2020-135	POL	\$ 24,000.00	VETERINARY SERVICES
205	07/01/20	VCLOUD TECH INC	BOC	6304	CITYWIDE	\$ 5,000.00	ADOBE SOFTWARE
206	09/23/20	VENTURA BUSINESS SYSTEMS, INC.	AG	N-2017-094-02	PRCS	\$ 8,332.29	PROVIDE COPY AND PRINTING SERVICES
207	09/30/20	VISTA PAINT CORP	PO	123541	PWA	\$ 1,005.10	PAINT, TRAFFIC LINE, BLACK
208	09/24/20	VMI INC	PO	123521	LIB	\$ 42,689.72	ASUS GAMING LAPTOP
209	09/02/20	VORTEX INDUSTRIES INC	PO	123456	LIB	\$ 2,911.70	AUTO DOORS
210	07/01/20	VORTEX INDUSTRIES INC	BOC	6306	PWA	\$ 5,000.00	DOOR REPAIRS
211	07/01/20	WALTERS WHOLESAL	BOC	6402	CITYWIDE	\$ 24,000.00	LAMPS, BALLASTS, MISC SUPPLIES
212	10/01/20	WATERLINE TECHNOLOGIES	BOC	6438	PRCS	\$ 50,000.00	SWIMMING POOL EQUIP, SUPP&
213	07/01/20	WAXIE SANITARY SUPPLY	BOC	6315	CITYWIDE	\$ 15,000.00	MISCELLANEOUS JANITORIAL
214	07/17/20	WESSEL MECHANICAL	PO	123277	POL	\$ 758.33	REPLACEMENT OF LINES ON PUMP
215	07/21/20	WESSEL MECHANICAL	PO	123302	POL	\$ 2,585.33	COLD WATER BRANCH MAINTENANCE
216	07/29/20	WESSEL MECHANICAL	PO	123320	POL	\$ 2,866.08	WATER SOFTENER SERVICE
217	08/01/20	WEST COAST LIGHTS AND	BOC	6333	PWA	\$ 10,000.00	OUTFIT PD VEHICLES
218	07/01/20	WEST COAST PROCESSORS	BOC	6301	PRCS	\$ 25,000.00	ANIMAL SEAFOOD
219	07/16/20	WESTERN PRINTING SYSTEMS INC	PO	123270	PBA	\$ 4,201.77	PLANNING COMM MAILER
220	07/01/20	WHITE CAP CONSTRUCTION	BOC	6319	CITYWIDE	\$ 25,000.00	CONST MATERIALS, TOOLS
221	07/13/20	WILLDAN FMSANCIAL SERVICES	AG	N-2020-116	PWA	\$ 36,092.00	ASSESSMENT DISTRICT ADMINISTRATION SERVS
222	10/01/20	ZAPP PEST CONTROL	BOC	6427	CITYWIDE	\$ 20,000.00	PEST CONTROL SERVICES
223	09/08/20	ZOOPHARM INC	PO	123465	PRCS	\$ 1,125.00	ANIMAL PRESCRIPTIONS
Total non-COVID-19 contracts						\$ 2,637,553.85	

**Quarterly Report of Contracts: July 1, 2020 to September 30, 2020
COVID-19**

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
1	09/11/20	ACCO ENGINEERED SYSTEMS	PO	123479	POL	\$ 123,528.98	BIPOLAR IONIZATION BARS
2	07/07/20	ADORAMA INC	PO	123261	PWA	\$ 524.20	GREEN EXTRM T200 WEBCAM
3	08/05/20	ADORAMA INC	PO	123368	PWA	\$ 611.42	GREEN EXTRM T200 WEBCAM
4	08/12/20	ARC DOCUMENTS SOLUTIONS LLC	PO	123385	CMO	\$ 832.30	PRINT DIRECT BANNER MAGNET
5	08/04/20	ARC DOCUMENTS SOLUTIONS LLC	PO	123356	PRCS	\$ 1,399.39	DISPLAY STANDS 22"X28"
6	08/05/20	ARC DOCUMENTS SOLUTIONS LLC	PO	123365	PRCS	\$ 782.33	DISPLAY STAND 22X29
7	08/20/20	ARC DOCUMENTS SOLUTIONS LLC	PO	123414	PRCS	\$ 2,597.94	SIGNS AND DECALS
8	08/27/20	ARC DOCUMENTS SOLUTIONS LLC	PO	123442	PRCS	\$ 510.06	DISPLAY STAND 22"X28" W INSERT
9	08/27/20	ARC DOCUMENTS SOLUTIONS LLC	PO	123443	PRCS	\$ 3,496.99	DIRECTIONAL A FRAME SIGNS
10	09/28/20	ARC DOCUMENTS SOLUTIONS LLC	PO	123523	PRCS	\$ 1,869.45	HP CYAN INK CARTRIDGE - PLOTTER
11	09/24/20	B&H PHOTO VIDEO	PO	123520	IT	\$ 1,451.87	LOGITECH KEYBOARDS
12	07/20/20	BOUND TREE MEDICAL LLC	PO	123283	POL	\$ 5,370.73	SURFACE DISINFECT
13	08/12/20	BOUND TREE MEDICAL LLC	PO	123387	POL	\$ 12,312.49	GLOVES, NITRILE POL - BLACK
14	08/05/20	BRW SAFETY & SUPPLY INC	PO	123361	POL	\$ 2,840.50	GLOVES, NITRILE 6 MIL
15	08/20/20	CALIFORNIA BARRICADE INC	PO	123424	PWA	\$ 63,268.00	CHANGEABLE MESSAGE BOARD
16	09/16/20	DELL MARKETING LP	PO	123495	IT	\$ 287,895.34	LAPTOP COMPUTER
17	07/01/20	DIAMOND ENVIRONMENTAL S	BOC	6389	PWA	\$ 15,000.00	MOBILE RESTROOM HOLDING TANK
18	07/16/20	EXHIBITREE INC	PO	123272	HR	\$ 25,291.38	VIRUS BARRIERS - "SNEEZE GUARDS"
19	08/05/20	EXHIBITREE INC	PO	123364	HR	\$ 40,198.54	VIRUS BARRIERS - "SNEEZE GUARDS"
20	09/15/20	EXHIBITREE INC	PO	123487	HR	\$ 18,774.61	VIRUS BARRIERS - "SNEEZE GUARDS"
21	08/06/20	FANTASTIC DISPLAYS INC	PO	123376	CMO	\$ 10,195.50	CANOPY TENT W CITY LOGO
22	09/30/20	FEDERAL ONE SUPPLIES LLC	PO	123543	HR	\$ 1,508.70	CLOROX DISINFECTING WIPES
23	08/20/20	FORTEL TRAFFIC INC	PO	123425	PWA	\$ 113,858.92	VCALM ITS TRAILERS PCMS
24	09/02/20	FORTEL TRAFFIC INC	PO	123455	PWA	\$ 25,470.55	TRAFFIC UTILITY TRAILER PARTS
25	09/29/20	G/M BUSINESS INTERIORS	PO	123527	POL	\$ 90,248.49	4th FLOOR REMODEL AT PD
26	07/20/20	GALE SUPPLY COMPANY	PO	123280	HR	\$ 12,782.26	HAND SANITIZER DISPENSERS
27	08/26/20	GALE SUPPLY COMPANY	PO	123441	HR	\$ 73,579.88	HAND SANITIZER DISPENSER REFILLS
28	08/14/20	GALLS LLC DBA KEYSTONE	PO	123403	CMO	\$ 4,069.56	FACE SHIELD - CLEAR DISPOSABLE
29	09/01/20	GALLS LLC DBA KEYSTONE	PO	123453	POL	\$ 6,890.00	MASKS- 3-PLY EAR LOOP
30	09/01/20	GOLDEN STATE AUDIO VIDEO	PO	123451	POL	\$ 66,367.55	SIDE WALL LASER PROJECTORS
31	07/29/20	HARMONY LAB & SAFETY SUPPLIES	PO	123313	POL	\$ 527.49	BLUE 3-PLY FACE MASKS

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
32	09/03/20	HARMONY LAB & SAFETY SUPPLIES	PO	123461	POL	\$ 2,818.45	PERMAGUARD COVERALLS W/HOOD
33	09/23/20	HILLSBOROUGH FENCE COM	PO	123515	PRCS	\$ 24,988.00	ENTRANCE & EXIT GATE-EL SALVADOR
34	09/02/20	INFOSEND INC	PO	123454	CMO	\$ 25,722.01	CARES LITERATURE MAILING
35	08/20/20	IRVINE PRINTING	PO	123416	CMO	\$ 1,250.91	YARD SIGNS - SANTA ANA CARES
36	09/09/20	JC DENTAL SUPPLY	PO	123470	POL	\$ 4,516.40	GLOVES, POWDER-FREE, BLACK
37	08/06/20	LOSO CREATION LLC	PO	123374	CMO	\$ 2,304.64	SHIRTS - AMBASSADOR, WHITE
38	08/19/20	LOSO CREATION LLC	PO	123413	CMO	\$ 2,310.66	SHIRTS - AMBASSADOR, NAVY
39	08/26/20	LOSO CREATION LLC	PO	123440	CMO	\$ 2,089.13	SHIRTS - WHITE
40	09/22/20	LOSO CREATION LLC	PO	123508	CMO	\$ 1,489.08	SHIRTS - WHITE
41	08/06/20	MK PRINTING	PO	123375	CMO	\$ 26,304.03	16 PG RESOURCE GUIDE
42	08/20/20	MK PRINTING	PO	123415	CMO	\$ 928.63	POSTERS - SANTA ANA CARES
43	09/09/20	MK PRINTING	PO	123469	CMO	\$ 6,258.59	CENSUS ACTIVITY BOOKLETS 2021
44	09/29/20	MK PRINTING	PO	123532	CMO	\$ 100,994.94	COVID RESOURCE GUIDE ENG AND SPAN
45	09/30/20	MOTOROLA SOLUTIONS INC	PO	123535	POL	\$ 30,356.22	MOTOROLA MOBILE RADIOS
46	07/20/20	NO HEADACHE	PO	123282	PWA	\$ 977.79	MASKS - WASHABLE NYLON FABRIC
47	09/01/20	NO HEADACHE	PO	123450	PWA	\$ 521.12	MASKS - WASHABLE NYLON FABRIC
48	09/09/20	NO HEADACHE	PO	123471	PWA	\$ 1,955.58	MASKS - WASHABLE NYLON FABRIC
49	08/05/20	OFFICE DEPOT INC	PO	123360	POL	\$ 1,524.04	75% ALCOHOL SURFACE WIPES (PPE)
50	08/20/20	OFFICE DEPOT INC	PO	123419	POL	\$ 13,770.56	MASKS - BLACK CLOTH
51	09/11/20	OFFICE DEPOT INC	PO	123478	POL	\$ 19,105.09	N95 RESPIRATOR MASKS - TEAL
52	09/17/20	OIL WORKS & COMPANY LLC	PO	123502	PWA	\$ 6,882.45	DISINFECTANT FOGGER
53	07/01/20	PACIFIC MOBILE STRUCTURE	BOC	6387	PWA	\$ 25,000.00	MOBILE OFFICE & RESTROOM
54	07/31/20	PROMOTETHIS!	PO	123347	CMO	\$ 436,300.13	PPE KIT - PROMOTIONAL
55	08/04/20	PROMOTETHIS!	PO	123357	CMO	\$ 80,253.26	REUSABLE TOTE BAG - PROMO
56	08/12/20	PROMOTETHIS!	PO	123389	CMO	\$ 25,207.23	PROMO PENS- SANTA ANA CARES
57	09/22/20	PROMOTETHIS!	PO	123514	CMO	\$ 303,715.00	MASKS - BLK COTTON CUSTOM PRINT
58	09/30/20	PROMOTETHIS!	PO	123537	CMO	\$ 215,222.50	REUSABLE TOTE BAG - PROMOTIONAL
59	09/30/20	PROMOTETHIS!	PO	123538	CMO	\$ 97,505.63	PPE KITS - SANTA ANA CARES
60	09/17/20	REAL SOLUTION GROUP LLC	PO	123499	FIRE	\$ 13,435.57	VITAL OXIDE SOLUTION
61	08/01/20	REAL SOLUTION GROUP LLC	BOC	6343	POL	\$ 5,000.00	VEHICLE DISINFECTING SERVICES
62	09/30/20	REAL SOLUTION GROUP LLC	PO	123542	POL	\$ 2,065.40	VITAL OXIDE - 55 GALLON DRUM
63	08/20/20	SHAMROCK SUPPLY COMPANY INC	PO	123418	POL	\$ 1,876.57	DISINFECTANT SPRAY
64	08/12/20	SIGN-A-RAMA	PO	123386	CMO	\$ 6,037.65	VINYL VEHICLE WRAP DIGITAL PRINT
65	08/14/20	SIGN-A-RAMA	PO	123402	CMO	\$ 8,126.23	VINYL BANNERS - COVID 19
66	08/20/20	SIGN-A-RAMA	PO	123417	CMO	\$ 966.43	VINYL BANNERS DIGITAL PRNT
67	08/20/20	STATEWIDE TRAFFIC SAFETY AND	PO	123423	PWA	\$ 31,000.00	MESSAGE BOARD RENTAL
68	08/20/20	THE PAPER COMPANY A DIVISION	PO	123421	POL	\$ 3,433.29	HAND SANITIZING WIPES
69	07/31/20	USIO INC	PO	123349	CDA	\$ 24,942.60	PREPAID DISPURESMENT CARDS

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
70	08/26/20	WESTERN PRINTING SYSTEMS INC	PO	123439	CMO	\$ 5,686.47	ENVIRONMENTAL JUSTICE FLYER
71	07/01/20	WILLSCOT	BOC	6390	PWA	\$ 30,000.00	MOBILE OFFICE & RESTROOM
72	08/05/20	XYBIX SYSTEMS INC	PO	123358	POL	\$ 20,062.39	DISPATCH CPU CABINET -TECH TOWER
Total COVID-19 contracts						\$ 2,626,960.09	

Purchases procured through the Emergency Operations Center (EOC)

Summary

Total this period	\$ 5,264,513.94
Citywide budget excluding compensation	\$ 330,405,244.22
Percentage of budget amount	1.6%

Agency/Department	Total This Quarter	Fiscal Year-to-Date
City Attorney's Office (CAO)	\$ -	\$ -
Clerk of the Council (COC)	\$ -	\$ -
City Manager's Office (CMO)	\$ 1,367,657.87	\$ 1,367,657.87
Community Development (CDA)	\$ 60,413.54	\$ 60,413.54
Citywide	\$ 568,000.00	\$ 568,000.00
Finance & Management Services (FMS)	\$ 7,020.88	\$ 7,020.88
Human Resources (HR)	\$ 232,018.83	\$ 232,018.83
Information Technology (IT)	\$ 513,776.02	\$ 513,776.02
Library (LIB)	\$ 58,449.83	\$ 58,449.83
Fire	\$ 13,435.57	\$ 13,435.57
Parks, Rec. & Comm. Services (PRCS)	\$ 560,425.13	\$ 560,425.13
Planning and Building (PBA)	\$ 66,701.77	\$ 66,701.77
POL (POL)	\$ 634,947.24	\$ 634,947.24
Public Works (PWA)	\$ 1,181,667.26	\$ 1,181,667.26
Total	\$ 5,264,513.94	\$ 5,264,513.94