

11. Quarterly Report of Contracts up to \$50,000 for Non-Public Works and up to \$500,000 for Public Works Authorized by the City Manager as Permitted by Charter Section 421

Department(s):

Recommended Action: Receive and file Quarterly Report of Contracts entered into between January 1, 2025 to March 31, 2025.



City of Santa Ana
20 Civic Center Plaza, Santa Ana, CA 92701
Staff Report
May 20, 2025

TOPIC: Quarterly Report of Contracts Awarded by the City Manager

AGENDA TITLE

Quarterly Report of Contracts up to \$50,000 for Non-Public Works and up to \$500,000 for Public Works Authorized by the City Manager as Permitted by Charter Section 421

RECOMMENDED ACTION

Receive and file Quarterly Report of Contracts entered into between January 1, 2025 to March 31, 2025.

GOVERNMENT CODE §84308 APPLIES: No

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 his 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 \$500,000.

Exhibit 1 is a listing of all purchase orders and agreements entered into during the period January 1, 2025 to March 31, 2025, valued at amounts between \$500 and \$50,000 for non-public works expenditures, and up to \$500,000 for public works contracts and agreements. Upon City Council approval, the list of City Manager authorized contracts will be published on the City's website in a searchable format.

ENVIRONMENTAL IMPACT

There is no environmental impact associated with this action.

FISCAL IMPACT

There is no fiscal impact associated with this action.

Quarterly Report of Contracts
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EXHIBIT(S)

1. Quarterly Report of Contracts – January 1, 2025 to March 31, 2025

Submitted By: Alexander Trinidad, Acting Executive Director of Finance and
Management Services Agency

Approved By: Alvaro Nuñez, City Manager

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

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

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

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

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
124	02/26/2025	BOWERS MUSEUM	AG	N-2025-010	POL	\$ 2,690.00	FACILITY RENTAL, SAPD OATH OF OFFICE CEREMONY
125	02/26/2025	PRYMEINFIL	AG	N-2025-029	POL	\$ 22,500.00	LICENSE AGREEMENT WITH PRYME INFIL
126	02/26/2025	SHERWOOD HR CONSULTING	AG	N-2025-040	HR	\$ 50,000.00	CONSULTANT AGREEMENT TO PROVIDE TRAINING COURSES
127	02/26/2025	STAGE PLUS, INC.	AG	N-2025-043	LIB	\$ 5,500.00	EVENT STAGING SERVICES FOR DIA DE LOS NINOS/LIBROS
128	02/26/2025	TRU-ONE PRODUCTIONS	AG	N-2025-045	LIB	\$ 700.00	SLOT CARE RACE TRACK ACTIVITIES DIA DE LOS NINOS/LIBROS
129	02/26/2025	VCA ANIMAL HOSPITALS, INC.	AG	N-2025-011	POL	\$ 35,000.00	EMERGENCY CARE & SPECIALITY VET SERVICES, PD CANINES
130	02/26/2025	VERSATERM PUBLIC SAFETY US, INC.	AG	N-2025-068	POL	\$ 19,445.90	VERSATERM PROPRIETARY SOFTWARE
131	02/27/2025	BOTACH INC	PO	127412	POL	\$ 742.90	FIREARMS QUICK DETACH ACCESSORIES
132	02/27/2025	UNITED WAY OF ORANGE COUNTY	PO	127411	CDA	\$ 750.00	ANNUAL SOFTWARE MEMBERSHIP RENEWAL
133	02/27/2025	WEST COAST PROCESSORS LLC	PO	127409	PWA	\$ 750.00	BPO ZOO ANIMAL FOOD (FISH)
134	03/01/2025	NABERS CLEANERS	PO	9128	CITYWIDE	\$ 3,000.00	DRY CLEANING SERVICES
135	03/01/2025	VISTA PAINT CORP	PO	9129	CITYWIDE	\$ 4,576.66	PAINT AND PAINT SUPPLIES
136	03/03/2025	ACTION DOOR REPAIR CORP	PO	127414	PWA	\$ 19,921.35	BAY DOOR INSTALL PROJECT FIRE STATION #76
137	03/03/2025	PEPPERBALL	PO	127413	POL	\$ 2,835.05	LESS THAN LETHAL AMMUNITION
138	03/04/2025	COOK'S CORRECTIONAL	PO	127415	POL	\$ 21,854.40	ELECTRIC TILTING SKILLET AND INSTALLATION
139	03/04/2025	RAINBOW BOOK COMPANY	PO	127417	LIB	\$ 688.65	VARIOUS BOOKS DELHI COLLECTION
140	03/04/2025	SOUTHWEST BOULDER & STONE INC	PO	127416	PRCS	\$ 1,365.63	DECOMPOSED GRANITE FINES FOR ZOO
141	03/05/2025	COSMOS EVENT RENTALS	AG	N-2025-046	LIB	\$ 20,000.00	EVENT EQUIPMENT RENTALS, DIA DE LOS NINOS/LIBROS
142	03/05/2025	ENERGY EXPERTS INTERNATIONAL	AG	N-2025-038	PWA	\$ 50,000.00	VALVE AND ACTUATOR MAINTENANCE AND REPAIR SERVICES
143	03/05/2025	HELM LLC	PO	127422	PRCS	\$ 750.00	ANNUAL SOFTWARE LICENSE RENEWAL
144	03/05/2025	PLACENTIA, CITY OF	AG	N-2025-023	POL	\$ 25,000.00	MOU WITH CITY OF PLACENTIA FOR INVESTIGATIVE ASSISTANCE
145	03/05/2025	SOURCE GRAPHICS	PO	127421	IT	\$ 1,392.30	ANNUAL PLOTTER SERVICE RENEWAL
146	03/06/2025	BOOMERS IRVINE	PO	127424	POL	\$ 1,696.17	BOOMERS IRVINE PAAL SUMMER TRIP
147	03/06/2025	BROWNELLS INC	PO	127426	POL	\$ 1,499.58	FIREARM MAINTENANCE SUPPLIES
148	03/06/2025	FUN COMPANY, THE	AG	N-2025-044	LIB	\$ 1,400.00	INFLATABLE RACE TRACK ACTIVITES, DIA DE LOS NINOS/LIBROS
149	03/06/2025	LANMOR SERVICES	PO	127425	CDA	\$ 31,750.13	BUILDING DOOR REMODEL
150	03/06/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC.	AG	N-2022-131-03	POL	\$ 44,666.62	AMENDMENT - LEXISNEXIS DESK OFFICER REPORTING SYSTEM
151	03/06/2025	SUNNY SLOPE TREES	PO	127423	POL	\$ 5,000.00	BPO PLANTS/TREES/MATERIALS
152	03/06/2025	VERITEXT, LLC	AG	N-2025-051	CAO	\$ 50,000.00	LEGAL SUPPORT SERVICES
153	03/07/2025	ANGELS BASEBALL LP	PO	127431	PRCS	\$ 1,085.00	ANGELS BASEBALL TICKETS
154	03/07/2025	KITTRICH CORPORATION	PO	127429	PRCS	\$ 3,286.25	CUSTOM CANOPY PACKAGE & TABLE COVER
155	03/07/2025	KNOTTS BERRY FARM	PO	127432	PRCS	\$ 10,007.50	KNOTTS ADMISSION TICKETS TEEN EXCURSION PROGRAM
156	03/07/2025	PROUDCITY INC.	AG	N-2025-050	IT	\$ 24,150.00	WEB ACCESSIBILITY PLANNING AND STRATEGY SERVICES
157	03/07/2025	ULINE INC	PO	127430	PRCS	\$ 13,973.82	CROWN CONTROL POST & CHAIR
158	03/07/2025	VECTOR USA	PO	127428	LIB	\$ 3,180.26	NETWORK EQUIPMENT
159	03/10/2025	NDS	AG	N-2025-037	FMS	\$ 10,000.00	SERVICE AGREEMENT FOR PRESORT MAIL SERVICES
160	03/10/2025	NGUYEN, TRINITY	AG	N-2025-015	LIB	\$ 500.00	BOOK READING AT TET LUNAR NEW YEAR FESTIVAL
161	03/10/2025	ROBOTLAB INC	PO	127434	LIB	\$ 1,119.81	BATTERIES FOR NAO ROBOTS
162	03/10/2025	SANTA ANA CHAMBER OF COMMERCE	PO	127433	CDA	\$ 10,000.00	COMMUNITY GUIDE & BUSINESS DIRECTORY
163	03/10/2025	STANFORD SOUND AND STAGE	PO	127435	CDA	\$ 760.00	SOUND & STAGE SUPPORT TECHNICIAN
164	03/10/2025	WILD RIVERS WATERPARK IRVINE	PO	127436	POL	\$ 1,790.00	WILD RIVERS ADMISSION TICKETS FOR PAAL PROGRAM
165	03/11/2025	AMERICAN LIBRARY LABELS LLC	PO	127437	LIB	\$ 1,194.66	LIBRARY LOCATION LABELS

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
166	03/11/2025	BLUEBEAM INC	PO	127442	PBA	\$ 11,616.00	COMPLETE AECO COLLABORATION
167	03/11/2025	CDW GOVERNMENT INC	PO	127444	LIB	\$ 6,364.10	NETWORK HARDWARE & SOFTWARE
168	03/11/2025	EASYVISTA, INC.	PO	127446	POL	\$ 2,735.00	ANNUAL SOFTWARE MAINT RENEWAL
169	03/11/2025	FIRST BOOK	PO	127447	LIB	\$ 2,070.29	VARIOUS YOUTH BOOKS
170	03/11/2025	IRVINE PIPE & SUPPLY	PO	127443	PWA	\$ 14,437.98	ADA COMPLIANT DRINKING FOUNTAINS
171	03/11/2025	TPM INC	PO	127440	PWA	\$ 5,700.00	ANNUAL SOFTWARE SUBSCRIPTION
172	03/11/2025	UA FULLERTON LLC	PO	127438	POL	\$ 1,083.66	URBAN AIR ADMISSION TICKETS FOR PAAL PROGRAM
173	03/11/2025	VECTOR USA	PO	127445	PRCS	\$ 3,180.26	NETWORK EQUIPMENT
174	03/12/2025	CDW GOVERNMENT INC	PO	127448	IT	\$ 638.75	UPS REPLACEMENT BATTERY
175	03/12/2025	COSTUME SPECIALISTS	PO	127449	LIB	\$ 540.00	MASCOT COSTUMES RENTAL FEE
176	03/12/2025	HUYNH, CAROLYN	AG	N-2025-014	LIB	\$ 500.00	BOOK READING AT TET LUNAR NEW YEAR FESTIVAL
177	03/17/2025	FLEX SAFE USA LLC	PO	127452	PWA	\$ 1,676.14	ORANGE BARRICADE 60"
178	03/17/2025	ORANGE COUNTY FIRE AUTHORITY	AG	N-2025-034	PWA	\$ 50,000.00	INTERAGENCY FLEET MAINTENANCE & REPAIR SERVICES - OCFA
179	03/17/2025	PROUDCITY INC.	AG	N-2025-070	IT	\$ 24,750.00	INTRANET WEBSITE DEVELOPMENT SERVICES
180	03/17/2025	RCS INVESTIGATIONS & CONSULTING LLC	AG	N-2025-022	POL	\$ 25,000.00	BACKGROUND, ADMIN & SURVEILLANCE INVESTIGATIONS
181	03/18/2025	GOPHER	PO	127455	POL	\$ 791.99	PAAL BASEBALL CAMP EQUIPMENT
182	03/18/2025	KIEFER AQUATICS	PO	127453	PRCS	\$ 7,461.68	AQUATICS PROGRAM SUPPLIES
183	03/18/2025	ZOHO CORPORATION	PO	127454	IT	\$ 8,884.00	ANNUAL SUBSCRIPTION RENEWAL
184	03/19/2025	COASTLINE EQUIPMENT	PO	127456	PWA	\$ 4,723.76	SOFTWARE LICENSE & INTERFACE KIT
185	03/19/2025	GRAFFITI SHIELD INC	PO	127458	PRCS	\$ 766.13	BIRD STRIKE FILM INSTALLATION
186	03/20/2025	B&H PHOTO VIDEO	PO	127466	POL	\$ 46,946.58	CAMERA'S AND ACCESSORIES FOR PD FORENSICS
187	03/20/2025	BIOMETRICS4ALL INC	PO	127467	HR	\$ 7,079.72	LIVESCAN HARDWARE & SOFTWARE
188	03/20/2025	CON TODO PRESS	PO	127468	LIB	\$ 2,423.16	BILINGUAL CHILDREN'S BOOKS
189	03/20/2025	CUMMINS-ALLISON CORP	PO	127469	CDA	\$ 526.78	COIN COUNTER ANNUAL SERVICE CONTRACT
190	03/20/2025	CUT-RATE BATTERIES LLC	PO	127465	POL	\$ 1,354.70	TWO WAY RADIO BATTERIES
191	03/20/2025	EDUCATION & OUTREACH COMPANY	PO	127460	PWA	\$ 14,988.02	WATER EDUCATIONAL MATERIALS
192	03/20/2025	ILLINOIS LIBRARY ASSOCIATION	PO	127461	LIB	\$ 547.91	SUMMER PROGRAM SUPPLIES: TSHIRTS
193	03/20/2025	ROGUE FITNESS	PO	127463	POL	\$ 1,127.38	GYM EQUIPMENT SLAM BALL/BIKE KIT
194	03/20/2025	TECHNOLOGY TRADERS INC	PO	127459	CDA	\$ 12,610.73	DOCUMENT SCANNERS
195	03/20/2025	TPM INC	PO	127462	PWA	\$ 2,300.00	BLUE BEAM COMPLETE RENEWAL
196	03/21/2025	PACIFIC ATHLETIC WEAR INC	PO	127470	POL	\$ 2,175.27	PAAL YOUTH BASEBALL SHIRTS/HATS
197	03/21/2025	PACKET FUSION INC	PO	127471	IT	\$ 49,500.00	VOIP PHONE SYSTEM MAINTENANCE RE
198	03/21/2025	TPM INC	PO	127472	PWA	\$ 10,000.00	ANNUAL SUBSCRIPTION RENEWAL
199	03/24/2025	ORANGE COUNTY SCHOOL OF THE	PO	127474	POL	\$ 1,965.00	PD AWARDS FOOD & BUFFET SERVICE
200	03/24/2025	ORANGE COUNTY SCHOOL OF THE ARTS	AG	N-2025-039	POL	\$ 1,300.00	FACILITY RENTAL, POLICE DEPARTMENT AWARDS
201	03/24/2025	PYRO SPECTACULARS, INC.	AG	N-2025-054	PRCS	\$ 31,650.00	PYROTECHNIC FIREWORKS PROGRAM FOR JULY 4, 2025
202	03/24/2025	PYRO SPECTACULARS, INC.	AG	N-2025-007	PRCS	\$ 16,500.00	PYROTECHNIC FIREWORKS PROGRAM FOR TET FESTIVAL
203	03/24/2025	T.B. PENICK & SONS, INC.	AG	N-2025-032	PRCS	\$ 151,790.00	LITHICRETE/LITHOMOSAIC PAVING, ZOO
204	03/24/2025	TCCG TECH COAST CONSULTING GROUP	AG	N-2025-009	CDA	\$ 7,500.00	PRESENTATION AT THE SANTA ANA GROW EVENT
205	03/25/2025	AED BRANDS, LLC	PO	127481	POL	\$ 517.81	AED BATTERIES & STAT-PADS
206	03/25/2025	APPLE INC	PO	127476	PWA	\$ 4,927.97	2025 YOUTH POSTER CONTEST PRIZES LAPTOPS
207	03/25/2025	BLACKHAWK ENGAGEMENT SOLUTIONS	PO	127477	PWA	\$ 3,798.40	2025 YOUTH POSTER CONTEST PRIZES GIFT CARDS

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

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

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