

PURCHASE ORDER CARRYOVER LIST - FUND TOTALS

Fund	Fund Name	Fund Total Amount
100	GENERAL FUND	\$ 732,845
105	REIMBURSABLE	195
200	1% PEG PROGRAM	14,160
210	GENERAL PLAN UPDATE	54,063
226	OPIOD SETTLEMENT	50,912
263	MEASURE M - TRAFFIC IMPROVEMENT	978,552
270	GAS TAX	25,265
287	TRANSPORATION SYSTEM (TSIP)	210,581
291	SANITAGO HILLS LANDSCAPE	9,500
310	CDBG/HUD	532,040
353	FEDERAL POLICE GRANTS	11,805
355	ASSET SEIZURE - FEDERAL	31,632
412	STATE FUNDING - HCD	1,826,836
454	AB3229 COPS STATE	206,843
500	CAPITAL PROJECTS	283,495
510	DEVELOPER IMPACT FEES - PARKS	172,897
512	EL MODENA PARK CELL TOWER	2,750
550	REIMBURSABLE CAPITAL PROJECTS	899,387
555	PARKING IN LIEU	5,541
560	DEVELOPER IMPACT FEES - FIRE	81,190
570	DEVELOPER IMPACT FEES - POLICE	25,000
600	WATER	3,569,100
601	SEWER	1,924,419
720	VEHICLE REPLACEMENT	1,667,586
731	GENERAL LIABILITY	13,274
790	COMPUTER REPLACEMENT	1,283,336
902	LEASE REVENUE BOND	52,212
952	NW&SW MERGED 2003 TAXABLE BOND	59,081
954	MERGED 2008 TAX EXEMPT BOND	22,235
	Total	\$ 14,746,733



PURCHASE ORDER CARRYOVER LIST - BY DEPARTMENT

Fund	Activity	Account Number	Vendor Name		Department Total
Non-Departmental					
100	0000	55999	GRANT THORNTON ADVISORS LLC	\$ 21,600	
550	0000	55999	TANDEM SOLUTIONS	\$ 13,440	
					\$ 35,040
City Manager					
100	1201	55999	THE LEW EDWARDS GROUP	\$ 30,000	
100	1201	55999	TOWNSEND PUBLIC AFFAIRS INC	\$ 9,000	
					\$ 39,000
City Attorney					
100	1301	55102	BURKE WILLIAMS AND SORENSEN	\$ 16,281	
100	1301	55102	COLANTUONO HIGHSMITH AND	\$ 14,288	
731	1301	55102	KIMLEY-HORN AND ASSOCIATES INC	\$ 6,115	
731	1301	55102	BORDIN SEMMER LLP	\$ 7,159	
					\$ 43,843
Information Technology					
200	1601	80299	GRANICUS LLC	\$ 14,160	
600	1601	80299	MAINTSTAR INC	\$ 98,049	
601	1601	80299	MAINTSTAR INC	\$ 98,049	
790	1601	80299	TYLER TECHNOLOGIES INC	\$ 495,322	
790	1601	80299	MAINTSTAR INC	\$ 98,049	
790	1601	80299	CPAC INC	\$ 603,855	
					\$ 1,407,485
Finance					
100	1801	55101	MATRIX CONSULTING GROUP LTD	\$ 2,600	
100	1801	55999	MGT IMPACT SOLUTIONS LLC	\$ 10,500	
790	1801	55999	INTELLITIME SYSTEMS CORP	\$ 30,000	
100	1842	56999	HINDERLITER, DE LLAMAS & ASSOC	\$ 6,359	
100	1842	53104	INFOSEND INC	\$ 6,028	
100	1842	55104	INFOSEND INC	\$ 2,803	
600	1843	80201	TYLER TECHNOLOGIES INC	\$ 162,172	
600	1843	53104	INFOSEND INC	\$ 16,376	
600	1843	55104	INFOSEND INC	\$ 10,242	
100	1844	56999	MATRIX CONSULTING GROUP LTD	\$ 8,900	
					\$ 255,980
Library					
100	2102	56101	33 LOCK INC	\$ 5,309	
					\$ 5,309
Fire					
560	3121	80101	MES SERVICE COMPANY LLC	\$ 81,190	
					\$ 81,190
Police					
100	4011	56101	CPAC INC	\$ 4,312	
100	4011	55101	PREMIER FIRST RESPONDER PSYCH	\$ 17,850	
226	4011	54101	HIGH THREAT INNOVATIONS	\$ 50,912	
353	4011	80101	PATRIOT3 INC	\$ 11,805	
355	4011	80101	INSIGHT PUBLIC SECTOR INC	\$ 12,000	
355	4011	80101	CDCE INC	\$ 9,250	
454	4011	80101	LINEAR SYSTEMS	\$ 6,200	
454	4011	53102	GALLS LLC	\$ 83,956	
454	4011	53102	BPS TACTICAL INC	\$ 116,688	
550	4011	80101	CENTRALSQUARE TECHNOLOGIES LLC	\$ 375,961	
570	4011	84101	MDJ MANAGEMENT LLC	\$ 25,000	
790	4011	80101	LINEAR SYSTEMS	\$ 13,800	



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Fund	Activity	Account Number	Vendor Name		Department Total
Police Cont.					
790	4011	80101	CENTRALSQUARE TECHNOLOGIES LLC	\$ 42,310	
355	4121	53199	FSOC LLC	\$ 5,915	
355	4121	53199	PATRIOT3 INC	\$ 4,467	
					\$ 780,425
Public Works					
100	5001	55999	H F AND H CONSULTANTS LLC	\$ 34,230	
100	5001	55999	TRIPEPI SMITH AND ASSOCIATES	\$ 65,076	
263	5101	87102	EAGLE AERIAL SOLUTIONS	\$ 4,800	
263	5101	87102	CJ CONCRETE CONSTRUCTION INC	\$ 609,213	
287	5101	87102	MARK THOMAS & COMPANY INC	\$ 43,013	
287	5101	87102	CJ CONCRETE CONSTRUCTION INC	\$ 141,551	
500	5101	88101	AECOM TECHNICAL SERVICES INC	\$ 12,849	
550	5101	87102	AECOM TECHNICAL SERVICES INC	\$ 37,348	
550	5101	87102	MARK THOMAS & COMPANY INC	\$ 85,717	
601	5101	85101	RAMONA INC	\$ 1,049,345	
601	5101	85101	EAGLE AERIAL SOLUTIONS	\$ 5,000	
601	5101	85101	CEM CONSTRUCTION CORP	\$ 767,660	
263	5201	56103	CJ CONCRETE CONSTRUCTION INC	\$ 54,851	
263	5201	56999	CJ CONCRETE CONSTRUCTION INC	\$ 39,169	
270	5201	56101	KENNEDY EQUIPMENT CO INC	\$ 132	
100	5401	56999	IRV SEAVER MOTORCYCLES	\$ 2,395	
720	5401	80301	HI-STANDARD AUTOMOTIVE, LLC	\$ 174,848	
720	5401	80301	MOTOROLA SOLUTIONS INC	\$ 6,447	
720	5401	80301	NATIONAL AUTO FLEET GROUP	\$ 889,525	
720	5401	80301	REPUBLIC EVS LLC	\$ 596,766	
291	5501	56103	ACADEMY ELECTRIC INC	\$ 9,500	
100	5601	56101	DIVERSIFIED THERMAL SERVICES	\$ 10,000	
100	5601	56999	DIVERSIFIED THERMAL SERVICES	\$ 1,550	
270	5601	83101	GILLIS + PANICHAPAN ARCHITECTS	\$ 4,365	
500	5601	83101	GILLIS + PANICHAPAN ARCHITECTS	\$ 4,365	
500	5601	83101	DCSE ASSOCIATES INC	\$ 2,475	
500	5601	84101	MDJ MANAGEMENT LLC	\$ 110,810	
601	5601	83101	GILLIS + PANICHAPAN ARCHITECTS	\$ 4,365	
902	5601	84101	NEW DYNASTY CONSTRUCTION CO	\$ 52,212	
954	5601	84101	PBK ARCHITECTS	\$ 22,235	
100	5702	53201	JTB SUPPLY CO	\$ 2,153	
100	5703	55999	AGA ENGINEERS INC	\$ 6,110	
263	5703	87101	FEHR & PEERS	\$ 96	
287	5703	87101	ITERIS INC	\$ 7,346	
550	5703	87101	ITERIS INC	\$ 61,300	
550	5703	87102	ITERIS INC	\$ 7,979	
550	5703	87101	FEHR & PEERS	\$ 862	
555	5703	87101	DIXON RESOURCES UNLIMITED	\$ 5,541	
263	5704	87101	CROSTOWN ELECTRICAL & DATA	\$ 2,937	
263	5704	87101	AGA ENGINEERS INC	\$ 19,930	
263	5704	87101	HILL&SMITH GROUP	\$ 14,979	
263	5704	87101	REXEL USA INC	\$ 30,000	
270	5704	87101	ECONOLITE CONTROL PRODUCTS INC	\$ 20,767	
287	5704	87101	ADVANTEC CONSULTING ENGINEERS	\$ 18,671	
500	5704	87101	JTB SUPPLY CO	\$ 9,000	
500	5704	87101	FORTEL TRAFFIC INC	\$ 39,405	
500	5704	87102	SOUTH COAST LIGHTING & DESIGN	\$ 30,000	
500	5704	87101	NEXTECH SYSTEMS INC	\$ 27,984	
500	5704	87101	YUNEX LLC	\$ 17,437	



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Fund	Activity	Account Number	Vendor Name	Department Total
Public Works cont.				
500	5704	87102	YUNEX LLC	\$ 9,185
500	5704	87101	CUBIC ITS INC	\$ 19,039
500	5704	87101	JMDIAZ INC	\$ 945
550	5704	87101	JMDIAZ INC	\$ 8,508
550	5802	85107	ENVIRONMENTAL CONSTRUCTION INC	\$ 308,273
600	5802	53101	MUNICIPAL WATER DISTRICT OF ORANGE COU	\$ 18,544
600	5802	56102	GENERAL PUMP COMPANY	\$ 19,563
600	5802	85107	GENERAL PUMP COMPANY	\$ 9,206
600	5802	56102	GENERAL PUMP COMPANY	\$ 48,514
600	5802	85107	TETRA TECH INC	\$ 216,892
600	5802	87102	SOUTH COAST AUTOMATION	\$ 11,255
600	5802	55101	EAGLE AERIAL SOLUTIONS	\$ 5,000
600	5802	56101	LEVERAGE INFORMATION SYSTEMS	\$ 27,290
600	5802	55101	TETRA TECH BAS INC	\$ 53,480
600	5802	56102	PURE PROCESS FILTRATION INC	\$ 63,977
600	5802	85107	ENVIRONMENTAL CONSTRUCTION INC	\$ 549,746
600	5802	55999	ALS GROUP USA INC	\$ 7,626
600	5802	55101	SOCAL SCADA SOLUTIONS LLC	\$ 11,588
600	5802	55101	RICHARD C SLADE AND ASSOC LLC	\$ 11,639
600	5802	55101	JOHN ROBINSON CONSULTING INC	\$ 2,340
600	5802	85107	BEST DRILLING AND PUMP INC	\$ 2,049,633
600	5803	56102	UNDERGROUND SERVICE ALERT	\$ 723
600	5803	85106	CORRPRO COMPANIES INC	\$ 10,707
600	5803	56101	BAY CITY ELECTRIC WORKS INC	\$ 4,982
600	5803	85103	CEM CONSTRUCTION CORP	\$ 159,557
				\$ 8,792,523
Community Development				
100	6001	53101	KUSTOM IMPRINTS	\$ 1,529
210	6001	55999	DOCUMENT & MICROFILM CONV	\$ 54,063
100	6102	55999	CHATEL INC	\$ 30,000
100	6102	55999	SAGECREST PLANNING&ENVIRONMNTL	\$ 14,990
100	6103	various	AMBER GREGG INC	\$ 60,900
100	6103	55101	SAGECREST PLANNING&ENVIRONMNTL	\$ 39,300
100	6103	55999	SAGECREST PLANNING&ENVIRONMNTL	\$ 2,460
100	6201	53102	KUSTOM IMPRINTS	\$ 1,000
100	6201	55999	WILLDAN ENGINEERING	\$ 192,440
100	6301	53102	KUSTOM IMPRINTS	\$ 420
310	6410	55999	FAIR HOUSING FOUNDATION	\$ 7,269
310	6411	50102	THE HUB OC	\$ 31,277
310	6411	50102	FAMILIES FORWARD	\$ 5,995
310	6411	89999	CALMEX ENGINEERING INC	\$ 487,499
412	6431	55999	THE HUB OC	\$ 1,826,836
				\$ 2,755,978
Community Services				
100	7101	55999	CIVICPLUS INC	\$ 595
100	7104	55000	ORANGE ELDERLY SERVICES INC	\$ 8,274
263	7104	55000	ORANGE ELDERLY SERVICES INC	\$ 202,577
510	7201	84101	MOORE IACOFANO GOLTSMAN	\$ 101,303
510	7201	84101	ICON SIGNS / RSKS GROUP INC	\$ 15,923
510	7201	84101	RHA LANDSCAPE ARCHITECTS	\$ 47,678
510	7201	84101	MICHAEL BAKER INTERNATIONAL	\$ 3,652
510	7201	84101	TRUELINE CONSTRUCTION &	\$ 4,341
512	7201	84101	VERDE DESIGN INC	\$ 2,750
100	7203	56999	BIO AQUATICS LAKE MANAGEMENT	\$ 3,033



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Fund	Activity	Account Number	Vendor Name		Department Total
Community Services Cont.					
100	7203	53201	CALIFORNIA POTTERY & TILE	\$ 13,427	
100	7203	56999	CALIFORNIA WATERS DEVELOPMENT	\$ 3,353	
100	7203	56999	CAM SERVICES	\$ 562	
100	7203	56999	DIVERSIFIED THERMAL SERVICES	\$ 67,862	
100	7203	56999	GRANITE MASTERS	\$ 750	
100	7203	56999	MAJOR LEAGUE SOFTBALL INC	\$ 4,150	
100	7203	55999	RHA LANDSCAPE ARCHITECTS	\$ 8,500	
100	7203	56999	WEST COAST ARBORISTS INC	\$ 1,955	
105	7203	56999	CAM SERVICES	\$ 195	
					\$ 490,879
Economic Development					
952	8001	various	KOSMONT AND ASSOCIATES INC	\$ 58,646	
952	8001	55999	CITYTHINKERS INC	\$ 436	
					\$ 59,081
			TOTAL PURCHASE ORDER CARRYOVER		\$ 14,746,733