

Previous Month Purchase Report (\$5K and above)

Date range from 9/1/2025 to 9/30/2025

PO DATE	VENDOR NAME	DESCRIPTION	AMOUNT	PONumber	DEPT
9/3/2025	MAGNA LEGAL SERVICES LLC	Term: 7/1/25-6/30/26 Investigation and Surveillance Services-Lit	\$25,000.00	2026-00000190	City Attorney's Office
9/8/2025	RUTAN & TUCKER, LLP	Term: 7/8/25-7/31/26 Legal Services re Madison Park Transfer	\$25,000.00	2026-00000200	City Attorney's Office
9/9/2025	ROUGHAN & ASSOCIATES AT LINC, INC.	Term: 8/1/25-7/31/26 Life Care Planning Consultants	\$20,000.00	2026-00000212	City Attorney's Office
9/10/2025	LIEBERT CASSIDY WHITMORE	Term: 7/18/25-7/31/27 Legal Svcs re Matthew Dempsey vs. COT	\$37,000.00	2026-00000215	City Attorney's Office
9/10/2025	JL GROUP, LLC	Term: 5/8/25-5/31/26 Workplace Inv re General Svcs Matter #206-	\$30,000.00	2026-00000216	City Attorney's Office
9/12/2025	RICHARD B. RHEE dba RICHARD B. RHEE, M.D.	Term: 8/1/25-7/31/26 Radiology Consultant Services	\$20,000.00	2026-00000221	City Attorney's Office
9/24/2025	LIEBERT CASSIDY WHITMORE	Term 7/29/25-7/31/26 Police Personnel Matter # 206-0105875	\$10,000.00	2026-00000251	City Attorney's Office
9/24/2025	LIEBERT CASSIDY WHITMORE	Term: 7/29/25-7/31/26 Legal Services re Police Personnel Matter	\$10,000.00	2026-00000252	City Attorney's Office
9/15/2025	ELLEN SEAMAN	Term: 7/1/25-6/30/26 Minute Transcription	\$13,000.00	2026-00000232	City Clerk's Office
9/16/2025	SOUTHERN CALIFORNIA NEWS GROUP	Term: 8/1/25-7/31/26 Legal Publications	\$77,600.00	2026-00000233	City Clerk's Office
9/16/2025	TRACY L WEAVER	Term 09/01/25 - 06/30/26 Minute Transcription Services	\$10,000.00	2026-00000235	City Clerk's Office
9/12/2025	CrowdRiff Inc.	Term: 6/1/25-5/31/26 Social Media Marketing	\$12,500.00	2026-00000222	City Manager's Office
9/26/2025	SUCCESS DC LLC	Dale Carnegie Professional Presentation Skills: One-day on-site	\$8,500.00	2026-00000259	City Manager's Office
9/3/2025	LENOVO USA	Per quote for Lenovo Thinkedge SE350 V2	\$156,368.68	2026-00000181	Comm.& Information Technology
9/3/2025	WEST COAST ARCHIVES dba WILLIAMS DATA MANAGEMENT	Term: 7/1/25-6/30/26 Offsite Storage of backup data devices	\$5,000.00	2026-00000188	Comm.& Information Technology
9/9/2025	NMK CORPORATION	IT - Cisco Devices for CH & PD - Replacement & Additional	\$178,496.72	2026-00000204	Comm.& Information Technology
9/9/2025	CDW GOVERNMENT	Term: 9/20/25-9/19/26 VMware vSphere Foundation - subscription	\$36,581.76	2026-00000213	Comm.& Information Technology
9/12/2025	LEXISNEXIS RISK SOLUTIONS	Term: 10/5/25-10/4/26 Investigative Tool - Monthly Subscription	\$6,000.00	2026-00000225	Comm.& Information Technology
9/12/2025	AUTOMATIC DATA PROCESSING, INC	Term: 5/2/25-5/1/26 Monthly Payroll Services - 7th year	\$450,000.00	2026-00000226	Comm.& Information Technology
9/16/2025	LOCUTION SYSTEMS, INC.	8/1/25-7/31/26 Annual Maintenance fro PrimeAlert /CA Voice System	\$15,043.00	2026-00000234	Comm.& Information Technology
9/23/2025	TRUEPOINT SOLUTIONS, LLC	Payment Adapter Subscription	\$11,450.00	2026-00000247	Comm.& Information Technology
9/3/2025	PAGE & TURNBULL, INC.	Term: 7/25/25-7/25/26 Historic Preservation Plan Amendment/U	\$78,500.00	2026-00000195	Community Development Dept.
9/12/2025	MRI SOFTWARE LLC	Term: 10/1/25-9/30/26 HAPPY Software Subscription Renewal	\$28,216.61	2026-00000224	Community Development Dept.
9/3/2025	ATHANS ICE HOUSE	70 Tons of Snow	\$18,895.00	2026-00000191	Community Services Dept

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9/13/2025	DAVE BANG ASSOCIATES, INC.	T: 9/1/25-2/17/26 PARKS - PLAYGROUND REPLACEMENT PARTS	\$30,000.00	2026-00000228	Community Services Dept
9/13/2025	MIRACLE RECREATION EQUIPMENT CO. INC.	T: 9/1/25-2/17/26 PARKS - PLAYGROUND REPLACEMENT PARTS	\$50,000.00	2026-00000229	Community Services Dept
9/13/2025	MUSCO SPORTS LIGHTING	Labor and lift Cost	\$13,155.00	2026-00000230	Community Services Dept
9/26/2025	OVERDRIVE, INC.	Term: 7/1/24-6/30/26 Digital Content Subscription	\$114,000.00	2026-00000260	Community Services Dept
9/13/2025	KARL STORZ ENDOSCOPY AMERICA, INC.	P-PM-XSI-KT-EMS PROMO: C-MAC ADULT EMS STARTER KIT	\$37,793.59	2026-00000227	Fire Department
9/25/2025	TCTI (THE COUNSELING TEAM INTERNATIONAL)	Term: 10/1/25-9/30/26 Provide Critical Incident Stress	\$11,250.00	2026-00000255	Fire Department
9/3/2025	CALIFORNIA HOT WATER SUPPLY, INC.	Term: 8/1/25-7/31/26 Furnish Miscellaneous HVAC Repair Parts	\$10,000.00	2026-00000187	General Services Dept.
9/9/2025	SIMPSON AUTOMOTIVE INC dba SIMPSON BUICK GMC CADIL	One GMC Sierra 1500 for TPD	\$66,008.12	2026-00000194	General Services Dept.
9/9/2025	MORSCO SUPPLY, LLC dba REECE PLUMBING	T: 9/1/25-8/31/26 Building Maintenance Plumbing & Repair Parts	\$10,000.00	2026-00000214	General Services Dept.
9/9/2025	10-33 INDUSTRIES LTD LIABILITY CO	Outfitting for (3) PD SWAT Vehicles	\$14,499.75	2026-00000211	General Services Dept.
9/9/2025	MC MASTER-CARR SUPPLY COMPANY	T:8/1/25-7/31/26 Furnish hardware items on an as requested basis	\$10,000.00	2026-00000197	General Services Dept.
9/9/2025	UNITED REFRIGERATION INC.	Term: 8/1/25-7/31/26 Furnish Miscellaneous HVAC Repair Parts	\$10,000.00	2026-00000201	General Services Dept.
9/9/2025	PRIVILEGE AUTO BODY & PAINT	Term: 7/1/25-6/30/26 Vehicle Repairs at Privilege Auto Body	\$15,000.00	2026-00000205	General Services Dept.
9/9/2025	FINE LINE AUTO BODY	Term: 7/1/25-6/30/26 Vehicle Repairs on an as needed basis	\$50,000.00	2026-00000208	General Services Dept.
9/12/2025	L & B PIPE AND SUPPLY CO.	T: 9/1/25-8/31/26 Building Maintenance, Plumbing & Repair Parts	\$10,000.00	2026-00000219	General Services Dept.
9/12/2025	KIMBALL MIDWEST	Term: 9/1/25-8/31/26 Furnish Hardware and Fasteners	\$5,000.00	2026-00000220	General Services Dept.
9/12/2025	ANIXTER INC.	Term: 9/9/25-9/8/26 Furnish Building Maintenance Locks, Repair	\$20,000.00	2026-00000223	General Services Dept.
9/16/2025	MIGUEL JIMENEZ dba MJ BLINDS	B&S 1st Floor & 2nd Floor Blinds	\$7,508.54	2026-00000237	General Services Dept.
9/18/2025	PFVT MOTORS, LLC dba PEORIA FORD	(9) Patrol Units: 2026 Ford Explorer Police Interceptor + Outfit	\$1,165,443.12	2026-00000239	General Services Dept.
9/18/2025	SOUTH COAST FIRE EQUIPMENT, INC.	(2) 1500GPM Triple Combination Pumpers Mounted on Custom Chassis	\$2,782,005.62	2026-00000240	General Services Dept.
9/18/2025	NIXON-EGLI EQUIPMENT CO	(1) BC-3 Asphalt Patcher Mounted on 2026 Ford F650 Gas Motor	\$321,058.58	2026-00000241	General Services Dept.
9/18/2025	RDO EQUIPMENT CO.	(1) John Deere 5060E Cab Utility Tractor	\$339,473.40	2026-00000242	General Services Dept.
9/23/2025	IMPACT ABSORBENTS, INC. dba SPILL HERO	Term: 9/1/25 – 8/31/30 XSORB Hazmat Spill Absorbent on	\$8,500.00	2026-00000244	General Services Dept.
9/25/2025	MYERS & SONS HI-WAY SAFETY, INC.	(5) Trailer Mounted Arrow Boards for PW - Water + Street Ops	\$28,011.96	2026-00000254	General Services Dept.
9/25/2025	REFRIGERATION SUPPLIES DISTRIBUTOR	08/01/25 -07/31/26 Furnish Miscellaneous HVAC Repair Parts	\$10,000.00	2026-00000256	General Services Dept.

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9/26/2025	TORRANCE AUTO PARTS	Term: 9/1/2025-8/31/2028 Automotive Chemicals & Spray Paint	\$10,000.00	2026-00000258	General Services Dept.
9/3/2025	FIRSTTWO, INC.	Term: 7/1/25-6/30/26, Annual License Renewal	\$16,800.00	2026-00000184	Police Department
9/8/2025	THE DUMBELL MAN FITNESS EQUIPMENT	Fitness Equipment for PD Gym	\$43,129.43	2026-00000198	Police Department
9/8/2025	ORION SAFETY PRODUCTS	75 Road Flares for Traffic Control	\$5,139.03	2026-00000202	Police Department
9/9/2025	LC ACTION POLICE SUPPLY, LTD	40 Glock, Holsters, and Mounts	\$37,953.60	2026-00000207	Police Department
9/15/2025	CDCE INC.	Term: 9/1/25 - 12/31/25 Audio/Video Equipment for	\$114,999.14	2026-00000231	Police Department
9/18/2025	MARK P. SMITH dba MPS & ASSOCIATES, LLC	Term: 8/1/25-7/31/26 Assessment of Use of Force Review Process	\$240,000.00	2026-00000243	Police Department
9/23/2025	GALLS	40 Level Four Armor Plates	\$8,841.61	2026-00000248	Police Department
9/9/2025	PALP, INC. DBA EXCEL PAVING COMPANY	Line 1 - Term: 5/6/25-5/5/27 - Construction S-194-3512	\$8,125,513.00	2026-00000203	Public Works Dept.
9/9/2025	QUINN POWER SYSTEMS ASSOCIATES	Term: 8/5/25-8/4/26 Generator maintenance at NTWF & WALTERIA	\$6,909.00	2026-00000185	Public Works Dept.
9/12/2025	KANA SUBSURFACE ENGINEERING	Line 1 - Term: 7/1/25-6/30/26 - Construction-3581-RW0001	\$51,241.25	2026-00000218	Public Works Dept.
9/25/2025	SASE COMPANY INC	OPS -SC12 Scarifier with TCT Drum.	\$5,733.00	2026-00000253	Public Works Dept.
9/25/2025	I.T.S. GROUP INC dba INDUSTRIAL TECHNICAL SERVICES	Purchase and installation of (2) WEG electric SSW900	\$22,397.31	2026-00000257	Public Works Dept.
9/9/2025	PARTNER ENGINEERING AND SCIENCE, INC.	Term: 7/1/25-6/30/27 Construction - RTC Parking Structure	\$250,000.00	2026-00000210	Transit Department
9/17/2025	BUSTEXTIL NA, INC.	Seat Fabric	\$14,450.00	2026-00000238	Transit Department
9/23/2025	PLASTIC DEPOT	1/2" Clear Acrylic Bus Partition	\$8,884.20	2026-00000246	Transit Department