

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

**Department(s):**

**Recommended Action:** Receive and file Quarterly Report of Contracts entered into between January 1, 2024 to March 31, 2024.



**City of Santa Ana**  
**20 Civic Center Plaza, Santa Ana, CA 92701**  
**Staff Report**  
**June 4, 2024**

---

**TOPIC:** Quarterly Report of Contracts Awarded by the City Manager

---

**AGENDA TITLE**

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

**RECOMMENDED ACTION**

Receive and file Quarterly Report of Contracts entered into between January 1, 2024 to March 31, 2024.

**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 their authority for informational purposes. The Report is required to include the names of the contractors and 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, 2024 to March 31, 2024, 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.

**FISCAL IMPACT**

There is no fiscal impact associated with this action.

**EXHIBIT(S)**

1. Quarterly Report of Contracts – January 1, 2024 – March 31, 2024

Quarterly Report of Contracts  
June 4, 2024  
Page 2

Submitted By: Kathryn Downs, FMSA Executive Director

Approved By: Alvaro Nuñez, Acting City Manager

# EXHIBIT 1

## Quarterly Report of Contracts: January 1, 2024 to March 31, 2024

No.	Date	Vendor Name	Type	Number	Agency	Amount	Description
1	01/01/2024	BEE BUSTERS INC	BOC	8416	CITYWIDE	\$ 15,000.00	EXTERMINATION SERVICES
2	01/01/2024	BOMBER EYEWEAR	BOC	INV	PWA	\$ 25,000.00	SAFETY GLASSES
3	01/01/2024	CROWN TROPHY	BOC	8417	CITYWIDE	\$ 20,000.00	AWARDS, TROPHIES & PLAQUES
4	01/01/2024	FEDEX	BOC	8415	CITYWIDE	\$ 10,000.00	PARCEL & MAIL DELIVERY
5	01/01/2024	GANAHL LUMBER COMPANY	BOC	8456	CITYWIDE	\$ 15,000.00	CONSTRUCTION MATERIALS
6	01/01/2024	MIDWEST TAPE LLC	BOC	8413	LIB	\$ 10,000.00	VARIOUS DVDS FOR LIBRARY
7	01/01/2024	SIGNATURE AUTO GLASS INC	BOC	8498	POL	\$ 5,000.00	GLASS REPAIR/REPLACEMENT SERVICES FOR LEASED VEHICLES
8	01/03/2024	LIFECOM-INC	PO	126437	PWA	\$ 5,000.00	AS-NEEDED GAS TRAINING & EQUIPMENT - WATER MAINTENANCE
9	01/03/2024	SOUTHWEST BOULDER & STONE INC	PO	126438	PRCS	\$ 10,000.00	AS-NEEDED LANDSCAPE MATERIALS FOR ZOO
10	01/08/2024	ANAHEIM DUCKS HOCKEY CLUB, LLC	AG	N-2024-001	PRCS	\$ 40,000.00	2023-2024 TITLE LEVEL PARTNERSHIP
11	01/08/2024	ARTS AND LEARNING CORPORATION	AG	N-2024-010	CDA	\$ 3,875.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "LATIN PERCUSSION"
12	01/08/2024	BACKHAUS DANCE	AG	N-2024-003	PRCS	\$ 25,000.00	RECREATION SERVICE PROVIDER FOR BALLET AND CREATIVE MOVEMENT CLASSES
13	01/08/2024	DANCE ARTS ACADEMY OC	AG	N-2024-007	CDA	\$ 5,600.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "TODOS UNIDOS"
14	01/08/2024	HERITAGE MUSEUM OF ORANGE COUNTY	AG	N-2024-008	CDA	\$ 1,500.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "DIA DE LOS MUERTOS COMMUNITY ALTAR AND CELEBRATION"
15	01/08/2024	PRYME INFIL	AG	N-2024-005	POL	\$ 23,000.00	TRAINING AND OPERATIONAL PLANNING NOTIFICATION SYSTEM
16	01/08/2024	TIANGUIS MARKET FOUNDATION	AG	N-2024-009	CDA	\$ 6,000.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "TIANGUIS MARKET DIA DE LOS MUERTOS/DAY OF THE DEAD"
17	01/08/2024	TUMBLE-N-KIDS, INC.	AG	N-2024-002	PRCS	\$ 25,000.00	RECREATION SERVICE PROVIDER FOR GYMNASICS CLASSES
18	01/09/2024	FIRST BOOK	PO	126439	LIB	\$ 1,471.29	TET FESTIVAL GIVEAWAY BOOKS
19	01/09/2024	ILLINOIS LIBRARY ASSOCIATION	PO	126442	LIB	\$ 1,316.03	2024 SUMMER PROGRAM T-SHIRTS AND TOTES
20	01/09/2024	OPEN TEXT INC	PO	126440	POL	\$ 1,760.56	BRAVA! DESKTOP LICENSES
21	01/10/2024	PLAYAWAY PRODUCTS LLC	PO	126445	LIB	\$ 9,155.71	VARIOUS PRELOADED WONDERBOOKS
22	01/11/2024	AJ CONSTRUCTION SPECIALTIES	PO	126447	PWA	\$ 14,999.00	RESTROOM PARTITIONS INSTALLATION
23	01/11/2024	SEGERSTROM CENTER FOR THE ARTS (STUDIO D PROGRAMMING)	AG	N-2024-012	LIB	\$ 5,115.00	DANCE AND MUSIC PROGRAMMING FOR THE SANTA ANA LIBRARY
24	01/11/2024	SEGERSTROM CENTER FOR THE ARTS (WITHOUT BOUNDARIES PROGRAMMING)	AG	N-2024-011	LIB	\$ 8,475.00	DANCE AND MUSIC PROGRAMMING FOR THE SANTA ANA LIBRARY
25	01/12/2024	CONTINUING EDUCATION OF THE BAR	PO	126448	CAO	\$ 3,500.00	AS-NEEDED LEGAL RESEARCH MATERIAL AND BOOKS
26	01/12/2024	INTERNATIONAL E-Z UP INC	PO	126451	HR	\$ 3,218.51	SHELTERS AND SIDEWALL 4-PACK
27	01/12/2024	LATINO CENTER FOR PREVENTION AND ACTION IN HEALTH AND WELFARE	AG	N-2024-014	CDA	\$ 7,000.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "HOLIDAY CONCERT"
28	01/12/2024	MEDIA ARTS SANTA ANA, A PROJECT OF COMMUNITY PARTNERS	AG	N-2024-013	CDA	\$ 8,300.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT FOR THE "WE ARE SANTA ANA"
29	01/12/2024	SURPLUS TWO WAY RADIOS	PO	126450	PRCS	\$ 2,233.98	MOTOROLA CM200D RADIO FOR ZOO
30	01/12/2024	SURPLUS TWO WAY RADIOS	PO	126452	PRCS	\$ 5,666.58	SR-D1U RADIO FOR ZOO (X20)
31	01/12/2024	THE AUTOMOTIVE TRAINING GROUP	PO	126453	PWA	\$ 1,295.00	REGISTRATION FEE FOR DATA STREAM DIAGNOSTIC SEMINAR
32	01/12/2024	THE FRIDA CINEMA	AG	N-2022-316-02	CDA	\$ 9,753.50	LETTER AGREEMENT FOR COMPLETION OF SERVICES
33	01/12/2024	WEST PAYMENT CENTER	PO	126449	CAO	\$ 5,000.00	AS-NEEDED LEGAL RESEARCH MATERIAL AND BOOKS
34	01/17/2024	CHAIN 6 CORP	AG	N-2024-019	PRCS	\$ 25,000.00	TEMPORARY SNOW PLAY AREAS FOR SPECIAL PROGRAMMING
35	01/17/2024	GAYLORD BROS INC	PO	126456	LIB	\$ 2,858.49	RARE BOOK ARCHIVAL STORAGE BOXES & SLEEVES
36	01/17/2024	MINUTEMAN PRESS SANTA ANA	PO	126455	FMS	\$ 915.22	IVORY 70# TEXT PAPER (4 CASES)
37	01/17/2024	PRES-TECH MANUFACTURERS REPRES	PO	126457	PWA	\$ 6,517.51	LARGE FILTER HOUSING INSTALLATION
38	01/17/2024	PRES-TECH MANUFACTURERS REPRES	PO	126458	PWA	\$ 13,887.97	RAMMER AND COMPACTOR EQUIPMENT
39	01/17/2024	TYLER TECHNOLOGIES	PO	126459	IT	\$ 9,480.95	ONE YEAR SUBSCRIPTION RENEWAL - MYCIVIC CITIZEN ENGAGEMENT
40	01/18/2024	CASE NO. 30-2021-01191294-CU-PO-CJC	AG	N-2024-021	CAO	\$ 40,000.00	SETTLEMENT AGREEMENT
41	01/18/2024	COSTUME SPECIALISTS	PO	126465	LIB	\$ 560.00	TWO COOKIE MOUSE - MASCOT COSTUME RENTALS
42	01/18/2024	ELIZABETH LUCE DBA LUCE PUPPET COMPANY	AG	N-2024-022	PRCS	\$ 1,100.00	SPEAKER/PERFORMER ENGAGEMENT AGREEMENT FOR WACKY WINTER ADVENTURE PUPPET SHOW
43	01/18/2024	GREEN GARDENS GROUP (G3)	AG	N-2024-023	PWA	\$ 50,000.00	WATERSHED WISE LANDSCAPE TRANSFORMATION SERVICES
44	01/18/2024	OMEGA INDUSTRIAL SUPPLY INC	PO	126460	PWA	\$ 2,500.00	AS-NEEDED SEWAGE DEGREASER SUPPLIES
45	01/18/2024	RACHEL CHAREST-BERTRAM DBA KIDS IMAGINE ENTERTAINMENT	AG	N-2024-025	LIB	\$ 1,050.00	SPEAKER/PERFORMER ENGAGEMENT AGREEMENT FOR MUSICAL DANCE PARTY AT DIA DE LOS NINOS, DIA DE LOS LIBROS EVENT
46	01/18/2024	SUPER BIRTHDAY, INC. DBA MINI EXPRESS	AG	N-2024-024	LIB	\$ 900.00	TRACKLESS TRAIN ACTIVITY FOR THE CITY'S LIBRARY DIA DE LOS NINOS, DIA DE LOS LIBROS EVENT
47	01/18/2024	THE AMGRAPH GROUP	PO	126463	CDA	\$ 2,717.37	CHINATOWN MEMORIAL BANNERS
48	01/18/2024	TU LUC BOOKSTORE	PO	126464	LIB	\$ 9,937.23	VARIOUS VIETNAMESE CHILDREN BOOKS
49	01/18/2024	VCA YORBA	AG	N-2022-308-01	POL	\$ 24,900.00	FIRST AMENDMENT - VETERINARY SERVICES
50	01/23/2024	AGUILERA, MARINA	AG	N-2023-058-02	CDA	\$ 6,000.00	ARTS AND CULTURE ARTIST GRANT PROGRAM (COMPLETION OF SERVICES)
51	01/23/2024	BRAIN AND BODY MUSIC STUDIO DBA B&B MUSIC SCHOOL	AG	N-2024-031	CDA	\$ 917.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT "JUST ACOUSTICS"
52	01/23/2024	DANCE MUSIC INITIATIVE	AG	N-2024-032	CDA	\$ 5,060.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT "FREE DJ LESSONS AT THE PIZZA PRESS IN DOWNTOWN SANTA ANA"
53	01/23/2024	MYERS TIRE SUPPLY	PO	126467	PWA	\$ 8,571.42	REFRIGERANT RECOVERY MACHINE
54	01/23/2024	NATIONAL TESTING NETWORK	AG	N-2024-035	POL	\$ 4,250.00	TESTING SERVICES FOR UPCOMING LAW ENFORCEMENT, EMERGENCY COMMUNICATIONS, AND CORRECTIONAL OFFICER RECRUITMENTS
55	01/23/2024	NATIONAL TESTING NETWORK	AG	N-2024-036	POL	\$ 20,000.00	BACKGROUND INVESTIGATION SERVICES FOR VETTING CORRECTIONAL OFFICERS AND RELATED POSITIONS
56	01/23/2024	NGUYEN, RYAN	AG	N-2024-033	CDA	\$ 1,917.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT "COMMUNITY MURAL WORKSHOP"
57	01/23/2024	ORANGE COUNTY CENTER FOR CONTEMPORARY ART	AG	N-2024-029	CDA	\$ 19,937.00	ARTS AND CULTURE ARTIST GRANT PROGRAM AGREEMENT
58	01/23/2024	ORANGE COUNTY CHILDREN'S THERAPEUTIC ARTS CENTER	AG	N-2024-034	CDA	\$ 5,600.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT "BLOOM RECITAL"
59	01/23/2024	PENALOZA, AZAEL	AG	N-2023-180-02	CDA	\$ 10,000.00	AMENDMENT - INSTALLATION OF INDOOR ARTWORK/MURAL AT HOMELESS NAVIGATION CENTER
60	01/23/2024	QUADIENT INC.	PO	126469	FMS	\$ 4,044.00	MAIL EQUIPMENT ANNUAL SERVICE CONTRACT
61	01/23/2024	RELAMPAGO DEL CIELO, INC.	AG	N-2022-302-02	CDA	\$ 8,198.50	ARTS AND CULTURE GRANT PROGRAM AGREEMENT (COMPLETION OF SERVICES)
62	01/23/2024	RR DONNELLEY	PO	126468	POL	\$ 4,088.68	NOTICE TO APPEAR CITATION BOOKS
63	01/23/2024	SARMIENTO, SANDRA PENA	AG	N-2023-112-02	CDA	\$ 6,334.00	ARTS AND CULTURE ARTIST GRANT PROGRAM (COMPLETION OF SERVICES)
64	01/23/2024	THE WAYWARD ARTIST	AG	N-2024-027	CDA	\$ 19,937.00	ARTS AND CULTURE ARTIST GRANT PROGRAM AGREEMENT
65	01/23/2024	VIETNAMESE-AMERICAN ARTS & LETTERS ASSOCIATION	AG	N-2024-028	CDA	\$ 19,937.00	ARTS AND CULTURE ARTIST GRANT PROGRAM AGREEMENT
66	01/23/2024	WRIGHT, MICHELLE	AG	N-2024-030	CDA	\$ 7,132.00	ARTS AND CULTURE ARTIST GRANT PROGRAM AGREEMENT
67	01/24/2024	GOVERNMENT CONSULTING PARTNERS	AG	N-2024-037	PWA	\$ 50,000.00	INDIRECT COST RATE PROPOSAL FOR ENGINEERING SERVICES AND DEVELOPMENT OF A INTERNAL SERVICE FUND COST ALLOCATION METHODOLOGY
68	01/24/2024	SIGN CO, LP	AG	N-2024-039	PBA	\$ 30,000.00	BILLBOARD OPERATING AGREEMENT
69	01/24/2024	THE CASTLE PRESS	PO	126470	CMO	\$ 3,861.99	CERTIFICATES OF RECOGNITION

70	01/24/2024 VAJRAYOGINI KADAMPA BUDDHIST CENTER	AG	N-2024-038	PRCS	\$	25,000.00	RECREATION SERVICE PROVIDER FOR BUDDHIST MEDITATION CLASSES IN SPANISH FOR ADULTS
71	01/25/2024 B&H PHOTO VIDEO	PO	126473	POL	\$	6,087.26	FUJITSU RICOH SCANSNAP IX1600 DOCUMENT SCANNERS
72	01/25/2024 CHEFS TOYS LLC	PO	126474	POL	\$	1,723.99	MEAT SLICER FOR JAIL
73	01/25/2024 FUN EXPRESS	PO	126475	PRCS	\$	689.18	DECORATIONS FOR 2024 TET FESTIVAL
74	01/26/2024 1 SOLORIO INC	PO	126476	FMS	\$	9,000.00	MOVING AND FLOORING SERVICES FOR CASHIER'S OFFICE (1ST FLOOR)
75	01/26/2024 CA-NV SECTION AWWA	PO	126481	PWA	\$	775.00	WEBINAR REGISTRATIONS FOR WATER USE EFFICIENCY GRADE 1
76	01/26/2024 GOPHER	PO	126482	POL	\$	5,140.63	SOCCER EQUIPMENT FOR PAAL PROGRAM
77	01/26/2024 IMPERIAL DADE	PO	126478	POL	\$	942.61	HAND SANITIZING WIPES
78	01/29/2024 ARAGON, LUIS	AG	N-2024-042	PRCS	\$	25,000.00	RECREATION SERVICES AGREEMENT FOR SALSA DANCE CLASSES
79	01/29/2024 GONZALES, RUDOLPH	AG	N-2024-040	LIB	\$	1,250.00	SPEAKER/PERFORMER ENGAGEMENT AGREEMENT FOR THE MAGIC OF SCIENCE SHOW
80	01/29/2024 MAYDWELL MASCOTS INC	PO	126484	PRCS	\$	25,346.00	3 MASCOT COSTUMES - MONKEY, BIRD, AND OTTER
81	01/29/2024 PACIFIC ATHLETIC WEAR INC	PO	126483	POL	\$	3,145.06	PAAL YOUTH SOCCER UNIFORMS
82	01/29/2024 SOUTH COAST PLAZA	AG	N-2024-043	PBA	\$	50,000.00	VILLAGE SANTA ANA SPECIFIC PLAN AND DEVELOPMENT
83	01/30/2024 AMERICAN BACKFLOW PREVENTION	PO	126486	PWA	\$	2,187.73	BACKFLOW EDUCATIONAL COMIC BOOKS
84	01/30/2024 CONTINUING EDUCATION OF THE BAR	PO	126485	CAO	\$	2,077.91	CONTINUING EDUCATION BOOKS
85	01/30/2024 WEST PAYMENT CENTER	PO	126487	CAO	\$	5,088.88	LAW BOOKS SUBSCRIPTION
86	01/31/2024 LPS LLC	PO	126491	PRCS	\$	1,340.00	LIVE BUTTERFLY PUPAE FOR ZOO BUTTERFLY EXHIBIT
87	01/31/2024 ROBOKIND LLC	PO	126492	LIB	\$	6,555.00	ONE YEAR LICENSE RENEWAL - SOCIAL SKILLS CURRICULUM
88	02/01/2024 7 LEAVES HOLDING, INC. DBA 7 LEAVES CAFE	AG	N-2024-048	PRCS	\$	2,000.00	FOUNDATION LEVEL PARTNERSHIP AGREEMENT FOR THE TET FESTIVAL ON 2/3/2025
89	02/01/2024 CHICK-FIL-A	BOC	8532	CITYWIDE	\$	5,000.00	FOOD FOR EVENTS & MEETINGS
90	02/01/2024 CORNERSTONE COMMUNICATIONS	AG	N-2024-044	POL	\$	49,000.00	STRATEGIC COMMUNICATION SERVICE FOR THE SANTA ANA POLICE DEPARTMENT
91	02/01/2024 DELL MARKETING LP	BOC	8484	CITYWIDE	\$	50,000.00	DELL COMPUTERS, LAPTOPS,
92	02/01/2024 DONERG TURKISH & MEDITERRANEAN	BOC	8530	CITYWIDE	\$	10,000.00	FOOD FOR EVENTS & MEETINGS
93	02/01/2024 FIRST AMERICAN DATA TREE LLC	BOC	8474	CITYWIDE	\$	5,000.00	PROVIDE RECORDED PROPERTY DOC
94	02/01/2024 GLOBAL EQUIPMENT COMPANY INC	BOC	INV	PWA	\$	39,999.00	PPE AND RELATED PRODUCTS
95	02/01/2024 HERNANDEZ, JOEL	AG	N-2024-045	PRCS	\$	25,000.00	DOSIS PIANO CLASSES
96	02/01/2024 INDUSTRIAL MEDICAL SUPPORT, INC. DBA AMPHIBIOUS MEDICS	AG	N-2024-047	PRCS	\$	24,894.50	STANDBY EMERGENCY MEDICAL SERVICES AT VARIOUS CITY EVENTS
97	02/01/2024 INFINITY COMMUNICATIONS AND CONSULTING, INC.	AG	N-2019-187-05	LIB	\$	45,540.00	THIRD AMENDMENT - E-RATE PROGRAM COMPLIANCE SERVICES
98	02/01/2024 IRIARTE, PEGGY A.	AG	N-2024-046	CDA	\$	10,000.00	ARTS AND CULTURE ARTIST GRANT PROGRAM AGREEMENT
99	02/01/2024 LUCAS COLOR CARD	PO	126494	LIB	\$	1,294.56	CUSTOM PLASTIC CARDS
100	02/01/2024 PLUMBING & INDUSTRIAL SUPPLY	BOC	8490	CITYWIDE	\$	25,000.00	MISCELLANEOUS PLUMBING SUPPLIES
101	02/01/2024 PLUMBING & INDUSTRIAL SUPPLY	BOC	INV	PWA	\$	25,000.00	MISCELLANEOUS PLUMBING SUPPLIES
102	02/01/2024 PRODUCTS BY KENDALL INC	PO	126495	PRCS	\$	3,541.56	TILES FOR ANIMAL HABITATS AT ZOO
103	02/01/2024 SHERWIN-WILLIAMS COMPANY	BOC	8463	CITYWIDE	\$	10,000.00	PAINT & PAINTING SUPPLIES
104	02/01/2024 WORLD OIL ENVIRONMENTAL	BOC	8467	CITYWIDE	\$	5,000.00	WASTE DISPOSAL SERVICES
105	02/05/2024 NAVARRO JURNEE	PO	126496	CMO	\$	1,760.00	BAKED GOODS FOR COFFEE WITH MAYOR
106	02/06/2024 CDW GOVERNMENT INC	PO	126497	IT	\$	22,111.51	NETWORK SWITCHES AND SUPPLIES
107	02/07/2024 EMBEE POWER, INC.	PO	126499	PWA	\$	14,376.00	EV CHARGER REMOVAL AND INSTALLATION PROJECT - ROSS ANNEX PARKING GARAGE
108	02/07/2024 FRONTLINE PUBLIC SAFETY SOLUTIONS, LLC	AG	N-2024-050	POL	\$	4,000.00	FRONTLINE SOFTWARE AGREEMENT
109	02/07/2024 MICHELLE BOOS-STONE DBA FIVE ELEMENTS CONSULTING GROUP	AG	N-2024-049	PRCS	\$	12,000.00	ENTERTAINMENT SERVICES FOR THE COMMUNITY
110	02/07/2024 MIDWEST TAPE, LLC (HOOPLA DIGITAL MEDIA)	AG	N-2024-051	LIB	\$	13,040.00	HOOPLA DIGITAL MEDIA AGREEMENT FOR ACCESS TO DEFERRAL MEDIA CONTENT
111	02/07/2024 TRAFFICSAFETYSTORE.COM	PO	126498	PWA	\$	10,553.87	TRAFFIC DELINEATORS
112	02/07/2024 ULINE INC	PO	126500	PWA	\$	6,899.43	VARIOUS STORAGE ROOM SUPPLIES
113	02/08/2024 BSN SPORTS LLC	PO	126556	POL	\$	14,458.05	MISCELLANEOUS SPORTS EQUIPMENT FOR PAAL PROGRAMS
114	02/08/2024 DAVEY'S LOCKER	PO	126502	PRCS	\$	1,296.00	YOUTH WHALE WATCHING EXCURSION
115	02/08/2024 ECLIPSE SCREENING TECHNOLOGIE	PO	126505	POL	\$	23,220.00	SERVICE RENEWAL FOR MAIL SCREENER
116	02/08/2024 HD SUPPLY FACILITIES MAINTENAN	PO	126503	POL	\$	655.63	ERGONOMIC ANTI-FATIGUE MATS
117	02/08/2024 MAGNET FORENSICS LLC	PO	126504	POL	\$	49,995.88	FORENSICS INVESTIGATION LICENSE
118	02/09/2024 DLT SOLUTIONS	PO	126514	PWA	\$	5,261.10	ONE YEAR SUBSCRIPTION RENEWAL
119	02/09/2024 ENTENMANN-ROVIN COMPANY	PO	126509	POL	\$	4,334.53	AWARDS FOR RECOGNITION CEREMONY
120	02/09/2024 EPOWER NETWORK LA LP	PO	126513	PWA	\$	3,919.89	UPS BATTERY
121	02/09/2024 INDUSTRIAL METAL SUPPLY INC	PO	126510	PRCS	\$	5,000.00	AS-NEEDED METAL ROOFING SUPPLIES FOR ZOO HABITAT BUILDINGS
122	02/09/2024 TPM INC	PO	126512	PWA	\$	2,970.00	ONE YEAR SOFTWARE SUBSCRIPTION - BLUEBEAM (CONSTRUCTION)
123	02/11/2024 FERGUSON ENTERPRISES LLC	BOC	8523	CITYWIDE	\$	50,000.00	MISCELLANEOUS PLUMBING SUPPLIES
124	02/12/2024 MUSCO SPORTS LIGHTING LLC	PO	126518	PWA	\$	55,973.00	LIGHTING INSTALLATION AT ED CARUTHERS PARK, PLAYGROUND AND SKATE PARK
125	02/12/2024 USA BLUEBOOK	PO	126516	PWA	\$	4,739.40	WATER LEVEL INDICATOR AND METER
126	02/13/2024 CDW GOVERNMENT INC	PO	126521	IT	\$	3,181.09	UPS BATTERIES
127	02/13/2024 CPACINC.COM	PO	126520	IT	\$	6,287.00	ONE YEAR SOFTWARE SUBSCRIPTION - MESSAGE ARCHIVER
128	02/13/2024 FASTCASE INC	PO	126519	POL	\$	2,640.00	INMATE LEGAL LIBRARY SUBSCRIPTION RENEWAL
129	02/13/2024 OCMH INC	PO	126522	PWA	\$	43,337.05	RACK SYSTEM & INSTALLATION FOR STORES
130	02/13/2024 TEAM WENDY LLC	PO	126524	POL	\$	20,283.75	PARTS FOR BALLISTIC HELMETS
131	02/14/2024 COVANTA ENERGY	PO	126528	POL	\$	1,000.00	AS-NEEDED NARCOTICS DESTRUCTION SERVICES
132	02/14/2024 FEDERAL SIGNAL CORP	PO	126525	PWA	\$	7,000.00	AS-NEEDED EMERGENCY VEHICLE LIGHTING
133	02/14/2024 ORION SAFETY PRODUCTS	PO	126527	POL	\$	4,752.92	ROADSIDE FLARES
134	02/14/2024 SOUTHERN COUNTIES LUBRICANTS	PO	126526	PWA	\$	6,948.58	MOTOR OIL DRUMS
135	02/15/2024 AKER LEATHER PRODUCTS	PO	126530	POL	\$	7,602.03	POLICE HANDCUFF CASES & ACCESSORIES
136	02/15/2024 B&H PHOTO VIDEO	PO	126529	POL	\$	686.90	VIDEO EQUIPMENT TRAFFIC DIVISION
137	02/20/2024 ALIANZA TRANSLATINX	AG	N-2024-053	CDA	\$	50,000.00	LGBTQ+ SERVICES GRANT- COMPREHENSIVE HEALTH SERVICES AND FINANCIAL ASSISTANCE
138	02/20/2024 ANGELS BASEBALL LP	PO	126533	PRCS	\$	3,559.00	ANGELS TICKETS - TEEN EXCURSION PROGRAM
139	02/20/2024 DIGISTREAM LOS ANGELES, INC.	AG	N-2024-056	CAO	\$	10,000.00	CONSULTING SERVICES
140	02/20/2024 UNDERGROUND GRIT, INC.	AG	N-2024-054	CDA	\$	50,000.00	RE-ENTRY SERVICES GRANT- MENTORSHIP AND COUNSELING SERVICES
141	02/21/2024 LAUTZENHISERS STATIONERY INC	PO	126540	COC	\$	1,939.50	CUSTOM MINUTE BOOKS
142	02/21/2024 LINE-X OF SOUTH COAST	PO	126539	POL	\$	1,577.50	PAINTING AND COATING BALLISTIC HELMETS
143	02/22/2024 RON TURLEY ASSOCIATES INC	PO	126546	PWA	\$	21,055.00	FLEET MANAGEMENT SOFTWARE UPGRADE

144	02/22/2024	SITESCAPES INC	PO	126545	PWA	\$	18,255.30	36-GAL TRASH CANS FOR DTSa (QTY 12)
145	02/23/2024	CALIFORNIA SURVEYING & DRAFTING	PO	126549	PWA	\$	2,878.35	FLAGSHOOTERS AND CUSTOM FLAGS
146	02/23/2024	COOPERACION SANTA ANA	AG	N-2024-064	CDA	\$	19,937.00	ARTS AND CULTURE ARTIST GRANT PROGRAM AGREEMENT
147	02/23/2024	COOPERACION SANTA ANA	AG	N-2024-066	CDA	\$	2,962.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT "FESTIVAL DEL CAFÉ"
148	02/23/2024	EVERBRIDGE INC	PO	126547	POL	\$	3,182.70	EMERGENCY NOTIFICATION SOFTWARE
149	02/23/2024	FASTSIGNS OF BREA	PO	126548	PRCS	\$	25,000.00	AS-NEEDED SIGNAGE PRINTING SERVICES
150	02/23/2024	FREEDOM FUN USA, LLC	AG	N-2024-059	LIB	\$	2,127.55	AMUSEMENT DEVICE PROVIDER FOR THE CITY LIBRARY DIA DE LOS NINOS, DIA DE LOS LIBROS
151	02/23/2024	FRIDA CINEMA, THE	AG	N-2024-062	CDA	\$	19,937.00	ARTS AND CULTURE ARTIST GRANT PROGRAM AGREEMENT
152	02/23/2024	HERNANDEZ, PRISCILA	AG	N-2024-060	CDA	\$	10,000.00	ARTS AND CULTURE ARTIST GRANT PROGRAM AGREEMENT
153	02/23/2024	ORANGE COUNTY SCHOOL OF THE ARTS FOUNDATION DBA OCSA FOUNDATION	AG	N-2024-063	CDA	\$	19,937.00	ARTS AND CULTURE ARTIST GRANT PROGRAM AGREEMENT
154	02/23/2024	PACIFIC REAL ESTATE CONSULTANTS, INC.	AG	N-2024-065	CDA	\$	25,000.00	APPRAISAL SERVICES
155	02/23/2024	PAYAN, VICTOR	AG	N-2024-061	CDA	\$	10,000.00	ARTS AND CULTURE ARTIST GRANT PROGRAM AGREEMENT
156	02/23/2024	PRECISION SURVEY SUPPLY, LLC	AG	N-2024-058	POL	\$	50,000.00	CONSULTING SERVICES TO UPDATE CURRENT LASER SCANNER KIT EQUIPMENT
157	02/23/2024	ROJAS, ALICIA	AG	N-2022-303-02	CDA	\$	3,334.00	ARTS AND CULTURE GRANT PROGRAM AGREEMENT (1ST EXTENSION)
158	02/26/2024	FIRST BOOK	PO	126552	LIB	\$	1,031.05	DIA EVENT GIVEAWAY BOOKS
159	02/26/2024	MUNICIPAL MAINTENANCE EQUIPMEN	PO	126551	PWA	\$	2,771.34	HYDRO EXCAVATOR TRUCK R&R LABOR
160	02/26/2024	VCA YORBA REGIONAL ANIMAL	PO	126550	POL	\$	8,075.57	K-9 HOSPITAL EMERGENCY SERVICES
161	02/27/2024	AVOCETTE TECHNOLOGIES, INC.	AG	N-2024-067	IT	\$	50,000.00	MUTUAL RELEASE AND TERMINATION AGREEMENT
162	02/27/2024	PYRO SPECTACULARS, INC.	AG	N-2024-068	PRCS	\$	15,050.00	FIREWORK PRODUCTION SERVICES
163	02/27/2024	TECHNOLOGY UNLIMITED, INC.	AG	N-2024-069	FMS	\$	25,000.00	REMITTANCE PROCESSING SOFTWARE AND HARDWARE SUPPORT AND MAINTENANCE
164	02/28/2024	ALESHIRE & WYNNDER	AG	N-2024-070	CAO	\$	15,000.00	LEGAL SERVICES IN CONNECTION WITH AN AMICUS BRIEF
165	02/29/2024	CUBIC ITS, INC.	PO	126561	PWA	\$	6,163.89	UPGRADE & MAINTENANCE FOR TRAFFIC SIGNAL SYNC SOFTWARE
166	02/29/2024	FUN EXPRESS	PO	126559	PRCS	\$	3,372.49	EGG-CELLENT ADVENTURE HUNT SUPPLIES
167	02/29/2024	HELM LLC	PO	126558	PWA	\$	819.38	SOFTWARE LICENSE RENEWAL - HEAVY SIDE VEHICLE DIAGNOSTIC
168	02/29/2024	JOHN CHRISTOPHER CONSTRUCTION	PO	126560	PWA	\$	49,980.00	CONSTRUCTION REMODEL PROJECT - ROSS ANNEX 3RD FLOOR
169	02/29/2024	SAITECH INC	PO	126557	IT	\$	43,944.00	SOFTWARE RENEWAL - VIRTUALIZATION PLATFORM
170	02/29/2024	TOTAL IMAGING SOLUTIONS LLC	PO	126562	POL	\$	835.00	MICROFILM SCANNER 1 YEAR SERVICE RENEWAL
171	03/01/2024	ACADEMY LOCKSMITH INC	BOC	8519	CITYWIDE	\$	50,000.00	LOCKSMITH & RELATED SERVICES
172	03/01/2024	BARNES & NOBLE BOOKSELLERS INC	BOC	8518	LIB	\$	20,000.00	BOOKS AND AUDIO VISUAL
173	03/01/2024	NABERS CLEANERS	BOC	8524	CITYWIDE	\$	3,000.00	DRY CLEANING SERVICES
174	03/01/2024	SYSCO LOS ANGELES	BOC	8432	PRCS	\$	30,000.00	ZOO ANIMAL PRODUCE
175	03/01/2024	VISTA PAINT CORPORATION	BOC	8525	CITYWIDE	\$	5,000.00	PAINT AND PAINT SUPPLIES
176	03/04/2024	FISHBOWL SOLUTIONS LLC	PO	126565	PWA	\$	20,200.00	ONE YEAR LICENSE SUBSCRIPTION
177	03/04/2024	GLOBAL EQUIPMENT COMPANY INC	PO	126563	POL	\$	4,155.64	STORAGE AND RELATED EQUIPMENT FOR PAAL BUILDINGS
178	03/04/2024	ULINE INC	PO	126566	HR	\$	4,369.71	BATHROOM LOCKERS & BENCHES FOR CITY HALL
179	03/05/2024	CPACINC.COM	PO	126567	IT	\$	1,150.00	ONE YEAR SOFTWARE SUBSCRIPTION -LOAD BALANCER
180	03/05/2024	WATER SAFETY PRODUCTS INC	PO	126568	PRCS	\$	10,501.62	AQUATICS PROGRAM UNIFORMS & SUPPLIES
181	03/06/2024	ACCO BRANDS USA LLC	PO	126575	FMS	\$	635.92	SERVICE REPAIRS FOR CITY HALL BIND MACHINE
182	03/06/2024	ARROWHEAD EVALUATION SERVICES	PO	126574	HR	\$	15,000.00	AS-NEEDED EMPLOYEE EVALUATION SERVICES
183	03/06/2024	CHARITABLE VENTURES OF ORANGE COUNTY INC.	AG	N-2024-072	CDA	\$	19,937.00	ARTS AND CULTURE ARTIST GRANT PROGRAM AGREEMENT
184	03/06/2024	EPLUS TECHNOLOGY INC	PO	126573	IT	\$	3,485.49	NETWORK HARDWARE TRANSCEIVER MODULE
185	03/06/2024	PACIFIC ATHLETIC WEAR INC	PO	126570	POL	\$	11,714.94	CUSTOM POLOS & JACKETS FOR SUMMER PAAL PROGRAM
186	03/06/2024	PHAM-LE, DIANE	AG	N-2024-073	HR	\$	50,000.00	YOGA INSTRUCTION SERVICES FOR CITY EMPLOYEES
187	03/06/2024	RAYA FOUNDATION	AG	N-2024-071	PRCS	\$	25,000.00	VARIOUS SPORTS CLASSES
188	03/06/2024	UNITED WATER WORKS INC	PO	126571	PWA	\$	2,310.64	BUTTERFLY VALVE
189	03/07/2024	INDEPENDENT STUDIO SERVICES	PO	126579	POL	\$	13,957.97	DANIEL DEFENSE PRO CHASSIS SYSTEM AND ACCESSORIES
190	03/07/2024	INDEPENDENT STUDIO SERVICES	PO	126581	POL	\$	880.00	MAINTENANCE SERVICES FOR WEAPONS
191	03/07/2024	PARRA ENVIRONMENTAL TRAINING	PO	126578	PWA	\$	5,200.00	ON-SITE TRAINING - ASBESTOS
192	03/07/2024	POWERDMS INC	PO	126582	POL	\$	5,028.61	POWER READY 1 YEAR TRAINING SUBSCRIPTION
193	03/07/2024	S&S WORLDWIDE INC	PO	126577	POL	\$	8,022.74	CRAFTS & GAMES FOR PAAL SUMMER PROGRAM
194	03/07/2024	STRADLING YOCOA CARLSON & RAUTH LLP	AG	N-2024-079	FMS	\$	50,000.00	LEGAL SERVICES FOR WATER BOND UNDERWRITING
195	03/08/2024	ARMS UNLIMITED INC	PO	126583	POL	\$	1,917.34	LIGHT BATTERIES FOR POLICE GUNS
196	03/08/2024	CHILD CREATIVITY LAB	AG	N-2024-080	LIB	\$	2,000.00	FAMILY STEAM NIGHT FOR SANTA ANA LIBRARY FAMILIES
197	03/08/2024	HUYNH, CUONG	AG	N-2024-075	PRCS	\$	25,000.00	PICKLEBALL CLASSES
198	03/08/2024	KIZH NATION RESOURCES MANAGEMENT	AG	N-2024-078	PWA	\$	30,000.00	NATIVE AMERICAN MONITORING SERVICES
199	03/08/2024	PREMIER PEST SERVICES WEST	AG	N-2024-077	PWA	\$	50,000.00	PEST CONTROL SERVICES
200	03/11/2024	EPOWER NETWORK LA LP	PO	126585	PWA	\$	7,475.00	ELECTRICAL PREVENTIVE MAINT SERVICE
201	03/12/2024	B&H PHOTO VIDEO	PO	126587	POL	\$	539.06	C-STANDS FOR PD VIDEO SPECIALIST
202	03/12/2024	ULINE INC	PO	126589	POL	\$	624.37	3M HALF-FACE RESPIRATORS
203	03/13/2024	TAB PRODUCTS CO LLC	PO	126592	CDA	\$	3,615.92	ONE YEAR SOFTWARE RENEWAL
204	03/13/2024	THE PIN CENTER	PO	126591	CMO	\$	1,267.13	CUSTOM LAPEL PINS FOR STATE OF THE CITY EVENT
205	03/14/2024	BRIDGEROCK CONSTRUCTION INC	PO	126594	PWA	\$	14,500.00	CENTRAL STORES OFFICE RENOVATION AND DEMOLITION
206	03/14/2024	CAMPOS, FLOR	AG	N-2024-085	PRCS	\$	25,000.00	ADULT PAINTING CLASSES
207	03/14/2024	COMMUNICATION CENTER	PO	126593	POL	\$	6,791.63	POLICE CONSOLE CLEANING & REPAIR SERVICE
208	03/14/2024	GARCIA, HORTENCIA B.	AG	N-2024-088	PRCS	\$	25,000.00	DANCE FITNESS CLASSES
209	03/14/2024	HOLISTIC HEALTH & YOGA	AG	N-2024-082	PRCS	\$	25,000.00	YOGA-TAI CHI CLASSES
210	03/14/2024	MENDIOLA, CRISSELLE	AG	N-2024-084	CDA	\$	5,560.56	NAVIGATION CENTER FAMILY DORM CORRIDOR MURAL
211	03/14/2024	NATIONAL ASSOCIATION FOR CIVIL OVERSIGHT OF LAW ENFORCEMENT	AG	N-2024-090	CMO	\$	20,000.00	TRAINING AND CONSULTING SERVICES
212	03/14/2024	YOUNG-LYNCH, JASMINE	AG	N-2024-089	CDA	\$	10,000.00	ARTS AND CULTURE ARTIST GRANT PROGRAM
213	03/18/2024	GLOBAL FIRE TECHNOLOGIES INC	PO	126597	CDA	\$	1,200.00	REPLACE 1 FAULTY DUCT DETECTOR
214	03/18/2024	MINUTEMAN PRESS SANTA ANA	PO	126598	FMS	\$	1,721.66	BUSINESS LICENSE FORMS
215	03/18/2024	SANTA ANA CHAMBER OF COMMERCE	PO	126595	CDA	\$	10,000.00	COMMUNITY/BUSINESS GUIDE LISTING - FIVE PAGES
216	03/18/2024	WESTLAND GROUP, INC.	AG	N-2024-092	PWA	\$	50,000.00	ON-CALL TOPOGRAPHIC SURVEY SERVICES
217	03/19/2024	CDW GOVERNMENT INC	PO	126599	IT	\$	30,665.90	SOFTWARE RENEWAL - DATA BACKUP PLATFORM

218	03/19/2024 KAISER FOUNDATION HEALTH PLAN, INC.	AG	N-2024-099	HR	\$	7,700.00	MOBILE HEALTH VEHICLE
219	03/21/2024 ACE CRANE SERVICE INC	PO	126601	PWA	\$	8,196.15	HARRINGTON ELECTRIC HOIST AND ANCHOR BOLT
220	03/21/2024 B&H PHOTO VIDEO	PO	126602	POL	\$	622.56	CAMERA TRIPODS FOR FORENSICS
221	03/21/2024 SOURCE GRAPHICS	PO	126603	IT	\$	1,338.75	PRINTER ONE YEAR SERVICE RENEWAL
222	03/22/2024 B&H PHOTO VIDEO	PO	126604	POL	\$	4,585.69	A/V EQUIPMENT FOR PD COMMUNITY ROOM
223	03/22/2024 BARTS CARTS (BARTS KARTS, INC.)	AG	N-2024-101	LIB	\$	20,000.00	FOOD VENDING AT CITY LIBRARY EVENTS
224	03/22/2024 FREEMAN INVESTIGATIVE GROUP, INC., THE	AG	N-2024-104	HR	\$	25,000.00	PROFESSIONAL INVESTIGATIVE SERVICES
225	03/22/2024 LEXISNEXIS COPLOGIC SOLUTIONS INC.	AG	N-2022-131-01A	POL	\$	21,362.39	AMENDMENT - DESK OFFICER REPORTING SYSTEM
226	03/22/2024 SOURCE GRAPHICS	PO	126606	PBA	\$	21,452.04	LARGE FORMAT PRINTER & SCANNER
227	03/22/2024 SPECTRUM SPORTS MANAGEMENT, INC.	AG	N-2024-103	PRCS	\$	15,000.00	MANAGEMENT AND TIMING SERVICES FOR SANTA ANA 5K & 10K RUN/WALK
228	03/22/2024 TCG TECH COAST CONSULTING GROUP, LLC	AG	N-2024-100	CDA	\$	7,500.00	SPEAKER/PERFORMER ENGAGEMENT FOR THE SANTA ANA GROW EVENT
229	03/22/2024 VMI INC	PO	126605	CMO	\$	3,068.85	A/V SUPPLIES FOR TELEVISED CITY COUNCIL MEETINGS
230	03/25/2024 CABLESANDKITS.COM	PO	126612	IT	\$	3,037.11	DATA STACK CABLES
231	03/25/2024 E H WACHS COMPANY	PO	126609	PWA	\$	11,973.78	VALVE NUT MAINTENANCE TOOL
232	03/25/2024 HELMETS R US INC	PO	126607	POL	\$	1,857.32	HELMETS FOR COMMUNITY HELMET GIVEAWAY EVENT
233	03/25/2024 IRVINE TIMING LLC	PO	126611	PRCS	\$	1,500.00	TRACK MEET TIMING SERVICES
234	03/25/2024 SCMAF ORANGE COUNTY	PO	126615	PRCS	\$	1,300.00	2024 SCMAF-OC YOUTH BASKETBALL TOURNAMENT FEES
235	03/25/2024 SESAC RIGHTS MANAGEMENT INC	PO	126610	PRCS	\$	4,989.74	MUSIC LICENSING RIGHTS
236	03/26/2024 IPROMOTEU	PO	126617	POL	\$	3,585.94	PROMOTIONAL ITEMS FOR COMMUNITY EVENTS
237	03/26/2024 LIBRARY IDEAS LLC	PO	126619	LIB	\$	10,861.66	VARIOUS AUDIOBOOKS, 164 TITLES
238	03/27/2024 ALMENDRAL, DYLAN M.	AG	N-2024-108	PWA	\$	12,800.00	LOCAL HISTORY WRITE-UPS TO ACCOMPANY ART PIECES FROM THE CITY'S SOUTH MAIN PUBLIC ARTS INITIATIVE
239	03/27/2024 AMERICAN RED CROSS	PO	126621	PRCS	\$	3,447.57	AQUATICS PROGRAM TRAINING MANUALS & SUPPLIES
240	03/27/2024 APPLE INC	PO	126623	PRCS	\$	1,912.60	IPAD PRO WITH WI-FI FOR CITY EVENTS
241	03/27/2024 ARTSY101 LLC	AG	N-2024-115	CDA	\$	987.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT "WORLD FUSION DANCE CONCERT PERFORMANCE"
242	03/27/2024 ASIAN AMERICAN SENIOR CITIZENS SERVICES CENTER (AASCSC)	AG	N-2024-107	PRCS	\$	35,000.00	2024 TITLE LEVEL PARTNERSHIP FOR CITY EVENTS
243	03/27/2024 BIOMETRICS4ALL INC	PO	126622	HR	\$	7,079.72	LIVESCAN HARDWARE & SOFTWARE
244	03/27/2024 CHINOOK MEDICAL GEAR INC	PO	126624	POL	\$	6,888.78	TOURNIQUETS FOR FIRST-AID KITS
245	03/27/2024 DIMALANTA, MARK D.	AG	N-2024-112	CDA	\$	3,400.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT "MY EXISTENCE THROUGH MY LENS: A CREATIVE EXPRESSION OF NEURODIVERGENCE"
246	03/27/2024 EL SOL SCIENCE AND ARTS ACADEMY	AG	N-2024-111	CDA	\$	4,333.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT "EL SOL SPRING FESTIVAL: SANTA ANA SUENA"
247	03/27/2024 FRIDA CINEMA, THE	AG	N-2024-113	CDA	\$	5,175.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT "INTERNATIONAL NEW WAVE: SPRING AT THE FRIDA CINEMA"
248	03/27/2024 HAYNES, FRANKLIN	AG	N-2024-106	PRCS	\$	25,000.00	MARIONETTE PUPPET SHOWS FOR CITY EVENTS
249	03/27/2024 HOMESTEAD, STEVEN	AG	N-2024-109	CDA	\$	2,148.00	ARTS AND CULTURE ARTIST GRANT PROGRAM AGREEMENT
250	03/27/2024 JONES & MAYER	AG	N-2024-105	CAO	\$	50,000.00	LEGAL SERVICES FOR SANTA ANA PERSONNEL BOARD
251	03/27/2024 LYRIC OPERA OC (LYRIC OPERA OF ORANGE COUNTY)	AG	N-2024-110	CDA	\$	19,937.00	ARTS AND CULTURE ARTIST GRANT PROGRAM AGREEMENT
252	03/27/2024 ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	AG	N-2024-116	CDA	\$	3,500.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT "LATINO VOICES AND IDENTITY"
253	03/27/2024 PURSLEY, DAVID	AG	N-2024-114	CDA	\$	3,217.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT "MANA MURAL PROJECT"
254	03/27/2024 RODRIGUEZ, JORGE F.	AG	N-2024-118	CDA	\$	3,400.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT "'DREAM-WEAVING' FILM SCREENING"
255	03/27/2024 SOUL ON FIRE DANCE, LLC	AG	N-2024-117	CDA	\$	2,833.00	DONATION AGREEMENT FOR COMMUNITY BENEFIT "ANNUAL RECITAL"
256	03/28/2024 AED BRANDS, LLC	PO	126627	HR	\$	2,342.33	AED DEFIBRILLATOR AND WALL DISPLAY SIGNS
257	03/28/2024 AMERICAN PLASTIC LUMBER INC	PO	126628	PRCS	\$	5,028.98	PLASTIC LUMBER FOR ZOO HABITATS
258	03/28/2024 EPIC SPORTS	PO	126630	PRCS	\$	3,836.64	AQUATIC PROGRAM LIFE GUARD UNIFORMS
259	03/28/2024 HCI SYSTEMS INC	PO	126626	POL	\$	675.00	CUSTOM PLASTIC CARDS
260	03/28/2024 JONES AND MAYER	AG	N-2024-122	CMO	\$	25,000.00	EXPERT LEGAL TRAINING SERVICES RELATED TO THE POLICE OVERSIGHT COMMISSION
261	03/28/2024 ORANGE COUNTY SCHOOL OF ARTS	AG	N-2024-124	POL	\$	1,160.00	APPLICATION FOR USE OF THE ORANGE COUNTY SCHOOL OF ARTS FACILITIES (MARGARET A WEBB THEATRE)
262	03/28/2024 PITNEY BOWES PRESORT SERVICES, LLC	AG	N-2024-123	FMS	\$	50,000.00	MAIL PROCESSING AGREEMENT
263	03/28/2024 SAGUARO MEDIA	PO	126629	PRCS	\$	11,400.00	ANIMAL SPECIES SIGNAGE & GRAPHICS DESIGN AT ZOO

**Total this period:** \$ 3,424,835.04  
**Citywide budget excluding compensation:** \$ 725,492,225.01  
**Percentage of budget amount:** 0.47%

Agency/Department	Total This Quarter	Fiscal Year-to-Date
City Attorney's Office (CAO)	\$ 130,666.79	\$ 370,836.43
Clerk of the Council (COC)	\$ 1,939.50	\$ 79,439.50
City Manager's Office (CMO)	\$ 54,957.97	\$ 546,861.99
Community Development (CDA)	\$ 483,565.85	\$ 924,332.63
Citywide	\$ 278,000.00	\$ 1,174,860.00
Finance & Management Services (FMS)	\$ 141,316.80	\$ 295,513.80
Human Resources (HR)	\$ 114,710.27	\$ 572,555.45
Information Technology (IT)	\$ 174,681.80	\$ 435,110.36
Library (LIB)	\$ 174,538.57	\$ 328,046.48
Parks, Rec. & Comm. Services (PRCS)	\$ 606,006.44	\$ 1,577,589.40
Planning and Building (PBA)	\$ 101,452.04	\$ 178,046.15
Police (POL)	\$ 440,709.23	\$ 1,151,302.10
Public Works (PWA)	\$ 722,289.78	\$ 4,769,622.70
<b>Total</b>	<b>\$ 3,424,835.04</b>	<b>\$ 12,404,116.99</b>