



CITY OF REDONDO BEACH
OUTSTANDING ENCUMBRANCES
FISCAL YEAR 2024-2025

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
100 - GENERAL FUND			
AGA ENGINEERS, INC.	4977	841	On-CallContract.KingHarborSign
AMERICAN RED CROSS	5549	2,571	(158) AMERICAN RED CROSS CERTI
ARROYO BACKGROUND INVESTIGATIONS	6549	650	POLICE APPLICANT BACKGROUND SR
ARTESIA F.V.	6951	4,000	REPAIR/UPGRADE OF RBPAC WATER
ARTESIA F.V.	6951	381	REPAIR/UPGRADE OF RBPAC WATER
BROADCAST SUPPORT, INC	6950	5,729	THEATRICAL EQUIPMENT AND SUPPL
BUREAU VERITAS NORTH AMERICA, INC.	6382	10,073	BUREAU VERITAS PLAN CHECK
CANINE DEPLOYMENT STRATEGIES	6558	4,267	FY24-25 6-MONTH PORTION K9 TRA
CHARLES ABBOTT ASSOCIATES INC	6497	8,302	POLYSTYRENE,SINGLE-USE PLASTIC
CLEARGOV	6452	31,991	DIGITAL BUDGET BOOK SOFTWARE
CLIFTONLARSONALLEN LLP	6453	22,590	FISCAL YEAR AUDITING SERVICES
CLIFTONLARSONALLEN LLP	6979	17,758	FISCAL YEAR AUDITING CONTINGEN
COMMLINE, INC.	6932	4,220	UPFIT THREE SIU PD VEHICLES
COMPLETE PAPERLESS SOLUTIONS	6199	18,328	CPS- LASERFICHE SOFTWARE MAINT
COMPLETE PAPERLESS SOLUTIONS	6199	4,800	CPS- LASERFICHE SOFTWARE MAINT
CRANE VEYOR CORPORATION	6925	23,173	REPLACE DAMAGED RAILING AT KNO
DAVID TURCH & ASSOCIATES	6752	10,417	CONSULTANT SERVICES FOR FEDERA
DECKARD TECHNOLOGIES INC	6960	2,756	ANNUAL COST RENTALSCAPE DATA P
DECKARD TECHNOLOGIES INC	6960	4,644	ANNUAL COST RENTALSCAPE DATA P
DEPARTMENT OF GENERAL SERVICES	6039	19,980	OFFICE OF ADMINISTRATIVE HEARI
DISABILITY ACCESS CONSULTANTS, LLC	6702	13,550	COMPLIANCE WITH AMERICANS WITH
EASY READER	6114	5,124	LEGAL ADS
ECOKAI ENVIRONMENTAL INC	6461	18,021	CONSULTING SERVICES SEASIDE LA
EVAN BROOKS ASSOCIATES, INC.	6010	51,920	CONSULTANT SERVICES FOR GRANT
FOSTER & FOSTER, INC.	6451	5,250	ACTUARIAL AND GASB 75 REPORTIN
GALLS INCORPORATED	6733	11,472	2 SETS OF NEW UNIFORMS FOR 1/2
GEOSYNTEC	6495	6,953	THIRD AMENDMENT FOR PROFESSION
GEOSYNTEC	6791	4,113	ENVIRONMENTAL SUPPORT SERVICES
GLADWELL GOVERNMENTAL SERVICES, INC.	6850	1,220	CITY CLERK ORGANIZATIONAL ASSE
GLADWELL GOVERNMENTAL SERVICES, INC.	6850	1,220	CITY CLERK ORGANIZATIONAL ASSE
GRANICUS, LLC	6580	31,443	GRANICUS AGENDA MANAGEMENT SYS
HART INTERCIVIC, INC	6764	523	CONTRACT SERVICES - MARCH 2025
HOTEL ADVISORY LLC	6909	5,000	ANALYSIS/REVIEW OF AGREEMENT W
IWORQ SYSTEMS INC	6740	10,000	IWORQ PERMITTING SOFTWARE. CON
KRONOS INCORPORATED	6955	638	TELESTAFF SOFTWARE CLOUD HOSTI
LANCE, SOLL & LUNGHARD, LLP	6244	109,754	GASB ACCOUNTING SERVICES
LARRY WALKER ASSOCIATES	6637	48,949	NPDES SERVICES
LEADING RESOURCES INC	6876	18,356	STRATEGIC PLAN FACILITATION FO
LOVEJOY FOUNDATION INC	6532	2,730	FY24-25 ANIMAL SHELTERING SERV
MARINE TECH ENGINEERING, INC.	6970	5,296	4th of July 2025 Anchor instal

MES SERVICE COMPANY LLC	6402	27,358	SIX SETS OF PPE UTILIZING NPPG
MES SERVICE COMPANY LLC	6455	9,106	PURCHASE 10 SETS OF REPLACEMEN
MES SERVICE COMPANY LLC	6455	31,871	PURCHASE 10 SETS OF REPLACEMEN
MGT OF AMERICA, INC.	6463	4,400	SB90 STATE MANDATED PROGRAMS R
MICHAEL J ARNOLD & ASSOCIATES INC	6750	25,496	CONSULTANT SERVICES FOR STATE
MINUTEMAN PRESS REDONDO BEACH	6217	4,311	Minuteman Press Printing Servi
MOODY'S INVESTORS SERVICE, INC.	6768	18,000	ANNUAL INVESTMENT RATING SERVI
MOSS ADAMS LLP	5498	23,350	RISK ASSESSMENT ONGOING INTERN
MOSS ADAMS LLP	5498	23,350	RISK ASSESSMENT ONGOING INTERN
MOSS ADAMS LLP	5498	23,350	RISK ASSESSMENT ONGOING INTERN
MUNISERVICES, LLC	6867	1,667	UUT AUDIT AND SUPPORT SERVICES
NETFILE	6729	12,000	NETFILE ANNUAL SUBSCRIPTION
NETFILE	6729	17,200	NETFILE ANNUAL SUBSCRIPTION
OPENGOV, INC.	6171	29,768	E-PROCUREMENT SOFTWARE
PI ENVIRONMENTAL LLC	6934	9,500	July 4, 2025 Fireworks - Water
PLACEWORKS	6888	453	GENERAL PLAN UPDATE CONSULTANT
PUBLIC RESOURCES ADVISORY GROUP, INC.	6980	4,636	FINANCIAL ADVISORY SRVCS
REGISTRAR RECORDER	6001	10,000	DROP-OFF BOXES
RESCUE ADVANCEMENT INC	6766	45,000	FEES FOR CE & QI SERVICES W/ R
REVENUE & COST SPECIALISTS, LLC	6704	34,666	AGREEMENT FOR REVENUE AND COST
ROBERT HALF	6812	614	TEMPORARY STAFFING SERVICES FO
ROBERT HALF	6284	30,264	TEMPORARY STAFFING FOR FINANCI
TELECOM LAW FIRM, P.C.	6408	7,058	TELECOM CONSULTING SERVICES
URBAN GRAFFITI ENTERPRISES, INC.	6143	4,050	FY23-24 Graffiti Removal Servi
VERS SALES, INC	6949	10,419	THEATRICAL EQUIPMENT AND SUPPL
VESTIS UNIFORM AND WORK PLACE	6754	6,703	PUBLIC WORKS EMPLOYEES UNIFORM
WEST COAST ARBORISTS INC	6625	11,085	PROVIDE TREE TRIMMING SERVICES
100 - GENERAL FUND TOTAL		974,676	
202 - STATE GAS TAX FUND			
LCR EARTHWORK & ENGINEERING CORP	6935	2,100,645	RESI STREET REHAB,CYCLE 2,PHAS
PCI STRIPING	6670	298,870	CITYWIDE TRAFFIC STRIPPING
SUPERIOR PAVEMENT MARKINGS, INC.	6054	20,000	CITY WIDE TRAFFIC STRIPING
VESTIS UNIFORM AND WORK PLACE	6754	3,024	PUBLIC WORKS EMPLOYEES UNIFORM
202 - STATE GAS TAX FUND TOTAL		2,422,540	
208 - STREET LANDSCAPING & LIGHTING FUND			
GREAT WESTERN RECREATION LLC	6968	6,837	PURCHASE SLIDE MATERIAL/INSTAL
MC ELECTRIC INC	6886	35,663	Beach Walkway Path Lighting Im
SABERI & ASSOCIATES, INC.	5717	2,100	FRANKLIN PARK ON CALL SERVICES
SOUTH COAST LIGHTING & DESIGN	6852	3,093	SOLAR LIGHT POLE ASSEMBLY AT N
VESTIS UNIFORM AND WORK PLACE	6754	307	PUBLIC WORKS EMPLOYEES UNIFORM
VESTIS UNIFORM AND WORK PLACE	6754	387	PUBLIC WORKS EMPLOYEES UNIFORM
WEST COAST ARBORISTS INC	6625	50,368	PROVIDE TREE TRIMMING SERVICES
YUNEX LLC	6560	42,524	TRAFFIC SIGNAL MAINTENANCE.
208 - STREET LANDSCAPING & LIGHTING FUND TOTAL		141,279	

211 - MEASURE M FUND			
ARDURRA GROUP, INC.	6938	175,981	CONSTRUCTION MANAGEMENT RESIDE
CALPROMAX ENGINEERING INC	6829	200,000	ARTESIA BLVD INTR SCTN SAFETY I
CJ CONCRETE CONSTRUCTION INC	6919	55,375	CONCRETE IMPROVEMENTS
LCR EARTHWORK & ENGINEERING CORP	6935	434,755	RESI STREET REHAB,CYCLE 2,PHAS
211 - MEASURE M FUND TOTAL		866,111	
214 - PROP C LOCAL TRANS SALE TX 1/2 FUND			
ARDURRA GROUP, INC.	6388	2,361	INSPECTION FOR MBB RESURFACING
CALPROMAX ENGINEERING INC	6829	500,000	ARTESIA BLVD INTR SCTN SAFETY I
CANNON	6262	2,646	MBB RESURFACING CONSTRUCTION S
KOA CORPORATION	6190	2,475	TRAFFIC ENGINEERING DESIGN SER
LUCCI AND ASSOCIATES, INC.	5917	6,880	ON-CALL CONTRACT TASKS - REF P
SABERI & ASSOCIATES, INC.	4474	15,740	On-CallTasks.Pier-EvalStruct&S
214 - PROP C LOCAL TRANS SALE TX 1/2 FUND TOTAL		530,102	
215 - MEASURE R FUND			
AGA ENGINEERS, INC.	6263	10,510	TASK ORDER #5 - ARTESIA INTERS
ARDURRA GROUP, INC.	6938	128,937	CONSTRUCTION MANAGEMENT RESIDE
CALPROMAX ENGINEERING INC	6829	95,179	ARTESIA BLVD INTR SCTN SAFETY I
CALPROMAX ENGINEERING INC	6829	86,298	ARTESIA BLVD INTR SCTN SAFETY I
ELIE FARAH, INC	5383	9,959	OnCallContract.Ref PO2019-4595
ELIE FARAH, INC	5383	1,440	OnCallContract.Ref PO2019-4595
ENDOTO CORP	6783	24,018	CROSSWALK REFUGE ISLAND & CURB
HIRSCH & ASSOCIATES INC	6280	3,190	ON-CALL AGREEMENT TASK ORDERS
LONG BEACH IRON WORKS INC	6964	48,967	MANHOLE COVERS FOR RESI REHAB
LUCCI AND ASSOCIATES, INC.	5068	683	OnCallContractTasks
SOUTHERN CALIFORNIA EDISON	5822	15,764	SCE PROPERTY RENTAL PARK & PUB
TDG ENGINEERING INC	6730	35,171	REDONDO UNION HIGH ACCESS STUD
215 - MEASURE R FUND TOTAL		460,114	
216 - TRANSIT FUND			
CHK AMERICA, INC.	5695	16,090	Graphic Design Services
DAN BOYLE & ASSOCIATES LLC	6612	102,670	General Transit Technical Assi
216 - TRANSIT FUND TOTAL		118,760	
217 - MEASURE W FUND			
GEOSYNTEC	5135	3,723	EWMP&StormwaterFeasibilityStud
LARRY WALKER ASSOCIATES	6637	100,000	NPDES SERVICES
RON'S MAINTENANCE, INC.	6366	21,000	PROVIDE CATCH BASIN MAINTENANC
SANCON TECHNOLOGIES, INC.	6884	484,895	STORM DRAIN MTCE & IMPROVEMENT
VESTIS UNIFORM AND WORK PLACE	6754	400	PUBLIC WORKS EMPLOYEES UNIFORM
217 - MEASURE W FUND TOTAL		610,019	
218 - AIR QUALITY IMPROVEMENT FUND			
CHARGEPOINT	6828	6,830	PURCHASE ONE EV CHARGING STATI
FUENTES, KIM	6608	13,750	Kim Fuentes preps AB2766 repor

LUCCI AND ASSOCIATES, INC.	5068	2,955	OnCallContractTasks
218 - AIR QUALITY IMPROVEMENT FUND TOTAL		23,535	
230 - OTHER INTER GOVERNMENTAL GRANT FUND			
BKF ENGINEERS	6945	1,694,450	TS COMMUN. NETWORK SYSTEM PHAS
CONCORD REAL ESTATE SERVICES INC	6923	1,043	VESSEL REMOVALS IN HARBOR BY P
CR ASSOCIATES	6720	179,787	DESIGN FOR NRB BIKE PATH EXPAN
CROSSROADS SOFTWARE, INC.	6677	24,800	SOFTWARE INTERFACE FOR UPLOAD
DAVID EVANS & ASSOCIATES, INC.	6370	30,394	CURB RAMP DESIGN SERVICES
FEHR AND PEERS	6647	11,321	PEDESTRIAN ENHANCEMENTS ON AVI
GEOSYNTEC	5993	80,004	FULTON PLAYFIELD PLANNING, DES
LUCCI AND ASSOCIATES, INC.	6663	920	DESIGN SERVICES FOR SYSTEM UPG
MICHAEL BAKER INTERNATIONAL, INC.	6349	16,885	ARTESIA/AVIATION RIGHT TURN LA
NUVIS	5952	2,337,516	SEASIDE LAGOON REVITALIZATION
ONWARD ENGINEERING	6336	15,319	INGLEWOOD/MBB INTERSECTION IMI
PACIFIC ARCHITECTURE AND ENGINEERING	6835	65,500	TRANSIT CENTER PROJECT CLOSEOU
PALLET SPC	6292	150,029	25 ADDITIONAL PALLET SHELTERS
TETRA TECH, INC	6355	79,950	PLANNING-DESIGN FOR GLENN ANDE
TWINING LABORATORIES OF S CALIFORNIA	4823	9,060	On-Call.Testing&InspectionSvcs
230 - OTHER INTER GOVERNMENTAL GRANT FUND TOTAL		4,696,977	
234 - COMMUNITY DEVELOPMENT BLOCK GRANTS FUND			
MNS ENGINEERS INC	6848	4,595	ADMIN OF CITY'S CDBG PROGRAM
MNS ENGINEERS INC	6848	16,350	ADMIN OF CITY'S CDBG PROGRAM
TWINING LABORATORIES OF S CALIFORNIA	6713	1,297	WILDERNESS PARK PROJECT
234 - COMMUNITY DEVELOPMENT BLOCK GRANTS FUND TOTAL		22,242	
250 - PARKS & RECREATION FACILITIES FUND			
ED'S FENCING INC.	6891	6,350	REPLACE FENCING AT EATON PARKE
TRUELINE CONSTRUCTION & SURFACING	6929	11,460	INSTALL BASKETBALL HOOP SYSTEM
250 - PARKS & RECREATION FACILITIES FUND TOTAL		17,810	
254 - SUBDIVISION PARK TRUST FUND			
ARCHITERRA, INC.	5726	1,076	TASK #4 ON-CALL AGREEMENT
COOK'S DOORS & WINDOWS	6254	8,104	PURCHASE MILGARD WINDOWS FOR A
DUNBAR ARCHITECTURE	6703	5,000	DESIGN SERVICES FOR RB HISTORI
ELLIS ENVIRONMENTAL MANAGEMENT, INC.	5593	23,572	AVIATION GYM IMPROVEMENT PROJE
LUCCI AND ASSOCIATES, INC.	5068	828	OnCallContractTasks
MARINA LANDSCAPE, INC	6981	738,560	PCH/HERONDO OPEN SPACE PROJECT
MATTUCCI PLUMBING	6926	13,750	RE-PIPING WATER MAIN AT ANDERS
PACIFIC AQUASCAPE INTERNATIONAL, INC	6911	405,020	WILDERNESS PARK LOWER POND PRO
SOUTH BAY PARKLAND CONSERVANCY	5395	10,367	HABITAT MGMT SVCS FOR WILDERNE
SOUTH BAY PARKLAND CONSERVANCY	6222	5,981	MOU SOUTH BAY PARKLAND CONSRVT
SOUTH COAST PAINTING INC.	6188	5,295	REPAINT AVIATION GYM EXTERIOR
TWINING LABORATORIES OF S CALIFORNIA	6713	11,793	WILDERNESS PARK PROJECT
YORKE ENGINEERING LLC	6977	2,767	NOISE ANALYSIS FOUR PICKLEBALL
254 - SUBDIVISION PARK TRUST FUND TOTAL		1,232,112	

300 - CAPITAL PROJECTS FUND

ACCO ENGINEERED SYSTEMS INC	6898	13,680	REPAIRS AT VETERANS PARK COMMU
AGA ENGINEERS, INC.	6263	895	TASK ORDER #5 - ARTESIA INTERS
ARCHITERRA, INC.	5726	1,183	TASK #4 ON-CALL AGREEMENT
AVALON ROOFING, INC.	6727	25,000	ROOF REPAIR AT PERFORMING ARTS
CALPROMAX ENGINEERING INC	6829	159,858	ARTESIA BLVD INTR SCTN SAFETY I
CJ CONCRETE CONSTRUCTION INC	6919	54,699	CONCRETE IMPROVEMENTS
COLBERT, ROY E.	6739	3,486	ON-CALL TASK ORDERS
COLBERT, ROY E.	6739	5,550	ON-CALL TASK ORDERS
CR ASSOCIATES	6720	22,776	DESIGN FOR NRB BIKE PATH EXPAN
CSI SERVICES INC	6948	13,620	REPAIR BRICK PATHWAY AT 100 FI
DUNBAR ARCHITECTURE	6703	1,558	DESIGN SERVICES FOR RB HISTORI
FINLEY'S TREE AND LANDCARE, INC.	6864	9,118	CIVIC CENTER COURTYARD RENOVAT
FINLEY'S TREE AND LANDCARE, INC.	6914	11,244	CIVIC CENTER COURTYARD LANDSCA
GEOSYNTEC	6791	108,225	ENVIRONMENTAL SUPPORT SERVICES
GEOSYNTEC	5135	8	EWMP&StormwaterFeasibilityStud
GILLIS & PANICHAPAN ARCHITECTS, INCORPORATED	6032	66,070	POLICE DEPARTMENT SHOOTING RAN
GILLIS & PANICHAPAN ARCHITECTS, INCORPORATED	6176	11,715	COMMUNITY SERVICES DEPT RELOCA
GILLIS & PANICHAPAN ARCHITECTS, INCORPORATED	6176	3,921	COMMUNITY SERVICES DEPT RELOCA
JENKINS, ANDREW C	6629	2,206	MURAL FOR THE PIER SKATE PARK
KOA CORPORATION	6190	19,699	TRAFFIC ENGINEERING DESIGN SER
LUCCI AND ASSOCIATES, INC.	6663	1,030	DESIGN SERVICES FOR SYSTEM UPG
LUCCI AND ASSOCIATES, INC.	5917	5,410	ON-CALL CONTRACT TASKS - REF P
MARANJE LLC	6747	67,500	MURAL FOR PUBLIC WORKS WALLS A
MC ELECTRIC INC	6886	108,587	Beach Walkway Path Lighting Im
MOFFATT & NICHOL	6622	388,719	Moffatt & Nichol Public Boat L
NATIONAL BARRICADE & SIGN CO.	6820	12,729	BOLLARDS FOR RIVIERA VILLAGE A
NATIONAL BARRICADE & SIGN CO.	6450	2,957	500 "ALL WAY" SIGNS
NATIONAL LIGHTING SOLUTIONS	6275	25,185	LIGHTS FOR BEACH UPPER WALKWAY
NATIONAL SIGNAL	6796	4,580	REPLACEMENT OF EXISTING ILLUMI
NEW CREATION BUILDERS	5956	10,000	REDONDO BEACH WALKWAY REPAIR (
NICHOLS CONSULTING ENGINEERS, CHTD	6930	63,938	2023 RESIDENTIAL STREET REHAB-
OM ROOFING INC	6969	96,333	VETERANS PARK HISTORIC LIBRARY
TOTAL ACCESS ELEVATOR CORPORATION	6008	9,106	VETS PARK COMMUNITY CENTER ELE
UNITED STORM WATER, INC.	4534	52,884	TrashRemovalDevices.StormDrain
WESTCOR ENVIRONMENTAL, INC.	5849	12,861	ASBESTOS ABATEMENT P.D. DEPART
YUNEX LLC	6906	12,900	INSTALLATION OF INTERNALLY ILL

300 - CAPITAL PROJECTS FUND TOTAL**1,409,229****302 - MAJOR FACILITIES RECONSTRUCTION FUND**

FINLEY'S TREE AND LANDCARE, INC.	6914	12,891	CIVIC CENTER COURTYARD LANDSCA
LUCCI AND ASSOCIATES, INC.	6663	7,052	DESIGN SERVICES FOR SYSTEM UPG

302 - MAJOR FACILITIES RECONSTRUCTION FUND TOTAL**19,943****303 - OPEN SPACE ACQUISITION FUND**

GEOSYNTEC	6495	1,194	THIRD AMENDMENT FOR PROFESSION
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GEOSYNTEC	6791	6,924	ENVIRONMENTAL SUPPORT SERVICES
LUCCI AND ASSOCIATES, INC.	5917	2,480	ON-CALL CONTRACT TASKS - REF P
MARINA LANDSCAPE, INC	6981	208,001	PCH/HERONDO OPEN SPACE PROJECT
303 - OPEN SPACE ACQUISITION FUND TOTAL		218,598	
600 - HARBOR TIDELANDS FUND			
BRENNTAG PACIFIC INC	6903	27,158	PURCHASE CHEMICALS FOR SEASIDE
COAST CONSTRUCTION GROUP	6666	8,500	SEABASS GROW-OUT PEN
ECOKAI ENVIRONMENTAL INC	6461	16,444	CONSULTING SERVICES SEASIDE LA
ELLIS ENVIRONMENTAL MANAGEMENT, INC.	5593	5,000	AVIATION GYM IMPROVEMENT PROJE
ELLIS ENVIRONMENTAL MANAGEMENT, INC.	5593	5,523	AVIATION GYM IMPROVEMENT PROJE
JILK HEAVY CONSTRUCTION, INC.	6151	21,290	SPORTS FISHING PIER DEMOLITION
KOSMONT COMPANIES	5811	5,572	KOSMONT REAL ESTATE SERVICES C
KOSMONT COMPANIES	6586	23,258	KOSMONT REAL ESTATE SERVICES C
LANCE, SOLL & LUNGHARD, LLP	5840	10,000	LANCE SOLL LUNGHARD - PIER & H
LUCCI AND ASSOCIATES, INC.	5068	360	OnCallContractTasks
MARINE MAMMAL CARE CENTER	6792	15,000	MARINE MAMMAL RESCUE/RECOVERY
MES SERVICE COMPANY LLC	6455	4,553	PURCHASE 10 SETS OF REPLACEMEN
NOBLE CONSULTANTS, INC.	2856	42,075	C-1411-131 SSLagoon/BoatLaunch
NOBLE CONSULTANTS, INC.	2856	40,829	C-1411-131 SSLagoon/BoatLaunch
ON THE WING FALCONRY	6218	5,837	PEST BIRD ABATEMENT SERVICES;
ON THE WING FALCONRY	6626	1,310	PEST BIRD ABATEMENT SERVICES;
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	4804	14,364	SSLagoonAlternateSeawaterIntak
SOUTH COAST PAINTING INC.	6187	8,338	REPAINT DECORATIVE PIER SAILS
TWINING LABORATORIES OF S CALIFORNIA	4823	2,640	On-Call.Testing&InspectionSvcs
VESTIS UNIFORM AND WORK PLACE	6754	1,253	PUBLIC WORKS EMPLOYEES UNIFORM
600 - HARBOR TIDELANDS FUND TOTAL		259,304	
601 - HARBOR UPLANDS FUND			
CSI SERVICES INC	6948	6,330	REPAIR BRICK PATHWAY AT 100 FI
EXCELSIOR ELEVATOR	6361	3,686	PROVIDE CITYWIDE ELEVATOR MAIN
GANAHL LUMBER	6943	7,766	PURCHASE LUMBER FOR 100 FISHER
KOSMONT COMPANIES	6586	5,002	KOSMONT REAL ESTATE SERVICES C
KOSMONT COMPANIES	5811	1,198	KOSMONT REAL ESTATE SERVICES C
ON THE WING FALCONRY	6218	5,837	PEST BIRD ABATEMENT SERVICES;
ON THE WING FALCONRY	6626	1,310	PEST BIRD ABATEMENT SERVICES;
SIGNVERTISE	6585	25,548	INTERNATIONAL BOARDWALK BLADE
TWINING LABORATORIES OF S CALIFORNIA	4823	1,311	On-Call.Testing&InspectionSvcs
TWINING LABORATORIES OF S CALIFORNIA	4823	749	On-Call.Testing&InspectionSvcs
ULINE	6966	8,375	PURCHASE LOCKERS FOR PIER MAIN
VESTIS UNIFORM AND WORK PLACE	6754	1	PUBLIC WORKS EMPLOYEES UNIFORM
VESTIS UNIFORM AND WORK PLACE	6754	2,840	PUBLIC WORKS EMPLOYEES UNIFORM
601 - HARBOR UPLANDS FUND TOTAL		69,954	
602 - SOLID WASTE FUND			
HF & H CONSULTANTS, LLC	6633	1,613	CONSULTING FOR CITY'S SOLID WA
VESTIS UNIFORM AND WORK PLACE	6754	800	PUBLIC WORKS EMPLOYEES UNIFORM

602 - SOLID WASTE FUND TOTAL		2,413	
603 - WASTE WATER FUND			
ACCENTURE INFRASTRUCTURE AND CAPITAL PROJECTS LLC	6963	6,273	PORTOFINO/YACHT CLUB WAY PUMP
ACCENTURE INFRASTRUCTURE AND CAPITAL PROJECTS LLC	6963	349,054	PORTOFINO/YACHT CLUB WAY PUMP
CRANE VEYOR CORPORATION	6925	12,782	REPLACE DAMAGED RAILING AT KNO
DUKE'S ROOT CONTROL, INC	6630	17,490	PROVIDE SEWER ROOT CONTROL
DUKE'S ROOT CONTROL, INC	6630	106,899	PROVIDE SEWER ROOT CONTROL
EMPIRE PIPE CLEANING & EQUIPMENT, INC.	6178	19,721	SEWER LINE CLEANING & ROOT CON
EMPIRE PIPE CLEANING & EQUIPMENT, INC.	6636	222,097	SEWER LINE CLEANING AND ROOT C
GEOSYNTEC	5993	43,789	FULTON PLAYFIELD PLANNING, DES
HADRONEX	6744	15,339	SMART SEWER MANHOLE COVERS YEA
HIRSCH & ASSOCIATES INC	6280	6,400	ON-CALL AGREEMENT TASK ORDERS
IRON LOT LLC	6959	7,425	PURCHASE FOUR DITCH PLATES FOR
MEHTA MECHANICAL COMPANY, INC.	6671	5,845	PORTOFINO&YACHT CLUB WAY PROJE
MEHTA MECHANICAL COMPANY, INC.	6048	39,625	PORTOFINO WAY & YACHT CLUB WAY
MORROW-MEADOWS CORPORATION	5953	379,952	TECH SUPPORT/EMGCY RESP SVC FO
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	6356	11,340	YACHT CLUB WAY AND PORTOFINO P
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	5437	1,685	YACHT CLUB WAY AND PORTOFINO W
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	6356	8,046	YACHT CLUB WAY AND PORTOFINO P
SANCON TECHNOLOGIES, INC.	5829	482,245	SANCON TECHNOLOGIES
VESTIS UNIFORM AND WORK PLACE	6754	679	PUBLIC WORKS EMPLOYEES UNIFORM
WALLACE & ASSOCIATES CONSULTING, LLC	5546	6,944	ALTA VISTA PUMP STATION PROJEC
603 - WASTE WATER FUND TOTAL		1,743,632	
701 - VEHICLE REPLACEMENT FUND			
CJ CONCRETE CONSTRUCTION INC	6919	80,000	CONCRETE IMPROVEMENTS
COMMLINE, INC.	6932	26,643	UPFIT THREE SIU PD VEHICLES
EMERGENCY VEHICLES INC	6476	248,812	PURCHASE A 2024 FORD F-550 VEH
HUNTINGTON BEACH HONDA	6872	97,954	PURCHASE THREE HONDA POLICE BI
KING HARBOR MARINE CENTER	6899	1,489	BOAT 808 REPAIR AND MAINTENANC
MERRIMAC ENERGY GROUP	6965	26,256	8,000 GALLONS UNLEADED FUEL PU
NATIONAL AUTO FLEET GROUP	6454	172,413	PURCHASE ONE 2024 RAM TRUCK +
NATIONAL AUTO FLEET GROUP	5553	84,233	PURCHASE TWO 2022 FORD P.D. IN
NATIONAL AUTO FLEET GROUP	5875	83,630	VEHICLE PURCHASE FOR PW - A.DE
NATIONAL AUTO FLEET GROUP	5994	65,774	PURCHASE A 2023 FORD F-250 SRW
NATIONAL AUTO FLEET GROUP	6117	157,410	FIRE DEPT - VEHICLE UPFIT UNIT
NATIONAL AUTO FLEET GROUP	6256	197,019	PURCHASE TWO 2024 FORD F-250
NATIONAL AUTO FLEET GROUP	6379	184,721	PURCHASE ONE 2024 CNG F-750 TR
OLATHE FORD SALES INC	6691	915,210	PURCHASE TEN 2025 POLICE FORD
OLATHE FORD SALES INC	6756	161,166	PURCHASE TWO 2025 FORD F-150 T
RENEWELL FLEET SERVICE LLC	6956	12,077	FOAM PUMPER FOR UNIT 116-15 FI
RENEWELL FLEET SERVICE LLC	6957	12,077	FOAM PUMPER FOR UNIT 121-17 FI
SCHWALM GENERATION, INC.	6344	14,183	PROVIDE MAINTENANCE TO STANDBY
SOUTH BAY FLEET SPECIALIST	6967	11,326	FD UNIT 101-09 REPAIRS
VESTIS UNIFORM AND WORK PLACE	6754	765	PUBLIC WORKS EMPLOYEES UNIFORM
701 - VEHICLE REPLACEMENT FUND TOTAL		2,553,155	

702 - BUILDING OCCUPANCY FUND

COMMERCIAL BUILDING MANAGEMENT,	6638	35,023	JANITORIAL SERVICES FOR CITY F
EXCELSIOR ELEVATOR	6361	3,684	PROVIDE CITYWIDE ELEVATOR MAIN
QUALITY REFRIGERATION COMPANY INC	6840	6,689	CITY HALL AC4 COMPRESSOR CHANG
VESTIS UNIFORM AND WORK PLACE	6754	1,874	PUBLIC WORKS EMPLOYEES UNIFORM
702 - BUILDING OCCUPANCY FUND TOTAL		47,270	

703 - INFORMATION TECHNOLOGY FUND

CANON FINANCIAL SERVICES, INC.	6849	25,529	Year 2 of 5 Canon Lease MA3969
CANON USA INC	6916	28,625	PER PAGE COPY CHARGES FOR CANO
CLOUD NAVIGATORS	6944	8,800	IAM Cloud – Cloud Drive Mapper
CRISP ENTERPRISES INC.	6219	13,252	Crisp Enterprises Printing Ser
DELL COMPUTER CORPORATION	6946	6,757	3000191456898.1 PowerEdge R660
GLOBAFONE, INC.	6947	9,276	Iridium PTT Service for FD Sat
INSIGHT PUBLIC SECTOR SLED	6878	3,403	UPS AND SCANNERS
KIS	6921	3,382	ON CALL SERVICES REMOTE PROJEC
MINUTEMAN PRESS REDONDO BEACH	6217	16,618	Minuteman Press Printing Servi
MULTICARD, INC.	6716	4,964	DNA FUSION ID BADGING SOFTWARE
NC COMMUNICATIONS, INC.	6210	10,462	WiFi Antennas Public Works
PEGASUS STUDIOS	6475	7,200	COUNCIL CHAMBERS CONTRACTOR
PEGASUS STUDIOS	6885	75,600	CITY MEETINGS ACTIVATE AV SYST
TYLER TECHNOLOGIES INC	6469	50,973	TYLER SAAS
VOX NETWORK SOLUTIONS, INC.	6706	12,830	SOFTWARE - ADDITIONAL LICENSES
X-NAUT LLC	6836	10,511	X90 FLEXGRIP 13 M4 (SOS BUILD)
703 - INFORMATION TECHNOLOGY FUND TOTAL		288,184	

705 - EMERGENCY COMMUNICATIONS FUND

FLYING LION, INC.	6524	9,802	DRONE SERVICES AGREEMENT
KRONOS INCORPORATED	6955	5,417	TELESTAFF SOFTWARE CLOUD HOSTI
NATIONAL AUTO FLEET GROUP	6117	57,980	FIRE DEPT - VEHICLE UPFIT UNIT
NATIONAL AUTO FLEET GROUP	6454	31,586	PURCHASE ONE 2024 RAM TRUCK +
705 - EMERGENCY COMMUNICATIONS FUND TOTAL		104,785	

707 - MAJOR FACILITIES REPAIR FUND

TOTAL ACCESS ELEVATOR CORPORATION	6008	804	VETS PARK COMMUNITY CENTER ELE
707 - MAJOR FACILITIES REPAIR FUND TOTAL		804	

760 - HOUSING AUTHORITY FUND

MRI SOFTWARE LLC	6972	33,634	HAPPY CLOUD SOFTWARE LICENSING
760 - HOUSING AUTHORITY FUND TOTAL		33,634	

800 - DEPOSITS FUND

COMPLETE PAPERLESS SOLUTIONS	6199	47,599	CPS- LASERFICHE SOFTWARE MAINT
800 - DEPOSITS FUND TOTAL		47,599	

971 - LOW MOD INCOME HOUSING ASSET FUND

KEYSER MARSTON ASSOCIATES INC	5219	22,181	AFFORDABLE HOUSING CONSULTANT
971 - LOW MOD INCOME HOUSING ASSET FUND TOTAL		22,181	
GRAND TOTAL ALL FUNDS		\$ 18,936,961	