

**CITY OF REDONDO BEACH
OUTSTANDING ENCUMBRANCES**

CARRYOVER TO FISCAL YEAR 2022-2023

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
EASY READER	5350	11,342.33	LEGAL PUBLICATIONS
IMAGERY VIDEO PRODUCTIONS	5407	694.97	VIDEO SERVICES FOR MEETINGS
SHRED-IT USA LLC	5404	1,253.51	PAPER SHREDDING SERVICE
MOSS ADAMS LLP	5498	27,216.66	RISK ASSESSMENT ONGOING INTERN
GRANICUS, LLC	4354	19,297.02	Granicus LLC Agenda Software
NATIONAL MEDIA, INC.	5007	5,954.08	LEGAL PUBLICATIONS FY20-21
GLADWELL GOVERNMENTAL SERVICES, INC.	5004	6,565.82	ELECTION CONSULTING
MOSS ADAMS LLP	5498	27,216.68	RISK ASSESSMENT ONGOING INTERN
PALLET SPC	5540	31,513.67	3 ADDITIONAL PALLET SHELTER UN
MICHAEL J ARNOLD & ASSOCIATES INC	5139	3,992.00	STATE ADVOCACY SERVICES FOR TH
MICHAEL J ARNOLD & ASSOCIATES INC	5475	25,398.48	STATE LEGISLATIVE ADVOCACY FOR
DAVID TURCH & ASSOCIATES	5476	12,500.02	FEDERAL LEGISLATIVE ADVOCACY F
TELECOM LAW FIRM, P.C.	4289	66,378.38	TELECOM CONSULTING SERVICES
BERK, SUSAN	3781	8,500.00	ON-CALL FACILITATION SERVICES
GOVERNMENTJOBS.COM, INC.	5444	8,320.00	NEOGOV GOVERNMENTJOBS.COM RENE
BARTEL ASSOCIATES LLC	5611	7,000.00	ACTUARIAL SERVICES
LANCE, SOLL & LUNGHARD, LLP	5663	48,336.00	FINANCIAL AUDIT FOR FISCAL YEA
LANCE, SOLL & LUNGHARD, LLP	5664	58,655.00	ACCOUNTING SERVICES
MOSS ADAMS LLP	5498	27,216.66	RISK ASSESSMENT ONGOING INTERN
FIFTH ASSET, INC.	5665	8,775.00	DEBTBOOK SOFTWARE FOR GASB 87
MAXIMUS US SERVICES, INC.	5662	13,000.00	PREPARE FY 21-22 COST ALLOCATI
HITECH SYSTEMS INC	5390	19,063.55	Annual Records Management Soft
MARK43	5297	50,416.00	Mark 43 CAD and RMS Developmen
MARK43	5297	20,000.00	Mark 43 CAD and RMS Developmen
KRONOS INCORPORATED	5362	1,595.75	Cloud Hosting WorkForce Telest
D & R OFFICE WORKS INC	5586	6,133.48	Office furniture for Chiefs Of
URBAN GRAFFITI ENTERPRISES, INC.	5445	8,100.00	Urban Graffiti Annual Contract
MACKAY METERS, INC.	4950	10,786.00	MacKay Parking Meter Equipment
MACKAY METERS, INC.	4950	262.55	MacKay Parking Meter Equipment
MACKAY METERS, INC.	5459	6,194.76	MacKay Meter/Paystation Equipm
MACKAY METERS, INC.	5459	1,232.00	MacKay Meter/Paystation Equipm
IPS GROUP, INC.	5381	5,559.48	IPS Parking Monthly Transactio
DEL AMO MOTORSPORTS	5649	3,337.01	REPAIR AND MAINTENANCE OF YAMA
MARATHON ENGINEERING CORP	5159	4,714.00	Jail Cell Repairs
FEDERAL RESOURCES	4592	5,000.00	HAZMAT IQ REFRESHER TRAINING P
HITECH SYSTEMS INC	2726	4,574.20	COMPUTER SOFTWARE FOR MINI AND
HITECH SYSTEMS INC	2726	35,135.66	COMPUTER SOFTWARE FOR MINI AND
NOZZLE FORWARD LLC	5635	10,400.00	FIRE DEPT NOZZLE FORWARD TRAIN
GALLS INCORPORATED	4931	1,093.51	FOURTY EIGHT (48) BIENNIAL NOM
GALLS INCORPORATED	5238	13,839.44	NEW HIRE PM UNIFORMS PER QUOTE
MUNICIPAL EMERGENCY SERVICES, INC.	5240	87,228.08	NEW HIRE PPE PER QUOTE QT14537
DELL COMPUTER CORPORATION	5606	4,383.20	MOBILE PRECISION 5570
GALLS INCORPORATED	3891	2,400.90	UNIFORMS FOR FF RECRUITS AND E
GALLS INCORPORATED	4931	1,093.51	FOURTY EIGHT (48) BIENNIAL NOM
GALLS INCORPORATED	5572	14,675.10	REPLACEMENT FF NOMEX UNIFORMS
GALLS INCORPORATED	5637	9,899.74	NEW HIRE FF/PM UNIFORMS PER QU
MUNICIPAL EMERGENCY SERVICES, INC.	4965	513.44	PER QUOTE QT1380626 06/29/20 4
MUNICIPAL EMERGENCY SERVICES, INC.	4965	11,013.42	PER QUOTE QT1380626 06/29/20 4
COMMLINE, INC.	5622	3,785.70	WIFI ANTENNA EQUIPMENT AND INS
TUFF SHED, INC.	4961	9,366.68	PER QUOTE#Q-570779 06/04/20 -
LEARNED LUMBER (CORP)	5632	14,144.29	LUMBER/MATERIALS FOR FIRE DEPT
FEDERAL RESOURCES	4592	1,000.00	HAZMAT IQ REFRESHER TRAINING P

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
LEARNED LUMBER (CORP)	5632	7,000.00	LUMBER/MATERIALS FOR FIRE DEPT
AMERICAN RED CROSS	5549	4,977.00	(158) AMERICAN RED CROSS CERTI
FEDERAL RESOURCES	4592	5,850.00	HAZMAT IQ REFRESHER TRAINING P
EASY READER	5350	93.98	LEGAL PUBLICATIONS
PLACEWORKS	3751	115,629.08	GENERAL PLAN UPDATE CONSULTANT
NATIONAL MEDIA, INC.	5007	3,308.96	LEGAL PUBLICATIONS FY20-21
BUREAU VERITAS NORTH AMERICA, INC.	5636	15,000.00	PLAN CHECK SERVICES BUILDING D
JAS PACIFIC	5411	22,625.00	BUILDING PLAN CHECK CONSULTING
JLEE ENGINEERING INC	5412	2,980.00	BUILDING PLAN CHECK CONSULTING
INTERWEST CONSULTING GROUP INC	5497	16,807.50	BUILDING PLAN CHECK AND INSPEC
INTERWEST CONSULTING GROUP INC	5497	3,892.50	BUILDING PLAN CHECK AND INSPEC
CSG CONSULTANTS, INC.	5640	12,970.00	PLAN CHECK SERVICES BUILDING D
HAYER CONSULTANTS, INC.	5646	8,922.50	PLAN CHECK SERVICES BUILDING D
KOSMONT COMPANIES	4816	945.74	REAL ESTATE CONSULTING SERVICE
ROBERTSON INDUSTRIES, INC.	5656	8,885.00	PURCHASE AND INSTALL PLAYGROUN
KOA CORPORATION	4781	2,721.25	VariousCIPs.ConstrMgmt&InspSvc
LARRY WALKER ASSOCIATES	5062	228,815.16	NPDES.CO4.Ref PO 2018-3990
NICHOLS CONSULTING ENGINEERS, CHTD	3882	1,480.00	2017 Citywide Pavement Mgmt St
DLT SOLUTIONS, LLC	5561	1,500.00	AUTOCAD ANNUAL SUBSCRIPTION 3/
SABERI & ASSOCIATES, INC.	5449	475.00	PIER PARKING STRUCTURE CALCS/P
ARCHITERRA, INC.	4517	905.00	On-CallTasks.LandscapeArchSvcs
AGA ENGINEERS, INC.	4977	6,025.00	On-CallContract.KingHarborSign
PLACEWORKS	3751	982.50	GENERAL PLAN UPDATE CONSULTANT
ONWARD ENGINEERING	4749	0.05	OnCallTasks.Civil&TrafficDesig
AGA ENGINEERS, INC.	4977	11,530.00	On-CallContract.KingHarborSign
TOTAL GENERAL FUND		1,270,388.95	
DENN ENGINEERS	5408	30,450.00	DENN ENGINEERS-JOB NO. 40190
PCI STRIPING	5661	54,000.00	CITYWIDE TRAFFIC STRIPING
CANNON	5066	101,689.07	MBBlvdResurf.DesignSvcs
SUPERIOR PAVEMENT MARKINGS, INC.	5660	54,000.00	CITY WIDE TRAFFIC STRIPING
TOTAL STATE GAS TAX FUND		240,139.07	
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	3606	35,215.00	P&S.SewerPumpStations.Rindge.Y
KOA CORPORATION	5638	21,000.00	BERYL STREET IMPROVEMENT JOB N
SULLY-MILLER CONTRACTING CO.	5650	230,802.00	BERYL ST IMPROVEMENTS
TOTAL STORM DRAIN IMPROVEMENT FUND		287,017.00	
AMERON POLE PRODUCTS, INC.	5349	3,291.92	PURCHASE A LIGHT POLE AND MAST
KING LUMINAIRE CO., INC.	5587	8,790.66	6 LIGHT FIXTURES FOR EL REDOND
SIEMENS MOBILITY	5090	42,395.77	PROVIDE CITYWIDE TRAFFIC SIGNA
NEXTECH SYSTEMS, INC	5607	8,793.55	REPLACEMENT BLINKING LIGHTS
TOTAL STREET LANDSCAPING AND LIGHTING FUND		63,271.90	
KOA CORPORATION	5562	10,520.00	CITYWIDE CURB RAMP IMPROVEMENT
RESOURCE ENVIRONMENTAL, INC.	5075	90,000.00	Lead&AsbestosAbatement.Transit
M.S. CONSTRUCTION MANAGEMENT GROUP	4973	378,583.00	RB TRANIST CENTER CONSTRUCTION
KOA CORPORATION	5638	56,000.00	BERYL STREET IMPROVEMENT JOB N
SULLY-MILLER CONTRACTING CO.	5650	509,000.00	BERYL ST IMPROVEMENTS
TOTAL MEASURE M FUND		1,044,103.00	
NICHOLS CONSULTING ENGINEERS, CHTD	4930	1,074.85	PavementMgmtSurveyUpdate.CO2.R
KOA CORPORATION	4455	6,346.73	Traffic Engineering Design Ser
KOA CORPORATION	5638	94,410.00	BERYL STREET IMPROVEMENT JOB N
SULLY-MILLER CONTRACTING CO.	5650	864,000.00	BERYL ST IMPROVEMENTS
ONWARD ENGINEERING	5036	11,455.25	TorranceResurf-PCHtoProspect.R
SABERI & ASSOCIATES, INC.	4474	15,739.90	On-CallTasks.Pier-EvalStruct&S
FRONTIER CALIFORNIA INC.	4605	6,544.72	UndergroundDataLines.Kingsdale

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
M.S. CONSTRUCTION MANAGEMENT GROUP	4973	1,308,946.92	RB TRANIST CENTER CONSTRUCTION
BKF ENGINEERS	5557	35,880.60	KINGSDALE AVE RESURFACING
TOTAL PROP C FUND		2,344,398.97	
NICHOLS CONSULTING ENGINEERS, CHTD	4930	5,929.21	PavementMgmtSurveyUpdate.CO2.R
NEXTECH SYSTEMS, INC	5265	770.68	TrafficSignalEquipment
PRIORITY ENGINEERING, INC.	5567	44,500.00	BICYCLE PLAN IMPLEMENTATION
HIRSCH & ASSOCIATES INC	4132	10,179.24	NRB.BikewayImprovements.30640
NICHOLS CONSULTING ENGINEERS, CHTD	4930	1,316.25	PavementMgmtSurveyUpdate.CO2.R
LUCCI AND ASSOCIATES, INC.	5068	682.50	OnCallContractTasks
ELIE FARAH, INC	5383	6,170.00	OnCallContract.Ref PO2019-4595
ELIE FARAH, INC	5383	14,164.60	OnCallContract.Ref PO2019-4595
REX ENGINEERING GROUP	5044	8,000.00	Mech&PlbgEngrSvcs.TransitCntr
WEST COAST CIVIL, INC.	5046	2,530.50	TransitCntr.CivilEngr&LnArchSv
AGA ENGINEERS, INC.	5651	58,230.00	TASK #4 ARTESIA INTERSECTIONS
TOTAL MEASURE R FUND		152,472.98	
FRANKLIN HILL GROUP	4711	906.00	TRIP SAMPLING PLAN FOR NTD AND
GLAUTHIER, ROY	5410	6,840.90	TECHNICAL TRANSIT & PROCUREMENT
CHK AMERICA, INC.	5403	6,150.00	CONSULTING SERVICES
FUENTES, KIM	4713	5,000.00	TRANSPORTATION TECHNICAL ASSIS
CLEAN ENERGY	5371	22,491.58	FY 2022 LAX & TORRANCE CNG FAC
CREATIVE BUS SALES	5236	319,741.42	3 EZ RIDER BUSES FOR REPLACEME
CREATIVE BUS SALES	5487	559,582.06	5 EZ Rider Busses for Replacem
STANTEC CONSULTING INC.	5534	182,335.02	Consulting Services
TRANSPORTATION CONCEPTS	5374	831.91	TRANSIT EXPENSES THROUGH JUNE
TRANSPORTATION CONCEPTS	5374	252.08	TRANSIT EXPENSES THROUGH JUNE
TRANSPORTATION CONCEPTS	5374	1,249.73	TRANSIT EXPENSES THROUGH JUNE
TRANSPORTATION CONCEPTS	5374	281.21	TRANSIT EXPENSES THROUGH JUNE
ALLIED UNIVERSAL SECURITY SERVICES	5376	14,691.42	PROVIDE ON SITE SECURITY TO EN
TRANSPORTATION CONCEPTS	5374	12,649.22	TRANSIT EXPENSES THROUGH JUNE
TRANSPORTATION CONCEPTS	5374	1,000.00	TRANSIT EXPENSES THROUGH JUNE
TOTAL TRANSIT FUND		1,134,002.55	
RON'S MAINTENANCE, INC.	5494	18,640.00	PROVIDE CATCH BASIN MAINTENANC
GEOSYNTEC	5135	34,894.25	EWMP&StormwaterFeasibilityStud
TOTAL MEASURE W FUND		53,534.25	
FUENTES, KIM	4713	2,104.25	TRANSPORTATION TECHNICAL ASSIS
LUCCI AND ASSOCIATES, INC.	5068	2,955.00	OnCallContractTasks
TOTAL AIR QUALITY IMPROVEMENT FUND		5,059.25	
WALKER PARKING CONSULTANTS/ENGINEERS, IN	5428	8,331.94	WALKER PARKING CONSULTANTS/ENG
PACIFIC ARCHITECTURE AND ENGINEERING	5042	6,825.44	ArchConstrAdmSvcs.TransitCente
PACIFIC ARCHITECTURE AND ENGINEERING	5067	37,897.93	CO6.TransitCenter.Ref.PO2019-4
SABERI & ASSOCIATES, INC.	5382	14,447.05	TransitCntr.Design&ConstrSuppo
ARDURRA GROUP, INC.	4841	111,803.42	TransitCenter.ConstrMgmtSvcs
M.S. CONSTRUCTION MANAGEMENT GROUP	4973	458,089.20	RB TRANIST CENTER CONSTRUCTION
ALL AMERICAN ASPHALT	5647	888,200.60	MBB & INGLEWOOD JOB 40960
OVERLAND, PACIFIC, AND CUTLER, INC.	3042	8,588.50	ArtesiaAviationRtTurnLn.40780.
ONWARD ENGINEERING	3977	91,073.76	Design&ROWSvcs-InglewoodAve-MB
CIVIL SOURCE, INC	3736	46,920.00	PCH Anita-PV Arterial.Imprvmts
MICHAEL BAKER INTERNATIONAL, INC.	5131	7,609.80	Aviation-ArtesiaNBRtTurnLn-Des
M.S. CONSTRUCTION MANAGEMENT GROUP	4973	966,000.00	RB TRANIST CENTER CONSTRUCTION
CITIZENS BUSINESS BANK	5652	46,747.40	MBB & INGLEWOOD JOB 40960
KINGDOM CAUSES	5260	34,732.31	HOMELESS OUTREACH AND NAVIGATI
AXON ENTERPRISE, INC.	4960	69,513.17	Body Worn Cameras Program
ARDURRA GROUP, INC.	4841	0.02	TransitCenter.ConstrMgmtSvcs

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
REX ENGINEERING GROUP	4845	7,050.00	Engr&ConstrSupportTasks.Transi
CREATIVE BUS SALES	5236	1,278,965.70	3 EZ RIDER BUSES FOR REPLACEME
CREATIVE BUS SALES	5487	2,238,328.24	5 EZ Rider Busses for Replacem
ELUCD, INC	4721	8,737.50	Elucd Public Opinion research
PILEUM CORPORATION	5469	52,592.50	Fusus Software
RUSS BASSETT CORP	5576	28,244.96	Communications Center console
CITYWORKS DESIGN	5306	78,370.21	RESIDENTIAL DESIGN GUIDELINES
TOTAL OTHER INTER GOVERNMENTAL GRANTS FUND		6,489,069.65	
DENN ENGINEERS	5174	11,000.00	On-Call.CO#6.RefPOs2021-5003&2
ONWARD ENGINEERING	4749	2.05	OnCallTasks.Civil&TrafficDesig
MICHAEL BAKER INTERNATIONAL	5149	3,894.25	ADMIN OF CITY 2020-21 CDBG PRO
MICHAEL BAKER INTERNATIONAL	5467	7,487.50	ADMIN OF CITY'S CDBG PROGRAM
CJ CONCRETE CONSTRUCTION INC	5544	37,804.20	CITYWIDE CURB RAMP IMPROVEMENT
MICHAEL BAKER INTERNATIONAL	5149	2.50	ADMIN OF CITY 2020-21 CDBG PRO
MICHAEL BAKER INTERNATIONAL	5467	6,275.50	ADMIN OF CITY'S CDBG PROGRAM
MICHAEL BAKER INTERNATIONAL	5467	1,972.25	ADMIN OF CITY'S CDBG PROGRAM
KINGDOM CAUSES	5398	28,321.00	HOMELESS OUTREACH AND NAVIGATI
TOTAL COMMUNITY DEVELOPEMENT BLOCK GRANTS FUND		96,759.25	
AXON ENTERPRISE, INC.	4960	8,473.07	Body Worn Cameras Program
TOTAL NARCOTIC FORFEITURE & SEIZURE FUND		8,473.07	
ELLIS ENVIRONMENTAL MANAGEMENT, INC.	5593	20,425.00	AVIATION GYM IMPROVEMENT PROJE
QUICK CRETE PRODUCTS CORP.	5642	6,302.82	BENCHES FOR THE DOMINQUEZ DOG
AVALON ROOFING, INC.	5525	3,679.00	RE ROOFING AT ANDERSON PARK SC
JEFF GRAHAM PLASTERING	5514	5,268.00	ANDERSON SCOUT HOUSE CIP #3092
LUCCI AND ASSOCIATES, INC.	5068	827.50	OnCallContractTasks
ARCHITERRA, INC.	4517	1,485.03	On-CallTasks.LandscapeArchSvcs
SOUTH BAY PARKLAND CONSERVANCY	5395	20,453.40	HABITAT MGMT SVCS FOR WILDERNE
SPOHN RANCH INC	5541	93,508.00	CITYWIDE SKATE FACILITIES PERR
ROBERTSON INDUSTRIES, INC.	5656	160,000.00	PURCHASE AND INSTALL PLAYGROUN
TOTAL SUBDIVISION PARK TRUST FUND		311,948.75	
INTEGRATED MEDIA SYSTEMS	4502	10,643.21	CITY COUNCIL CHAMBER AND MAIN
INTEGRATED MEDIA SYSTEMS	5484	28,668.52	AUDIOVISUAL SYSTEMS AND INSTAL
PRO SOUND & VIDEO	5617	322,724.41	RBPAC AUDIO SYSTEM UPGRADE
PUB CONSTRUCTION, INC.	5045	124,947.02	CCChamberImprvmnts.20560
MIRACLE RECREATION EQUIPMENT CO	5385	7,067.22	SWING SET EQUIPMENT FOR VINCEN
HIRSCH & ASSOCIATES INC	4132	2,251.47	NRB.BikewayImprovements.30640
HIRSCH & ASSOCIATES INC	5392	600.00	ON CALL CONTRACT LANDSCAPE ARC
ORTCO, INC.	5388	5,800.00	PLAYGROUND EQUIP INSTALLATION
ARCHITERRA, INC.	4517	5,594.90	On-CallTasks.LandscapeArchSvcs
SPOHN RANCH INC	5541	16,492.00	CITYWIDE SKATE FACILITIES PERR
ROBERTSON INDUSTRIES, INC.	5656	40,000.00	PURCHASE AND INSTALL PLAYGROUN
SMARDAN SUPPLY CO	5402	8,318.11	RESTROOM FIXTURE REPLACEMENT A
KOA CORPORATION	4455	37,921.08	Traffic Engineering Design Ser
SULLY-MILLER CONTRACTING CO.	5650	784,335.00	BERYL ST IMPROVEMENTS
PRIORITY ENGINEERING, INC.	5567	7,800.00	BICYCLE PLAN IMPLEMENTATION
SANCON ENGINEERING INC	4561	5,805.00	CIPP.Stormdrain&Wastewater Con
GEOSYNTEC	5135	183,708.61	EWMP&StormwaterFeasibilityStud
HIRSCH & ASSOCIATES INC	4762	1,015.12	OnCallContract.LandscapeArchDe
BPR, INC.	5018	31,804.03	SIDEWALK GRINDING SERVICES
TAPCO	5305	9,739.96	RADAR FEEDBACK SIGNS
UNITED STORM WATER, INC.	4534	52,884.00	TrashRemovalDevices.StormDrain
CJ CONCRETE CONSTRUCTION INC	5544	35,884.78	CITYWIDE CURB RAMP IMPROVEMENT
TOTAL CAPITAL PROJECTS FUND		1,724,004.44	

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
ACCO ENGINEERED SYSTEMS INC	5591	14,000.00	REPLACEMENT OF CHILLER COMPRES
RAINVILLE DESIGN STUDIO	5600	9,750.00	LANDSCAPE DESIGN FOR CIVIC CEN
TOTAL MAJOR FACILITIES RECONSTRUCTION FUND		23,750.00	
GALLS INCORPORATED	4931	2,916.82	FOURTY EIGHT (48) BIENNIAL NOM
PYRO SPECTACULARS, INC.	5590	30,000.00	MISCELLANEOUS SERVICES, NO. 1
PLAYPOWER LT FARMINGTON INC.	5258	5,908.74	REPLACEMENT PARTS FOR PLAYGROU
LANCE, SOLL & LUNGHARD, LLP	4968	20,000.00	CONTRACT FOR TENANT AUDIT SERV
TWINING LABORATORIES OF S CALIFORNIA	4823	2,640.00	On-Call.Testing&InspectionSvcs
KOSMONT COMPANIES	4816	4,356.10	REAL ESTATE CONSULTING SERVICE
NOBLE CONSULTANTS, INC.	2856	42,075.01	C-1411-131 SSLagoon/BoatLaunch
ON THE WING FALCONRY	5368	16,233.49	FALCONRY SERVICES
SWA GROUP	5413	24,270.33	WATERFRONT AMENITIES PLAN CONT
MARINE TECH ENGINEERING, INC.	5108	11,217.75	VESSEL MOORING MAINTENANCE
MICHELSON LABORATORIES INC	4793	4,067.25	SeasideLagoonNPDES.50%3rdAmd
BRENNTAG PACIFIC INC	5295	12,329.74	PURCHASE CHEMICALS FOR SEASIDE
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	4804	14,364.00	SSLagoonAlternateSeawaterIntak
OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	4125	2,983.17	PROVIDE HAZARDOUS WASTE RESPON
SABERI & ASSOCIATES, INC.	5449	110.00	PIER PARKING STRUCTURE CALCS/P
PACIFICA ELECTRICAL CONTRACTORS, INC.	5619	4,733.61	PIER POLE REPLACEMENT PROJECT
SABERI & ASSOCIATES, INC.	5449	110.00	PIER PARKING STRUCTURE CALCS/P
SABERI & ASSOCIATES, INC.	5449	110.00	PIER PARKING STRUCTURE CALCS/P
ELLIS ENVIRONMENTAL MANAGEMENT, INC.	5594	5,523.00	DECORATIVE SAIL STRUCTURES ON
MOFFATT & NICHOL	3712	838.46	Municipal&SportFishingTimberPi
MOFFATT & NICHOL	3712	424,127.27	Municipal&SportFishingTimberPi
NOBLE CONSULTANTS, INC.	2856	147,667.74	C-1411-131 SSLagoon/BoatLaunch
NOBLE CONSULTANTS, INC.	2856	100,195.21	C-1411-131 SSLagoon/BoatLaunch
NOBLE CONSULTANTS, INC.	2856	26,786.57	C-1411-131 SSLagoon/BoatLaunch
LUCCI AND ASSOCIATES, INC.	5068	360.00	OnCallContractTasks
JILK HEAVY CONSTRUCTION, INC.	5379	87,830.60	Municipal-SFPiers.Repair&Maint
IDS GROUP, INC.	4898	4,760.00	On-Call.HVACPropAssess.Rpt
WALLACE & ASSOCIATES CONSULTING, LLC	5655	75,000.00	BASIN 2 SEWER PUMP OUT
BELLINGHAM MARINE INDUSTRIES	5654	1,495,133.50	HARBOR PATROL DOCK.
UNIX CONSTRUCTION, INC.	5657	1,414,391.00	HARBOR RAILING PROJECT
TOTAL HARBOR TIDELANDS FUND		3,981,039.36	
LANCE, SOLL & LUNGHARD, LLP	4968	18,822.00	CONTRACT FOR TENANT AUDIT SERV
KOSMONT COMPANIES	4816	4,933.65	REAL ESTATE CONSULTING SERVICE
LAZ PARKING CALIFORNIA, LLC	4942	29,538.27	ANNUAL PARKING SERVICES WATERF
ON THE WING FALCONRY	5368	16,233.51	FALCONRY SERVICES
VISUAL LEASE	4280	4,520.00	LEASE MANAGEMENT SOFTWARE
VISUAL LEASE	5241	7,865.00	LEASE MANAGEMENT SOFTWARE CONT
SWA GROUP	5413	24,270.32	WATERFRONT AMENITIES PLAN CONT
SABERI & ASSOCIATES, INC.	5449	110.00	PIER PARKING STRUCTURE CALCS/P
SABERI & ASSOCIATES, INC.	5449	110.00	PIER PARKING STRUCTURE CALCS/P
ROBERTSON INDUSTRIES, INC.	5656	20,000.00	PURCHASE AND INSTALL PLAYGROUN
WALKER PARKING CONSULTANTS/ENGINEERS, IN	5429	3,032.50	WALKER PARKING CONSULTANTS NOR
KOA CORPORATION	4781	2,141.25	VariousCIPs.ConstrMgmt&InspSvc
TWINING LABORATORIES OF S CALIFORNIA	4823	1,311.32	On-Call.Testing&InspectionSvcs
WALKER PARKING CONSULTANTS/ENGINEERS, IN	3685	16,241.30	PierParkingStructure.ConstrDoc
NOBLE CONSULTANTS, INC.	2856	8,949.87	C-1411-131 SSLagoon/BoatLaunch
UNIX CONSTRUCTION, INC.	5657	157,155.00	HARBOR RAILING PROJECT
PRIORITY ENGINEERING	5567	3,200.00	HARBOR RAILING PROJECT
TOTAL HARBOR UPLANDS FUND		318,433.99	
FEDERAL RESOURCES	4592	5,000.00	HAZMAT IQ REFRESHER TRAINING P
OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	4125	6,563.46	PROVIDE HAZARDOUS WASTE RESPON
OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	4125	10,761.08	PROVIDE HAZARDOUS WASTE RESPON

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
TOTAL SOLID WASTE FUND		22,324.54	
MULTI W SYSTEMS, INC.	5527	29,341.47	NEW PUMP AND RAILS FOR CARNEGI
MULTI W SYSTEMS, INC.	5538	10,861.48	REPAIRS TO FLAGLER SEWER PUMP
CHARLES ABBOTT ASSOCIATES INC	5147	31,903.50	FOG.NPDES
AKM CONSULTING ENGINEERS INC	2159	19,345.01	C13-10-121 SEWER SRVCS-50240
XYLEM WATER SOLUTIONS, U.S.A., INC.	5604	58,609.65	PURCHASE A SPARE PUMP FOR RIND
EMPIRE PIPE CLEANING & EQUIPMENT, INC.	5099	62,891.35	SEWER LINE CLEANING
PROACTIVE CONSULTING GROUP	3759	25,008.05	CONSULTANT TO OBTAIN AQMD PERM
OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	4125	24,486.05	PROVIDE HAZARDOUS WASTE RESPON
KOA CORPORATION	4781	11,947.50	VariousCIPs.ConstrMgmt&InspSvc
SANCON ENGINEERING INC	4561	64,340.00	CIPP.Stormdrain&Wastewater Con
AKM CONSULTING ENGINEERS INC	2159	17,268.00	C13-10-121 SEWER SRVCS-50240
AKM CONSULTING ENGINEERS INC	2159	416.94	C13-10-121 SEWER SRVCS-50240
AKM CONSULTING ENGINEERS INC	2159	95.90	C13-10-121 SEWER SRVCS-50240
HADRONEX	4450	144,720.00	WastewaterMonitoringDevices.Mo
MORROW-MEADOWS CORPORATION	4427	12,257.02	CO7.WastewaterPumpStations.501
MIKE PRILICH & SONS, INC.	5228	16,478.07	CatalinaAve/TorranceBlvd.Emerg
ONWARD ENGINEERING	4749	4,767.35	OnCallTasks.Civil&TrafficDesig
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	3606	18.00	P&S.SewerPumpStations.Rindge.Y
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	3606	27,687.00	P&S.SewerPumpStations.Rindge.Y
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	5437	25,062.00	YACHT CLUB WAY AND PORTOFINO W
BANNER BANK	5543	111,164.05	ALTA VISTA PUMP STATION PROJEC
TORO ENTERPRISES INC	5545	2,112,111.16	ALTA VISTA PUMP STATION PROJEC
WALLACE & ASSOCIATES CONSULTING, LLC	5546	149,474.14	ALTA VISTA PUMP STATION PROJEC
WALLACE & ASSOCIATES CONSULTING, LLC	5655	225,000.00	BASIN 2 SEWER PUMP OUT
BELLINGHAM MARINE INDUSTRIES	5654	1,495,133.50	HARBOR PATROL DOCK.
TOTAL WASTEWATER FUND		4,680,387.19	
AZTEC RENTS & SELLS, INC.	4586	34,579.79	Professional services for cust
NATIONAL AUTO FLEET GROUP	4909	28,287.49	PURCHASE FIVE 2020 POLICE INTE
NATIONAL AUTO FLEET GROUP	5268	105,055.30	PURCHASE ONE 2022 FORD F-350 C
NATIONAL AUTO FLEET GROUP	5271	55,519.82	PURCHASE ONE 2022 FORD F-250
NATIONAL AUTO FLEET GROUP	5272	55,519.82	PURCHASE ONE 2022 FORD F-250 C
NATIONAL AUTO FLEET GROUP	5273	55,162.41	PURCHASE ONE 2022 FORD F-250 C
NATIONAL AUTO FLEET GROUP	5274	72,250.39	PURCHASE ONE 2022 FORD F-250 C
NATIONAL AUTO FLEET GROUP	5275	68,089.39	PURCHASE ONE 2022 FORD F-250 C
NATIONAL AUTO FLEET GROUP	5276	72,250.39	PURCHASE ONE 2022 FORD F-250 C
NATIONAL AUTO FLEET GROUP	5278	62,088.18	PURCHASE ONE 2022 FORD F-350 C
NATIONAL AUTO FLEET GROUP	5279	131,778.97	PURCHASE ONE 2022 FORD F-450 C
NATIONAL AUTO FLEET GROUP	5515	133,345.91	PURCHASE TWO FORD PD INTERCEPT
NATIONAL AUTO FLEET GROUP	5517	65,713.48	PURCHASE ONE 2022 FORD PD INTE
NATIONAL AUTO FLEET GROUP	5553	133,345.90	PURCHASE TWO 2022 FORD P.D. IN
NATIONAL AUTO FLEET GROUP	5614	174,580.10	PURCHASE TWO 2023 CHEVY TAHOE
TOTAL VEHICLE REPLACEMENT FUND		1,247,567.34	
ACCO ENGINEERED SYSTEMS INC	5364	693.14	MAINTENANCE SERVICES FOR CITY
TOTAL BUILDING OCCUPANCY FUND		693.14	
DELL COMPUTER CORPORATION	5620	29,609.20	DELL EMC NX3240 RAID 5
HITECH SYSTEMS INC	5627	2,911.00	MIGRATION OF SAFETYNET SERVER
INSIGHT PUBLIC SECTOR SLED	5603	2,797.42	EPSON RECEIPT PRINTERS CASH RE
INSIGHT PUBLIC SECTOR SLED	5634	5,880.00	VEEAM RENEWAL 2022
STEP CG, LLC	5629	4,328.17	EXTREME MAINTENANCE
CDW GOVERNMENT, INC.	5648	2,908.37	HP LASER CHECK PRINTER
DELL COMPUTER CORPORATION	5571	34,220.98	DELL NASPO COMPUTER EQUIPMENT
DELL MARKETING L.P.	5223	3,726.36	CS-REDONDO BEACH-CX725DE COL L
TYLER TECHNOLOGIES INC	4247	27,791.65	MUNIS FMHRS RESERVE FUNDING

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
INTEGRATED MEDIA SYSTEMS	5628	23,041.46	REDONDO BEACH LIBRARY DISPLAY
CANON SOLUTIONS AMERICA, INC.	5626	65,809.50	CANON DR-M260 SCANNERS
CATAPULT SYSTEMS, LLC	5216	5,282.69	1)Assist with the configuratio
CATAPULT SYSTEMS, LLC	5623	16,000.00	CATAPULT SYSTEMS - SECOND AMEN
VOX NETWORK SOLUTIONS, INC.	5178	7,402.08	VOX NETWORK SOLUTIONS AGREEMEN
VOX NETWORK SOLUTIONS, INC.	5384	575,000.00	LOCAL AREA NETWORK AND WIRELES
IAM TECHNOLOGY GROUP LTD	4362	6,480.00	DOCUMENT ID:180824CTT1237A ITE
VERMONT SYSTEMS, INC.	4563	3,172.92	SOFTWARE LICENSE, MAINTENANCE
COMMUNICATION STRATEGIES	4880	27,525.00	TELECOMMUNICATION IMPLEMENTATI
COMMUNICATION STRATEGIES	4881	12,337.54	LOCAL AREA NETWORK AND WIRELES
COMMUNICATION STRATEGIES	5269	31,468.75	Unified Communications System
COMMUNICATION STRATEGIES	5486	34,995.00	IMPLEMENTATION SUPPORT AND PRO
GENERAL NETWORKS CORP.	5633	14,065.00	BARRACUDA NETWORK RENEWAL
TOTAL INFORMATION TECHNOLOGY FUND		936,753.09	
WESTNET INC.	5210	9,992.34	FIRST-IN ALERTING PLATFORM/3 C
COMMLINE, INC.	4509	6,032.79	Parts for Mobile Radio Install
GOSERCO, INC.	5605	3,154.55	Maintenance Agreement for Voic
FLYING LION, INC.	5575	8,198.72	Flying Lion Contract
HITECH SYSTEMS INC	5390	19,063.57	Annual Records Management Soft
MARK43	5297	15,000.00	Mark 43 CAD and RMS Developmen
TOTAL EMERGENCY COMMUNICATIONS FUND		61,441.97	
ACCO ENGINEERED SYSTEMS INC	5641	14,640.00	PD CHIEF HVAC - EMERGENCY REPL
IDS GROUP, INC.	4898	9,550.80	On-Call.HVACPropAssess.Rpt
HKA ELEVATOR CONSULTING, INC.	5598	10,000.00	ELEVATOR CONSULTING: VETERANS
TOTAL MAJOR FACILITIES REPAIR FUND		34,190.80	
VERONICA TAM & ASSOCIATES	4892	1,937.50	SB330 ANALYSIS FOR GPAC PROPOS
VERONICA TAM & ASSOCIATES	5161	8,177.50	HOUSING ELEMENT 6TH CYCLE UPDA
RINCON CONSULTANTS, INC.	5244	25,284.26	AACAP IMPLEMENTATION ZONING AM
RINCON CONSULTANTS, INC.	5245	64,070.71	AACAP PARKING CODE AMENDMENTS
PLACEWORKS	3751	200,982.20	GENERAL PLAN UPDATE CONSULTANT
VIATRON SYSTEMS INC.	4353	27,499.00	PROPERTY RECORDS SCANNING SERV
WEST COAST ARBORISTS INC	5457	32,400.00	PROVIDE TREE TRIMMING SERVICES
TOTAL DEPOSIT FUND		360,351.17	
KEYSER MARSTON ASSOCIATES INC	5219	30,862.75	AFFORDABLE HOUSING CONSULTANT
PATH	5426	12,982.00	Administrative per quarter
LOW MODERATE INCOME HOUSING ASSET FUND		43,844.75	
GRAND TOTAL		26,935,420.42	