

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
CITYGATE ASSOCIATES	6042	86,000	CONSULTANT SERVICES FOR A 3RD
LEADING RESOURCES INC	5758	5,167	STRATEGIC PLANNING FACILITATIO
EASY READER	5858	1,223	LEGAL ADS
MOSS ADAMS LLP	5498	23,350	RISK ASSESSMENT ONGOING INTERN
GLADWELL GOVERNMENTAL SERVICES, INC.	5860	30,722	ELECTION CONSULTING
CITY OF WHITTIER	6000	10,000	GEM ELECTION SOFTWARE
REGISTRAR RECORDER	6001	10,000	OCT. 19, 2022 DROP-OFF BOXES S
CITY OF WHITTIER	6000	10,000	GEM ELECTION SOFTWARE
MUNISERVICES, LLC	5792	13,530	UUT AUDIT AND SUPPORT SERVICES
MOSS ADAMS LLP	5498	23,350	RISK ASSESSMENT ONGOING INTERN
MICHAEL J ARNOLD & ASSOCIATES INC	5847	25,336	CONSULTING FOR STATE LEGISLATI
DAVID TURCH & ASSOCIATES	5848	12,500	CONSULTING FOR FEDERAL LEGISLA
TELECOM LAW FIRM, P.C.	4289	55,987	TELECOM CONSULTING SERVICES
STELLEN DESIGN LLC	5967	6,100	CONSULTANT SERVICES FOR THE CI
EVAN BROOKS ASSOCIATES, INC.	6010	75,000	CONSULTANT SERVICES FOR GRANT
DEPARTMENT OF GENERAL SERVICES	6039	19,980	OFFICE OF ADMINISTRATIVE HEARI
BARTEL ASSOCIATES LLC	5611	4,700	ACTUARIAL SERVICES
LANCE, SOLL & LUNGHARD, LLP	5663	85,587	FISCAL YEAR END AUDITING SERVI
LANCE, SOLL & LUNGHARD, LLP	5664	13,339	ACCOUNTING SERVICES
MOSS ADAMS LLP	5498	23,350	RISK ASSESSMENT ONGOING INTERN
HITECH SYSTEMS INC	5390	19,064	Annual Records Management Soft
WESTERN AUDIO VISUAL & SECURITY	5834	5,141	EXPANSION OF EXISTING PLANAR V
COMMLINE, INC.	5975	20	New speakers for dispatch.
COMMLINE, INC.	5975	900	New speakers for dispatch.
MACKAY METERS, INC.	5459	6,195	MacKay Meter/Paystation Equipm
WEST COAST LIGHTS & SIRENS, INC.	5960	4,662	Required equipment outfitting
VECTOR RESOURCES, INC.	5803	451	PER AGREEMENT - BREAK FIX SERV
ARROYO BACKGROUND INVESTIGATIONS	5724	3,650	FY23 BACKGROUND SERVICES POLIC
VECTOR RESOURCES, INC.	5782	22,750	PURCHASE AND INSTALLATION OF 1
CITYGATE ASSOCIATES	6042	10,741	CONSULTANT SERVICES FOR A 3RD

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
FEDERAL RESOURCES	4592	5,000	HAZMAT IQ REFRESHER TRAINING P
HITECH SYSTEMS INC	2726	4,574	COMPUTER SOFTWARE FOR MINI AND
HITECH SYSTEMS INC	2726	35,136	COMPUTER SOFTWARE FOR MINI AND
NOZZLE FORWARD LLC	5635	10,400	FIRE DEPT NOZZLE FORWARD TRAIN
STATION AUTOMATION, INC.	6043	20,300	DBA PSTRAE ELECTRONIC LOGGING
GALLS INCORPORATED	5238	13,839	NEW HIRE PM UNIFORMS PER QUOTE
MUNICIPAL EMERGENCY SERVICES, INC.	5240	26,819	NEW HIRE PPE PER QUOTE QT14537
GALLS INCORPORATED	5637	7,597	NEW HIRE FF/PM UNIFORMS PER QU
L.N. CURTIS & SONS, INC.	6026	332,699	FIREFIGHTER SELF CONTAINED BRE
COMMLINE, INC.	5622	3,786	WIFI ANTENNA EQUIPMENT AND INS
TUFF SHED, INC.	4961	9,367	PER QUOTE#Q-570779 06/04/20 -
FEDERAL RESOURCES	4592	1,000	HAZMAT IQ REFRESHER TRAINING P
AMERICAN RED CROSS	5549	3,100	(158) AMERICAN RED CROSS CERTI
FEDERAL RESOURCES	4592	5,850	HAZMAT IQ REFRESHER TRAINING P
RAMCO GENERAL ENGINEERING CONTRACTORS	5951	13,674	NORTH BRANCH LIBRARY OPEN PLUS
VERMONT SYSTEMS, INC.	5801	1,802	RECREATION & PARKS SOFTWARE
REVENUE & COST SPECIALISTS, LLC	5940	4,000	TO COMPLETE A SURVEY OF USER F
EASY READER	5858	3,892	LEGAL ADS
BUREAU VERITAS NORTH AMERICA, INC.	5636	100	PLAN CHECK SERVICES BUILDING D
CHARLES ABBOTT ASSOCIATES INC	5987	72,600	CITYTECH PERMITTING SOFTWARE.
HINDERLITER, DE LLAMAS & ASSOCIATES	5685	19,488	CANNABIS MANAGEMENT SERVICES C
INTERWEST CONSULTING GROUP INC	5497	9,503	BUILDING PLAN CHECK AND INSPEC
BUREAU VERITAS NORTH AMERICA, INC.	5636	15,000	PLAN CHECK SERVICES BUILDING D
JAS PACIFIC	5938	1,313	2ND AMENDMENT TO AGREEMENT FOR
JLEE ENGINEERING INC	5412	2,980	BUILDING PLAN CHECK CONSULTING
INTERWEST CONSULTING GROUP INC	5497	17,183	BUILDING PLAN CHECK AND INSPEC
CSG CONSULTANTS, INC.	5640	12,340	PLAN CHECK SERVICES BUILDING D
HAYER CONSULTANTS, INC.	5646	8,923	PLAN CHECK SERVICES BUILDING D
KOSMONT COMPANIES	4816	946	REAL ESTATE CONSULTING SERVICE
BENTLEY SYSTEMS, INC.	5941	7,794	ANNUAL SUBSCRIPTION MICROSTATI

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
LOS ANGELES COUNTY - ISD	5913	13,185	LARIAC7 CO AGREEMENT
LARRY WALKER ASSOCIATES	5062	121,060	NPDES.CO4.Ref PO 2018-3990
ARCHITERRA, INC.	4517	905	On-CallTasks.LandscapeArchSvcs
AGA ENGINEERS, INC.	4977	4,265	On-CallContract.KingHarborSign
SULLY-MILLER CONTRACTING CO.	5749	57,000	RESIDENTIAL STREET REHAB PROJE
U.S. BANK NATIONAL ASSOCIATION	5830	3,000	SULLY MILLER ESCROW
ONWARD ENGINEERING	4749	0	OnCallTasks.Civil&TrafficDesig
AGA ENGINEERS, INC.	4977	3,760	On-CallContract.KingHarborSign
WALKER PARKING CONSULTANTS/ENGINEERS, IN	5429	371,478	WALKER PARKING CONSULTANTS NOR
SULLY-MILLER CONTRACTING CO.	5749	15,687	RESIDENTIAL STREET REHAB PROJE
U.S. BANK NATIONAL ASSOCIATION	5830	826	SULLY MILLER ESCROW
WESTNET INC.	6029	75,840	FIRE STATION ALERTING SYSTEM A
ZOLL MEDICAL CORPORATION	6040	32,567	ZOLL MEDICAL CORP. EXTENDED WA
ZOLL MEDICAL CORPORATION	6041	19,116	ZOLL MEDICAL CORP. AUTOPULSE E
VECTOR RESOURCES, INC.	5803	266	PER AGREEMENT - BREAK FIX SERV
WEST COAST LIGHTS & SIRENS, INC.	5960	9,163	Required equipment outfitting
WEST COAST LIGHTS & SIRENS, INC.	5960	4,662	Required equipment outfitting
HART INTERCIVIC, INC	5880	8,048	3-7-2023 GM ELECTION SUPPORT S
100-General Fund Total		2,029,853	
SUPERIOR PAVEMENT MARKINGS, INC.	6054	173,180	CITY WIDE TRAFFIC STRIPING
SUPERIOR PAVEMENT MARKINGS, INC.	6054	203,917	CITY WIDE TRAFFIC STRIPING
KOA CORPORATION	5748	91,097	TORRANCE BLVD RESURFACING
HARDY & HARPER INC	5750	513,392	TORRANCE BLVD RESURFACING
202-State Gas Tax Fund Total		981,586	
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	3606	28,425	P&S.SewerPumpStations.Rindge.Y
204-Storm Drain Improvement Fund Total		28,425	
AMERON POLE PRODUCTS, INC.	5979	23,470	PURCHASE CONCRET & STEEL LIGHT
SABERI & ASSOCIATES, INC.	5717	2,100	FRANKLIN PARK ON CALL SERVICES
208-Street Landscaping & Lighting District Total		25,570	
HARDY & HARPER INC	5750	494,392	TORRANCE BLVD RESURFACING

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
SULLY-MILLER CONTRACTING CO.	5749	9,037	RESIDENTIAL STREET REHAB PROJE
U.S. BANK NATIONAL ASSOCIATION	5830	476	SULLY MILLER ESCROW
211-Measure M Fund Total		503,905	
SABERI & ASSOCIATES, INC.	4474	15,740	On-CallTasks.Pier-EvalStruct&S
BKF ENGINEERS	5557	949	KINGSDALE AVE RESURFACING
KOA CORPORATION	5638	1,685	BERYL STREET IMPROVEMENT JOB N
HARDY & HARPER INC	5750	734,972	TORRANCE BLVD RESURFACING
ONWARD ENGINEERING	5036	1,488	TorranceResurf-PCHtoProspect.R
214-Prop C Local Transit Sales Tax 1/2 Fund Total		754,833	
REX ENGINEERING GROUP	5044	8,000	Mech&PlbgEngrSvcs.TransitCntr
KOA CORPORATION	5774	3,881	INSP/CM RES STREET REHAB PROJE
SOUTHERN CALIFORNIA EDISON	5822	15,764	SCE FOR PARK & PUBLIC RECREATI
LUCCI AND ASSOCIATES, INC.	5068	683	OnCallContractTasks
ELIE FARAH, INC	5383	13,319	OnCallContract.Ref PO2019-4595
ELIE FARAH, INC	5383	6,095	OnCallContract.Ref PO2019-4595
AGA ENGINEERS, INC.	5651	49,565	TASK #4 ARTESIA INTERSECTIONS
ALL AMERICAN ASPHALT	6031	250,000	CITYWIDE SLURRY SEAL PROJECT -
U.S. BANK NATIONAL ASSOCIATION	5830	1	SULLY MILLER ESCROW
PRIORITY ENGINEERING, INC.	5567	2,700	BICYCLE PLAN IMPLEMENTATION
215-Measure R Fund Total		350,007	
CHK AMERICA, INC.	5403	3,640	CONSULTING SERVICES
CHK AMERICA, INC.	5695	10,000	Graphic Design Services
GMV SYNCROMATICS	6006	12,530	Syncromatic Contract
STECHEER, CHERYL	6004	7,000	NTD PMS technical services
CREATIVE BUS SALES	5487	620,568	5 EZ Rider Busses for Replacem
STANTEC CONSULTING INC.	5534	41,886	Consulting Services
TRANSPORTATION CONCEPTS	5697	156	Transit Expenses Through June
TRANSPORTATION CONCEPTS	5697	292	Transit Expenses Through June
TRANSPORTATION CONCEPTS	5697	5	Transit Expenses Through June
GMV SYNCROMATICS	5864	1,110	GMV Hardware, Fees, Project Ma

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
VECTOR RESOURCES, INC.	5964	21,081	Camer aiming and focusing main
CAM PROPERTY SERVICES	5688	5,564	Property Management
CAM PROPERTY SERVICES	5688	32,304	Property Management
CAM PROPERTY SERVICES	5688	1,931	Property Management
CAM PROPERTY SERVICES	5688	9,458	Property Management
TRANSPORTATION CONCEPTS	5697	1,649	Transit Expenses Through June
AMERICAN GUARD SERVICES INC	5689	19,611	Provide On Site Security to Se
216-Transit Fund Total		788,785	
RON'S MAINTENANCE, INC.	5914	17,280	PROVIDE CATCH BASIN MAINTENANC
GEOSYNTEC	5135	20,016	EWMP&StormwaterFeasibilityStud
217-Measure W Fund Total		37,296	
FUENTES, KIM	4713	869	TRANSPORTATION TECHNICAL ASSIS
LUCCI AND ASSOCIATES, INC.	5068	2,955	OnCallContractTasks
FUENTES, KIM	5677	4,455	Transit Technical Assistance
218-Air Quality Improvement Total		8,279	
PACIFIC ARCHITECTURE AND ENGINEERING	5911	14,938	TRANSIT CENTER 5TH AMENDMENT (
PACIFIC ARCHITECTURE AND ENGINEERING	5916	63,682	TRANSIT CENTER 9TH AMENDMENT (
ARDURRA GROUP, INC.	5808	222	4TH AMENDMENT TO AGREEMENT
M.S. CONSTRUCTION MANAGEMENT GROUP	4973	2,000	RB TRANIST CENTER CONSTRUCTION
NUVIS	5952	2,990,256	SEASIDE LAGOON REVITALIZATION
WEST COAST CIVIL, INC.	5944	355	TRANSIT CENTER (REF PO 5046)
OVERLAND, PACIFIC, AND CUTLER, INC.	3042	8,589	ArtesiaAviationRtTurnLn.40780.
ALL AMERICAN ASPHALT	5647	70,250	MBB & INGLEWOOD JOB 40960
ONWARD ENGINEERING	3977	330	Design&ROWSvcs-InglewoodAve-MB
CITIZENS BUSINESS BANK	5652	3,697	MBB & INGLEWOOD JOB 40960
SELECT ELECTRIC, INC.	6028	222,583	GRANT AVENUE SIGNAL IMPROVEMEN
TWINING LABORATORIES OF S CALIFORNIA	4823	9,060	On-Call.Testing&InspectionSvcs
M.S. CONSTRUCTION MANAGEMENT GROUP	4973	1,500	RB TRANIST CENTER CONSTRUCTION
SELECT ELECTRIC, INC.	6028	1,628,641	GRANT AVENUE SIGNAL IMPROVEMEN
GEOSYNTEC	5993	399,993	FULTON PLAYFIELD PLANNING, DES

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
KINGDOM CAUSES	5260	34,732	HOMELESS OUTREACH AND NAVIGATI
REX ENGINEERING GROUP	4845	7,050	Engr&ConstrSupportTasks.Transi
CREATIVE BUS SALES	5487	2,482,273	5 EZ Rider Busses for Replacem
VECTOR RESOURCES, INC.	5782	10,576	PURCHASE AND INSTALLATION OF 1
VECTOR RESOURCES, INC.	5782	9,553	PURCHASE AND INSTALLATION OF 1
BELLINGHAM MARINE INDUSTRIES	5654	149,513	HARBOR PATROL DOCK.
230-Other Intergovernmental Grant Fund Total		8,109,792	
DENN ENGINEERS	5174	11,000	On-Call.CO#6.RefPOs2021-5003&2
ONWARD ENGINEERING	4749	2	OnCallTasks.Civil&TrafficDesig
MICHAEL BAKER INTERNATIONAL	5804	9,800	MANAGEMENT SERVICES RELATED TO
MICHAEL BAKER INTERNATIONAL	5804	8,025	MANAGEMENT SERVICES RELATED TO
MICHAEL BAKER INTERNATIONAL	5804	6,865	MANAGEMENT SERVICES RELATED TO
KINGDOM CAUSES	5398	28,321	HOMELESS OUTREACH AND NAVIGATI
234-Community Development Block Grant Fund Total		64,013	
MOTOROLA SOLUTIONS, INC.	5915	29,793	PURCHASE OF 3 MOBILE RADIOS AP
MCMURRAY STERN	5996	26,362	Sole Source Purchase of new ev
252-Narcotic Forfeiture & Seizure Fund Total		56,155	
ELLIS ENVIRONMENTAL MANAGEMENT, INC.	5593	18,550	AVIATION GYM IMPROVEMENT PROJE
ELLIS ENVIRONMENTAL MANAGEMENT, INC.	6020	5,022	ASBESTOS ABATEMENT MONITORING-
WESTCOR ENVIRONMENTAL, INC.	6019	28,877	ASBESTOS ABATEMENT OF AVIATION
ARCHITERRA, INC.	5726	12,711	TASK #4 ON-CALL AGREEMENT
SOUTH BAY PARKLAND CONSERVANCY	5395	10,367	HABITAT MGMT SVCS FOR WILDERNE
LUCCI AND ASSOCIATES, INC.	5068	828	OnCallContractTasks
THOMAS PARTITIONS & SPECIALTIES, INC.	5973	11,295	RESTROOM PARTITIONS-ALTA VISTA
AJ CONSTRUCTION SPECIALTIES, INC.	5966	15,578	RESTROOM PARTITIONS AT AVIATIO
254-Subdivision Park Trust Fund Total		103,227	
INTEGRATED MEDIA SYSTEMS	4502	10,643	CITY COUNCIL CHAMBER AND MAIN
CHARGEPOINT	5936	9,331	PURCHASE ONE EV CHARGING STATI
GILLIS & PANICHAPAN ARCHITECTS, INCORPORATED	6032	89,660	POLICE DEPARTMENT SHOOTING RAN
NEW CREATION BUILDERS	5956	10,000	REDONDO BEACH WALKWAY REPAIR (

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
LUCCI AND ASSOCIATES, INC.	5917	5,410	ON-CALL CONTRACT TASKS - REF P
VECTOR RESOURCES, INC.	5782	11,186	PURCHASE AND INSTALLATION OF 1
HIRSCH & ASSOCIATES INC	5392	600	ON CALL CONTRACT LANDSCAPE ARC
ARCHITERRA, INC.	4517	961	On-CallTasks.LandscapeArchSvcs
ARCHITERRA, INC.	5726	9,150	TASK #4 ON-CALL AGREEMENT
PRIORITY ENGINEERING, INC.	5567	7,800	BICYCLE PLAN IMPLEMENTATION
NICHOLS CONSULTING ENGINEERS, CHTD	6038	206,762	RESIDENTIAL STREET REHABILITAT
SELECT ELECTRIC, INC.	6028	312,417	GRANT AVENUE SIGNAL IMPROVEMEN
HIRSCH & ASSOCIATES INC	4762	1,015	OnCallContract.LandscapeArchDe
CJ CONCRETE CONSTRUCTION INC	5836	96,079	CITYWIDE SIDEWALK REPLACEMENT
SELECT ELECTRIC, INC.	6028	375,000	GRANT AVENUE SIGNAL IMPROVEMEN
SELECT ELECTRIC, INC.	6028	75,000	GRANT AVENUE SIGNAL IMPROVEMEN
GEOSYNTEC	5135	8	EWMP&StormwaterFeasibilityStud
UNITED STORM WATER, INC.	4534	52,884	TrashRemovalDevices.StormDrain
SANCON TECHNOLOGIES, INC.	5829	140,000	SANCON TECHNOLOGIES
ALL AMERICAN ASPHALT	6031	385,601	CITYWIDE SLURRY SEAL PROJECT -
SULLY-MILLER CONTRACTING CO.	5749	15,339	RESIDENTIAL STREET REHAB PROJE
U.S. BANK NATIONAL ASSOCIATION	5830	807	SULLY MILLER ESCROW
TRUELINE CONSTRUCTION & SURFACING	6052	34,994	PICKLEBALL COURT INSTALLATION
ROADLINE PRODUCTS INC, USA	5959	20,625	PURCHASE 10 FLASHING STOP SIGN
QUALITY REFRIGERATION COMPANY INC	6027	24,672	VETERANS PARK CONDENSER COIL R
300-Capital Project Fund Total		1,895,945	
ARCHITERRA, INC.	5726	218	TASK #4 ON-CALL AGREEMENT
ED'S FENCING INC.	6037	49,370	MANUFACTURE/INSTALL FENCE AT D
303-Open Space Acquisition Fund Total		49,588	
LANCE, SOLL & LUNGHARD, LLP	5840	20,000	LANCE SOLL LUNGHARD - PIER & H
TWINING LABORATORIES OF S CALIFORNIA	4823	2,640	On-Call.Testing&InspectionSvcs
KOSMONT COMPANIES	4816	4,356	REAL ESTATE CONSULTING SERVICE
KOSMONT COMPANIES	5811	32,594	KOSMONT REAL ESTATE SERVICES C
NOBLE CONSULTANTS, INC.	2856	42,075	C-1411-131 SSLagoon/BoatLaunch

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
ON THE WING FALCONRY	5739	16,800	PEST BIRD ABATEMENT SERVICES
SWA GROUP	5413	10,821	WATERFRONT AMENITIES PLAN CONT
GENSLER	5962	1,825	EDUCATION CTR. FEASIBILITY & C
MICHELSON LABORATORIES INC	5713	21,416	CONSULTING SERVICES SEASIDE LA
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	4804	14,364	SSLagoonAlternateSeawaterIntak
MICHELSON LABORATORIES INC	5713	5,648	CONSULTING SERVICES SEASIDE LA
NOBLE CONSULTANTS, INC.	2856	147,668	C-1411-131 SSLagoon/BoatLaunch
MOFFATT & NICHOL	3712	838	Municipal&SportFishingTimberPi
JILK HEAVY CONSTRUCTION, INC.	5379	198,917	Municipal-SFPiers.Repair&Maint
NOBLE CONSULTANTS, INC.	2856	10,094	C-1411-131 SSLagoon/BoatLaunch
ELLIS ENVIRONMENTAL MANAGEMENT, INC.	5594	5,523	DECORATIVE SAIL STRUCTURES ON
WALLACE & ASSOCIATES CONSULTING, LLC	5655	20,970	BASIN 2 SEWER PUMP OUT
LUCCI AND ASSOCIATES, INC.	5068	360	OnCallContractTasks
NOBLE CONSULTANTS, INC.	2856	26,787	C-1411-131 SSLagoon/BoatLaunch
MOFFATT & NICHOL	3712	78,000	Municipal&SportFishingTimberPi
GENSLER	5962	5,362	EDUCATION CTR. FEASIBILITY & C
JWC ENVIRONMENTAL	6025	20,291	PURCHASE A "MUFFIN MOSTER" COM
ATHENS SERVICES	5740	6,000	FY 22-23 PIER COMPACTOR/ROLL-O
SKY ELEMENTS, LLC	6030	65,000	DRONE SHOW FOR FOURTH OF JULY
600-Harbor Tidelands Fund Total		758,349	
KOSMONT COMPANIES	4816	4,934	REAL ESTATE CONSULTING SERVICE
KOSMONT COMPANIES	5811	5,266	KOSMONT REAL ESTATE SERVICES C
LAZ PARKING CALIFORNIA, LLC	4942	29,538	ANNUAL PARKING SERVICES WATERF
ON THE WING FALCONRY	5739	16,800	PEST BIRD ABATEMENT SERVICES
VISUAL LEASE	5241	7,865	LEASE MANAGEMENT SOFTWARE CONT
SWA GROUP	5413	10,821	WATERFRONT AMENITIES PLAN CONT
PAPE MATERIAL HANDLING, INC.	5885	3,688	PURCHASE BIG FOOT ELECTRIC CAR
NOBLE CONSULTANTS, INC.	2856	8,950	C-1411-131 SSLagoon/BoatLaunch
TWINING LABORATORIES OF S CALIFORNIA	4823	1,311	On-Call.Testing&InspectionSvcs
TWINING LABORATORIES OF S CALIFORNIA	4823	749	On-Call.Testing&InspectionSvcs

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
VECTOR RESOURCES, INC.	5990	19,287	SURVEILLANCE CAMERAS FOR SKATE
LANCE, SOLL & LUNGHARD, LLP	5840	5,000	LANCE SOLL LUNGHARD - PIER & H
ATHENS SERVICES	5740	452	FY 22-23 PIER COMPACTOR/ROLL-O
ATHENS SERVICES	5740	792	FY 22-23 PIER COMPACTOR/ROLL-O
BAY AREA TRASH COMPACTOR	6011	17,334	BRAMIDAN B20 BALER FOR PIER
601-Harbor Uplands Fund Total		132,787	
FEDERAL RESOURCES	4592	5,000	HAZMAT IQ REFRESHER TRAINING P
HF & H CONSULTANTS, LLC	5942	19,378	COMPLIANCE AUDIT OF CITY'S SOL
ATHENS SERVICES	5698	1,744	TRASH SERVICE- RESIDENTIAL CAR
602-Solid Waste Fund Total		26,122	
CHARLES ABBOTT ASSOCIATES INC	5856	50,055	POLYSTYRENE, SINGLE-USE PLASTI
FISCHER COMPLIANCE LLC	6047	12,000	SEWER SYSTEM MANAGEMENT PLAN
HARDY & HARPER INC	5750	29,289	TORRANCE BLVD RESURFACING
DUKE'S ROOT CONTROL, INC	5686	26,003	SEWER ROOT CONTROL
SANCON TECHNOLOGIES, INC.	5829	482,245	SANCON TECHNOLOGIES
HADRONEX	4450	79,860	WastewaterMonitoringDevices.Mo
MORROW-MEADOWS CORPORATION	5953	494,972	TECH SUPPORT/EMGCY RESP SVC FO
ONWARD ENGINEERING	4749	1,130	OnCallTasks.Civil&TrafficDesig
MEHTA MECHANICAL COMPANY, INC.	6048	4,354,000	PORTOFINO WAY & YACHT CLUB WAY
WALLACE & ASSOCIATES CONSULTING, LLC	6002	350,688	WALLACE & ASSOC ALTA VISTA SEW
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	3606	22,791	P&S.SewerPumpStations.Rindge.Y
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	5437	16,956	YACHT CLUB WAY AND PORTOFINO W
MEHTA MECHANICAL COMPANY, INC.	6048	3,160,000	PORTOFINO WAY & YACHT CLUB WAY
WALLACE & ASSOCIATES CONSULTING, LLC	6002	343,614	WALLACE & ASSOC ALTA VISTA SEW
WALLACE & ASSOCIATES CONSULTING, LLC	5546	6,944	ALTA VISTA PUMP STATION PROJEC
WALLACE & ASSOCIATES CONSULTING, LLC	5655	187,569	BASIN 2 SEWER PUMP OUT
BELLINGHAM MARINE INDUSTRIES	5654	344,853	HARBOR PATROL DOCK.
EMPIRE PIPE CLEANING & EQUIPMENT, INC.	6003	160,362	SEWER LINE CLEANING
603-Wastewater Fund Total		10,123,330	
AZTEC RENTS & SELLS, INC.	4586	34,580	Professional services for cust

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
NATIONAL AUTO FLEET GROUP	4909	28,287	PURCHASE FIVE 2020 POLICE INTE
NATIONAL AUTO FLEET GROUP	5274	5,430	PURCHASE ONE 2022 FORD F-250 C
NATIONAL AUTO FLEET GROUP	5275	5,430	PURCHASE ONE 2022 FORD F-250 C
NATIONAL AUTO FLEET GROUP	5276	5,430	PURCHASE ONE 2022 FORD F-250 C
NATIONAL AUTO FLEET GROUP	5279	131,779	PURCHASE ONE 2022 FORD F-450 C
NATIONAL AUTO FLEET GROUP	5515	158,500	PURCHASE TWO FORD PD INTERCEPT
NATIONAL AUTO FLEET GROUP	5517	78,081	PURCHASE ONE 2022 FORD PD INTE
NATIONAL AUTO FLEET GROUP	5553	158,500	PURCHASE TWO 2022 FORD P.D. IN
NATIONAL AUTO FLEET GROUP	5614	174,580	PURCHASE TWO 2023 CHEVY TAHOE
NATIONAL AUTO FLEET GROUP	5875	70,070	VEHICLE PURCHASE FOR PW - A.DE
NATIONAL AUTO FLEET GROUP	5899	40,712	PURCHASE ONE 2023 FORD EXPLORE
NATIONAL AUTO FLEET GROUP	5994	65,774	PURCHASE A 2023 FORD F-250 SRW
WEST COAST LIGHTS & SIRENS, INC.	5998	24,096	P.D. PATROL UNIT 663 UPFITTING
WEST COAST LIGHTS & SIRENS, INC.	5999	24,096	P.D. PATROL UNIT 664 UPFITTING
SCHWALM GENERATION, INC.	5879	1,356	PROVIDE MAINTENANCE TO STANDBY
PAPE MATERIAL HANDLING, INC.	5885	12,276	PURCHASE BIG FOOT ELECTRIC CAR
SEAGRAVE FIRE APPARATUS, LLC	5983	1,002,836	PURCHASE A FIRE APPARATUS FOR
701-Vehicle Replacement Fund Total		2,021,813	
ACCO ENGINEERED SYSTEMS INC	5788	1,023	MAINTENANCE FOR CITY'S HVAC SY
702-Building Occupancy Fund Total		1,023	
INSIGHT PUBLIC SECTOR SLED	6013	6,480	VEEAM RENEWAL 2023
TYLER TECHNOLOGIES INC	5687	8,866	ANNUAL TYLER TECH SUPPORT AND
TYLER TECHNOLOGIES INC	5831	6,685	TYLER TECHNOLOGIES PACE TRAINI
CATAPULT SYSTEMS, LLC	5216	5,283	1)Assist with the configuratio
CATAPULT SYSTEMS, LLC	5623	16,000	CATAPULT SYSTEMS - SECOND AMEN
VOX NETWORK SOLUTIONS, INC.	5178	7,402	VOX NETWORK SOLUTIONS AGREEMEN
VOX NETWORK SOLUTIONS, INC.	5384	97,877	LOCAL AREA NETWORK AND WIRELES
VOX NETWORK SOLUTIONS, INC.	5710	51,340	NEW RING/AVAYA CLOUD CITY PHON
COMMUNICATION STRATEGIES	4880	24,119	TELECOMMUNICATION IMPLEMENTATI
COMMUNICATION STRATEGIES	5269	5,754	Unified Communications System

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
COMMUNICATION STRATEGIES	5486	34,995	IMPLEMENTATION SUPPORT AND PRO
EMC CORPORATION	5844	21,018	DELL EMC MAINTENANCE
GENERAL NETWORKS CORP.	5633	14,065	BARRACUDA NETWORK RENEWAL
STEP CG, LLC	5723	9,000	EXTREME MAINTENANCE FIREWALL S
RINGCENTRAL, INC.	5725	4,352	RING CENTRAL INC
TYLER TECHNOLOGIES INC	4247	27,792	MUNIS FMHRS RESERVE FUNDING
703-Information Technology Fund Total		341,028	
HITECH SYSTEMS INC	5390	1,343	Annual Records Management Soft
705-Emergency Communications Fund Total		1,343	
ACCO ENGINEERED SYSTEMS INC	6024	18,450	PURCHASE AND INSTALL OF CONDEN
AVALON ROOFING, INC.	6044	264,478	RE ROOFING INSTALL AT 531 N GR
HKA ELEVATOR CONSULTING, INC.	5598	4,000	ELEVATOR CONSULTING: VETERANS
707-Major Facilities Repair Fund Total		286,928	
VERONICA TAM & ASSOCIATES	5897	391	3RD AMENDMENT TO CONTRACT FOR
RINCON CONSULTANTS, INC.	5244	1,791	AACAP IMPLEMENTATION ZONING AM
RINCON CONSULTANTS, INC.	5245	24,943	AACAP PARKING CODE AMENDMENTS
PLACEWORKS	3751	55,944	GENERAL PLAN UPDATE CONSULTANT
PLACEWORKS	5787	325,039	FOURTH AMENDMENT TO AGREEMENT
BUREAU VERITAS NORTH AMERICA, INC.	5636	152,743	PLAN CHECK SERVICES BUILDING D
RINCON CONSULTANTS, INC.	5963	10,131	7TH AMENDMENT TO CONTRACT FOR
RINCON CONSULTANTS, INC.	5876	27,030	BCHD HEALTHLY LIVING CAMPUS PR
PLACEWORKS	5878	119,647	BEACH CITIES HEALTH DISTRICT H
800-Deposits Fund Total		717,659	
KEYSER MARSTON ASSOCIATES INC	5219	30,863	AFFORDABLE HOUSING CONSULTANT
PATH	5426	12,982	Administrative per quarter
971-Low Mod Income Housing Fund Total		43,845	
GRAND TOTAL ALL FUNDS			
		\$30,241,483	