

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
7/7/23	AFLAC	0	238386	PREMIUMS 06/23	101-203-0000-0239	640	220.08
						<b>640 Total</b>	220.08
7/7/23	ESQUIVIAS, ANTONIO	0	REIMB-062423	FY22-23 BOOT REIMBURSEMENT-PT PRK ENF 06/23	101-400-5123-4310	641	120.00
						<b>641 Total</b>	120.00
7/7/23	HUNTER, SHAUNNA	0	REIMB-070323	FY22-23 OPERATING SUPPLIES REIMBURSEMENT 06/23	101-400-6120-4310	642	51.66
						<b>642 Total</b>	51.66
7/7/23	BLUE SHIELD OF CA	0	231640000894	PREMIUMS 07/23	101-203-0000-0235	643	56,604.99
						<b>643 Total</b>	56,604.99
7/7/23	DELTA DENTAL	0	BE005566476	PREMIUMS 07/23	101-203-0000-0235	644	5,058.52
7/7/23	DELTA DENTAL	0	BE005566476	COBRA PREMIUMS 07/23	101-400-2999-4201	644	90.58
						<b>644 Total</b>	5,149.10
7/7/23	DELTA DENTAL INS CO	0	BE005564321	PREMIUMS 07/23	101-203-0000-0235	645	180.14
						<b>645 Total</b>	180.14
7/7/23	LEGAL ACCESS PLANS	0	INV3202741	PREMIUMS 07/23	101-203-0000-0239	646	72.00
						<b>646 Total</b>	72.00
7/7/23	VISION SERVICE PLAN	0	30086691-07/23	PREMIUMS 07/23	101-203-0000-0235	647	2,113.17
						<b>647 Total</b>	2,113.17
7/7/23	1 HOUR PHOTO	20230083	060823 SE	FY22-23 R&P SIGNS & BANNERS-SP EVTS	101-400-5170-5103	87313	783.33
7/7/23	1 HOUR PHOTO	20230083	060823 SE	FY22-23 R&P SIGNS & BANNERS-SP EVTS	101-400-5180-4310	87313	70.00
						<b>87313 Total</b>	853.33
7/7/23	SANFORD ABRAMOWITZ	0	REIMB-062823	FY22-23 PUBLIC SAFETY REIMBURSEMENT PROGRAM 06/23	101-400-6120-5101	87314	100.00
						<b>87314 Total</b>	100.00
7/7/23	ALL AREA SERVICES	20230038	23-00662	FY22-23 CITYWIDE PLUMBING SERVICES-PVIC 6/22/23	101-400-3140-5201	87315	531.50
						<b>87315 Total</b>	531.50
7/7/23	ASSOCIATED SOILS ENG	20220218	47285	FY22-23 GEOTECH SRV- LADERA L CONSTRUCTION 05/23	333-400-8405-8008	87316	1,590.00
						<b>87316 Total</b>	1,590.00
7/7/23	MIKE BILINSKI	0	REIMB-062923	FY22-23 GEOLOGY PRINTING COSTS REIMBURSEMENT 06/23	101-400-1410-5103	87317	39.36
						<b>87317 Total</b>	39.36
7/7/23	BLUEPRINT SERVICE	20230053	16845	FY22-23 PLAN COPIES AND MISC PRINTING 06/07/23	101-400-4110-5103	87318	36.91
						<b>87318 Total</b>	36.91
7/7/23	BROWN, JOEL	0	061723JB	PVIC FAC USE REFUNDS-JOEL BROWN	101-220-0000-0229	87319	500.00
						<b>87319 Total</b>	500.00
7/7/23	BUG STOP SERVICES	0	75086	FY22-23 BEE TREATMENT-LAMP POLE MENOMINEE PL	101-400-3180-5201	87320	450.00
						<b>87320 Total</b>	450.00
7/7/23	CBE SOLUTIONS	20230078	5025557531	FY22-23 CANON DEVICES LEASE RYAN PK 06/13-07/12/23	101-400-1470-5201	87321	195.69
						<b>87321 Total</b>	195.69
7/7/23	CHOICE MEDIATION	20230110	63023	FY22-23 MEDIATION SERVICES THRU 06/30/23	101-400-4150-5101	87322	4,280.00
						<b>87322 Total</b>	4,280.00
7/7/23	CLIFTONLARSONALLEN	0	3791877	FY22-23 FINANCIAL AUDIT SERVICES-1ST INTERIM	101-400-2110-5101	87323	630.00
						<b>87323 Total</b>	630.00
7/7/23	CONCENTRA MEDICAL	0	795551081	FY22-23 PRE EMPLOYMENT EXAMINATION 06/12/23	101-400-1450-5101	87324	98.00
						<b>87324 Total</b>	98.00
7/7/23	COTTON, SHIRES	20230116	723018-723041	FY22-23 GEOLOGY SERVICE-CDD 06/23	101-400-4170-5101	87325	23,025.00
7/7/23	COTTON, SHIRES	20230298	623201	FY22-23 GEOLOGICAL TECHNICAL SUPPORT SVCS-OSM 05/23	101-400-5122-5101	87325	5,746.10
						<b>87325 Total</b>	28,771.10
7/7/23	COUNTY OF LA	0	RE-PW-23061206625	FY22-23 INSPECT SEWER/INDUST WASTE THRU 05/23	101-400-3160-5101	87326	90.52

						<b>87326 Total</b>	90.52
7/7/23	COYOTE, WILDLIFE	20230114	209	FY22-23 COYOTE TRAPPING SERVICES 06/23	101-400-4180-5101	87327	4,600.00
						<b>87327 Total</b>	4,600.00
7/7/23	PAUL CZAPLICKI	0	REIMB-062923	FY22-23 PUBLIC SAFETY REIMBURSEMENT PROGRAM 06/23	101-400-6120-5101	87328	69.99
						<b>87328 Total</b>	69.99
7/7/23	DAVIS FARR LLP	20230374	14753	FY22-23 FINANCE DEPT PROFESSIONAL SERVICES 05/23	101-400-2110-5101	87329	5,454.80
						<b>87329 Total</b>	5,454.80
7/7/23	DIAMOND ENVIRONMENT	20230041	0004483291	FY22-23 PORTABLE RSTRM & SINKS SP EVENTS 06/16/23	101-400-5170-5106	87330	466.40
						<b>87330 Total</b>	466.40
7/7/23	DUTHIE POWER SERVICE	20230216	S115704	FY22-23 EMERGENCY GENERATOR SVCS-AYANTRA SYSTM	101-400-3140-5201	87331	2,953.33
						<b>87331 Total</b>	2,953.33
7/7/23	EDCO DISPOSAL	20230065	694534-0523	FY22-23 STREETSWEeping CITYWIDE 05/23	214-400-0000-5201	87332	14,290.37
7/7/23	EDCO DISPOSAL	20230065	694534-0523	FY22-23 STREETSWEeping CITYWIDE 05/23	338-400-3170-5201	87332	6,124.44
7/7/23	EDCO DISPOSAL	20230065	694534-0523	FY22-23 STREETSWEeping CITYWIDE 05/23	343-400-0000-5201	87332	0.00
						<b>87332 Total</b>	20,414.81
7/7/23	FEDEX	0	8-171-27003	FY22-23 SHIPPING CHARGES-CITY CLERK (2)	101-400-2999-4311	87333	83.62
						<b>87333 Total</b>	83.62
7/7/23	FERRARI BACKFLOW INC	20230375	INV0243	FY22-23 BACKFLOW TESTING AND REPAIR 06/23	101-400-3140-5201	87334	1,740.00
7/7/23	FERRARI BACKFLOW INC	20230375	INV0242	FY22-23 BACKFLOW TESTING AND REPAIR 06/23	101-400-3140-5201	87334	1,985.00
						<b>87334 Total</b>	3,725.00
7/7/23	FIRE GRAZERS, INC.	20230024	062623	FY22-23 FUEL MOD-GOAT GRAZING GRNDVW/MONTMLGA	101-400-3230-5201	87335	88,668.00
						<b>87335 Total</b>	88,668.00
7/7/23	GILMAN CONSTRUCTION	20220281	2565	FY22-23 LADERA L CONSTRUCTION WEB CAM 06/23	330-400-8405-8001	87336	359.00
						<b>87336 Total</b>	359.00
7/7/23	GREY, JESSICA	0	REIMB-062023	FY22-23 BOOT REIMBURSEMENT-PT OSM 06/23	101-400-5122-4310	87337	120.00
						<b>87337 Total</b>	120.00
7/7/23	H2 ENVIRONMENTAL CON	20220187	23071	FY22-23 LADERA LINDA MATERIALS TESTING 04-05/22	333-400-8405-8008	87338	6,966.66
7/7/23	H2 ENVIRONMENTAL CON	20220187	23071	FY22-23 LADERA LINDA MATERIALS TESTING 04-05/22	334-400-8405-8008	87338	11,363.34
						<b>87338 Total</b>	18,330.00
7/7/23	HARDY & HARPER	20230066	49512	FY22-23 ROW MAINTENANCE 05-06/23	101-400-3150-5201	87339	2,108.76
7/7/23	HARDY & HARPER	20230066	49512	FY22-23 ROW MAINTENANCE 05-06/23	101-400-3151-5201	87339	2,910.10
7/7/23	HARDY & HARPER	20230025	49536	FY22-23 ROADWAY MAINT-STRIPING CREST RD	202-400-3170-5201	87339	4,200.00
7/7/23	HARDY & HARPER	20230025	49535	FY22-23 ROADWAY MAINT-SPEED LIMIT MARKINGS	202-400-3170-5201	87339	2,400.00
7/7/23	HARDY & HARPER	20230066	49512	FY22-23 ROW MAINTENANCE 05-06/23	202-400-3180-5201	87339	20,244.14
7/7/23	HARDY & HARPER	20230366	49497	FY22-23 LANDSLIDE ROADWAY-PVDS NEAR WAYFARER'S CH	215-400-8302-8802	87339	54,459.00
						<b>87339 Total</b>	86,322.00
7/7/23	HARRIS & ASSOCIATES	20230354	54006	FY22-23 LLMD ANNUAL REPORT PREPARATION 7-12 '22	101-400-3110-5101	87340	5,160.44
7/7/23	HARRIS & ASSOCIATES	20220274	57328	FY22-23 LLMD ANNUAL REPRT PREPARATION 2/26-4/01/23	101-400-3110-5101	87340	1,314.22
7/7/23	HARRIS & ASSOCIATES	20230354	58118	FY22-23 LLMD ANNUAL REPRT PREPARATION 4/30-5/27/23	101-400-3110-5101	87340	2,375.34
						<b>87340 Total</b>	8,850.00
7/7/23	HINDERLITER	20230252	SIN028925	FY22-23 SALES TAX SERVICES Q4/APR-JUN 2023	101-400-2999-5101	87341	846.83
						<b>87341 Total</b>	846.83
7/7/23	HOUT CONSTRUCTION SE	20230292	3 LPDM-06/23	FY22-23 LPDM GRANT SUPPORT SERVICES	330-400-8304-8001	87342	4,195.50
7/7/23	HOUT CONSTRUCTION SE	20230296	4 LSM-06/23	FY22-23 LANDSLIDE MITIGATION ADMIN SVCS	330-400-8304-8005	87342	3,618.21
						<b>87342 Total</b>	7,813.71
7/7/23	INTEGRATED ENGINEERI	20220276	23-129	FY22-23 RETAINING WALL CREST RD-PROJ MGMT 06/23	101-400-3110-5101	87343	720.00
						<b>87343 Total</b>	720.00

7/7/23	INTERWEST CONSULTING	20230034	88778	FY22-23 PERMIT MANAGER SERVICES 05/23	101-400-3110-5101	87344	4,640.00
7/7/23	INTERWEST CONSULTING	20230034	88779	FY22-23 PERMIT WIRELESS SERVICES 05/23	101-400-3110-5101	87344	7,560.00
						<b>87344 Total</b>	12,200.00
7/7/23	JOHN L. HUNTER	20230036	RPV1MS412305	FY22-23 NPDES PROGRAM SERVICES 05/23	343-400-3130-5101	87345	2,850.00
7/7/23	JOHN L. HUNTER	20230036	RPV1CIMP12305	FY22-23 NPDES CONSULTING-CIMP SVCS 05/23	343-400-3130-5101	87345	878.75
7/7/23	JOHN L. HUNTER	20230036	RPV1EWMP12305	FY22-23 NPDES CONSULTING-EWMP SVCS 05/23	343-400-3130-5101	87345	5,055.00
						<b>87345 Total</b>	8,783.75
7/7/23	KUSUNOKI, GARY	20230118	1702	FY22-23 HEARING OFFICER-CODE CASES 05/14-05/16/23	101-400-4140-5101	87346	840.00
						<b>87346 Total</b>	840.00
7/7/23	JOSEPH MALCOMB	0	REIMB-062823	FY22-23 PUBLIC SAFETY REIMBURSEMENT PROGRAM 05/23	101-400-6120-5101	87347	90.00
						<b>87347 Total</b>	90.00
7/7/23	MARINA GRAPHIC	20230194	132359	FY22-23 BUSINESS CARD PRINTING-ARA MIHRANIAN	101-400-1410-5103	87348	249.62
7/7/23	MARINA GRAPHIC	20230335	132261	FY22-23 HUMAN RESOURCES PRINTING SERVICES	101-400-1450-5103	87348	264.29
						<b>87348 Total</b>	513.91
7/7/23	MATTHEWS INTERNATION	20230059	9001152567	FY22-23 PVIC AMPHITHEATER BRONZE PLAQUES 6/13/23	228-400-5411-4310	87349	474.43
						<b>87349 Total</b>	474.43
7/7/23	METROCELL	20230377	9888	FY22-23 RATTLESNAKE-CONCRETE PILASTER CAPS	330-400-8423-8802	87350	16,081.00
						<b>87350 Total</b>	16,081.00
7/7/23	MOBILITYWORKS	20230332	Q264377	FY22-23 REACH VAN ADA COMPLIANCE	310-400-3110-5101	87351	23,400.00
						<b>87351 Total</b>	23,400.00
7/7/23	NEXTECH SYSTEMS, INC	20230155	INV1990	FY22-23 TRAFFIC CALMING PROGRAM EQUIPMENT	330-400-8846-8802	87352	23,790.88
						<b>87352 Total</b>	23,790.88
7/7/23	NUVIS	20230267	26503	FY22-23 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 05/23	330-400-8840-8101	87353	2,570.00
						<b>87353 Total</b>	2,570.00
7/7/23	NV5, INC.	20230328	337284	FY22-23 ABALONE COVE SEWER CHARGE ANALYSIS 05/23	225-400-0000-5101	87354	6,337.50
						<b>87354 Total</b>	6,337.50
7/7/23	OCEAN BLUE ENVIRO	20230302	37673	FY22-23 STORM WATER & ENVRMNTL CLEANUP 12/12/22	101-400-3130-5201	87355	4,862.43
7/7/23	OCEAN BLUE ENVIRO	20230302	38151	FY22-23 STORM WATER & ENVRMNTL CLEANUP 03/29/23	101-400-3130-5201	87355	1,420.65
7/7/23	OCEAN BLUE ENVIRO	20230302	38179	FY22-23 STORM WATER & ENVRMNTL CLEANUP 04/04/23	101-400-3130-5201	87355	4,785.74
7/7/23	OCEAN BLUE ENVIRO	20230302	37532	FY22-23 STORM WATER & ENVRMNTL CLEANUP 11/08/22	101-400-3130-5201	87355	5,128.85
7/7/23	OCEAN BLUE ENVIRO	20230302	38118	FY22-23 STORM WATER & ENVRMNTL CLEANUP 03/21/23	101-400-3130-5201	87355	3,280.30
7/7/23	OCEAN BLUE ENVIRO	20230302	38146	FY22-23 STORM WATER & ENVRMNTL CLEANUP 03/27/23	101-400-3130-5201	87355	836.24
7/7/23	OCEAN BLUE ENVIRO	20230302	37673	FY22-23 STORM WATER & ENVRMNTL CLEANUP 12/12/22	101-400-3160-5201	87355	0.00
7/7/23	OCEAN BLUE ENVIRO	20230302	38151	FY22-23 STORM WATER & ENVRMNTL CLEANUP 03/29/23	101-400-3160-5201	87355	0.00
7/7/23	OCEAN BLUE ENVIRO	20230302	38179	FY22-23 STORM WATER & ENVRMNTL CLEANUP 04/04/23	101-400-3160-5201	87355	0.00
7/7/23	OCEAN BLUE ENVIRO	20230302	37532	FY22-23 STORM WATER & ENVRMNTL CLEANUP 11/08/22	101-400-3160-5201	87355	0.00
7/7/23	OCEAN BLUE ENVIRO	20230302	38118	FY22-23 STORM WATER & ENVRMNTL CLEANUP 03/21/23	101-400-3160-5201	87355	0.00
7/7/23	OCEAN BLUE ENVIRO	20230302	38146	FY22-23 STORM WATER & ENVRMNTL CLEANUP 03/27/23	101-400-3160-5201	87355	0.00
7/7/23	OCEAN BLUE ENVIRO	20230376	38217	FY22-23 CODE ENFORCEMENT ABATEMENT SVCS 04/23	101-400-4140-5101	87355	4,428.42
7/7/23	OCEAN BLUE ENVIRO	20230209	38326	FY22-23 AB COVE SEWER ENVIRONMENTAL SVC 05/23	225-400-0000-5201	87355	5,104.37
						<b>87355 Total</b>	29,847.00
7/7/23	ODP BUSINESS SOLUTIO	20230039	316534686001	FY22-23 HR OFFICE SUPPLIES	101-400-1450-4310	87356	124.29
7/7/23	ODP BUSINESS SOLUTIO	20230049	318070997002	FY22-23 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87356	4.97
7/7/23	ODP BUSINESS SOLUTIO	20230049	318080571001	FY22-23 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87356	29.12
7/7/23	ODP BUSINESS SOLUTIO	20230049	318070997001	FY22-23 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87356	123.93
7/7/23	ODP BUSINESS SOLUTIO	20230049	315480875001	FY22-23 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87356	70.55
7/7/23	ODP BUSINESS SOLUTIO	20230049	315480875002	FY22-23 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87356	4.12

7/7/23	ODP BUSINESS Solutio	20230049	315605427001	FY22-23 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87356	20.79
7/7/23	ODP BUSINESS Solutio	20230073	316618879001	FY22-23 CITY WIDE TONER & COPY PAPER	101-400-2999-4310	87356	325.15
7/7/23	ODP BUSINESS Solutio	20230084	317433732001	FY22-23 R&P OFFICE SUPPLIES-HESSE PK	101-400-5130-4310	87356	186.12
7/7/23	ODP BUSINESS Solutio	20230084	317444515001	FY22-23 R&P OFFICE SUPPLIES-RYAN PK	101-400-5140-4310	87356	32.83
7/7/23	ODP BUSINESS Solutio	20230084	317441904001	FY22-23 R&P OFFICE SUPPLIES-RYAN PK	101-400-5140-4310	87356	62.33
7/7/23	ODP BUSINESS Solutio	20230084	317096620001	FY22-23 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	87356	66.29
7/7/23	ODP BUSINESS Solutio	20230084	315776683001	FY22-23 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	87356	57.98
7/7/23	ODP BUSINESS Solutio	20230334	319676150001	FY22-23 PUBLIC SAFETY OFFICE SUPPLIES	101-400-6120-4310	87356	99.62
						<b>87356 Total</b>	1,208.09
7/7/23	PAR 4 VALET PARKING	20230074	0000035	FY22-23 R&P EVT DIRECTIONAL PARKING SVCS 6/17/23	101-400-5170-5101	87357	558.00
						<b>87357 Total</b>	558.00
7/7/23	PODS ENTERPRISES	20230271	PODS005290331	FY22-23 PVIC EMERGENCY STORAGE 06/22-07/21/23	101-400-3140-5106	87358	222.44
						<b>87358 Total</b>	222.44
7/7/23	PV PENINSULA LAND	0	2023-180	FY22-23 PVPLC NCCP HABITAT PRESERVE MGT 04-06/23	222-400-0000-5101	87359	36,386.00
7/7/23	PV PENINSULA LAND	0	2023-180	FY22-23 PVPLC NCCP MAINT-OCEANFRONT EST 04-06/23	222-400-0000-5201	87359	5,273.00
						<b>87359 Total</b>	41,659.00
7/7/23	SHI INTERNATIONAL	20230286	B17013965	FY22-23 IT EQUIPMENT-LADERA LINDA PK ARUBA HDWR	330-400-8405-8101	87360	2,994.87
7/7/23	SHI INTERNATIONAL	20230286	B17021100	FY22-23 IT EQUIPMENT-LADERA LINDA PK NETWORK	330-400-8405-8101	87360	6,235.05
						<b>87360 Total</b>	9,229.92
7/7/23	ROBERT SMITH	0	ROM-062123	FY22-23 RECYCLER OF THE MONTH WINNER 06/20/23	213-400-0000-4901	87361	250.00
						<b>87361 Total</b>	250.00
7/7/23	SMITH-EMERY LABORATO	20220217	478751-17	FY22-23 INSPECT & MATERIALS TESTING-LADERA L CONST	334-400-8405-8006	87362	1,958.10
7/7/23	SMITH-EMERY LABORATO	20220217	478751-18	FY22-23 INSPECT & MATERIALS TESTING-LADERA L CONST	334-400-8405-8006	87362	6,805.20
						<b>87362 Total</b>	8,763.30
7/7/23	SO CAL NEWS GROUP	20230055	5165565-0011609355	FY22-23 CDD LEGAL NOTICES (DAILY BRZ/PVNEWS) 06/23	101-400-4120-5102	87363	3,838.74
						<b>87363 Total</b>	3,838.74
7/7/23	SOUTHERN CA EDISON	0	700633909087-06/23	ELECTRIC-ALPR VIA COLINITA 06/23	101-400-3120-5304	87364	46.85
						<b>87364 Total</b>	46.85
7/7/23	SPARKLETTS	20230133	9465710 070123	FY22-23 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	87365	58.96
7/7/23	SPARKLETTS	20230133	9465714 070123	FY22-23 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	87365	8.50
7/7/23	SPARKLETTS	20230133	9466320 070123	FY22-23 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	87365	59.96
7/7/23	SPARKLETTS	20230133	9465705 070123	FY22-23 WATER DELIVERY & DISPENSERS-OSM/ RNGR	101-400-3140-4310	87365	36.00
7/7/23	SPARKLETTS	20230133	9465718 070123	FY22-23 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	87365	47.47
7/7/23	SPARKLETTS	20230133	9465711 070123	FY22-23 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	87365	763.32
7/7/23	SPARKLETTS	20230133	18265391 063023	FY22-23 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	87365	72.96
						<b>87365 Total</b>	1,047.17
7/7/23	STARODUB, JACQUELYN	0	062523JS	HP FAC USE REFUND-JACQUELYN STARODUB	101-220-0000-0229	87366	300.00
						<b>87366 Total</b>	300.00
7/7/23	STAY GREEN INC.	20230068	75761	FY22-23 CITY LANDSCAPE SVCS-VW RSTORATION 6/23/23	101-400-3150-5201	87367	3,197.28
7/7/23	STAY GREEN INC.	20230068	75761	FY22-23 CITY LANDSCAPE SVCS-VW RSTORATION 6/23/23	101-400-3151-5201	87367	7,487.98
7/7/23	STAY GREEN INC.	20230068	75761	FY22-23 CITY LANDSCAPE SVCS-VW RSTORATION 6/23/23	101-400-3180-5201	87367	2,134.91
7/7/23	STAY GREEN INC.	20230068	75761	FY22-23 CITY LANDSCAPE SVCS-VW RSTORATION 6/23/23	202-400-3180-5201	87367	6,938.18
7/7/23	STAY GREEN INC.	20230068	75761	FY22-23 CITY LANDSCAPE SVCS-VW RSTORATION 6/23/23	213-400-0000-5201	87367	545.59
7/7/23	STAY GREEN INC.	20230068	75761	FY22-23 CITY LANDSCAPE SVCS-VW RSTORATION 6/23/23	221-400-0000-5201	87367	10,067.01
7/7/23	STAY GREEN INC.	20230068	75761	FY22-23 CITY LANDSCAPE SVCS-VW RSTORATION 6/23/23	223-400-0000-5201	87367	607.05
						<b>87367 Total</b>	30,978.00
7/7/23	STEIN, ANDREW T.	20230368	29112	FY22-23 PUBLIC SAFETY/EOC GIVEAWAYS 06/23	101-400-1430-4310	87368	4,383.20

7/7/23	STEIN, ANDREW T.	20230368	29112	FY22-23 PUBLIC SAFETY/EOC GIVEAWAYS 06/23	101-400-6120-4310	87368	1,092.44
7/7/23	STEIN, ANDREW T.	20230368	29112	FY22-23 PUBLIC SAFETY/EOC GIVEAWAYS 06/23	101-400-6120-4901	87368	5,000.00
						<b>87368 Total</b>	10,475.64
7/7/23	SUNBEAM CONSULTING	20230035	JB1277APR2023	FY22-23 SCHOOL FLAGGING 04/03-04/30/23	101-400-3120-5101	87369	16,811.00
7/7/23	SUNBEAM CONSULTING	20230035	JB1277MAY2023	FY22-23 SCHOOL FLAGGING 05/01-05/28/23	101-400-3120-5101	87369	16,908.00
						<b>87369 Total</b>	33,719.00
7/7/23	SUPERION	20220250	385850	FY22-23 TRAKIT ASSESSMENT-CONSULTING 5/28-6/17/23	101-400-1470-5101	87370	1,890.00
						<b>87370 Total</b>	1,890.00
7/7/23	DARBY TEBBS	0	ROM-062123	FY22-23 RECYCLER OF THE MONTH WINNER 06/20/23	213-400-0000-4901	87371	250.00
						<b>87371 Total</b>	250.00
7/7/23	THE GAS COMPANY	0	5458-06/23	GAS-PVIC THRU 06/23/23	101-400-3140-5303	87372	136.70
7/7/23	THE GAS COMPANY	0	7000-06/23	GAS-RYAN PK THRU 06/22/23	101-400-3140-5303	87372	21.34
						<b>87372 Total</b>	158.04
7/7/23	TRANSTECH ENGINEERS	20230137	20233745	FY22-23 GEN PRJCT MGT-WESTERN AV 06/23	101-400-3110-5101	87373	1,950.00
7/7/23	TRANSTECH ENGINEERS	20230225	20233746	FY22-23 WESTRN AVE FLOW IMPRVMT 06/23	221-400-8809-8001	87373	4,713.00
7/7/23	TRANSTECH ENGINEERS	20230086	20233347	FY22-23 PRJCT MGT WESTERN AVE BEAUTIFICATION 05/23	333-400-8840-8001	87373	4,192.50
7/7/23	TRANSTECH ENGINEERS	20230086	20233743	FY22-23 PRJCT MGT WESTERN AVE BEAUTIFICATION 06/23	333-400-8840-8001	87373	4,436.25
7/7/23	TRANSTECH ENGINEERS	20230102	20233744	FY22-23 PM-SILVER SPUR N OF HAWTHORNE REHAB 06/23	333-400-8843-8001	87373	4,972.50
						<b>87373 Total</b>	20,264.25
7/7/23	TURBO DATA SYSTEMS	0	40531	FY22-23 CITATION PROCESSING SERVICES 06/23	101-300-0000-3503	87374	397.57
						<b>87374 Total</b>	397.57
7/7/23	ULINE, INC.	20230082	165120267	FY22-23 R&P FACILITY SUPPLIES-SP EVENTS	101-400-5170-4310	87375	1,380.63
7/7/23	ULINE, INC.	20230082	164600980	FY22-23 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	87375	394.66
						<b>87375 Total</b>	1,775.29
7/7/23	UNDERGROUND SERVICE	0	22-2304690	FY22-23 CA STATE FEE REGULATORY COSTS 06/23	202-400-3180-5201	87376	61.61
7/7/23	UNDERGROUND SERVICE	0	620230598	FY22-23 NEW TICKET CHARGES 06/23	202-400-3180-5201	87376	220.00
						<b>87376 Total</b>	281.61
7/7/23	UNISAN PRODUCTS, LLC	20230029	3151990	FY22-23 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	87377	81.68
7/7/23	UNISAN PRODUCTS, LLC	20230029	3151991	FY22-23 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	87377	209.43
7/7/23	UNISAN PRODUCTS, LLC	20230029	3151992	FY22-23 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	87377	441.70
7/7/23	UNISAN PRODUCTS, LLC	20230029	3151993	FY22-23 CUSTODIAL SUPPLIES-EASTVW PK	101-400-3140-4310	87377	169.90
7/7/23	UNISAN PRODUCTS, LLC	20230029	3152219	FY22-23 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	87377	434.86
7/7/23	UNISAN PRODUCTS, LLC	20230029	3152226	FY22-23 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	87377	501.68
7/7/23	UNISAN PRODUCTS, LLC	20230029	3152254	FY22-23 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	87377	588.84
						<b>87377 Total</b>	2,428.09
7/7/23	VALLEY MAINTENANCE	20230026	30118	FY22-23 JANITORIAL SERVICES 06/23	101-400-3140-5201	87378	7,256.00
						<b>87378 Total</b>	7,256.00
7/7/23	VERIZON	0	INV31119357	FY23-24 PW VEHICLE TRACKING 04/23	101-400-3240-5305	87379	114.00
						<b>87379 Total</b>	114.00
7/7/23	MARKO VRANICH	0	REIMB-062823	FY22-23 PUBLIC SAFETY REIMBURSEMENT PROGRAM 06/23	101-400-6120-5101	87380	94.98
						<b>87380 Total</b>	94.98
7/7/23	WEST COAST ARBORISTS	20230028	201321	FY22-23 TREE TRIMMING SVC REQUESTS 6/01-6/15/23	101-400-3180-5201	87381	40.96
7/7/23	WEST COAST ARBORISTS	20230028	201321	FY22-23 TREE TRIMMING SVC REQUESTS 6/01-6/15/23	213-400-0000-5201	87381	34.35
7/7/23	WEST COAST ARBORISTS	20230028	201321	FY22-23 TREE TRIMMING SVC REQUESTS 6/01-6/15/23	221-400-0000-5201	87381	68.69
						<b>87381 Total</b>	144.00
7/7/23	RAMESHWARI AGGARWAL	0	PLFW2022-0001 RA	PLFW2022-0001 REFUND WITHDRAWN APPEAL FEE	101-300-0000-3215	87382	3,100.00
						<b>87382 Total</b>	3,100.00

7/7/23	ALLIANT INSURANCE	0	2346287	FY23-24 SP EVT LIABILITY INSURANCE 07/29/23	101-400-2999-4701	87383	408.00
7/7/23	ALLIANT INSURANCE	0	2341689	FY23-24 SP EVT LIABILITY INSURANCE-07/15/23	101-400-2999-4701	87383	408.00
						<b>87383 Total</b>	816.00
7/7/23	AZTECA SYSTEM, INC.	20240009	INV7178	FY23-24 CITYWORKS ANNUAL LICENCING AND SUPPORT	101-400-1470-5201	87384	43,460.00
						<b>87384 Total</b>	43,460.00
7/7/23	CODE 5 GROUP, LLC	0	3701	FY23-24 LASD VEHICLE TRACKERS THRU 06/24	101-400-6120-5201	87385	2,400.00
						<b>87385 Total</b>	2,400.00
7/7/23	COUGAR MOUNTAIN	0	400003	FY23-24 COUGAR MTN SOFTWARE & LICENSE RENEWAL	101-400-1470-5201	87386	1,481.75
						<b>87386 Total</b>	1,481.75
7/7/23	COUNTY OF LA, AUDITO	0	RPV-063023	FY23-24 LAFCO ALLOCATION	101-400-1420-4601	87387	1,078.68
						<b>87387 Total</b>	1,078.68
7/7/23	COX COMMUNICATIONS	0	034934602-07/23	RPVTV CIRCUIT THRU 07/18/23	101-400-1480-5301	87388	307.34
						<b>87388 Total</b>	307.34
7/7/23	COX COMMUNICATIONS	0	056295802-07/23	RPVTV FIOS THRU 07/15/23	101-400-1480-5301	87389	261.95
						<b>87389 Total</b>	261.95
7/7/23	DIAMOND ENVIRONMENT	20240040	0004619139	PORTBLE RSTRM SITE 091502-0007 THRU 5/28/23	101-400-3150-5106	87390	263.23
7/7/23	DIAMOND ENVIRONMENT	20240040	0004671266	PORTBLE RSTRM SITE 106470-002 THRU 6/18/23	101-400-3150-5106	87390	511.60
7/7/23	DIAMOND ENVIRONMENT	20240040	0004677327	PORTBLE RSTRM SITE 091502-0004 THRU 6/25/23	101-400-3150-5106	87390	360.39
7/7/23	DIAMOND ENVIRONMENT	20240040	0004677328	PORTBLE RSTRM SITE 091502-0002 THRU 6/25/23	101-400-3150-5106	87390	360.39
7/7/23	DIAMOND ENVIRONMENT	20240040	0004677329	PORTBLE RSTRM SITE 091502-0003 THRU 6/25/23	101-400-3150-5106	87390	360.39
7/7/23	DIAMOND ENVIRONMENT	20240040	0004677330	PORTBLE RSTRM SITE 091502-0007 THRU 6/25/23	101-400-3150-5106	87390	263.23
7/7/23	DIAMOND ENVIRONMENT	20240040	0004677331	PORTBLE RSTRM SITE 091502-0005 THRU 6/25/23	101-400-3150-5106	87390	511.25
7/7/23	DIAMOND ENVIRONMENT	20240040	0004677332	PORTBLE RSTRM SITE 091502-0006 THRU 6/25/23	101-400-3150-5106	87390	347.71
7/7/23	DIAMOND ENVIRONMENT	20240040	0004728752	FY23-24 PRTBLE RSTRM SITE 106470-0002 THRU 7/16/23	101-400-3150-5106	87390	511.60
7/7/23	DIAMOND ENVIRONMENT	20240040	0004737550	FY23-24 PRTBLE RSTRM SITE 091502-0004 THRU 7/23/23	101-400-3150-5106	87390	480.57
7/7/23	DIAMOND ENVIRONMENT	20240040	0004737551	FY23-24 PRTBLE RSTRM SITE 091502-0002 THRU 7/23/23	101-400-3150-5106	87390	480.57
7/7/23	DIAMOND ENVIRONMENT	20240040	0004737552	FY23-24 PRTBLE RSTRM SITE 091502-0003 THRU 7/23/23	101-400-3150-5106	87390	480.57
7/7/23	DIAMOND ENVIRONMENT	20240040	0004737553	FY23-24 PRTBLE RSTRM SITE 091502-0007 THRU 7/23/23	101-400-3150-5106	87390	263.23
7/7/23	DIAMOND ENVIRONMENT	20240040	0004737554	FY23-24 PRTBLE RSTRM SITE 091502-0005 THRU 7/23/23	101-400-3150-5106	87390	511.25
7/7/23	DIAMOND ENVIRONMENT	20240040	0004737555	FY23-24 PRTBLE RSTRM SITE 091502-0006 THRU 7/23/23	101-400-3150-5106	87390	347.71
7/7/23	DIAMOND ENVIRONMENT	20240040	0004682164	FY23-24 R&P SP EVT PORTABLE TOILETS 07/03/23	101-400-5170-5106	87390	1,218.43
						<b>87390 Total</b>	7,272.12
7/7/23	DOCUSIGN, INC.	20240037	111100152510	FY23-24 ELECTRONIC SIGNATURE SOFTWARE THRU 06/24	101-400-1470-5201	87391	2,760.00
						<b>87391 Total</b>	2,760.00
7/7/23	E.B. PROTECTION AGEN	0	2023002	FY23-24 R&P SP EVT OVERNIGHT SECURITY 07/03/23	101-400-5170-5101	87392	517.50
						<b>87392 Total</b>	517.50
7/7/23	ELECTRIKIDS, INC.	0	0703	FY23-24 R&P CHILDRENS ACTIVITY 07/15/23	101-400-5170-5101	87393	100.00
						<b>87393 Total</b>	100.00
7/7/23	FRONTIER	0	5445978-07/23	PHONE SVC-EOC THRU 07/21/23	101-400-1480-5301	87394	201.23
7/7/23	FRONTIER	0	0073993-07/23	PHONE SVC-STORM DESK THRU 07/21/23	101-400-1480-5301	87394	157.70
7/7/23	FRONTIER	0	0066833-07/23	PHONE SVC-CITY HALL TV THRU 07/21/23	101-400-1480-5301	87394	170.31
7/7/23	FRONTIER	0	3772290-07/23	PHONE SVC-RYAN PK THRU 07/27/23	101-400-1480-5301	87394	106.86
7/7/23	FRONTIER	0	2658340-07/23	PHONE SVC-BUILDING SAFETY THRU 07/27/23	101-400-1480-5301	87394	133.59
						<b>87394 Total</b>	769.69
7/7/23	FUNFLICKS OF SO CA	20240002	12960401-2	FY23-24 MOVIE IN THE PK SCREENING 7/15/23 (2 OF 2)	101-400-5170-5101	87395	837.50
						<b>87395 Total</b>	837.50
7/7/23	GOVINVEST	20240001	2022-4232	FY23-24 LICENSING FEE FOR PENSION MODULE	101-400-2999-5101	87396	5,500.00

						<b>87396 Total</b>	5,500.00
7/7/23	NICKERSON, LORI	0	061023LN	PVIC FAC USE REFUND-LORI NICKERSON	101-220-0000-0229	87397	500.00
						<b>87397 Total</b>	500.00
7/7/23	NON STOP FUN	20240044	8126	FY23-24 R&P SP EVENT INFLATABLES RENTAL 07/04/23	101-400-5170-5101	87398	1,500.00
7/7/23	NON STOP FUN	20240044	8126	FY23-24 R&P SP EVENT INFLATABLES RENTAL 07/04/23	101-400-5170-5106	87398	4,000.00
						<b>87398 Total</b>	5,500.00
7/7/23	OPENGOV, INC.	20240005	INV00011496	FY23-24 OPENGOV SOFTWARE RENEWAL THRU 06/22/24	101-400-1470-5201	87399	7,280.00
						<b>87399 Total</b>	7,280.00
7/7/23	PACIFIC MOBILE	0	INV-00309628	FY23-24 EASTVIEW PK MOBILE RENTAL 07/23	101-400-5121-5106	87400	217.91
						<b>87400 Total</b>	217.91
7/7/23	AMIR J POURI	0	PLAU2022-0005 AP	PLAU2022-0005 REFUND PLANNING HEARING FEE	101-300-0000-3218	87401	2,235.00
						<b>87401 Total</b>	2,235.00
7/7/23	PROFESSIONAL COMM.	0	222000377	FY23-24 OPEN SPACE HOTLINE SERVICES 07/23	101-400-5122-5101	87402	77.15
						<b>87402 Total</b>	77.15
7/7/23	SUNBEAM CONSULTING	0	JC3601MAY2023	ENC2023-00090 OBSERV. SVCS 05/23	780-220-3110-0229	87403	3,225.00
7/7/23	SUNBEAM CONSULTING	0	JB1122APR2023	ENC2022-00157 OBSERV. SVCS 04/23	780-220-3110-0229	87403	129.00
7/7/23	SUNBEAM CONSULTING	0	JB9677APR2023	ENC2021-00296 OBSERV.SVCS 04/23	780-220-3110-0229	87403	3,741.00
7/7/23	SUNBEAM CONSULTING	0	JB1122MAY2023	ENC2023-00126 OBSERV. SVCS 05/23	780-220-3110-0229	87403	516.00
7/7/23	SUNBEAM CONSULTING	0	JC0227MAY2023	ENC2023-00124 OBSERV. SVCS 05/23	780-220-3110-0229	87403	1,677.00
7/7/23	SUNBEAM CONSULTING	0	JC0227FEB2023	ENC2023-00048 OBSERV. SVCS 02/23	780-220-3110-0229	87403	4,773.00
7/7/23	SUNBEAM CONSULTING	0	JB1179MAY2023	ENC2023-00102 OBSERV. SVCS 05/23	780-220-3110-0229	87403	1,806.00
						<b>87403 Total</b>	15,867.00
7/7/23	SWANK MOTION PICTURE	0	RG 2007482	FY23-24 MOVIES IN PARK RENTALS 07-08/23 (3)	101-400-5170-5106	87404	2,215.00
						<b>87404 Total</b>	2,215.00
7/7/23	TELECOM LAW FIRM, PC	0	15563	CSR2023-00015 DRAFTING/REVIEW DOCUMENTS 6/29/23	780-220-3110-0229	87405	2,599.00
7/7/23	TELECOM LAW FIRM, PC	0	15528	CSR2023-00013 REVIEW DOCUMENTS 6/9/23	780-220-3110-0229	87405	2,599.00
7/7/23	TELECOM LAW FIRM, PC	0	15550	CSR2023-00014 DRAFTING/REVIEW DOCUMENTS 6/23/23	780-220-3110-0229	87405	2,599.00
						<b>87405 Total</b>	7,797.00
7/7/23	TPX COMMUNICATIONS	0	171672272-0	PHONE-CITY HALL CIRCUIT THRU 07/15/23	101-400-1480-5301	87406	2,832.69
						<b>87406 Total</b>	2,832.69
7/7/23	TYLER TECHNOLOGIES	20240030	045-423145	FY23-24 MUNIS SAAS ANNUAL SUBSCRIPTION THRU 06/24	101-400-1470-5201	87407	61,184.00
						<b>87407 Total</b>	61,184.00
7/7/23	WILLDAN ENGINEERING	0	00625673	ENC2022-00010 PROF SVCS 05/23	780-220-3110-0229	87408	293.50
7/7/23	WILLDAN ENGINEERING	0	00625674	CSR2021-00006 PROF SVCS 05/23	780-220-3110-0229	87408	375.00
7/7/23	WILLDAN ENGINEERING	0	00625675	ENC2023-00110 PROF SVCS 05/23	780-220-3110-0229	87408	293.50
7/7/23	WILLDAN ENGINEERING	0	00625676	ENC2022-00266 PROF SVCS 05/23	780-220-3110-0229	87408	375.00
7/7/23	WILLDAN ENGINEERING	0	00625677	ENC2023-00138 PROF SVCS 05/23	780-220-3110-0229	87408	293.50
7/7/23	WILLDAN ENGINEERING	0	00625678	ENC2023-00139 PROF SVCS 05/23	780-220-3110-0229	87408	293.50
7/7/23	WILLDAN ENGINEERING	0	00625679	ENC2023-00143 PROF SVCS 05/23	780-220-3110-0229	87408	375.00
7/7/23	WILLDAN ENGINEERING	0	00625680	ENC2023-00151 PROF SVCS 05/23	780-220-3110-0229	87408	375.00
7/7/23	WILLDAN ENGINEERING	0	00624146	PLLS2023-0001 PROF SVCS 09/30/22	780-220-4120-0229	87408	108.00
						<b>87408 Total</b>	2,782.00
7/7/23	WILLIAMS SCOTSMAN IN	20240011	9018043758	FY23-24 PW STORAGE RENTAL-3969 THRU 7/18/23	101-400-3110-5106	87409	193.97
7/7/23	WILLIAMS SCOTSMAN IN	20240011	9018056847	FY23-24 PW STORAGE RENTAL-7465 THRU 07/19/23	101-400-3110-5106	87409	193.97
7/7/23	WILLIAMS SCOTSMAN IN	20240003	9017992271	FY23-24 CDD STORAGE RENTAL-7569 THRU 07/12/23	101-400-4110-5106	87409	136.92
7/7/23	WILLIAMS SCOTSMAN IN	20240003	9018124162	FY23-24 CDD STORAGE RENTAL-7570 THRU 07/26/23	101-400-4110-5106	87409	193.97
7/21/23	HARTFORD LIFE	0	011339678868	PREMIUMS 07/23	101-203-0000-0239	648	3,649.91

						<b>648 Total</b>	3,649.91
7/21/23	CA WATER SERVICE CO	0	8847451388-06/23	WATER SERVICE-INDIAN PEAK AREA 06/23	101-400-3180-5302	649	947.37
						<b>649 Total</b>	947.37
7/21/23	CA WATER SERVICE CO	0	8142422222-06/23	SOUTHERLY OF DUPRE	101-400-3140-5302	650	649.02
7/21/23	CA WATER SERVICE CO	0	8142422222-06/23	VISTA PARK/SEACOVE	101-400-3151-5302	650	18,326.94
7/21/23	CA WATER SERVICE CO	0	8142422222-06/23	VARIOUS LOCATIONS	101-400-3180-5302	650	21,182.51
7/21/23	CA WATER SERVICE CO	0	8142422222-06/23	PASEO DE LA LUZ	223-400-0000-5302	650	1,736.32
						<b>650 Total</b>	41,894.79
7/21/23	FOX, TAYLOR	0	REIMB-041023	FY22-23 CONFERENCE REIMBURSEMENT-03/23 PRAC	101-400-5110-6001	651	76.61
7/21/23	FOX, TAYLOR	0	REIMB-041023	FY22-23 MILEAGE REIMBURSEMENT-03/23 PRAC	101-400-5110-6002	651	486.01
						<b>651 Total</b>	562.62
7/21/23	NORMA SALDANA	0	REIMB-041023	FY22-23 CONFERENCE REIMBURSEMENT-03/23 PRAC	101-400-5110-6001	652	219.07
						<b>652 Total</b>	219.07
7/21/23	WHITTEN, GERRI	0	REIMB-061323	FY22-23 CONFERENCE REIMBURSEMENT 06/23 CNTRL SQ	101-400-1470-6001	653	114.65
						<b>653 Total</b>	114.65
7/21/23	ALESHIRE & WYNDER	0	RETAINER FEES-07/23	FY23-24 RETAINER-LEGAL SERVICES 07/23	101-400-1210-5107	87410	55,000.00
						<b>87410 Total</b>	55,000.00
7/21/23	ANDRUS, STEVEN	0	062423SA	PVIC REFUND-STEVEN ANDRUS	101-220-0000-0229	87411	500.00
7/21/23	ANDRUS, STEVEN	0	062423SA	PVIC REFUND-STEVEN ANDRUS	101-300-5180-3602	87411	29.00
						<b>87411 Total</b>	529.00
7/21/23	ARCHIVESOCIAL, INC.	20240066	27419	FY23-24 SOCIAL MEDIA ARCHIVING THRU 03/24	101-400-1470-5201	87412	5,988.00
						<b>87412 Total</b>	5,988.00
7/21/23	AT&T MOBILITY LLC	0	287295399864x0710 23	EOC DEPARTMENT WIRELESS SERVICE 07/23	101-400-1430-5301	87413	44.71
7/21/23	AT&T MOBILITY LLC	0	287295399864x0710 23	ADMIN DEPARTMENT WIRELESS SERVICE 07/23	101-400-1480-5301	87413	126.27
7/21/23	AT&T MOBILITY LLC	0	287326214191x0706 23	ADMIN DEPT ADDITIONAL WIRELESS SERVICE 07/23	101-400-1480-5301	87413	60.80
7/21/23	AT&T MOBILITY LLC	0	287295399864x0710 23	FINANCE DEPARTMENT WIRELESS SERVICE 07/23	101-400-2110-4310	87413	43.65
7/21/23	AT&T MOBILITY LLC	0	287295399864x0710 23	PW DEPARTMENT WIRELESS SERVICE 07/23	101-400-3110-5301	87413	244.02
7/21/23	AT&T MOBILITY LLC	0	287295399864x0710 23	R&P DEPARTMENT WIRELESS SERVICE 07/23	101-400-5120-5301	87413	351.64
7/21/23	AT&T MOBILITY LLC	0	287295399864x0710 23	ALPR DEPARTMENT WIRELESS SERVICE 07/23	101-400-6120-5301	87413	898.02
7/21/23	AT&T MOBILITY LLC	0	287295399864x0710 23	CDD DEPARTMENT WIRELESS SERVICE 07/23	101-400-4110-5301	87413	252.04
7/21/23	AT&T MOBILITY LLC	0	287326214191x0706 23	WIRELESS EQUIPMENT 07/23	681-400-0000-4401	87413	2,778.12
						<b>87413 Total</b>	4,799.27
7/21/23	BAY ALARM COMPANY	20240015	20709261	FY23-24 BUILDING SECURITY 08/23-CDD	101-400-3140-5201	87414	84.80
7/21/23	BAY ALARM COMPANY	20240015	20709407	FY23-24 BUILDING SECURITY 08/23-RPVTV	101-400-3140-5201	87414	129.53
7/21/23	BAY ALARM COMPANY	20240015	20676464	FY23-24 BUILDING SECURITY 08/23-RYAN PK	101-400-3140-5201	87414	72.25
7/21/23	BAY ALARM COMPANY	20240015	20677918	FY23-24 BUILDING SECURITY 08/23-PVIC	101-400-3140-5201	87414	102.14
7/21/23	BAY ALARM COMPANY	20240015	20678204	FY23-24 BUILDING SECURITY 08/23-AB COVE PK	101-400-3140-5201	87414	79.28
7/21/23	BAY ALARM COMPANY	20240015	20682335	FY23-24 BUILDING SECURITY 08/23-PVIC	101-400-3140-5201	87414	99.24
7/21/23	BAY ALARM COMPANY	20240015	20698397	FY23-24 BUILDING SECURITY 08/23-PVIC	101-400-3140-5201	87414	148.49
7/21/23	BAY ALARM COMPANY	20240015	20701819	FY23-24 BUILDING SECURITY 08/23-HESSE PK	101-400-3140-5201	87414	72.27
7/21/23	BAY ALARM COMPANY	20240015	20718979	FY23-24 BUILDING SECURITY 08/23-PVIC	101-400-3140-5201	87414	80.41
7/21/23	BAY ALARM COMPANY	20240015	20720736	FY23-24 BUILDING SECURITY 08/23-CITY HALL	101-400-3140-5201	87414	181.93
7/21/23	BAY ALARM COMPANY	20240015	20725402	FY23-24 BUILDING SECURITY 08/23-CITY HALL	101-400-3140-5201	87414	152.10
7/21/23	BAY ALARM COMPANY	20240015	20729190	FY23-24 BUILDING SECURITY 08/23-CITY HALL	101-400-3140-5201	87414	27.00
						<b>87414 Total</b>	1,229.44
7/21/23	BC RENTALS LLC	20240041	014744	FY23-24 R&P SP EVT TRAFFIC CONTROL SVCS 07/04/23	101-400-5170-5101	87415	2,330.00
						<b>87415 Total</b>	2,330.00



7/21/23	BELL EVENT SERVICES	20240033	7787	FY23-24 R&P SP EVENT SERVICES 07/04/23	101-400-5170-5101	87416	11,400.00
7/21/23	BELL EVENT SERVICES	20240033	7794	FY23-24 R&P SP EVENT SERVICES 07/09/23	101-400-5170-5106	87416	750.00
						<b>87416 Total</b>	12,150.00
7/21/23	BLACK KNIGHT PATROL	20240014	7942	FY23-24 PARK & GATE SECURITY 07/23	101-400-3140-5201	87417	2,292.00
						<b>87417 Total</b>	2,292.00
7/21/23	BRINK'S INCORPORATED	0	12328496	FY23-24 ARMORED TRANSPORT SVC THRU 07/31/23	101-400-2110-4901	87418	315.54
						<b>87418 Total</b>	315.54
7/21/23	CA DISBURSEMENT UNIT	0	072023	CHILD SUPPORT ORDER PE071423 PD072123	101-203-0000-0239	87419	250.61
						<b>87419 Total</b>	250.61
7/21/23	COX COMMUNICATIONS	0	035245301-07/23	INTERNET SVC-AB COVE THRU 08/08/23	101-400-1480-5301	87420	500.90
7/21/23	COX COMMUNICATIONS	0	035258201-07/23	INTERNET SVC-HESSE PK THRU 08/09/23	101-400-1480-5301	87420	550.70
						<b>87420 Total</b>	1,051.60
7/21/23	DAILY BREEZE	0	900575896-07/23	FY23-24 DAILY BREEZE-26 WK SUBSCRIPTION	101-400-5110-6102	87421	715.28
						<b>87421 Total</b>	715.28
7/21/23	DIAMOND ENVIRONMENT	20240040	0004789347	FY23-24 PRTBLE RSTRM SITE 106470-0002 THRU 8/13/23	101-400-3150-5106	87422	511.60
7/21/23	DIAMOND ENVIRONMENT	20240040	0004483293	FY23-24 R&P SP EVT PORTABLE TOILETS 07/07/23	101-400-5170-5106	87422	381.05
7/21/23	DIAMOND ENVIRONMENT	20240040	0004483294	FY23-24 R&P SP EVT PORTABLE TOILETS 07/14/23	101-400-5170-5106	87422	381.05
7/21/23	DIAMOND ENVIRONMENT	20240040	0004775863	FY23-24 R&P PORTABLE TOILETS & BASINS 07/07/23	101-400-5170-5106	87422	70.00
						<b>87422 Total</b>	1,343.70
7/21/23	ELECTRIKIDS, INC.	0	0717	FY23-24 R&P KIDS ACTIVITIES-MOVIES @PK 07/29/23	101-400-5170-5101	87423	100.00
						<b>87423 Total</b>	100.00
7/21/23	FRANCHISE TAX BOARD	0	072023GP	EARNINGS WITHHOLDING	101-203-0000-0239	87424	235.48
						<b>87424 Total</b>	235.48
7/21/23	FRONTIER	0	3775370-07/23	PHONE SVC-PVIC THRU 07/27/23	101-400-1480-5301	87425	248.22
7/21/23	FRONTIER	0	3770371-07/23	PHONE SVC-CITY HALL THRU 07/31/23	101-400-1480-5301	87425	560.03
7/21/23	FRONTIER	0	5444872-07/23	PHONE SVC-AB COVE SEWER THRU 08/03/23	101-400-1480-5301	87425	64.09
7/21/23	FRONTIER	0	3771222-07/23	PHONE SVC-AB COVE THRU 08/03/23	101-400-1480-5301	87425	104.83
7/21/23	FRONTIER	0	1725237-07/23	RPVTV FIOS THRU 08/06/23	101-400-1480-5301	87425	124.10
7/21/23	FRONTIER	0	5441523-07/23	CITY HALL STUDIO ALARM THRU 08/06/23	101-400-1480-5301	87425	55.96
7/21/23	FRONTIER	0	5418114-07/23	PHONE SVC-HESSE PK THRU 08/09/23	101-400-1480-5301	87425	202.55
						<b>87425 Total</b>	1,359.78
7/21/23	FUNFLICKS OF SO CA	20240002	12960467 B	FY23-24 MOVIE IN THE PARK SERVICES 07/29/23	101-400-5170-5101	87426	837.50
						<b>87426 Total</b>	837.50
7/21/23	GS BROTHERS, INC.	20240059	24731	FY23-24 ABATEMENT CODE CASE-BRAIDWOOD DR 07/23	101-400-4140-5101	87427	8,890.00
						<b>87427 Total</b>	8,890.00
7/21/23	HERC RENTALS, INC.	20240032	33840680-001	FY23-24 R&P SP EVTS LIGHT TOWER RENTALS 07/23	101-400-5170-5106	87428	812.16
						<b>87428 Total</b>	812.16
7/21/23	HYMAN, NANCY	0	070223NH	HP FAC USE REFUND-NANCY HYMAN	101-220-0000-0229	87429	300.00
						<b>87429 Total</b>	300.00
7/21/23	IGM TECHNOLOGY CORP.	20240087	1407	FY24-25 BUDGET BOOK MODULE- GRAVITY	101-400-2110-5101	87430	21,078.50
						<b>87430 Total</b>	21,078.50
7/21/23	INSTORAGE RANCHO PAL	20240086	L1121564	FY23-24 LADERA L OFFSITE STORAGE (12 MO) THRU 06/24	334-400-8405-8099	87431	5,076.00
						<b>87431 Total</b>	5,076.00
7/21/23	YUKI LAYTON	0	RES2022-00238LFT	RES2022-00238 PERMIT REFUND-OVERCHARGED AMT	101-300-0000-3203	87432	550.92
						<b>87432 Total</b>	550.92
7/21/23	MMASC	0	7701	FY23-24 MMASC SUMMER SESSION REGISTRATION-S. HUNTER	101-400-6120-6001	87433	100.00
						<b>87433 Total</b>	100.00

7/21/23	NETFILE, INC.	20240038	8703	FY23-24 NETFILE ELECTRONIC FPPC FILINGS THRU 06/24	101-400-2999-4901	87434	5,500.00
						<b>87434 Total</b>	5,500.00
7/21/23	PACIFIC MOBILE	0	INV-00315723	FY23-24 EASTVIEW PK MOBILE RENTAL 08/23	101-400-5121-5106	87435	217.91
						<b>87435 Total</b>	217.91
7/21/23	PAR 4 VALET PARKING	20240026	0000036	FY23-24 R&P EVENTS-DIRECTIONAL PARKING 07/04/23	101-400-5170-5101	87436	1,785.60
7/21/23	PAR 4 VALET PARKING	20240026	0000037	FY23-24 R&P EVENTS-DIRECTIONAL PARKING 07/15/23	101-400-5170-5101	87436	558.00
						<b>87436 Total</b>	2,343.60
7/21/23	PECKHAM & MCKENNEY	20230338	3-07/23	FY23-24 RECRUITMENT-COMMUNITY DEVELOPMNT 07/23	101-400-1450-5117	87437	8,300.00
						<b>87437 Total</b>	8,300.00
7/21/23	KEVIN PENG	0	REIMB-071423	FY23-24 PUBLIC SAFETY REIMBURSEMENT PRGR-CAM INSTL	101-400-6120-5101	87438	65.99
						<b>87438 Total</b>	65.99
7/21/23	PODS ENTERPRISES	20230271	PODS005333711	FY23-24 PVIC EMERGENCY STORAGE 06/28-07/27/23	101-400-3140-5106	87439	222.44
						<b>87439 Total</b>	222.44
7/21/23	PV SYMPHONIC BAND	0	2023-0003	FY23-24 R&P SP EVENT PERFORMANCE 07/04/23	101-400-5170-5101	87440	1,500.00
						<b>87440 Total</b>	1,500.00
7/21/23	RANCHO PALOS VERDES	0	072023	RPVEA ASSOCIATION DUES 07/23	101-203-0000-0239	87441	960.00
						<b>87441 Total</b>	960.00
7/21/23	REPLOGLE, CHARLES	0	070123CR	HP FAC USE REFUND-CHARLES REPLOGLE	101-220-0000-0229	87442	300.00
						<b>87442 Total</b>	300.00
7/21/23	SHABESTARI, DONNA	0	070123DS	PVIC FAC USE REFUND-DONNA SHABESTARI	101-220-0000-0229	87443	500.00
						<b>87443 Total</b>	500.00
7/21/23	SHAKESPEARE BY THE	20240071	04.710SBTS	FY23-24 SHAKESPEARE BY THE SEA PERFORMANCE 7/09/23	101-400-5170-5101	87444	3,000.00
						<b>87444 Total</b>	3,000.00
7/21/23	SHI INTERNATIONAL	20240083	B15199815	FY23-24 SHI ADOBE ANNUAL SFTWR RENEWALS	101-400-1470-4310	87445	2,330.00
7/21/23	SHI INTERNATIONAL	20240083	B15050455	FY23-24 SHI HDWR-HPE ARUBA DEVICES	101-400-1470-4310	87445	1,787.09
7/21/23	SHI INTERNATIONAL	20240083	B15044034	FY23-24 SHI HDWR-HPE ARUBA AP387	101-400-1470-4310	87445	1,688.22
7/21/23	SHI INTERNATIONAL	20240083	B15079065	FY23-24 SHI SFTWR RENEWALS-ARUBA CENTRAL	101-400-1470-4310	87445	689.95
7/21/23	SHI INTERNATIONAL	20240083	B14970185	FY23-24 SHI HDWR-ARUBA MOUNTING BRKT	101-400-1470-4310	87445	131.40
						<b>87445 Total</b>	6,626.66
7/21/23	SJM INDUSTRIAL RADIO	0	262517	FY23-24 R&P SP EVENT 2-WAY RADIO RENTALS	101-400-5170-5106	87446	560.00
						<b>87446 Total</b>	560.00
7/21/23	SONG, MIRI	0	070823MS	RP FAC USE REFUND-MIRI SONG	101-220-0000-0229	87447	175.00
						<b>87447 Total</b>	175.00
7/21/23	STEVE & JINNIE SONG	0	RES2021-00295SJS	RES2021-00295 PERMIT REFUND ADJUSTED FEES	101-300-0000-3202	87448	3,407.77
						<b>87448 Total</b>	3,407.77
7/21/23	SOUTHERN CA EDISON	0	700655398934-07/23	ELECTR SVC-HAWTHORNE BL PED 07/23	101-400-3120-5304	87449	108.33
7/21/23	SOUTHERN CA EDISON	0	700767925705-07/23	ELECTR SVC-31297 1/2 PVDE 07/23	101-400-3120-5304	87449	17.47
7/21/23	SOUTHERN CA EDISON	0	700180638696-07/23	ELECTR SVC-PALMERAS PL 07/23	211-400-0000-5304	87449	22.30
7/21/23	SOUTHERN CA EDISON	0	700182264761-07/23	ELECTR SVC-CRESTWOOD 07/23	211-400-0000-5304	87449	19.60
7/21/23	SOUTHERN CA EDISON	0	700180852096-07/23	ELECTR SVC-AVENIDA APRENDA PED 07/23	211-400-0000-5304	87449	24.91
						<b>87449 Total</b>	192.61
7/21/23	STEIN, ANDREW T.	20240042	28985	FY23-24 R&P EVENT GIVEAWAYS	101-400-5110-4310	87450	3,372.83
						<b>87450 Total</b>	3,372.83
7/21/23	SUNBEAM CONSULTING	0	JB1179APR2023	ENC2023-00044 OBSERV. SVCS 04/23	780-220-3110-0229	87451	11,029.50
7/21/23	SUNBEAM CONSULTING	0	JC0227APR2023	ENC2023-00113 OBSERV. SVCS 04/23	780-220-3110-0229	87451	1,548.00
						<b>87451 Total</b>	12,577.50
7/21/23	TOWN & COUNTRY EVENT	20240024	641960	FY23-24 SPECIAL EVENT STAGE RENTALS 07/04/23	101-400-5170-5106	87452	9,895.04

						<b>87452 Total</b>	9,895.04
7/21/23	UNISAN PRODUCTS, LLC	20240012	3152331	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	87453	436.47
7/21/23	UNISAN PRODUCTS, LLC	20240012	3152330	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	87453	114.04
7/21/23	UNISAN PRODUCTS, LLC	20240012	3152329	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	87453	474.01
						<b>87453 Total</b>	1,024.52
7/21/23	VERIZON	0	9938509371	EOC DEPARTMENT CELLPHONES & IPADS 07/23	101-400-1430-5301	87454	218.50
7/21/23	VERIZON	0	9938509371	IT DEPARTMENT CELLPHONES & IPADS 07/23	101-400-1470-5201	87454	165.59
7/21/23	VERIZON	0	9938509371	IT DEPARTMENT CELLPHONES & IPADS 07/23	101-400-1480-5301	87454	121.38
7/21/23	VERIZON	0	9938509371	FINANCE DEPARTMENT CELLPHONES & IPADS 07/23	101-400-2110-4310	87454	40.50
7/21/23	VERIZON	0	9938509371	PW DEPARTMENT CELLPHONES & IPADS 07/23	101-400-3110-5301	87454	336.45
7/21/23	VERIZON	0	9938509371	R&P DEPARTMENT CELLPHONES & IPADS 07/23	101-400-5110-5301	87454	348.61
7/21/23	VERIZON	0	9938509371	CDD DEPARTMENT CELLPHONES & IPADS 07/23	101-400-4110-5301	87454	368.19
						<b>87454 Total</b>	1,599.22
7/21/23	WESTMED AMBULANCE	20240028	295639	FY23-24 R&P SP EVENT FIRST AID SERVICES 07/04/23	101-400-5170-5101	87455	1,680.00
						<b>87455 Total</b>	1,680.00
7/21/23	WILLDAN ENGINEERING	0	00625789	ENC2023-00159 PROF SVCS 06/23	780-220-3110-0229	87456	375.00
7/21/23	WILLDAN ENGINEERING	0	00625787	ENC2023-00026 PROF SVCS 06/23	780-220-3110-0229	87456	163.00
7/21/23	WILLDAN ENGINEERING	0	00625791	ENC2023-00091 PROF SVCS 06/23	780-220-3110-0229	87456	212.00
						<b>87456 Total</b>	750.00
7/21/23	WILLIAMS SCOTSMAN IN	20240076	9018186677	FY23-24 FINANCE STORAGE RENTAL-8767 THRU 8/2/23	101-400-2110-5106	87457	199.67
7/21/23	WILLIAMS SCOTSMAN IN	20240003	9018247549	FY23-24 CDD STORAGE RENTAL-7569 THRU 8/09/23	101-400-4110-5106	87457	136.92
						<b>87457 Total</b>	336.59
7/21/23	WOW PARTY RENTAL	0	301005-07/23	FY23-24 R&P SP EVENTS RENTALS 07/16/23	101-400-5170-5106	87458	793.00
						<b>87458 Total</b>	793.00
7/21/23	#1 ALL SAFE & SECURE	0	06-2023	FY22-23 PRE-EMPLOYMENT SCREENING 06/23	101-400-1450-5101	87459	20.00
						<b>87459 Total</b>	20.00
7/21/23	3C PAYMENT	0	309619	FY22-23 CREDIT CARD TRANSACTION FEES-PARKING 06/23	101-400-5160-5201	87460	241.56
						<b>87460 Total</b>	241.56
7/21/23	ALL CITY MANAGEMENT	20230048	86393	FY22-23 SCHOOL CROSSING GUARD SVCS 05/28-06/10/23	101-400-3120-5101	87461	1,964.16
7/21/23	ALL CITY MANAGEMENT	20230048	86393	FY22-23 SCHOOL CROSSING GUARD SVCS 05/28-06/10/23	101-400-3120-5118	87461	2,618.88
						<b>87461 Total</b>	4,583.04
7/21/23	ALLIANT INSURANCE	0	PVIC-062823	FY22-23 SP EVT PREMIUM-V GYORFFY	101-200-0000-0207	87462	1,376.00
						<b>87462 Total</b>	1,376.00
7/21/23	AMG & ASSOCIATES INC	20220215	15	FY22-23 CONSTRUCT LADERA LINDA COMMUNITY PK 06/23	330-400-8405-8403	87463	1,278,580.20
7/21/23	AMG & ASSOCIATES INC		15	FY22-23 CONSTRUCT LADERA LINDA COMMUNITY PK 06/23	330-000-0000-0313	87463	-63,929.01
						<b>87463 Total</b>	1,214,651.19
7/21/23	BAY ALARM COMPANY	20230033	20670005	FY22-23 BUILDING SECURITY SERVICE CALL-BATTRY RPLMNT	101-400-3140-5201	87464	133.97
						<b>87464 Total</b>	133.97
7/21/23	BLAIS & ASSOCIATES	20230126	BA_5803_2023	FY22-23 GRANT MANAGEMENT SERVICES 06/23	101-400-2999-5101	87465	2,400.00
						<b>87465 Total</b>	2,400.00
7/21/23	BRIGHTVIEW LANDSCAPE	20230371	8499271	FY22-23 VEGETATION REMOVAL- TRAIL CLEARING 06/23	101-400-5122-5201	87466	22,372.33
						<b>87466 Total</b>	22,372.33
7/21/23	BRINK'S INCORPORATED	0	5819276	FY22-23 ARMORED TRANSPORT SVC THRU 06/30/23	101-400-2110-4901	87467	29.30
						<b>87467 Total</b>	29.30
7/21/23	CA BLDG STANDARDS	0	04-06/2023	FY22-23 QUARTERLY FEE REPORTING APR-MAY-JUN 2023	101-300-0000-3208	87468	900.00
						<b>87468 Total</b>	900.00
7/21/23	CA NATIVE PLANT	20230060	033	FY22-23 PVIC NATIVE GARDEN MAINTENANCE 04-06/23	228-400-5413-5201	87469	628.00

						<b>87469 Total</b>	628.00
7/21/23	CANON SOLUTIONS	20230153	6004691373	FY22-23 CANON COPIERS & MAINT-PVIC THRU 6/22/23	101-400-1470-5201	87470	602.15
7/21/23	CANON SOLUTIONS	20230153	6004691372	FY22-23 CANON COPIERS & MAINT-CH THRU 6/22/23	101-400-1470-5201	87470	164.08
7/21/23	CANON SOLUTIONS	20230153	6004691366	FY22-23 CANON COPIERS & MAINT-PW THRU 6/21/23	101-400-1470-5201	87470	858.12
						<b>87470 Total</b>	1,624.35
7/21/23	CHAMBERS GROUP INC.	20200268	36259-A	FY22-23 PB LANDSLIDE MITIGATION SVCS THRU 01/23	220-400-8304-8001	87471	5,280.19
7/21/23	CHAMBERS GROUP INC.	20200268	36259-B	FY22-23 PB LANDSLIDE MITIGATION SVCS THRU 01/23	220-400-8304-8001	87471	3,110.40
7/21/23	CHAMBERS GROUP INC.	20200268	36259-D	FY22-23 PB LANDSLIDE MITIGATION SVCS THRU 01/23	220-400-8304-8001	87471	5,449.00
7/21/23	CHAMBERS GROUP INC.	20200268	36259-F	FY22-23 PB LANDSLIDE MITIGATION SVCS THRU 01/23	220-400-8304-8001	87471	765.00
7/21/23	CHAMBERS GROUP INC.	20200268	36259-G	FY22-23 PB LANDSLIDE MITIGATION SVCS THRU 01/23	220-400-8304-8001	87471	5,565.00
7/21/23	CHAMBERS GROUP INC.	20200268	36259-H	FY22-23 PB LANDSLIDE MITIGATION SVCS THRU 01/23	220-400-8304-8001	87471	11,070.00
						<b>87471 Total</b>	31,239.59
7/21/23	CITY OF TORRANCE	0	062723	FY22-23 DISASTER MGT ANNUAL COST ALLOCATION-AREA G	101-400-1430-4601	87472	6,443.00
7/21/23	CITY OF TORRANCE	0	062723 G	FY22-23 ALERT SOUTH BAY ANNUAL COSTS-AREA G	101-400-6120-5201	87472	18,245.34
						<b>87472 Total</b>	24,688.34
7/21/23	CLARKE CONTRACTING	0	03-RET	FY22-23 GENERAL RETAINAGE-05/26/23	330-000-0000-0313	87473	18,046.48
						<b>87473 Total</b>	18,046.48
7/21/23	COUNTY OF LA	20230111	JUNE2023	FY22-23 LAC ANIMAL CONTROL CONTRACT 06/23	101-300-0000-3206	87474	-2,470.00
7/21/23	COUNTY OF LA	20230111	JUNE2023	FY22-23 LAC ANIMAL CONTROL CONTRACT 06/23	101-400-4180-5101	87474	15,097.98
						<b>87474 Total</b>	12,627.98
7/21/23	DIVISION OF ST ARCHI	0	04-06/2023	FY22-23 CASP FEES SB1186 APR-MAY-JUNE 2023	101-200-0000-0207	87475	1,352.00
7/21/23	DIVISION OF ST ARCHI	0	04-06/2023	FY22-23 CASP FEES SB1186 APR-MAY-JUNE 2023	101-300-0000-3902	87475	-1,216.80
						<b>87475 Total</b>	135.20
7/21/23	DUDEK & ASSOCIATES,	20230291	202305000	FY22-23 HOUSING ELEMENT PROJECT 04/01-04/28/23	101-400-4120-5101	87476	7,445.00
7/21/23	DUDEK & ASSOCIATES,		202305000	FY22-23 HOUSING ELEMENT PROJECT 04/01-04/28/23	101-000-0000-0313	87476	-744.50
7/21/23	DUDEK & ASSOCIATES,	20230291	202305001	FY22-23 HOUSING ELEMENT PROJECT 04/29-05/26/23	101-400-4120-5101	87476	21,723.75
7/21/23	DUDEK & ASSOCIATES,		202305001	FY22-23 HOUSING ELEMENT PROJECT 04/29-05/26/23	101-000-0000-0313	87476	-2,172.38
7/21/23	DUDEK & ASSOCIATES,	20220125	202305006	FY22-23 MIXED-USE OVERLAY ZONING 04/29-05/26/23	332-400-4120-5101	87476	235.00
						<b>87476 Total</b>	26,486.87
7/21/23	EASTVIEW TOWNHOMES H	0	REIMB-071723	FY22-23 PUBLIC SAFETY REIMBURSEMENT PRGR-CAM INSTL	101-400-6120-5101	87477	799.88
						<b>87477 Total</b>	799.88
7/21/23	GEOSYNTEC CONSULTANT	20230047	516472	FY22-23 SMBBB PENINSULA STORM WATER TESTING 12/22	101-400-3130-5101	87478	6,011.61
7/21/23	GEOSYNTEC CONSULTANT	20230047	516478	FY22-23 SMBBB PENINSULA STORM WATER TESTING 01/23	101-400-3130-5101	87478	3,258.93
7/21/23	GEOSYNTEC CONSULTANT	20230047	516480	FY22-23 SMBBB PENINSULA STORM WATER TESTING 02/23	101-400-3130-5101	87478	1,959.92
7/21/23	GEOSYNTEC CONSULTANT	20230047	516485	FY22-23 SMBBB PENINSULA STORM WATER TESTING 03/23	101-400-3130-5101	87478	3,617.90
7/21/23	GEOSYNTEC CONSULTANT	20230047	516491	FY22-23 SMBBB PENINSULA STORM WATER TESTING 04/23	101-400-3130-5101	87478	4,377.97
7/21/23	GEOSYNTEC CONSULTANT	20230047	516494	FY22-23 SMBBB PENINSULA STORM WATER TESTING 05/23	101-400-3130-5101	87478	2,717.47
7/21/23	GEOSYNTEC CONSULTANT	20230047	484511	FY22-23 SMBBB PENINSULA STORM WATER TESTING 08/22	101-400-3130-5101	87478	3,084.24
7/21/23	GEOSYNTEC CONSULTANT	20230047	516466	FY22-23 SMBBB PENINSULA STORM WATER TESTING 09/22	101-400-3130-5101	87478	2,802.87
7/21/23	GEOSYNTEC CONSULTANT	20230047	516467	FY22-23 SMBBB PENINSULA STORM WATER TESTING 10/22	101-400-3130-5101	87478	9,119.07
7/21/23	GEOSYNTEC CONSULTANT	20230047	516468	FY22-23 SMBBB PENINSULA STORM WATER TESTING 11/22	101-400-3130-5101	87478	4,599.36
7/21/23	GEOSYNTEC CONSULTANT	20230047	514201	FY22-23 PENINSULA CIMP IMPLEMENTATION 01/23	101-400-3130-5101	87478	21,562.57
7/21/23	GEOSYNTEC CONSULTANT	20230047	514206	FY22-23 PENINSULA CIMP IMPLEMENTATION 02/23	101-400-3130-5101	87478	19,112.90
7/21/23	GEOSYNTEC CONSULTANT	20230047	514209	FY22-23 PENINSULA CIMP IMPLEMENTATION 03/23	101-400-3130-5101	87478	6,609.57
7/21/23	GEOSYNTEC CONSULTANT	20230047	514210	FY22-23 PENINSULA CIMP IMPLEMENTATION 04/23	101-400-3130-5101	87478	5,386.47
7/21/23	GEOSYNTEC CONSULTANT	20230047	514211	FY22-23 PENINSULA CIMP IMPLEMENTATION 05/23	101-400-3130-5101	87478	3,044.50
7/21/23	GEOSYNTEC CONSULTANT	20230047	481601 B	FY22-23 SMBBB STORM WATER TESTING 07/22 ADJSTMNT	101-400-3130-5101	87478	1,615.91

7/21/23	GEOSYNTEC CONSULTANT	20230047	518654	FY22-23 SMBBB PENINSULA STORM WATER TESTING 06/23	101-400-3130-5101	87478	3,056.43
7/21/23	GEOSYNTEC CONSULTANT	20230047	516472	FY22-23 SMBBB PENINSULA STORM WATER TESTING 12/22	101-400-3130-5118	87478	5,121.00
7/21/23	GEOSYNTEC CONSULTANT	20230047	516478	FY22-23 SMBBB PENINSULA STORM WATER TESTING 01/23	101-400-3130-5118	87478	2,776.12
7/21/23	GEOSYNTEC CONSULTANT	20230047	516480	FY22-23 SMBBB PENINSULA STORM WATER TESTING 02/23	101-400-3130-5118	87478	1,669.56
7/21/23	GEOSYNTEC CONSULTANT	20230047	516485	FY22-23 SMBBB PENINSULA STORM WATER TESTING 03/23	101-400-3130-5118	87478	3,081.91
7/21/23	GEOSYNTEC CONSULTANT	20230047	516491	FY22-23 SMBBB PENINSULA STORM WATER TESTING 04/23	101-400-3130-5118	87478	3,729.38
7/21/23	GEOSYNTEC CONSULTANT	20230047	516494	FY22-23 SMBBB PENINSULA STORM WATER TESTING 05/23	101-400-3130-5118	87478	2,314.88
7/21/23	GEOSYNTEC CONSULTANT	20230047	484511	FY22-23 SMBBB PENINSULA STORM WATER TESTING 08/22	101-400-3130-5118	87478	2,627.32
7/21/23	GEOSYNTEC CONSULTANT	20230047	516466	FY22-23 SMBBB PENINSULA STORM WATER TESTING 09/22	101-400-3130-5118	87478	2,387.63
7/21/23	GEOSYNTEC CONSULTANT	20230047	516467	FY22-23 SMBBB PENINSULA STORM WATER TESTING 10/22	101-400-3130-5118	87478	7,768.09
7/21/23	GEOSYNTEC CONSULTANT	20230047	516468	FY22-23 SMBBB PENINSULA STORM WATER TESTING 11/22	101-400-3130-5118	87478	3,917.97
7/21/23	GEOSYNTEC CONSULTANT	20230047	499387	FY22-23 PENINSULA CIMP IMPLEMENTATION 12/22	101-400-3130-5118	87478	22,823.11
7/21/23	GEOSYNTEC CONSULTANT	20230047	CR-495700	FY22-23 PENINSULA CIMP IMPLEMENTATION-CR ADJSTMNT	101-400-3130-5118	87478	-19,000.30
7/21/23	GEOSYNTEC CONSULTANT	20230047	514201	FY22-23 PENINSULA CIMP IMPLEMENTATION 01/23	101-400-3130-5118	87478	25,967.25
7/21/23	GEOSYNTEC CONSULTANT	20230047	514206	FY22-23 PENINSULA CIMP IMPLEMENTATION 02/23	101-400-3130-5118	87478	16,281.35
7/21/23	GEOSYNTEC CONSULTANT	20230047	514209	FY22-23 PENINSULA CIMP IMPLEMENTATION 03/23	101-400-3130-5118	87478	5,630.37
7/21/23	GEOSYNTEC CONSULTANT	20230047	514210	FY22-23 PENINSULA CIMP IMPLEMENTATION 04/23	101-400-3130-5118	87478	4,588.47
7/21/23	GEOSYNTEC CONSULTANT	20230047	514211	FY22-23 PENINSULA CIMP IMPLEMENTATION 05/23	101-400-3130-5118	87478	2,593.47
7/21/23	GEOSYNTEC CONSULTANT	20230047	481601 B	FY22-23 SMBBB STORM WATER TESTING 07/22 ADJSTMNT	101-400-3130-5118	87478	1,434.44
7/21/23	GEOSYNTEC CONSULTANT	20230047	518654	FY22-23 SMBBB PENINSULA STORM WATER TESTING 06/23	101-400-3130-5118	87478	2,603.63
7/21/23	GEOSYNTEC CONSULTANT	20230047	499387	FY22-23 PENINSULA CIMP IMPLEMENTATION 12/22	343-400-3130-5101	87478	26,792.35
7/21/23	GEOSYNTEC CONSULTANT	20230047	CR-495700	FY22-23 PENINSULA CIMP IMPLEMENTATION-CR ADJSTMNT	343-400-3130-5101	87478	-22,304.71
7/21/23	GEOSYNTEC CONSULTANT	20230047	514201	FY22-23 PENINSULA CIMP IMPLEMENTATION 01/23	343-400-3130-5101	87478	8,920.72
						<b>87478 Total</b>	213,661.70
7/21/23	GRAFFITI PROTECTIVE	20230018	9892-0623	FY22-23 GRAFFITI ABATEMENT 06/23	101-400-3140-5201	87479	3,461.54
7/21/23	GRAFFITI PROTECTIVE	20230018	9892-0623	FY22-23 GRAFFITI ABATEMENT 06/23	101-400-3180-5201	87479	2,538.46
						<b>87479 Total</b>	6,000.00
7/21/23	GTS	20230021	210601.18-37	FY22-23 TRANSP/TRAFFIC ENGINEERING ON CALL 06/23	101-400-3120-5101	87480	17,153.66
7/21/23	GTS	20230174	210601.24-36	FY22-23 TRAFFIC CALMING-MIRALESTE DRIVE 06/23	330-400-8846-8001	87480	3,200.00
7/21/23	GTS	20230173	210601.26-35	FY22-23 TRAFFIC CALMING HAWTHN/SHOREWOOD 06/23	330-400-8846-8001	87480	2,500.00
7/21/23	GTS	20230361	210601.28-34	FY22-23 ACTIVE MONITORING HAWTHN/EDDINGHILL 06/23	330-400-8846-8005	87480	2,248.50
						<b>87480 Total</b>	25,102.16
7/21/23	HARDY & HARPER	20230066	49585	FY22-23 ROW MAINTENANCE THRU 06/30/23	101-400-3150-5201	87481	3,820.49
7/21/23	HARDY & HARPER	20230066	49585	FY22-23 ROW MAINTENANCE THRU 06/30/23	101-400-3151-5201	87481	5,272.28
7/21/23	HARDY & HARPER	20230025	49570	FY22-23 ROADWAY MAINTENANCE-BEACH SCHL TR 06/23	202-400-3170-5201	87481	18,240.00
7/21/23	HARDY & HARPER	20230066	49585	FY22-23 ROW MAINTENANCE THRU 06/30/23	202-400-3180-5201	87481	36,676.73
7/21/23	HARDY & HARPER	20230345	49424	FY22-23 LANDSLIDE ROADWAY REPAIRS-MINOR SKI JUMP	215-400-8302-8802	87481	16,550.35
						<b>87481 Total</b>	80,559.85
7/21/23	HOUT CONSTRUCTION SE	20220202	14	FY22-23 PBLs PROJECT MANAGEMENT 06/23	215-400-8302-8001	87482	10,775.68
						<b>87482 Total</b>	10,775.68
7/21/23	IMAGINE IT CLEAN INC	20230148	191862	FY22-23 CLEANING SERVICES-PVIC KITCHEN 6/27/23	101-400-5180-5201	87483	850.00
						<b>87483 Total</b>	850.00
7/21/23	INFINITY TECH	20230140	1570	FY22-23 GIS SUPPORT SERVICES 06/23	101-400-4110-5101	87484	6,795.00
						<b>87484 Total</b>	6,795.00
7/21/23	IRON MOUNTAIN, INC.	20230142	202736995	FY22-23 OFFSITE DATA STORAGE 06/23	101-400-1470-5201	87485	343.94
						<b>87485 Total</b>	343.94
7/21/23	JOHN L. HUNTER	20230036	RPV1CIMP12306	FY22-23 NPDES CONSULTING-CIMP SVCS 06/23	343-400-3130-5101	87486	262.50

7/21/23	JOHN L. HUNTER	20230036	RPV1MS412306	FY22-23 NPDES PROGRAM SERVICES 06/23	343-400-3130-5101	87486	4,587.75
7/21/23	JOHN L. HUNTER	20230036	RPV1EWMP12306	FY22-23 NPDES CONSULTING-EWMP SVCS 06/23	343-400-3130-5101	87486	4,774.79
						<b>87486 Total</b>	9,625.04
7/21/23	JOHNSON FAVARO	20190312	1803-038	FY22-23 LADERA LINDA ARCHTECTURAL SVCS 06/23	334-400-8405-8004	87487	10,328.62
						<b>87487 Total</b>	10,328.62
7/21/23	KOVEN VIDEO	20230095	0239 A	FY22-23 JEFF KOVEN - RPVTV SERVICES 06/20-06/27/23	101-400-1440-5101	87488	757.00
						<b>87488 Total</b>	757.00
7/21/23	LA COUNTY SHERIFF	20230076	233737EC	FY22-23 GENERAL LAW ENFORCEMENT SHERIFF 06/23	101-400-6110-5101	87489	585,098.93
						<b>87489 Total</b>	585,098.93
7/21/23	MSW CONSULTANTS	20230211	678	FY22-23 SOLID WASTE REGULATORY COMPLIANCE 06/23	213-400-0000-5101	87490	12,974.38
						<b>87490 Total</b>	12,974.38
7/21/23	ODP BUSINESS Solutio	20230049	314535426001	FY22-23 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87491	113.34
7/21/23	ODP BUSINESS Solutio	20230049	31457433001	FY22-23 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87491	87.59
7/21/23	ODP BUSINESS Solutio	20230084	320323818001	FY22-23 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87491	129.24
7/21/23	ODP BUSINESS Solutio	20230084	320347186001	FY22-23 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87491	37.22
7/21/23	ODP BUSINESS Solutio	20230084	320347187001	FY22-23 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87491	50.36
7/21/23	ODP BUSINESS Solutio	20230084	320347188001	FY22-23 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87491	29.53
7/21/23	ODP BUSINESS Solutio	20230084	320498229001	FY22-23 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	87491	59.33
7/21/23	ODP BUSINESS Solutio	20230084	320512926001	FY22-23 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	87491	314.25
7/21/23	ODP BUSINESS Solutio	20230084	320512927001	FY22-23 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	87491	27.89
7/21/23	ODP BUSINESS Solutio	20230334	319677389001	FY22-23 PUBLIC SAFETY OFFICE SUPPLIES	101-400-6120-4310	87491	30.65
						<b>87491 Total</b>	879.40
7/21/23	PV USD	20230056	N0335	FY22-23 SCHOOL RESRCE OFFCR PVPUSD 03/31-06/29/23	101-400-6120-5101	87492	17,582.46
						<b>87492 Total</b>	17,582.46
7/21/23	RENNE PUBLIC LAW GRO	20230057	10416	FY22-23 LOBBYIST SERVICES 06/23	101-400-1410-5101	87493	4,250.00
						<b>87493 Total</b>	4,250.00
7/21/23	RIGG CONSULTING	20230009	1490	FY22-23 ENGINEERING SVCS & PLAN REVIEW 06/23	101-400-3110-5101	87494	3,255.00
						<b>87494 Total</b>	3,255.00
7/21/23	S.P.A.B., INC.	20230352	51204	FY22-23 OSM/RANGERS VEHICLE REPAIR-'16 FD F150	101-400-5122-5101	87495	3,765.86
7/21/23	S.P.A.B., INC.	20230352	51144	FY22-23 OSM/RANGERS VEHICLE REPAIR-'20 FD RNGR	101-400-5122-5101	87495	2,272.50
7/21/23	S.P.A.B., INC.	20230352	51204	FY22-23 OSM/RANGERS VEHICLE REPAIR-'16 FD F150	101-400-5123-4310	87495	2,998.29
7/21/23	S.P.A.B., INC.	20230352	51144	FY22-23 OSM/RANGERS VEHICLE REPAIR-'20 FD RNGR	101-400-5123-4310	87495	689.80
						<b>87495 Total</b>	9,726.45
7/21/23	SERRAO, MARIA	20230094	374	FY22-23 MARIA SERRAO - RPVTV SERVICES 06/23	101-400-1440-5101	87496	4,720.00
						<b>87496 Total</b>	4,720.00
7/21/23	SHI INTERNATIONAL	20230079	816765828	FY22-23 SHI ADOBE SOFTWARE RENEWALS/LICENSING	101-400-1470-5201	87497	9,180.00
7/21/23	SHI INTERNATIONAL	20230079	816579642	FY22-23 BARRACUDA NTRWK SOFTWR RENEWAL	101-400-1470-5201	87497	4,200.00
						<b>87497 Total</b>	13,380.00
7/21/23	SMITH-EMERY LABORATO	20220217	478751-19	FY22-23 INSPECT & MATERIALS TESTING-LADERA L CONST	334-400-8405-8006	87498	620.60
7/21/23	SMITH-EMERY LABORATO	20220217	478751-20	FY22-23 INSPECT & MATERIALS TESTING-LADERA L CONST	334-400-8405-8006	87498	3,175.76
						<b>87498 Total</b>	3,796.36
7/21/23	SO CAL NEWS GROUP	20230213	5165570-0011605636	FY22-23 NEWSPAPER PUBLIC NOTICES-FINANCE 06/23	101-400-2110-5102	87499	460.98
7/21/23	SO CAL NEWS GROUP	20230380	5007830-0011607800	FY22-23 PW ADVERTISEMENTS-USED OIL PROGRAM 06/23	213-400-0000-5102	87499	3,456.30
7/21/23	SO CAL NEWS GROUP	20230380	5165568-0011601561	FY22-23 PW ADVERTISEMENTS-SEWER SVCS 05/23	225-400-0000-5101	87499	541.32
7/21/23	SO CAL NEWS GROUP	20230380	5165568-0011601561	FY22-23 PW ADVERTISEMENTS-SEWER SVCS 05/23	225-400-0000-5102	87499	1,200.00
						<b>87499 Total</b>	5,658.60
7/21/23	SOUTHERN CA EDISON	0	700275344446-06/23	ELECTRC SVC-SWEETBAY PMP 06/23	101-400-3140-5304	87500	65.92

7/21/23	SOUTHERN CA EDISON	0	700476861946-06/23	ELECTRICAL SVC-CREST 06/23	211-400-0000-5304	87500	94.18
7/21/23	SOUTHERN CA EDISON	0	700316275012-06/23	ELECTR SVC-HAWTHORNE BL TC 06/23	211-400-0000-5304	87500	6.49
7/21/23	SOUTHERN CA EDISON	0	700140963979-06/23	ELECTR SVC-VALLON PED 06/23	211-400-0000-5304	87500	102.92
7/21/23	SOUTHERN CA EDISON	0	700119316714-06/23	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 06/23	211-400-0000-5304	87500	9,809.17
7/21/23	SOUTHERN CA EDISON	0	700207271260-06/23	ELECTR SVC-PALOS VERDES DR 06/23	225-400-0000-5304	87500	6.68
7/21/23	SOUTHERN CA EDISON	0	700277891708-06/23	ELECTR SVC-AB COVE AREA 06/23	225-400-0000-5304	87500	257.77
						<b>87500 Total</b>	10,343.13
7/21/23	SOUTHERN CA EDISON	0	700277991940-06/23	VARIOUS SERVICE DISTR 44	101-400-3120-5304	87501	824.89
7/21/23	SOUTHERN CA EDISON	0	700277991940-06/23	6659 LOCKLENNA SERVICE	101-400-3150-5304	87501	73.09
7/21/23	SOUTHERN CA EDISON	0	700277991940-06/23	OCEAN TERRACE SERVICE	101-400-3180-5304	87501	219.95
7/21/23	SOUTHERN CA EDISON	0	700277991940-06/23	VARIOUS ST LIGHTS	211-400-0000-5304	87501	6,636.22
7/21/23	SOUTHERN CA EDISON	0	700277991940-06/23	97 PEPPERTREE SERVICE	285-400-0000-5304	87501	65.60
7/21/23	SOUTHERN CA EDISON	0	700277991940-06/23	5600 PALOS VERDES SVC	795-400-0000-5304	87501	173.48
						<b>87501 Total</b>	7,993.23
7/21/23	STATE OF CALIFORNIA	0	04-06/2023	FY22-23 QTRLY STRONG MOTION FEES APR-MAY-JUN 2023	101-300-0000-3207	87502	2,589.79
						<b>87502 Total</b>	2,589.79
7/21/23	STATE OF CALIFORNIA	0	667509	FY22-23 FINGERPRINT PRE-EMPLOYMNT SCREENING 06/23	101-400-1450-5101	87503	64.00
						<b>87503 Total</b>	64.00
7/21/23	STAY GREEN INC.	20230068	76473	FY22-23 LANDSCAPE SERVICES-FORRESTAL MULCH	101-400-3150-5201	87504	850.58
7/21/23	STAY GREEN INC.	20230068	76473	FY22-23 LANDSCAPE SERVICES-FORRESTAL MULCH	101-400-3151-5201	87504	1,701.69
7/21/23	STAY GREEN INC.	20230068	76473	FY22-23 LANDSCAPE SERVICES-FORRESTAL MULCH	101-400-3180-5201	87504	485.17
7/21/23	STAY GREEN INC.	20230068	76473	FY22-23 LANDSCAPE SERVICES-FORRESTAL MULCH	202-400-3180-5201	87504	1,576.74
7/21/23	STAY GREEN INC.	20230068	76473	FY22-23 LANDSCAPE SERVICES-FORRESTAL MULCH	213-400-0000-5201	87504	0.00
7/21/23	STAY GREEN INC.	20230068	76473	FY22-23 LANDSCAPE SERVICES-FORRESTAL MULCH	221-400-0000-5201	87504	2,287.79
7/21/23	STAY GREEN INC.	20230068	76473	FY22-23 LANDSCAPE SERVICES-FORRESTAL MULCH	223-400-0000-5201	87504	137.96
						<b>87504 Total</b>	7,039.93
7/21/23	SUNBEAM CONSULTING	20230027	JC0229MAY2023	FY22-23 INSPECTION: PERMITS, ROW, ROADWAY 05/23	101-400-3110-5101	87505	4,257.00
7/21/23	SUNBEAM CONSULTING	20230027	JC0229-A MAY2023	FY22-23 INSPECTION: PERMITS, ROW, ROADWAY 05/23	101-400-3110-5101	87505	516.00
7/21/23	SUNBEAM CONSULTING	20230027	JC3605XJUN	FY22-23 INSPECTION: ROW/ROADWAY-SLURRY SEAL	101-400-3110-5101	87505	403.20
7/21/23	SUNBEAM CONSULTING	20230035	JB1277JUN2023	FY22-23 SCHOOL FLAGGING SERVIVES THRU 06/30/23	101-400-3120-5101	87505	14,289.00
7/21/23	SUNBEAM CONSULTING	20230258	JC2615APR2023	FY22-23 BURMA GATE CM & INSPECT 04/23	101-400-3150-5101	87505	258.00
7/21/23	SUNBEAM CONSULTING	20230027	JC0229MAY2023	FY22-23 INSPECTION: PERMITS, ROW, ROADWAY 05/23	202-400-3170-5101	87505	0.00
7/21/23	SUNBEAM CONSULTING	20230027	JC0229-A MAY2023	FY22-23 INSPECTION: PERMITS, ROW, ROADWAY 05/23	202-400-3170-5101	87505	0.00
7/21/23	SUNBEAM CONSULTING	20230027	JC3605XJUN	FY22-23 INSPECTION: ROW/ROADWAY-SLURRY SEAL	202-400-3170-5101	87505	100.80
7/21/23	SUNBEAM CONSULTING	20230238	JC612APR2023	FY22-23 CM & INSP FOR RATTLESNAKE TRAIL GATE 04/23	330-400-8423-8001	87505	516.00
7/21/23	SUNBEAM CONSULTING	20230238	JC2612XJUN	FY22-23 CM AND INSP FOR RATTLESNAKE TRAIL GATE	330-400-8423-8001	87505	672.00
						<b>87505 Total</b>	21,012.00
7/21/23	TRANSTECH ENGINEERS	20230353	20234101	FY22-23 CITY-WIDE TRAFFIC PROJ MGT SERVICES 06/23	101-400-3120-5101	87506	13,905.00
7/21/23	TRANSTECH ENGINEERS	20230113	20234099	FY22-23 BUILDING SAFETY PLAN CHECK SERVICES 06/23	101-400-4130-5101	87506	17,010.00
7/21/23	TRANSTECH ENGINEERS	20230113	20234100R2	FY22-23 BUILDING CODE ENFORCEMENT SERVICES 06/23	101-400-4130-5101	87506	2,419.00
						<b>87506 Total</b>	33,334.00
7/21/23	ULINE, INC.	20230082	165341844	FY22-23 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	87507	127.21
						<b>87507 Total</b>	127.21
7/21/23	UNITED SITE SERVICES	20230235	INV-01738425	FY22-23 R&P SPECIAL EVT-TEMPORARY FENCING 05/12/23	101-400-5170-5106	87508	265.91
						<b>87508 Total</b>	265.91
7/21/23	VERBAL JUDO INST.	20230145	8806	FY22-23 VERBAL JUDO INSTRUCTIONAL TRAINING 05/23	101-400-5110-6101	87509	8,733.00
						<b>87509 Total</b>	8,733.00

7/21/23	VERIZON	0	9938557227	CELLULAR-HOA SECURITY CAMERA 06/23	101-400-6120-5301	87510	152.06
7/21/23	VERIZON	0	9938594201	ALPR CELLULAR COSTS 06/23	101-400-6120-5301	87510	874.27
						<b>87510 Total</b>	1,026.33
7/21/23	WALTONS AUTOMOTIVE	20230132	23232	FY22-23 FLEET AUTO MAINTENANCE REPAIR-'08 FD F150	101-400-3240-5201	87511	960.73
7/21/23	WALTONS AUTOMOTIVE	20230132	23230	FY22-23 FLEET AUTO MAINTENANCE REPAIR-'17 CHVY COL	101-400-3240-5201	87511	1,154.57
						<b>87511 Total</b>	2,115.30
7/21/23	WEST COAST ARBORISTS	20230028	202233	FY22-23 TREE TRIMMING/GEN MAINTENANCE 6/16-6/30/23	101-400-3180-5201	87512	3,131.60
7/21/23	WEST COAST ARBORISTS	20230028	202233	FY22-23 TREE TRIMMING/GEN MAINTENANCE 6/16-6/30/23	213-400-0000-5201	87512	2,626.13
7/21/23	WEST COAST ARBORISTS	20230028	202233	FY22-23 TREE TRIMMING/GEN MAINTENANCE 6/16-6/30/23	221-400-0000-5201	87512	5,252.27
						<b>87512 Total</b>	11,010.00
7/21/23	WILLIAMS SCOTSMAN IN	20230131	9018034789	FY22-23 RANGER MOBILE OFFICE RENTAL THRU 06/20/23	101-400-5123-5106	87513	1,376.42
						<b>87513 Total</b>	1,376.42
7/21/23	WORLD COMMUNICATION	0	AS07231203	FY22-23 SAT PHONES SIMCARD THRU 06/30/23	101-400-1480-5301	87514	256.50
						<b>87514 Total</b>	256.50
7/21/23	WRIGHT, BRANDON	20230151	1318	FY22-23 CITYWORKS SUPPORT AND CONFIGURATION 09/22	101-400-1470-5201	87515	1,500.00
						<b>87515 Total</b>	1,500.00
7/21/23	YUNEX LLC	20230023	5620043458	FY22-23 STREETLIGHT REPAIR & MAINT-06/23 CALL OUTS	211-400-0000-5201	87516	425.96
7/21/23	YUNEX LLC	20230023	5610284224	FY22-23 STREETLIGHT REPAIR & MAINT 06/23	211-400-0000-5201	87516	1,342.92
						<b>87516 Total</b>	1,768.88



CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
8/4/23	AFLAC	0	591934	PREMIUMS 07/23	101-203-0000-0239	654	220.08
						<b>654 Total</b>	220.08
8/4/23	BLUE SHIELD OF CA	0	231950000793	PREMIUMS 08/23	101-203-0000-0235	655	53,527.34
						<b>655 Total</b>	53,527.34
8/4/23	DELTA DENTAL	0	BE005634361	PREMIUMS 08/23	101-203-0000-0235	656	4,794.49
						<b>656 Total</b>	4,794.49
8/4/23	DELTA DENTAL INS CO	0	BE005632167	PREMIUMS 08/23	101-203-0000-0235	657	180.14
						<b>657 Total</b>	180.14
8/4/23	FOX, FRANCINE	0	REIMB-072423	FY23-24 R&P OPERATING SUPPLIES	101-400-5110-4310	658	221.24
						<b>658 Total</b>	221.24
8/4/23	KAISER FOUNDATION	0	559948605582	PREMIUMS 08/23	101-203-0000-0235	659	14,822.84
						<b>659 Total</b>	14,822.84
8/4/23	LEGAL ACCESS PLANS	0	INV3202866	PREMIUMS 08/23	101-203-0000-0239	660	72.00
						<b>660 Total</b>	72.00
8/4/23	NORMA SALDANA	0	REIMB-080123	FY23-24 BOOT REIMBURSEMENT-RANGER/OSM FT	101-400-5123-4310	661	150.00
						<b>661 Total</b>	150.00
8/4/23	TRAUTNER, DANIEL	0	REIMB-072423	FY23-24 R&P OPERATING SUPPLIES REIMBURSEMENT	101-400-5110-4310	662	720.00
						<b>662 Total</b>	720.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	663	1,059.22
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	CITY CLRK MBRSHIP CALCRD	101-400-1310-4601	663	230.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	CITY CLERK TRAINING CALCRD	101-400-1310-6101	663	928.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	CITY MGR MBRSHP CALCRD	101-400-1410-4601	663	1,112.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	CITY MGR TRAINING CALCRD	101-400-1410-6001	663	3,124.96
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	EOC MTG & CONF CALCRD	101-400-1430-6001	663	650.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	HR MTG & CONFERENCE CALCRD	101-400-1450-6001	663	333.90
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	IT REPAIR & MAINT CALCRD	101-400-1470-5201	663	83.09
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	FINANCE MEMBERSHIP CALCRD	101-400-2110-4601	663	305.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	FINANCE MTG & CONF CALCRD	101-400-2110-6001	663	30.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	PW ADMIN OP SUPPL CALCRD	101-400-3110-4310	663	41.57
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	PW TRAINING CALCRD	101-400-3110-6101	663	246.29
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	BUILDING MAINT OPS MATLS CALCR	101-400-3140-4310	663	690.31
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	OPEN SPACE MATERIALS CALCRD	101-400-3150-4310	663	484.89
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	PLANNING MBRSHP CALCRD	101-400-4120-4601	663	100.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	CODE ENFR CONF CALCRD	101-400-4140-6001	663	500.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	CODE ENF TRAINING CALCRD	101-400-4140-6101	663	300.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	VIEW RESTOR MTG & CONF CALCRD	101-400-4150-6001	663	828.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	R&P MEMBERSHIP CALCRD	101-400-5110-4601	663	332.21
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	SPCL EVENT OP MATLS & SUPL CALCRD	101-400-5170-4310	663	1,844.97
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	SP EVENTS RENTALS CALCRD	101-400-5170-5106	663	200.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	REACH OP SUPPL CALCRD	101-400-5190-4310	663	23.92
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	663	773.85
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	EOC PHONE SVCS CALCRD	101-400-9101-5301	663	63.96
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	663	764.44
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	VEHICLE MAINT CALCRD	101-400-3240-5201	663	55.98
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	EASTVIEW PK OP SUPPL CALCRD	101-400-5121-4310	663	1,100.72
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	OSM OP SUPPL CALCRD	101-400-5122-4310	663	169.16

8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	OPEN SPACE MGT SERVICES CALCRD	101-400-5123-5101	663	260.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	OSM/RANGER OPERATING MAINT CALCRD	101-400-5123-5201	663	61.95
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023B	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	663	401.88
						<b>663 Total</b>	17,100.27
8/4/23	VISION SERVICE PLAN	0	30086691-08/23	PREMIUMS 08/23	101-203-0000-0235	664	2,023.01
						<b>664 Total</b>	2,023.01
8/4/23	WILDER, DAMIEN	0	REIMB-072923	FY23-24 BOOT REIMBURSEMENT-OSM PT	101-400-5122-4310	665	120.00
						<b>665 Total</b>	120.00
8/4/23	KARINA BANALES	0	REIMB-071923	FY22-23 CITY HALL ADMIN EVENT SUPPLIES	101-400-1410-4310	666	192.32
8/4/23	KARINA BANALES	0	REIMB-071923	FY22-23 50TH ANNIVERSARY EVENT SUPPLIES	101-400-2999-4901	666	475.20
						<b>666 Total</b>	667.52
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	CITY CNCIL EXPENSES CALCRD	101-400-1110-4901	667	5.42
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	667	985.33
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	CITY MGR OP SUPPL CALCRD	101-400-1410-4310	667	110.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	COM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	667	227.92
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	EOC OPERATING SUPPPLES CALCRD	101-400-1430-4310	667	505.26
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	HR RECRUITMENT CALCRD	101-400-1450-5117	667	304.16
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	IT OP SUPPLIES CALCRD	101-400-1470-4310	667	149.39
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	IT REPAIR & MAINT CALCRD	101-400-1470-5201	667	1,006.14
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	IT MTG & CONF CALCRD	101-400-1470-6001	667	2,731.21
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	RTN CREDIT CALCRD	101-400-2110-6001	667	-344.88
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	PW ADMIN OP SUPPL CALCRD	101-400-3110-4310	667	687.49
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	PW ADMIN PRINTING & POSTAGE	101-400-3110-5103	667	81.30
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	BUILDING MAINT OPS MATLS CALCRD	101-400-3140-4310	667	3,611.73
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	OPEN SPACE MATERIALS CALCRD	101-400-3150-4310	667	2,715.95
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	CDD TRAINING CALCRD	101-400-4120-6101	667	2,955.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	HESSE PK OP SUPPL CALCRD	101-400-5130-4310	667	77.22
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	RYAN PK SUPPL CALCRD	101-400-5140-4310	667	142.07
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	AB COVE OP SUPPL CALCRD	101-400-5160-4310	667	55.74
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	SPCL EVENT OP MATLS & SUPL CA	101-400-5170-4310	667	4,713.92
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	SP EVENTS RENTALS CALCRD	101-400-5170-5106	667	324.00
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	PVIC OP SUPPLIES CALCRD	101-400-5180-4310	667	2,322.56
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	PVIC CONFR & MEETING CALCRD	101-400-5180-6001	667	125.94
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	667	685.64
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	EOC PHONE SVCS CALCRD	101-400-9101-5301	667	206.70
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	VEHICLE MAINT OP SUPPL CALCRD	101-400-3240-4310	667	117.90
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	667	2,546.07
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	VEHICLE MAINT CALCRD	101-400-3240-5201	667	125.84
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	OSM OP SUPPL CALCRD	101-400-5122-4310	667	306.85
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	OSM/RANGER OPERATING MAINT CALCRD	101-400-5123-5201	667	1.99
8/4/23	U.S. BANK NATIONAL	0	4337-JULY2023A	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	667	719.99
						<b>667 Total</b>	28,203.85
8/4/23	A-1 GILBERT ANSWERIN	20240013	230700272101	FY23-24 MAINTENANCE CALLS ANSWERING SERVICE 07/23	225-400-0000-5201	87517	127.70
						<b>87517 Total</b>	127.70
8/4/23	ALESSANDRA, CATHERIN	0	071523CA	PVIC FAC USE REFUND-CATHERINE ALESSANDRA	101-220-0000-0229	87518	500.00
						<b>87518 Total</b>	500.00
8/4/23	ALL AREA SERVICES	20240017	23-00707	FY23-24 CITYWIDE PLUMBING SERVICES-HESSE PK 07/23	101-400-3140-5201	87519	565.23

						<b>87519 Total</b>	565.23
8/4/23	ALLIANT INSURANCE	0	2349940	FY23-24 ACIP COMMERCIAL CRIME POLICY THRU 07/24	101-400-2999-4701	87520	1,875.00
8/4/23	ALLIANT INSURANCE	0	2379866	FY23-24 SP EVT LIABILITY INSURANCE 08/12/23	101-400-2999-4701	87520	621.00
						<b>87520 Total</b>	2,496.00
8/4/23	AT&T	0	5198648-07/23	PHONE SVC-NEIGHBORHOOD WATCH 07/23	780-220-6120-0229	87521	61.36
						<b>87521 Total</b>	61.36
8/4/23	BLACK KNIGHT PATROL	20240014	8092	FY23-24 PARK & GATE SECURITY 08/23	101-400-3140-5201	87522	2,292.00
						<b>87522 Total</b>	2,292.00
8/4/23	BRIGHT EVENT RENTALS	20240036	R308887-7	FY23-24 R&P SP EVENT EQUIPMENT RENTAL 8/26/23	101-400-5170-5106	87523	2,139.69
						<b>87523 Total</b>	2,139.69
8/4/23	CA DISBURSEMENT UNIT	0	080323AE	CHILD SUPPORT ORDER PE072823 PD080423	101-203-0000-0239	87524	250.61
						<b>87524 Total</b>	250.61
8/4/23	CANON FINANCIAL SERV	20240109	30868069	FY23-24 CANON LEASE PAYMENTS 07/23	681-400-0000-5106	87525	2,270.26
						<b>87525 Total</b>	2,270.26
8/4/23	CBE SOLUTIONS	20240110	IN2641010	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 7/19/23	681-400-0000-5106	87526	29.84
						<b>87526 Total</b>	29.84
8/4/23	CBE SOLUTIONS	20240110	5025960177	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 8/12/23	681-400-0000-5106	87527	195.69
						<b>87527 Total</b>	195.69
8/4/23	CBE SOLUTIONS	20240110	5025702030	FY23-24 CANON DEVICES LEASE-CITY HALL THRU 8/13/23	681-400-0000-5106	87528	408.43
						<b>87528 Total</b>	408.43
8/4/23	CHOICE MEDIATION	20240048	73123	FY23-24 MEDIATION SERVICES 07/23	101-400-4150-5101	87529	2,440.00
						<b>87529 Total</b>	2,440.00
8/4/23	CONCENTRA MEDICAL	0	79993798	FY23-24 PRE EMPLOYMENT EXAMINATION 07/19/23	101-400-1450-5101	87530	98.00
						<b>87530 Total</b>	98.00
8/4/23	COUNTY OF LOS ANGELE	0	IN1276555	FY23-24 COUNTY PUBLIC HEALTH EVT PERMIT-CONCERT	101-400-5170-5101	87531	184.00
						<b>87531 Total</b>	184.00
8/4/23	COX COMMUNICATIONS	0	034934602-08/23	RPVTV CIRCUIT THRU 08/18/23	101-400-1480-5301	87532	307.34
						<b>87532 Total</b>	307.34
8/4/23	COX COMMUNICATIONS	0	056295802-08/23	RPVTV FIOS THRU 08/15/23	101-400-1480-5301	87533	261.95
						<b>87533 Total</b>	261.95
8/4/23	DIAMOND ENVIRONMENT	20240040	0004796397	FY23-24 PRTBLE RSTRM SITE 091502-0004 THRU 8/20/23	101-400-3150-5106	87534	480.57
8/4/23	DIAMOND ENVIRONMENT	20240040	0004796398	FY23-24 PRTBLE RSTRM SITE 091502-0002 THRU 8/20/23	101-400-3150-5106	87534	480.57
8/4/23	DIAMOND ENVIRONMENT	20240040	0004796399	FY23-24 PRTBLE RSTRM SITE 091502-0002 THRU 8/20/23	101-400-3150-5106	87534	480.57
8/4/23	DIAMOND ENVIRONMENT	20240040	0004796400	FY23-24 PRTBLE RSTRM SITE 091502-0007 THRU 8/20/23	101-400-3150-5106	87534	263.23
8/4/23	DIAMOND ENVIRONMENT	20240040	0004796401	FY23-24 PRTBLE RSTRM SITE 091502-0005 THRU 8/20/23	101-400-3150-5106	87534	511.25
8/4/23	DIAMOND ENVIRONMENT	20240040	0004796402	FY23-24 PRTBLE RSTRM SITE 091502-0006 THRU 8/20/23	101-400-3150-5106	87534	347.71
8/4/23	DIAMOND ENVIRONMENT	20240040	0004483308	FY23-24 R&P PORTABLE TOILETS & BASINS 07/28/23	101-400-5170-5106	87534	381.05
						<b>87534 Total</b>	2,944.95
8/4/23	FEDER, RICHARD	0	4	FY23-24 SISTER CITY CELEBRATION-AUDIO TECH 8/5/23	101-400-2999-4901	87535	480.00
						<b>87535 Total</b>	480.00
8/4/23	FIGLEWICZ PHOTO	0	070423	FY23-24 SPECIAL EVENT PHOTOGRAPHER 07/04/23	101-400-2999-4901	87536	1,000.00
						<b>87536 Total</b>	1,000.00
8/4/23	FIVE STAR MOVING AND	0	15784-1	FY23-24 PVC FLOOD RELATED MOVING SERVICES	101-400-3140-5201	87537	577.00
8/4/23	FIVE STAR MOVING AND	0	15784-2	FY23-24 PVC FLOOD RELATED MOVING SERVICES	101-400-3140-5201	87537	1,893.25
						<b>87537 Total</b>	2,470.25
8/4/23	FRANCHISE TAX BOARD	0	080323GP	EARNINGS WITHHOLDING PE072823 PD080423	101-203-0000-0239	87538	214.26
						<b>87538 Total</b>	214.26

8/4/23	FRONTIER	0	0073993-08/23	PHONE SVC-STORM DESK THRU 08/21/23	101-400-1480-5301	87539	158.84
8/4/23	FRONTIER	0	0066833-08/23	PHONE SVC-CITY HALL TV THRU 08/21/23	101-400-1480-5301	87539	176.05
8/4/23	FRONTIER	0	5445978-08/23	PHONE SVC-EOC THRU 08/21/23	101-400-1480-5301	87539	201.20
						<b>87539 Total</b>	536.09
8/4/23	GILMAN CONSTRUCTION	20220281	2663	FY23-24 LADERA L CONSTRUCTION WEB CAM 07/23	330-400-8405-8001	87540	359.00
						<b>87540 Total</b>	359.00
8/4/23	GOV FIN RESEARCH GRP	0	RPV-0723-01	FY23-24 MUNICAST SUPPORT ANNUAL SVCS THRU 06/24	101-400-2110-5101	87541	2,995.00
						<b>87541 Total</b>	2,995.00
8/4/23	KEIKO GRISWOLD	0	ROM-071923	FY23-24 RECYCLER OF THE MONTH WINNER 07/18/23	213-400-0000-4901	87542	250.00
						<b>87542 Total</b>	250.00
8/4/23	HERC RENTALS, INC.	20240032	33869393-001	FY23-24 R&P SP EVTS LIGHT TOWER RENTALS 7/14/23	101-400-5170-5106	87543	903.73
						<b>87543 Total</b>	903.73
8/4/23	HOUT CONSTRUCTION SE	20230296	5 LSM-07/23	FY22-23 LANDSLIDE MITIGATION ADMIN SVCS	330-400-8304-8005	87544	2,412.14
						<b>87544 Total</b>	2,412.14
8/4/23	IKEBE, YUKIYO	0	080123	FY23-24 SISTER CITY CELEBRATION-DONATION 8/5/23	101-400-2999-4901	87545	200.00
						<b>87545 Total</b>	200.00
8/4/23	SAMUEL ISKANDER	0	PLSR2021-0084SI	PLSR2021-0084 REFUND GRADING PERMIT	101-300-0000-3215	87546	2,345.00
						<b>87546 Total</b>	2,345.00
8/4/23	KE JIANG	0	PLHV2022-0012KE	PLHV2022-0012 PARTIAL REFUND-WITHDRAWN APPLICATION	101-300-0000-3215	87547	4,738.00
						<b>87547 Total</b>	4,738.00
8/4/23	KOVEN VIDEO	20240107	0239 B	FY23-24 JEFF KOVEN - RPVTV SERVICES 07/11-07/17/23	101-400-1440-5101	87548	496.00
8/4/23	KOVEN VIDEO	20240107	0240	FY23-24 JEFF KOVEN - RPVTV SERVICES 07/18-07/27/23	101-400-1440-5101	87548	1,178.00
						<b>87548 Total</b>	1,674.00
8/4/23	LA BREA AIR, INC.	20240097	8038	FY23-24 A/C RENTAL UNITS FOR CITY HALL 07/23	101-400-3140-5106	87549	4,807.50
						<b>87549 Total</b>	4,807.50
8/4/23	LIEBERT CASSIDY	0	244606	FY23-24 ERC PREMIUM MEMBERSHIP THRU 06/24	101-400-1450-4601	87550	4,665.00
						<b>87550 Total</b>	4,665.00
8/4/23	LYNN NICHOLSON	0	2023-RPV 081223	FY23-24 R&P SP EVT PERFORMER 07/16/23	101-400-5170-5101	87551	1,800.00
						<b>87551 Total</b>	1,800.00
8/4/23	MAHOWALD, MEGHAN	0	080123	FY23-24 SISTER CITY CELEBRATION-PERFORMANCE 8/5/23	101-400-2999-4901	87552	600.00
						<b>87552 Total</b>	600.00
8/4/23	MARINA GRAPHIC	20240111	132616	FY23-24 BUSINESS CARD PRINTING-CITY CLERKS	101-400-1310-5103	87553	209.10
						<b>87553 Total</b>	209.10
8/4/23	MATSUTOYO KAI	0	080123	FY23-24 SISTER CITY CELEBRATION-DONATION 8/5/23	101-400-2999-4901	87554	200.00
						<b>87554 Total</b>	200.00
8/4/23	MATTHEWS INTERNATION	20240096	9001221621	FY23-24 BRONZE PLAQUES PVC AMPHITHEATER 07/23	228-400-5411-4310	87555	474.43
8/4/23	MATTHEWS INTERNATION	20240096	9001278164	FY23-24 BRONZE PLAQUES PVC AMPHITHEATER	228-400-5411-4310	87555	474.43
8/4/23	MATTHEWS INTERNATION	20240096	9001273105	FY23-24 BRONZE PLAQUES PVC AMPHITHEATER	228-400-5411-4310	87555	1,568.75
						<b>87555 Total</b>	2,517.61
8/4/23	MIKE MEADOWS	0	ROM-071923	FY23-24 RECYCLER OF THE MONTH WINNER 07/18/23	213-400-0000-4901	87556	250.00
						<b>87556 Total</b>	250.00
8/4/23	MICHAEL BAKER INTER	0	1185336	PLCA2022-0009 PROF SVCS THRU 06/23	780-220-4120-0229	87557	1,853.00
8/4/23	MICHAEL BAKER INTER	0	1185335	PLGR2019-0029 PROF SVCS ALTAMIRA CYN CREEK 06/23	780-220-4120-0229	87557	458.50
						<b>87557 Total</b>	2,311.50
8/4/23	MIURA, LILI	0	080123	FY23-24 SISTER CITY CELEBRATION-DONATION 8/5/23	101-400-2999-4901	87558	200.00
						<b>87558 Total</b>	200.00
8/4/23	MOBILE MINI, INC.	20220210	9018137169	FY23-24 PARK/RANGERS STORAGE-8370 THRU 7/27/23	334-400-8405-8099	87559	199.67

8/4/23	MOBILE MINI, INC.	20220210	9018137168	FY23-24 PARK/RANGERS STORAGE-8369 THRU 7/27/23	334-400-8405-8099	87559	199.67
						<b>87559 Total</b>	399.34
8/4/23	MONJARAS & WISMAYER	0	23849	FY23-24 HUMAN RESOURCES ADMIN SVCS 06/15-07/10/23	101-400-1450-5101	87560	645.00
						<b>87560 Total</b>	645.00
8/4/23	MORNINGSTAR PROD	20240039	INV-04918	FY23-24 R&P SP EVENT STAGE/SOUND RENTAL 8/12/23	101-400-5170-5101	87561	1,500.00
8/4/23	MORNINGSTAR PROD	20240039	INV-04918	FY23-24 R&P SP EVENT STAGE/SOUND RENTAL 8/12/23	101-400-5170-5106	87561	2,500.00
						<b>87561 Total</b>	4,000.00
8/4/23	OCEAN BEACH	0	63549	FY23-24 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	87562	1,049.50
						<b>87562 Total</b>	1,049.50
8/4/23	OCEAN BLUE ENVIRO	20240077	38583 B	FY23-24 EMERGENCY SPILL RESPONSE-FAIRCOVE DR 07/23	101-400-3160-5201	87563	3,705.00
						<b>87563 Total</b>	3,705.00
8/4/23	ODP BUSINESS SOLUTIO	20240063	323300661001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87564	51.51
8/4/23	ODP BUSINESS SOLUTIO	20240063	323300658001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87564	21.89
8/4/23	ODP BUSINESS SOLUTIO	20240063	323295269001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87564	20.79
8/4/23	ODP BUSINESS SOLUTIO	20240064	322216131001	FY23-24 CITY TONER & COPY PAPER	101-400-2999-4310	87564	783.52
8/4/23	ODP BUSINESS SOLUTIO	20240100	321042873001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	87564	330.64
8/4/23	ODP BUSINESS SOLUTIO	20240045	321020442001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	87564	92.45
8/4/23	ODP BUSINESS SOLUTIO	20240045	321021039001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	87564	33.79
						<b>87564 Total</b>	1,334.59
8/4/23	PODS ENTERPRISES	20230271	PODS005506899	FY23-24 PVIC EMERGENCY STORAGE 07/22-08/21/23	101-400-3140-5106	87565	222.44
						<b>87565 Total</b>	222.44
8/4/23	POWER TRIP RENTALS	20240081	137907	FY23-34 JULY 4TH SPECIAL EVENT LIGHT RENTALS	101-400-5170-5106	87566	1,822.08
						<b>87566 Total</b>	1,822.08
8/4/23	PROFESSIONAL COMM.	0	222100380	FY23-24 OPEN SPACE HOTLINE SERVICES 08/23	101-400-5122-5101	87567	77.15
						<b>87567 Total</b>	77.15
8/4/23	PV PENINSULA CHAMBER	0	11833	FY23-24 PVP CHAMBER OF COMMERCE MBRSHIP THRU 07/24	101-400-1420-4601	87568	810.00
						<b>87568 Total</b>	810.00
8/4/23	PV PENINSULA TRANSIT	20240025	070723	FY23-24 R&P SP EVENTS-SHUTTLE TRANSIT 07/04/23	101-400-5170-5101	87569	822.57
						<b>87569 Total</b>	822.57
8/4/23	RACE COMMUNICATIONS	0	RC934170	SBFN 1GBPS INTERNET SERVICES 07/23	101-400-1480-5301	87570	1,020.00
8/4/23	RACE COMMUNICATIONS	0	RC956827	SBFN 1GBPS INTERNET SERVICES 08/23	101-400-1480-5301	87570	1,035.30
						<b>87570 Total</b>	2,055.30
8/4/23	REDONDO BALLET CO.	0	080123	FY23-24 SISTER CITY CELEBRATION-DONATION 8/5/23	101-400-2999-4901	87571	200.00
						<b>87571 Total</b>	200.00
8/4/23	LORI SEWELL	0	PLGR2023-0001LS	PLGR2023-0001 REFUND WITHDRAWN PERMIT	101-300-0000-3215	87572	3,047.00
						<b>87572 Total</b>	3,047.00
8/4/23	SHI INTERNATIONAL	20240006	B17058017	FY23-24 ANNUAL ARCTIC WOLF SECURITY THRU 06/24	101-400-1470-5201	87573	33,997.35
						<b>87573 Total</b>	33,997.35
8/4/23	SIGNVERTISE	20240054	11304	FY23-24 PUBLIC SAFETY/EOC A-FRAME SIGNAGE	101-400-1430-4310	87574	174.98
8/4/23	SIGNVERTISE	20240082	11320	FY23-24 FLAGS, BANNERS & INSTALLATION 07/23	101-400-5170-4310	87574	4,218.11
8/4/23	SIGNVERTISE	20240082	11320	FY23-24 FLAGS, BANNERS & INSTALLATION 07/23	101-400-5170-5101	87574	725.00
8/4/23	SIGNVERTISE	20240054	11304	FY23-24 PUBLIC SAFETY/EOC A-FRAME SIGNAGE	101-400-6120-4310	87574	524.94
						<b>87574 Total</b>	5,643.03
8/4/23	SOUTHERN CA EDISON	0	700700757750-07/23	ELECTR SERVICE-3231 PV DRIVE S 07/23	101-400-3120-5304	87575	117.70
8/4/23	SOUTHERN CA EDISON	0	700633909087-07/23	ELECTRIC-ALPR VIA COLINITA 07/23	101-400-3120-5304	87575	55.37
8/4/23	SOUTHERN CA EDISON	0	700182150583-07/23	ELECTRC SVC-TRUDIE DR 07/23	211-400-0000-5304	87575	25.35
						<b>87575 Total</b>	198.42

8/4/23	SPARK HIRE, INC.	20240098	335809	FY23-24 HR RECRUITMENT ACTIVITIES THRU 08/24	101-400-1450-5117	87576	2,988.00
						<b>87576 Total</b>	2,988.00
8/4/23	STAY GREEN INC.	20240061	78007	FY23-24 PRESERVE FUEL MOD-HAND TRIMMING 07/23	101-400-3230-5201	87577	44,331.13
						<b>87577 Total</b>	44,331.13
8/4/23	STRIVE DESIGN	0	300829	FY23-24 SPECIAL EVENT 50TH ANNIVSRY FLAGS	101-400-5170-4310	87578	937.20
						<b>87578 Total</b>	937.20
8/4/23	SUN N SAND ACCESSORY	0	550720	FY23-24 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	87579	1,029.98
						<b>87579 Total</b>	1,029.98
8/4/23	SUNBEAM CONSULTING	0	JB9677JUN2023	ENC2023-00100 OBSERV. SVCS 06/23	780-220-3110-0229	87580	129.00
8/4/23	SUNBEAM CONSULTING	0	JC0227JUN2023	ENC2023-00113 OBSERV. SVCS 06/23	780-220-3110-0229	87580	1,161.00
8/4/23	SUNBEAM CONSULTING	0	JB1125FEB2023	ENC2022-00364 OBSERV. SVCS 02/23	780-220-3110-0229	87580	1,806.00
8/4/23	SUNBEAM CONSULTING	0	JC3601JUN2023	ENC2023-00090 OBSERV. SVCS 06/23	780-220-3110-0229	87580	2,386.50
8/4/23	SUNBEAM CONSULTING	0	JB1131APR2023	CSR2022-00010 OBSERV. SVCS 04/23	780-220-3110-0229	87580	903.00
8/4/23	SUNBEAM CONSULTING	0	JB9677MAY2023	ENC2023-00100 OBSERV. SVCS 05/23	780-220-3110-0229	87580	1,161.00
8/4/23	SUNBEAM CONSULTING	0	JB1122JUN2023	ENC2023-0042 OBSERV. SVCS 06/23	780-220-3110-0229	87580	2,193.00
						<b>87580 Total</b>	9,739.50
8/4/23	SUPERION	20220250	388194	FY23-24 TRAKIT ASSESSMNT & CONSULTING 6/25-7/15/23	101-400-1470-5101	87581	630.00
						<b>87581 Total</b>	630.00
8/4/23	THE GAS COMPANY	0	5458-07/23	GAS-PVIC THRU 07/24/23	101-400-3140-5303	87582	164.15
8/4/23	THE GAS COMPANY	0	7000-07/23	GAS-RYAN THRU 07/24/23	101-400-3140-5303	87582	22.55
						<b>87582 Total</b>	186.70
8/4/23	TPX COMMUNICATIONS	0	172754906-0	PHONE-CITY HALL CIRCUIT THRU 08/15/23	101-400-1480-5301	87583	2,874.91
						<b>87583 Total</b>	2,874.91
8/4/23	ULINE, INC.	20240101	166301380	FY23-24 R&P FACILITY SUPPLIES-OSM	101-400-5122-4310	87584	86.12
						<b>87584 Total</b>	86.12
8/4/23	UNDERGROUND SERVICE	0	720230598	FY23-24 NEW TICKET CHARGES 07/23	202-400-3180-5201	87585	167.50
8/4/23	UNDERGROUND SERVICE	0	23-240347	FY23-24 CA STATE FEE REGULATORY COSTS 07/23	202-400-3180-5201	87585	61.80
						<b>87585 Total</b>	229.30
8/4/23	UNISAN PRODUCTS, LLC	20240012	3152831	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	87586	169.90
						<b>87586 Total</b>	169.90
8/4/23	UNISAN PRODUCTS, LLC	20240012	3152829	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	87587	505.43
8/4/23	UNISAN PRODUCTS, LLC	20240012	3152830	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	87587	110.34
8/4/23	UNISAN PRODUCTS, LLC	20240012	3152836	FY23-24 CUSTODIAL SUPPLIES-CITY HALL	101-400-3140-4310	87587	487.73
8/4/23	UNISAN PRODUCTS, LLC	20240012	3152828	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	87587	370.45
8/4/23	UNISAN PRODUCTS, LLC	20240012	3152732	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	87587	84.58
						<b>87587 Total</b>	1,558.53
8/4/23	WEST COAST ARBORISTS	20240103	202488 B	FY23-24 TREE TRIMMING/MAINT-AVENIDA ANILLO 07/23	101-400-3180-5201	87588	777.60
8/4/23	WEST COAST ARBORISTS	20240103	202618	FY23-24 TREE TRIMMING/GEN MAINTENANCE 7/01-7/15/23	101-400-3180-5201	87588	3,983.04
8/4/23	WEST COAST ARBORISTS	20240103	202624	FY23-24 TREE TRIMMING INSPECTIONS 7/01-7/15/23	101-400-3180-5201	87588	230.40
8/4/23	WEST COAST ARBORISTS	20240103	202488 B	FY23-24 TREE TRIMMING/MAINT-AVENIDA ANILLO 07/23	213-400-0000-5201	87588	972.00
8/4/23	WEST COAST ARBORISTS	20240103	202618	FY23-24 TREE TRIMMING/GEN MAINTENANCE 7/01-7/15/23	213-400-0000-5201	87588	4,978.80
8/4/23	WEST COAST ARBORISTS	20240103	202624	FY23-24 TREE TRIMMING INSPECTIONS 7/01-7/15/23	213-400-0000-5201	87588	288.00
8/4/23	WEST COAST ARBORISTS	20240103	202488 B	FY23-24 TREE TRIMMING/MAINT-AVENIDA ANILLO 07/23	221-400-0000-5201	87588	3,110.40
8/4/23	WEST COAST ARBORISTS	20240103	202618	FY23-24 TREE TRIMMING/GEN MAINTENANCE 7/01-7/15/23	221-400-0000-5201	87588	15,932.16
8/4/23	WEST COAST ARBORISTS	20240103	202624	FY23-24 TREE TRIMMING INSPECTIONS 7/01-7/15/23	221-400-0000-5201	87588	921.60
						<b>87588 Total</b>	31,194.00
8/4/23	WILLDAN ENGINEERING	0	00625744	PLSR2022-0256 PROF SVCS 05/23	780-220-4120-0229	87589	630.00

							<b>87589 Total</b>	630.00
8/4/23	WILLIAMS SCOTSMAN IN	20240011	9018298635	FY23-24 PW STORAGE RENTAL-3969 THRU 8/15/23	101-400-3110-5106	87590		193.97
8/4/23	WILLIAMS SCOTSMAN IN	20240011	9018311424	FY23-24 PW STORAGE RENTAL-7465 THRU 8/16/23	101-400-3110-5106	87590		193.97
8/4/23	WILLIAMS SCOTSMAN IN	20240003	9018374972	FY23-24 CDD STORAGE RENTAL-7570 THRU 08/23/23	101-400-4110-5106	87590		193.97
8/4/23	WILLIAMS SCOTSMAN IN	20240106	9018289731	FY23-24 RANGER MOBILE OFFICE RENTAL THRU 7/18/23	101-400-5123-5106	87590		1,376.42
							<b>87590 Total</b>	1,958.33
8/4/23	WOW PARTY RENTAL	20240105	301005 08/23	FY23-24 R&P SP EVENTS INFLATABLES 08/12/23	101-400-5170-5106	87591		1,083.00
							<b>87591 Total</b>	1,083.00
8/4/23	ZOLKOSKI, MICHAEL	0	202303	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	87592		2,745.27
							<b>87592 Total</b>	2,745.27
8/4/23	AMERICAN INTEGRATED	20230367	2031099	FY22-23 YARD HAZARDOUS WASTE REMOVAL 06/20/23	101-400-3140-5201	87593		4,173.60
							<b>87593 Total</b>	4,173.60
8/4/23	ASSOCIATED SOILS ENG	20220218	47343	FY22-23 GEOTECH SRV- LADERA L CONSTRUCT PROJ 06/23	333-400-8405-8008	87594		1,525.00
							<b>87594 Total</b>	1,525.00
8/4/23	ATI RESTORATION	20230312	FH51305375-001	FY22-23 PVC FLOOD RESTORATION-MOLD REMEDIATION	101-400-3140-5201	87595		8,332.57
							<b>87595 Total</b>	8,332.57
8/4/23	BARRY-OWEN CO.,INC	0	629757	FY22-23 GIFTSHOP RESALE-HOUSEWARES	101-120-5180-0140	87596		79.94
							<b>87596 Total</b>	79.94
8/4/23	BORGIDA, KATHLEEN	20230152	20 A	FY22-23 R&P CHAIR YOGA FITNESS CLASS 04-06/23	101-400-5131-5101	87597		672.00
8/4/23	BORGIDA, KATHLEEN	20230152	20 B	FY22-23 R&P CHAIR YOGA FITNESS CLASS 04-06/23	101-400-5131-5101	87597		1,075.00
8/4/23	BORGIDA, KATHLEEN	20230152	20 C	FY22-23 R&P CHAIR YOGA FITNESS CLASS 04-06/23	101-400-5131-5101	87597		1,601.60
							<b>87597 Total</b>	3,348.60
8/4/23	CBE SOLUTIONS	20230078	IN2632373	FY22-23 CANON DEVICES LEASE 05/20-06/19/23	101-400-1470-5201	87598		39.25
							<b>87598 Total</b>	39.25
8/4/23	CHIZURU KABE	20230122	007	FY22-23 R&P YOUTH CHEER CLASSES SPRING '23	101-400-5131-5101	87599		630.00
							<b>87599 Total</b>	630.00
8/4/23	CINTAS FIRST AID	20230127	8406284210	FY22-23 AED UNITS & ANNUAL MAINT 05/23	101-400-1450-6104	87600		1,708.20
8/4/23	CINTAS FIRST AID	20230127	8406332790	FY22-23 AED UNITS & ANNUAL MAINT 06/23	101-400-1450-6104	87600		1,708.20
8/4/23	CINTAS FIRST AID	20230127	8406318311	FY22-23 FIRST AID SUPPLIES 06/23	101-400-1450-6104	87600		981.50
							<b>87600 Total</b>	4,397.90
8/4/23	COASTAL IRON WORKS	0	051823 RET	FY22-23 GENERAL RETAINAGE 04/28/23	330-000-0000-0313	87601		4,177.50
							<b>87601 Total</b>	4,177.50
8/4/23	CT&T CONCRETE	0	8810 RET	FY22-23 GENERAL RETAINAGE 04/28/23	310-000-0000-0313	87602		12,104.40
							<b>87602 Total</b>	12,104.40
8/4/23	DELL MARKETING L.P.	20230358	10686685091	FY22-23 TOUGHBOOK LAPTOPS FOR RANGER-OSM-PARK ENF	101-400-5122-4310	87603		6,724.73
							<b>87603 Total</b>	6,724.73
8/4/23	DUDEK & ASSOCIATES,	20230291	202305784	FY22-23 HOUSING ELEMENT PROJECT 05/27-06/30/23	101-400-4120-5101	87604		8,550.00
8/4/23	DUDEK & ASSOCIATES,		202305784	FY22-23 HOUSING ELEMENT PROJECT 05/27-06/30/23	101-000-0000-0313	87604		-855.00
8/4/23	DUDEK & ASSOCIATES,	20220125	202305785	FY22-23 MIXED-USE OVERLAY ZONING 05/27-06/30/23	332-400-4120-5101	87604		3,875.00
							<b>87604 Total</b>	11,570.00
8/4/23	E.S.A.	20210206	186947	FY22-23 HOUSING ELEMENT UPDATE SERVICES 06/23	101-400-4120-5101	87605		3,978.69
8/4/23	E.S.A.		186947	FY22-23 HOUSING ELEMENT UPDATE SERVICES 06/23	101-000-0000-0313	87605		-397.87
							<b>87605 Total</b>	3,580.82
8/4/23	ECONOLITE SYSTEMS	20230022	40843	FY22-23 TRAFFIC SIGNAL EMRGY REPAIR-HWTHN/GRN ALT	211-400-0000-5201	87606		8,832.00
							<b>87606 Total</b>	8,832.00
8/4/23	EDCO DISPOSAL	20230065	694534-0623	FY22-23 STREETSWEeping CITYWIDE 06/23	214-400-0000-5201	87607		12,698.56
8/4/23	EDCO DISPOSAL	20230065	694534-0623	FY22-23 STREETSWEeping CITYWIDE 06/23	338-400-3170-5201	87607		7,956.25

8/4/23	EDCO DISPOSAL	20230065	694534-0623	FY22-23 STREETSWEEEPING CITYWIDE 06/23	343-400-0000-5201	87607	0.00
						<b>87607 Total</b>	20,654.81
8/4/23	ELECTRIKIDS, INC.	20230123	0531	FY22-23 R&P YOUTH DANCE FITNESS CLASS 04-05/23	101-400-5131-5101	87608	819.00
						<b>87608 Total</b>	819.00
8/4/23	FIGLEWICZ PHOTO	0	061723	FY22-23 SPECIAL EVENT PHOTOGRAPHER 06/17/23	101-400-2999-4901	87609	600.00
						<b>87609 Total</b>	600.00
8/4/23	GRIFFIN STRUCTURES	20220115	GSI-RPVLLCM-22	FY22-23 LADERA LINDA PRJCT & CONSTRCT MGMT 06/23	333-400-8405-8001	87610	31,150.00
						<b>87610 Total</b>	31,150.00
8/4/23	HARDY & HARPER	20230025	49411	FY22-23 ROADWAY MAINT-GUARDRL REPAIR PVDS 05/23	202-400-3170-5201	87611	22,038.60
8/4/23	HARDY & HARPER	20230025	49412	FY22-23 ROADWAY MAINT-GUARDRL REPAIR PVDE 05/23	202-400-3170-5201	87611	30,138.60
						<b>87611 Total</b>	52,177.20
8/4/23	HOUT CONSTRUCTION SE	20230378	1 PDGS-06/23	FY22-23 PEPPERTREE DRIVE GRANT SUPPORT SERVICES	333-400-8715-8001	87612	11,000.00
						<b>87612 Total</b>	11,000.00
8/4/23	HUMENUK, ALICIA	20230184	012	FY22-23 R&P KIDS SPANISH CLASS SPRING '23	101-400-5131-5101	87613	1,694.00
						<b>87613 Total</b>	1,694.00
8/4/23	INTERWEST CONSULTING	20230034	89759	FY22-23 PERMIT WIRELESS SERVICES 06/23	101-400-3110-5101	87614	9,240.00
						<b>87614 Total</b>	9,240.00
8/4/23	KOA CORPORATION	20210232	JC13039-10	FY22-23 TRAFFIC CALMING PLANS 03/28-05/01/22	101-400-3120-5101	87615	4,700.00
						<b>87615 Total</b>	4,700.00
8/4/23	KOSMONT TRANSACTIONS	20230381	2306.14-001	FY22-23 RPV CIVIC CENTER MA SERVICES 06/23	330-400-8503-8001	87616	11,679.20
						<b>87616 Total</b>	11,679.20
8/4/23	LA COUNTY FIRE DEPT	0	IN0384319	FY22-23 HAZMAT DISCLOSURE PROGRM PERMIT THRU 06/23	101-400-3140-5201	87617	202.75
						<b>87617 Total</b>	202.75
8/4/23	LA COUNTY SHERIFF	20230077	233813EC	FY22-23 SUPPLEMENTAL LAW ENFRMNT 6/15-6/29/23	101-400-6120-5115	87618	3,776.40
8/4/23	LA COUNTY SHERIFF	20230077	233812EC	FY22-23 SUPPLEMENTAL LAW ENFRMNT 6/10-6/29/23	101-400-6120-5115	87618	2,130.87
8/4/23	LA COUNTY SHERIFF	20230077	233814EC	FY22-23 LAW ENFRMNT-FIRWKS SUPPRESSION 06/28/23	101-400-6120-5115	87618	573.03
						<b>87618 Total</b>	6,480.30
8/4/23	MICHAEL BAKER INTER	20230138	1185845	FY22-23 PLANNING ON-SITE STAFFING THRU 06/30/23	101-400-4120-5101	87619	2,280.00
8/4/23	MICHAEL BAKER INTER	20230224	1185748	FY22-23 CDGB-CV SENIOR ACTIVITIES THRU 06/30/23	310-400-3110-5101	87619	525.00
8/4/23	MICHAEL BAKER INTER	20230208	1185749	FY22-23 CDGB ADA REDONDELA 06/23	310-400-8841-8001	87619	3,115.00
						<b>87619 Total</b>	5,920.00
8/4/23	NUVIS	20230267	26619	FY22-23 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 06/23	330-400-8840-8101	87620	10,620.50
						<b>87620 Total</b>	10,620.50
8/4/23	NV5, INC.	20230328	343042	FY22-23 ABALONE COVE SEWER CHARGE ANALYSIS 06/23	225-400-0000-5101	87621	417.50
						<b>87621 Total</b>	417.50
8/4/23	OCEAN BLUE ENVIRO	20230302	38583 A	FY22-23 STORM WATER& ENVRMNTL CLEANUP 06/27/23	101-400-3130-5201	87622	5,570.20
8/4/23	OCEAN BLUE ENVIRO	20230302	38583 A	FY22-23 STORM WATER& ENVRMNTL CLEANUP 06/27/23	101-400-3160-5201	87622	0.00
						<b>87622 Total</b>	5,570.20
8/4/23	PARKMOBILE, LLC	20230333	INV33882	FY22-23 DEL CERO PARKING APP MONTHLY FEES 06/23	101-400-5416-5101	87623	734.00
						<b>87623 Total</b>	734.00
8/4/23	RK SPORTS LLC	20230124	006 06/23	FY22-23 R&P SPORT CLASSES & CAMPS 06/23	101-400-5131-5101	87624	4,641.00
						<b>87624 Total</b>	4,641.00
8/4/23	SHAOLIN WHITE CLOUD	20230264	006-0104	FY22-23 R&P YOGA FITNESS CLASS WINTER '23	101-400-5131-5101	87625	504.00
						<b>87625 Total</b>	504.00
8/4/23	SIGNVERTISE	20230062	11314	FY22-23 FLAG INSTALLATION 06/27/23-MIRALESTE; PVDE	101-400-5170-5101	87626	170.00
						<b>87626 Total</b>	170.00
8/4/23	SOUTHERN CA EDISON	0	600001504015-06/23	N/E COR GRAYSLAKE	101-400-3120-5304	87627	164.06



8/4/23	SOUTHERN CA EDISON	0	600001504015-06/23	HAWTRN/BLACKHORSE	101-400-3180-5304	87627	70.58
8/4/23	SOUTHERN CA EDISON	0	700026713844-06/23	ELECTRIC-AB COVE SEWER 06/23	285-400-0000-5304	87627	0.60
						<b>87627 Total</b>	235.24
8/4/23	ST OF CA, TRANSPORT.	0	SL231134	FY22-23 STREET SIGNALS & LIGHTING 04-06/23	211-400-0000-5304	87628	3,083.57
						<b>87628 Total</b>	3,083.57
8/4/23	SUNBEAM CONSULTING	20230027	JC0229JUN2023	FY22-23 INSPECTION: PERMITS, ROW, ROADWAY 06/23	101-400-3110-5101	87629	10,771.50
8/4/23	SUNBEAM CONSULTING	20230027	JC0229-A APR2023	FY22-23 INSPECTION: PERMITS, ROW, ROADWAY 04/23	101-400-3110-5101	87629	258.00
8/4/23	SUNBEAM CONSULTING	20230027	JC0229APR2023	FY22-23 INSPECTION: PERMITS, ROW, ROADWAY 04/23	101-400-3110-5101	87629	5,289.00
8/4/23	SUNBEAM CONSULTING	20230258	JC615MAY2023	FY22-23 BURMA GATE CM & INSPECT 05/23	101-400-3150-5101	87629	129.00
8/4/23	SUNBEAM CONSULTING	20230027	JC0229JUN2023	FY22-23 INSPECTION: PERMITS, ROW, ROADWAY 06/23	202-400-3170-5101	87629	0.00
8/4/23	SUNBEAM CONSULTING	20230027	JC0229-A APR2023	FY22-23 INSPECTION: PERMITS, ROW, ROADWAY 04/23	202-400-3170-5101	87629	0.00
8/4/23	SUNBEAM CONSULTING	20230027	JC0229APR2023	FY22-23 INSPECTION: PERMITS, ROW, ROADWAY 04/23	202-400-3170-5101	87629	0.00
						<b>87629 Total</b>	16,447.50
8/4/23	THE GAS COMPANY	0	7000-05/23	GAS-RYAN PK THRU 05/23/23	101-400-3140-5303	87630	20.69
8/4/23	THE GAS COMPANY	0	5458-05/23	GAS-PVIC THRU 05/23/23	101-400-3140-5303	87630	133.22
						<b>87630 Total</b>	153.91
8/4/23	WEST COAST ARBORISTS	20230028	202316	FY22-23 TREE TRIMMIG INSPECTIONS 06/16-06/30/23	101-400-3180-5201	87631	409.58
8/4/23	WEST COAST ARBORISTS	20230028	202488 A	FY22-23 TREE TRIMMING/MAINT-AVENIDA ANILLO 06/23	101-400-3180-5201	87631	2,534.30
8/4/23	WEST COAST ARBORISTS	20230028	201409	FY22-23 TREE TRIMMING INSPECTIONS 6/01-6/15/23	101-400-3180-5201	87631	204.79
8/4/23	WEST COAST ARBORISTS	20230028	202316	FY22-23 TREE TRIMMIG INSPECTIONS 06/16-06/30/23	213-400-0000-5201	87631	343.47
8/4/23	WEST COAST ARBORISTS	20230028	202488 A	FY22-23 TREE TRIMMING/MAINT-AVENIDA ANILLO 06/23	213-400-0000-5201	87631	2,125.23
8/4/23	WEST COAST ARBORISTS	20230028	201409	FY22-23 TREE TRIMMING INSPECTIONS 6/01-6/15/23	213-400-0000-5201	87631	171.74
8/4/23	WEST COAST ARBORISTS	20230028	202316	FY22-23 TREE TRIMMIG INSPECTIONS 06/16-06/30/23	221-400-0000-5201	87631	686.95
8/4/23	WEST COAST ARBORISTS	20230028	202488 A	FY22-23 TREE TRIMMING/MAINT-AVENIDA ANILLO 06/23	221-400-0000-5201	87631	4,250.47
8/4/23	WEST COAST ARBORISTS	20230028	201409	FY22-23 TREE TRIMMING INSPECTIONS 6/01-6/15/23	221-400-0000-5201	87631	343.47
						<b>87631 Total</b>	11,070.00
8/4/23	WILLDAN ENGINEERING	20220211	006.23303REV	FY22-23 PROF SRV ARTERIAL RHB SILVER SPUR N 04/22	220-400-8843-8801	87632	6,556.60
8/4/23	WILLDAN ENGINEERING	20220211	00623650	FY22-23 PROF SRV ARTERIAL RHB SILVER SPUR N	220-400-8843-8801	87632	152.25
8/4/23	WILLDAN ENGINEERING	20220211	006.25963	FY22-23 PROF SRV ARTERIAL REHAB SLVER SPUR N 06/23	220-400-8843-8801	87632	19,542.75
						<b>87632 Total</b>	26,251.60
8/4/23	YUNEX LLC	20230023	5610284365	FY22-23 STREETLIGHT REPAIR & INSTALL-CREST RD	211-400-0000-5201	87633	6,200.00
8/4/23	YUNEX LLC	20230023	5610284366	FY22-23 STREETLIGHT REPAIR & INSTALL-KING ARTHR CT	211-400-0000-5201	87633	6,200.00
						<b>87633 Total</b>	12,400.00
8/18/23	CA WATER SERVICE CO	0	8847451388-07/23	WATER SERVICE-INDIAN PEAK AREA 07/23	101-400-3180-5302	668	1,008.57
						<b>668 Total</b>	1,008.57
8/18/23	CA WATER SERVICE CO	0	8142422222-07/23	SOUTHERLY OF DUPRE	101-400-3140-5302	669	700.58
8/18/23	CA WATER SERVICE CO	0	8142422222-07/23	VISTA PARK/SEACOVE	101-400-3151-5302	669	21,067.41
8/18/23	CA WATER SERVICE CO	0	8142422222-07/23	VARIOUS LOCATIONS	101-400-3180-5302	669	15,999.98
8/18/23	CA WATER SERVICE CO	0	8142422222-07/23	PASEO DE LA LUZ	223-400-0000-5302	669	2,512.43
						<b>669 Total</b>	40,280.40
8/18/23	HEVENER, VANESSA	0	REIMB-080823	FY23-24 CANVA PRO SUBSCRIPTION-PW FLYERS	213-400-0000-5103	670	119.99
						<b>670 Total</b>	119.99
8/18/23	TAKAOKA, TERESA	0	REIMB-081523	FY23-24 CITY HALL SP EVENT SUPPLIES-SAKURA	101-400-2999-4901	671	105.99
						<b>671 Total</b>	105.99
8/18/23	WEX HEALTH, INC.	0	0001779760-IN	PREMIUMS 07/23	101-400-1450-5101	672	138.35
						<b>672 Total</b>	138.35
8/18/23	1 HOUR PHOTO	20230083	060823 R&P	FY22-23 R&P SP EVENT BANNERS 06/23	101-400-5170-5103	87634	262.39

						<b>87634 Total</b>	262.39
8/18/23	ADAM PALMER	20230274	REACH 003	FY22-23 R&P KARATE CLASS INST 05/27/23	101-400-5131-5101	87635	96.00
						<b>87635 Total</b>	96.00
8/18/23	ADAM PALMER	20230274	SPRING23-004	FY22-23 R&P KARATE CLASS INSTR 04/13-06/10/23	101-400-5131-5101	87636	1,638.00
						<b>87636 Total</b>	1,638.00
8/18/23	ALESHIRE & WYNDER	0	RETAINER FEES-06/23A	FY22-23 RETAINER (REVISED) LEGAL SVCS THRU 06/23	101-400-1210-5107	87637	28,045.08
						<b>87637 Total</b>	28,045.08
8/18/23	ALLIANT INSURANCE	0	RYAN-071023	FY22-23 R&P SPECIAL EVENT PREMIUMS	101-200-0000-0207	87638	731.00
8/18/23	ALLIANT INSURANCE	0	HESSE-071023	FY22-23 R&P SPECIAL EVENT PREMIUMS	101-200-0000-0207	87638	1,855.00
						<b>87638 Total</b>	2,586.00
8/18/23	BUILT RITE FENCE CO	0	10128	FY22-23 EMERGENCY REPAIR SERVICE-CH TENNIS COURT 06/23	101-400-3151-5201	87639	61,870.00
						<b>87639 Total</b>	61,870.00
8/18/23	COUNTY OF LA	0	RE-PW-23050805903	FY22-23 INSPECT SEWER/INDUST WASTE THRU 04/23	101-400-3160-5101	87640	86.84
						<b>87640 Total</b>	86.84
8/18/23	DAVIS FARR LLP	20230374	14910	FY22-23 FINANCE DEPT PROFESSIONAL SERVICES 06/23	101-400-2110-5101	87641	13,354.00
						<b>87641 Total</b>	13,354.00
8/18/23	DISABILITY ACCESS	0	22-220	FY22-23 DACTRAK SUBSCRIPTION THRU 05/23	101-400-3140-5101	87642	500.00
8/18/23	DISABILITY ACCESS	0	22-220	FY22-23 DACTRAK SUBSCRIPTION THRU 05/23	101-400-3151-5201	87642	500.00
8/18/23	DISABILITY ACCESS	0	22-220	FY22-23 DACTRAK SUBSCRIPTION THRU 05/23	101-400-3180-5201	87642	1,000.00
						<b>87642 Total</b>	2,000.00
8/18/23	ECONOLITE SYSTEMS	20230022	41171	FY22-23 TRAFFIC SIGNAL ROLLING REPORT 06/23	211-400-0000-5201	87643	803.31
8/18/23	ECONOLITE SYSTEMS	20230022	40982	FY22-23 TRAFFIC SIGNAL REPAIR-BASSWD/SLVRSR 06/23	211-400-0000-5201	87643	2,750.22
						<b>87643 Total</b>	3,553.53
8/18/23	EXPRESS SIGN & NEON	20230161	RPV06302023-02	FY22-23 CITY ENTRY & CITY PARK MONUMENT SIGNAGE	333-400-8424-8802	87644	45,960.00
8/18/23	EXPRESS SIGN & NEON		RPV06302023-02	FY22-23 CITY ENTRY & CITY PARK MONUMENT SIGNAGE	333-000-0000-0313	87644	-2,298.00
						<b>87644 Total</b>	43,662.00
8/18/23	GUNDERSON, ANNETTE L	20230156	18544	FY22-23 R&P MUSIC CLASSES SPRING '23	101-400-5131-5101	87645	5,922.00
						<b>87645 Total</b>	5,922.00
8/18/23	HARDY & HARPER	20230359	49513	FY22-23 SILVER SPUR NORTH REHAB (8843)	333-400-8843-8802	87646	814,406.93
8/18/23	HARDY & HARPER		49513	FY22-23 SILVER SPUR NORTH REHAB (8843)	333-000-0000-0313	87646	-40,720.35
						<b>87646 Total</b>	773,686.58
8/18/23	INTERWEST CONSULTING	20230034	89760	FY22-23 PERMIT MANAGER SERVICES 06/23	101-400-3110-5101	87647	4,255.00
						<b>87647 Total</b>	4,255.00
8/18/23	NUVIS	20230267	26452 R	FY22-23 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 04/23	330-400-8840-8101	87648	9,815.00
						<b>87648 Total</b>	9,815.00
8/18/23	SHAOLIN WHITE CLOUD	20230264	006-0104 SP	FY22-23 R&P YOGA FITNESS CLASS SPRING '23	101-400-5131-5101	87649	235.20
						<b>87649 Total</b>	235.20
8/18/23	SMITH-EMERY LABORATO	20220217	478751-22	FY22-23 INSPECT & MATERIALS TESTING-LADERA L CONST	334-400-8405-8006	87650	3,175.76
						<b>87650 Total</b>	3,175.76
8/18/23	ST.OF CA INDUST. REL	0	E 1976444 SN	FY22-23 CONVEYANCE INV-DEPT INDUSTRIAL RELATIONS	101-400-3140-5201	87651	225.00
						<b>87651 Total</b>	225.00
8/18/23	STAY GREEN INC.	20230068	76641	FY22-23 CITY LANDSCAPE SERVICES 06/23	101-400-3150-5201	87652	14,405.74
8/18/23	STAY GREEN INC.	20230068	900	FY22-23 CITY LANDSCAPE SVCS CREDIT APR-MAY-JUNE'23	101-400-3150-5201	87652	-471.13
8/18/23	STAY GREEN INC.	20230068	76641	FY22-23 CITY LANDSCAPE SERVICES 06/23	101-400-3151-5201	87652	32,218.15
8/18/23	STAY GREEN INC.	20230068	900	FY22-23 CITY LANDSCAPE SVCS CREDIT APR-MAY-JUNE'23	101-400-3151-5201	87652	-1,393.60
8/18/23	STAY GREEN INC.	20230068	76641	FY22-23 CITY LANDSCAPE SERVICES 06/23	101-400-3180-5201	87652	8,862.88
8/18/23	STAY GREEN INC.	20230068	900	FY22-23 CITY LANDSCAPE SVCS CREDIT APR-MAY-JUNE'23	101-400-3180-5201	87652	-139.81

8/18/23	STAY GREEN INC.	20230068	76641	FY22-23 CITY LANDSCAPE SERVICES 06/23	202-400-3180-5201	87652	28,803.24
8/18/23	STAY GREEN INC.	20230068	900	FY22-23 CITY LANDSCAPE SVCS CREDIT APR-MAY-JUNE'23	202-400-3180-5201	87652	-1,185.56
8/18/23	STAY GREEN INC.	20230068	76641	FY22-23 CITY LANDSCAPE SERVICES 06/23	213-400-0000-5201	87652	0.00
8/18/23	STAY GREEN INC.	20230068	900	FY22-23 CITY LANDSCAPE SVCS CREDIT APR-MAY-JUNE'23	213-400-0000-5201	87652	-35.73
8/18/23	STAY GREEN INC.	20230068	76641	FY22-23 CITY LANDSCAPE SERVICES 06/23	221-400-0000-5201	87652	41,792.33
8/18/23	STAY GREEN INC.	20230068	900	FY22-23 CITY LANDSCAPE SVCS CREDIT APR-MAY-JUNE'23	221-400-0000-5201	87652	-1,367.18
8/18/23	STAY GREEN INC.	20230068	76641	FY22-23 CITY LANDSCAPE SERVICES 06/23	223-400-0000-5201	87652	2,520.12
8/18/23	STAY GREEN INC.	20230068	900	FY22-23 CITY LANDSCAPE SVCS CREDIT APR-MAY-JUNE'23	223-400-0000-5201	87652	-86.99
						<b>87652 Total</b>	123,922.46
8/18/23	SUNBEAM CONSULTING	0	JC613MAR2023	FY22-23 PW STAFF AUGMENTATION 02/27-04/02/23	101-400-3110-5101	87653	6,966.00
8/18/23	SUNBEAM CONSULTING	20230027	JC0230JUN2023	FY22-23 INSPECTION: PERMITS, ROW, ROADWAY 06/23	202-400-3170-5101	87653	3,676.50
8/18/23	SUNBEAM CONSULTING	20230027	JC0230MAY2023	FY22-23 INSPECTION: PERMITS, ROW, ROADWAY 05/23	202-400-3170-5101	87653	903.00
						<b>87653 Total</b>	11,545.50
8/18/23	SUPERIOR COURT OF CA	0	04-06/2023SC	PARKING REVENUE 04-06/23	101-300-0000-3503	87654	7,034.40
						<b>87654 Total</b>	7,034.40
8/18/23	TAUBER, ALEXANDER	0	1	FY22-23 AUDIO ENGINEER SERVICES 05/13/23	101-400-2999-4901	87655	390.00
						<b>87655 Total</b>	390.00
8/18/23	TELECOM LAW FIRM, PC	0	15648	FY22-23 GENERAL LEGAL CONSULTING-PW 06/23	101-400-1210-5101	87656	306.00
						<b>87656 Total</b>	306.00
8/18/23	MAGDALENA WETZER	0	CMPST-081423	FY22-23 COMPOST BIN REBATE PROGRAM 04/23	213-400-0000-4901	87657	70.00
						<b>87657 Total</b>	70.00
8/18/23	WILLDAN ENGINEERING	20220211	00624196	FY22-23 PROF SRV ARTERIAL REHAB SILVER SPUR NORTH	220-400-8843-8801	87658	189.10
						<b>87658 Total</b>	189.10
8/18/23	WINTER, KAREN	20230215	23-001	FY22-23 R&P DOG TRAINING CLASS 4/29-6/10/23	101-400-5131-5101	87659	700.00
						<b>87659 Total</b>	700.00
8/18/23	Z&K CONSULTANTS	20230314	19042	FY22-23 CM & INSPECTION-CDBG ADA RAMPS REDONDELA	310-400-8841-8001	87660	49,230.55
						<b>87660 Total</b>	49,230.55
8/18/23	#1 ALL SAFE & SECURE	0	07-2023	FY23-24 PRE-EMPLOYMENT SCREENING 07/23	101-400-1450-5101	87661	60.00
						<b>87661 Total</b>	60.00
8/18/23	1 HOUR PHOTO	20240120	42822 07/23	FY23-24 R&P SPECIAL EVENTS BANNERS	101-400-5170-5103	87662	479.61
						<b>87662 Total</b>	479.61
8/18/23	AHANGAR, BRIAN	0	ROM-080123	FY23-24 RECYCLER OF THE MONTH WINNER 08/01/23	213-400-0000-4901	87663	250.00
						<b>87663 Total</b>	250.00
8/18/23	ALESHIRE & WYNDER	0	RETAINER FEES-08/23	FY23-24 RETAINER-LEGAL SERVICES 08/23	101-400-1210-5107	87664	55,000.00
						<b>87664 Total</b>	55,000.00
8/18/23	ALL AREA SERVICES	20240017	23-00781	FY23-24 CITYWIDE PLUMBING SERVICES-HESSE PK 08/23	101-400-3140-5201	87665	868.74
						<b>87665 Total</b>	868.74
8/18/23	ALLIANT INSURANCE	0	2391475	FY23-24 SP EVT LIABILITY INSURANCE 08/26/23	101-400-2999-4701	87666	408.00
						<b>87666 Total</b>	408.00
8/18/23	CHARLENE BACHRY	0	ROM-080223	FY23-24 RECYCLER OF THE MONTH WINNER 08/01/23	213-400-0000-4901	87667	250.00
						<b>87667 Total</b>	250.00
8/18/23	BAY ALARM COMPANY	20240015	20745822	FY23-24 BUILDING SECURITY-RYAN PK	101-400-3140-5201	87668	72.25
8/18/23	BAY ALARM COMPANY	20240015	20744509	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	87668	148.49
8/18/23	BAY ALARM COMPANY	20240015	20748883	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	87668	181.93
8/18/23	BAY ALARM COMPANY	20240015	20751838	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	87668	27.00
8/18/23	BAY ALARM COMPANY	20240015	20758224	FY23-24 BUILDING SECURITY-CDD	101-400-3140-5201	87668	84.80
8/18/23	BAY ALARM COMPANY	20240015	20760936	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	87668	102.14

8/18/23	BAY ALARM COMPANY	20240015	20797293	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	87668	80.41
8/18/23	BAY ALARM COMPANY	20240015	20799052	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	87668	99.24
8/18/23	BAY ALARM COMPANY	20240015	20777877	FY23-24 BUILDING SECURITY-HESSE PK	101-400-3140-5201	87668	72.27
8/18/23	BAY ALARM COMPANY	20240015	20781104	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	87668	152.10
8/18/23	BAY ALARM COMPANY	20240015	20782760	FY23-24 BUILDING SECURITY-AB COVE PK	101-400-3140-5201	87668	79.28
8/18/23	BAY ALARM COMPANY	20240015	20788602	FY23-24 BUILDING SECURITY-RPVTV	101-400-3140-5201	87668	129.53
						<b>87668 Total</b>	1,229.44
8/18/23	BRINK'S INCORPORATED	0	12354626	FY23-24 ARMORED TRANSPORT SVC THRU 08/31/23	101-400-2110-4901	87669	316.21
8/18/23	BRINK'S INCORPORATED	0	5898277	FY23-24 ARMORED TRANSPORT SVC THRU 07/31/23	101-400-2110-4901	87669	14.14
						<b>87669 Total</b>	330.35
8/18/23	CA CONTRACT CITIES	0	3846	FY23-24 CITY ANNUAL MEMBERSHIP THRU 06/24	101-400-1420-4601	87670	6,100.00
						<b>87670 Total</b>	6,100.00
8/18/23	CA DISBURSEMENT UNIT	0	081823	CHILD SUPPORT ORDER PE081123 PD081823	101-203-0000-0239	87671	250.61
						<b>87671 Total</b>	250.61
8/18/23	CBE SOLUTIONS	20240110	5026103815	FY23-24 CANON DEVICES LEASE-CITY HALL THRU 9/13/23	681-400-0000-5106	87672	408.43
						<b>87672 Total</b>	408.43
8/18/23	CJPIA	0	ENVIR01262	FY23-24 POLLUTION LIABILITY INSURANCE THRU 07/24	101-400-2999-4701	87673	4,461.00
						<b>87673 Total</b>	4,461.00
8/18/23	COMMUNITY DEVELOPMNT	0	05-1312960	LOAN REPAYMENT HIP04-82 T BEATTIE	310-210-0000-0221	87674	10,000.00
						<b>87674 Total</b>	10,000.00
8/18/23	CONCENTRA MEDICAL	0	80145190	FY23-24 PRE EMPLOYMENT EXAMINATION 08/08/23	101-400-1450-5101	87675	196.00
						<b>87675 Total</b>	196.00
8/18/23	CONTINENTAL ART	0	10001699	FY23-24 GIFTSHOP RESALE-HOUSEWARES	101-120-5180-0140	87676	289.36
						<b>87676 Total</b>	289.36
8/18/23	COTTON, SHIRES	20240070	823189-823203	FY23-24 GEOLOGY SERVICE-CDD 07/23	101-400-4170-5101	87677	12,537.50
						<b>87677 Total</b>	12,537.50
8/18/23	CPRS DISTRICT 9	0	002798 23-24	FY23-24 R&P ANNUAL MEMBERSHIP/CORY LINDER	101-400-5110-4601	87678	555.00
						<b>87678 Total</b>	555.00
8/18/23	DIAMOND ENVIRONMENT	20240040	0004847588	FY23-24 PRTBLE RSTRM SITE 106470-0002 THRU 9/10/23	101-400-3150-5106	87679	485.16
8/18/23	DIAMOND ENVIRONMENT	20240040	0004483323	FY23-24 SP EVT PORTABLE TOILETS & BASINS 8/11/23	101-400-5170-5106	87679	466.40
						<b>87679 Total</b>	951.56
8/18/23	DISABILITY ACCESS	0	23-107	FY23-24 DACTRAK SUBSCRIPTION THRU 05/24	101-400-3110-5101	87680	1,000.00
8/18/23	DISABILITY ACCESS	0	23-107	FY23-24 DACTRAK SUBSCRIPTION THRU 05/24	101-400-3151-5101	87680	1,000.00
						<b>87680 Total</b>	2,000.00
8/18/23	EDUCATIONAL DEV	0	DIR10976049	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	87681	741.69
						<b>87681 Total</b>	741.69
8/18/23	ELECTRIKIDS, INC.	0	0811	FY23-24 R&P SP EVENT ACTIVITIES 08/26/23	101-400-5170-5101	87682	100.00
						<b>87682 Total</b>	100.00
8/18/23	EMI SPORTWEAR	0	213894	FY23-24 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	87683	942.25
						<b>87683 Total</b>	942.25
8/18/23	ENERGUY	0	MEC2023-00058E	MEC2023-00058 REFUND CANCELLED PERMIT	101-300-0000-3202	87684	47.20
						<b>87684 Total</b>	47.20
8/18/23	FEDEX	0	8-220-82132	FY23-24 SHIPPING CHARGES-CITY CLERKS	101-400-2999-4311	87685	38.57
						<b>87685 Total</b>	38.57
8/18/23	FIGLEWICZ PHOTO	20240114	080523	FY23-24 SPECIAL EVENT PHOTOGRAPHER-SAKURA 8/05/23	101-400-2999-4901	87686	600.00
						<b>87686 Total</b>	600.00
8/18/23	FRANCHISE TAX BOARD	0	081623GP	EARNINGS WITHHOLDING PE081123 PD081823	101-203-0000-0239	87687	122.89

						<b>87687 Total</b>	122.89
8/18/23	FRONTIER	0	3772290-08/23	PHONE SVC-RYAN PK THRU 08/27/23	101-400-1480-5301	87688	106.89
8/18/23	FRONTIER	0	2658340-08/23	PHONE SVC-BUILDING SAFETY THRU 08/27/23	101-400-1480-5301	87688	138.73
8/18/23	FRONTIER	0	3775370-08/23	PHONE SVC-PVIC THRU 08/27/23	101-400-1480-5301	87688	248.37
8/18/23	FRONTIER	0	3770371-08/23	PHONE SVC-CITY HALL THRU 08/31/23	101-400-1480-5301	87688	560.03
8/18/23	FRONTIER	0	3771222-08/23	PHONE SVC-AB COVE THRU 09/03/23	101-400-1480-5301	87688	104.83
8/18/23	FRONTIER	0	5444872-08/23	PHONE SVC-AB COVE SEWER THRU 09/03/23	101-400-1480-5301	87688	64.09
8/18/23	FRONTIER	0	5441523-08/23	CITY HALL STUDIO ALARM THRU 09/06/23	101-400-1480-5301	87688	55.96
8/18/23	FRONTIER	0	1725237-08/23	RPVTV FIOS THRU 09/06/23	101-400-1480-5301	87688	124.10
						<b>87688 Total</b>	1,403.00
8/18/23	FUN EXPRESS, LLC	20240102	72565140501	FY23-24 SPECIAL EVENT SUPPLIES & GIVEAWAYS	101-400-5170-4310	87689	347.64
						<b>87689 Total</b>	347.64
8/18/23	FUNFLICKS OF SO CA	20240002	12960469 B	FY23-24 MOVIES IN PARK SCREENING 8/26/23	101-400-5170-5101	87690	837.50
						<b>87690 Total</b>	837.50
8/18/23	GRACENOTE MEDIA	0	150001227	FY23-24 LISTING DISTRIBUTION SVCS 07/23	101-400-1420-5201	87691	99.79
						<b>87691 Total</b>	99.79
8/18/23	GRAFFITI PROTECTIVE	20240065	9892-0723	FY23-24 GRAFFITI ABATEMENT 07/23	101-400-3180-5201	87692	6,000.00
						<b>87692 Total</b>	6,000.00
8/18/23	GTS	20240031	210601.18-38	FY23-24 ON-CALL TRANS/TRAFFIC ENGINEERING 07/23	220-400-3120-5101	87693	8,626.33
8/18/23	GTS	20230361	210601.28-39	FY23-24 ACTIVE MONITORING HAWTHN/EDDINGHILL 07/23	330-400-8846-8005	87693	6,352.00
						<b>87693 Total</b>	14,978.33
8/18/23	HARDY & HARPER	20240129	49635	FY23-24 EMERGENCY SLIDE REPAIR PBL5-GD TOWER 07/23	101-400-3150-5201	87694	3,526.00
8/18/23	HARDY & HARPER	20240129	49635	FY23-24 EMERGENCY SLIDE REPAIR PBL5-GD TOWER 07/23	101-400-3151-5201	87694	0.00
8/18/23	HARDY & HARPER	20240129	49635	FY23-24 EMERGENCY SLIDE REPAIR PBL5-GD TOWER 07/23	202-400-3170-5201	87694	0.00
8/18/23	HARDY & HARPER	20240021	49652	FY23-24 ROADWAY MAINTENANCE-RIO LINDA	202-400-3170-5201	87694	11,610.00
8/18/23	HARDY & HARPER	20240021	49653	FY23-24 ROADWAY MAINTENANCE-AVEN ESPLNDIDA	202-400-3170-5201	87694	17,848.00
8/18/23	HARDY & HARPER	20240129	49635	FY23-24 EMERGENCY SLIDE REPAIR PBL5-GD TOWER 07/23	202-400-3180-5201	87694	0.00
8/18/23	HARDY & HARPER	20240084	49631	FY23-24 LANDSLIDE ROADWAY-DAUNTLESS AND EXULTANT	215-400-8302-8802	87694	169,622.00
8/18/23	HARDY & HARPER	20240094	49632	FY23-24 EMERGENCY SLIDE REPAIR PB: BASE SKI JUMP	215-400-8302-8802	87694	38,512.00
						<b>87694 Total</b>	241,118.00
8/18/23	HDL COREN & CONE	20240113	SIN030241	FY23-24 PROPERTY TAX ANALYSIS SERVICES 07-09/23	101-400-2999-5101	87695	3,970.91
						<b>87695 Total</b>	3,970.91
8/18/23	HERC RENTALS, INC.	20240032	33910540-001	FY23-24 R&P SP EVTS LIGHT TOWER RENTALS 07/29/23	101-400-5170-5106	87696	903.73
						<b>87696 Total</b>	903.73
8/18/23	HOUT CONSTRUCTION SE	20240118	15	FY23-24 PM SERVICES PB AREA LANDSLIDE 07/23	330-400-8302-8001	87697	17,856.15
8/18/23	HOUT CONSTRUCTION SE	20230171	07-07/23	FY22-23 ABALONE COVE SANITARY SEWER SSMP PROJ MGM	330-400-8202-8001	87697	960.62
						<b>87697 Total</b>	18,816.77
8/18/23	INTEGRATED ENGINEERI	20220276	23-151	FY23-24 RETAINING WALL CREST RD-PROJ MGMT 07/23	101-400-3110-5101	87698	5,040.00
						<b>87698 Total</b>	5,040.00
8/18/23	INTEGRATED MEDIA	20230242	46946	FY23-24 HESSE PARK UPGRADES - PHASE 2 DESIGN 07/23	333-400-8006-8101	87699	1,125.00
						<b>87699 Total</b>	1,125.00
8/18/23	JABEBO LLC	0	11480	FY23-24 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	87700	930.50
						<b>87700 Total</b>	930.50
8/18/23	KOVEN VIDEO	20240107	0241	FY23-24 JEFF KOVEN - RPVTV SERVICES 08/01-08/14/23	101-400-1440-5101	87701	2,199.00
						<b>87701 Total</b>	2,199.00
8/18/23	KUBLA CRAFTS, INC.	0	00283592	FY23-24 GIFTSHOP RESALE	101-120-5180-0140	87702	2,736.44
						<b>87702 Total</b>	2,736.44

8/18/23	LA CRESTA HOA	0	REIMB-080723	FY23-24 SECURITY CAMERA GRANT PROGRAM-FLOCK	101-400-6120-5101	87703	1,000.00
						<b>87703 Total</b>	1,000.00
8/18/23	LARK LABEL LLC	0	INV-000967	FY23-24 R&P CUSTOM SIGNAGE 07/23	101-400-5130-4310	87704	683.50
						<b>87704 Total</b>	683.50
8/18/23	LOMITA BUSINESS	20240116	62037	FY23-24 SMALL PRINTERS SUPPLIES & SERVICE 07/23	101-400-2999-4310	87705	1,215.17
8/18/23	LOMITA BUSINESS	20240116	62092	FY23-24 SMALL PRINTERS SUPPLIES & SERVICE 08/23	101-400-2999-4310	87705	1,051.21
						<b>87705 Total</b>	2,266.38
8/18/23	LOS SERENOS DE	20240132	1803	FY23-24 LOS SERENOS DE POINT VICENTE GRANT	101-400-5110-5101	87706	10,000.00
						<b>87706 Total</b>	10,000.00
8/18/23	MATSUMOTO MUSIC LLC	20240131	2023010	FY23-24 R&P MUSIC & LANGUAGE CLASS SUMMER '23	101-400-5131-5101	87707	5,635.00
8/18/23	MATSUMOTO MUSIC LLC	20240131	2023011	FY23-24 R&P MUSIC & LANGUAGE CLASS SUMMER '23	101-400-5131-5101	87707	5,880.00
						<b>87707 Total</b>	11,515.00
8/18/23	MICHAEL BAKER INTER	0	1185890	PLCU 2022-0001 RPV NOISE STUDY REVIEW 06/23	780-220-4120-0229	87708	654.00
8/18/23	MICHAEL BAKER INTER	0	1185337	PLCU2021-0007 POINT VIEW CUP REVISIONS THRU 06/23	780-220-4120-0229	87708	4,542.50
						<b>87708 Total</b>	5,196.50
8/18/23	MIRALESTE HILLS COMM	0	REIMB-080723	FY23-24 SECURITY CAMERA GRANT PROGRAM-FLOCK	101-400-6120-5101	87709	1,000.00
						<b>87709 Total</b>	1,000.00
8/18/23	MSW CONSULTANTS	20240078	702	FY23-24 SOLID WASTE REGULATORY COMPLIANCE 07/23	213-400-0000-5101	87710	3,342.50
						<b>87710 Total</b>	3,342.50
8/18/23	NATURE PLANET INC	0	S-INV008453	FY23-24 GIFTSHOP RESALE	101-120-5180-0140	87711	1,452.44
						<b>87711 Total</b>	1,452.44
8/18/23	OCEAN BLUE ENVIRO	20240077	38680	FY23-24 EMERGENCY SPILL RESPONSE 07/22/23	101-400-3160-5201	87712	8,446.03
						<b>87712 Total</b>	8,446.03
8/18/23	ODP BUSINESS SOLUTIO	20240064	324620071001	FY23-24 CITY TONER & COPY PAPER-PVIC	101-400-2999-4310	87713	129.93
8/18/23	ODP BUSINESS SOLUTIO	20240100	324143440001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87713	22.98
8/18/23	ODP BUSINESS SOLUTIO	20240100	324143439001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87713	18.06
8/18/23	ODP BUSINESS SOLUTIO	20240100	324115463001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87713	114.14
8/18/23	ODP BUSINESS SOLUTIO	20240100	321573258001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	87713	13.12
8/18/23	ODP BUSINESS SOLUTIO	20240100	321547264001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	87713	78.84
8/18/23	ODP BUSINESS SOLUTIO	20240045	323268968001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	87713	65.59
8/18/23	ODP BUSINESS SOLUTIO	20240045	322730646001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	87713	98.02
8/18/23	ODP BUSINESS SOLUTIO	20240045	322730638001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	87713	121.72
8/18/23	ODP BUSINESS SOLUTIO	20240045	322728360001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	87713	70.04
						<b>87713 Total</b>	732.44
8/18/23	PAR 4 VALET PARKING	20240026	0000038	FY23-24 R&P EVENTS-DIRECTIONAL PARKING 07-08/23	101-400-5170-5101	87714	1,116.00
						<b>87714 Total</b>	1,116.00
8/18/23	PARKMOBILE, LLC	20230333	INV34303	FY23-24 DEL CERO PARKING APP MONTHLY FEES 07/23	101-400-5416-5101	87715	734.00
						<b>87715 Total</b>	734.00
8/18/23	PATIO PUBLISHING	0	1017	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	87716	119.87
						<b>87716 Total</b>	119.87
8/18/23	PENINSULA POINTE HOA	0	REIMB-062823	FY22-23 FLOCK SAFETY HOA GRANT PROGRAM-2 CAMERAS	101-400-6120-5101	87717	2,000.00
						<b>87717 Total</b>	2,000.00
8/18/23	PENINSULA SENIORS	20240133	050823	FY23-24 PENINSULA SENIORS COMMUNITY GRANT	101-400-5110-5101	87718	10,000.00
						<b>87718 Total</b>	10,000.00
8/18/23	PLANETBIDS, INC.	20240027	823045	FY23-24 PW BID MGMT & ADVERTISEMENT	101-400-3110-5102	87719	4,500.00
						<b>87719 Total</b>	4,500.00
8/18/23	RANCHO PALOS VERDES	0	081623	RPVEA ASSOCIATION DUES 08/23	101-203-0000-0239	87720	900.00

						<b>87720 Total</b>	900.00
8/18/23	RENNE PUBLIC LAW GRO	20240130	10594	FY23-24 LOBBYIST SERVICES 07/23	101-400-1410-5101	87721	4,250.00
						<b>87721 Total</b>	4,250.00
8/18/23	RIGG CONSULTING	20240079	1519	FY23-24 ENGINEERING SVCS & PLAN REVIEW 07/23	101-400-3110-5101	87722	2,835.00
						<b>87722 Total</b>	2,835.00
8/18/23	SEMAKI & BIRDS	0	19162	FY23-24 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	87723	751.01
						<b>87723 Total</b>	751.01
8/18/23	SERRAO, MARIA	20240108	375	FY23-24 MARIA SERRAO - RPVTV SERVICES 07/23	101-400-1440-5101	87724	5,720.00
						<b>87724 Total</b>	5,720.00
8/18/23	SIGNVERTISE	20240082	11333	FY23-24 CITY HALL FLAGS-INSTALLATION 08/23	101-400-5170-5101	87725	912.00
8/18/23	SIGNVERTISE	20240082	11322	FY23-24 FLAGS, BANNERS & INSTALLATION	101-400-5170-5101	87725	670.45
						<b>87725 Total</b>	1,582.45
8/18/23	SKY ELEMENTS	20240089	1537	FY23-24 R&P CITY HALL JULY 4TH DRONE SHOW	101-400-5170-5101	87726	45,000.00
						<b>87726 Total</b>	45,000.00
8/18/23	SO CAL NEWS GROUP	20240050	5165565-0011614777	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES 07/23	101-400-4120-5102	87727	2,874.03
						<b>87727 Total</b>	2,874.03
8/18/23	SOUTH COAST AQMD	0	4210920	FY23-24 FISCAL YEAR EMISSIONS FEE-HESSE PK	101-400-3140-5201	87728	504.91
8/18/23	SOUTH COAST AQMD	0	4210921	FY23-24 FISCAL YEAR EMISSIONS FEE-PVIC	101-400-3140-5201	87728	504.91
8/18/23	SOUTH COAST AQMD	0	4214520	FY23-24 FISCAL YEAR EMISSIONS FLAT FEE	101-400-3140-5201	87728	160.35
8/18/23	SOUTH COAST AQMD	0	4214521	FY23-24 FISCAL YEAR EMISSIONS FLAT FEE	101-400-3140-5201	87728	160.35
8/18/23	SOUTH COAST AQMD	0	4186727	FY23-24 FISCAL YEAR EMISSIONS FLAT FEE	101-400-3140-5201	87728	168.37
8/18/23	SOUTH COAST AQMD	0	4183248	FY23-24 I C E EM ELEC GEN RENEWAL G41874	101-400-3140-5201	87728	504.91
						<b>87728 Total</b>	2,003.80
8/18/23	SOUTHERN CA EDISON	0	700767925705-08/23	ELECTR SVC-31297 1/2 PVDE 08/23	101-400-3120-5304	87729	14.77
8/18/23	SOUTHERN CA EDISON	0	700655398934-08/23	ELECTR SVC-HAWTHORNE BL PED 08/23	101-400-3120-5304	87729	99.59
8/18/23	SOUTHERN CA EDISON	0	700275344446-07/23	ELECTRC SVC-SWEETBAY PMP 07/23	101-400-3140-5304	87729	59.94
8/18/23	SOUTHERN CA EDISON	0	700316275012-07/23	ELECTR SVC-HAWTHORNE BL TC 07/23	211-400-0000-5304	87729	13.84
8/18/23	SOUTHERN CA EDISON	0	700476861946-07/23	ELECTRICAL SVC-CREST 07/23	211-400-0000-5304	87729	82.68
8/18/23	SOUTHERN CA EDISON	0	700140963979-07/23	ELECTR SVC-VALLON PED 07/23	211-400-0000-5304	87729	94.57
8/18/23	SOUTHERN CA EDISON	0	700119316714-07/23	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 07/23	211-400-0000-5304	87729	9,809.17
8/18/23	SOUTHERN CA EDISON	0	700180638696-08/23	ELECTR SVC-PALMERAS PL 08/23	211-400-0000-5304	87729	21.09
8/18/23	SOUTHERN CA EDISON	0	700182264761-08/23	ELECTR SVC-CRESTWOOD 08/23	211-400-0000-5304	87729	18.40
8/18/23	SOUTHERN CA EDISON	0	700180852096-08/23	ELECTR SVC-AVENIDA APRENDA PED 08/23	211-400-0000-5304	87729	23.37
8/18/23	SOUTHERN CA EDISON	0	700207271260-07/23	ELECTR SVC-PALOS VERDES DR 07/23	225-400-0000-5304	87729	14.57
8/18/23	SOUTHERN CA EDISON	0	700277891708-07/23	ELECTR SVC-AB COVE AREA 07/23	225-400-0000-5304	87729	243.57
						<b>87729 Total</b>	10,495.56
8/18/23	SOUTHERN CA EDISON	0	700277991940-07/23	VARIOUS SERVICE DISTR 44	101-400-3120-5304	87730	824.89
8/18/23	SOUTHERN CA EDISON	0	700277991940-07/23	6659 LOCKLENNA SERVICE	101-400-3150-5304	87730	111.93
8/18/23	SOUTHERN CA EDISON	0	700277991940-07/23	OCEAN TERRACE SERVICE	101-400-3180-5304	87730	219.95
8/18/23	SOUTHERN CA EDISON	0	700277991940-07/23	VARIOUS ST LIGHTS	211-400-0000-5304	87730	6,636.22
8/18/23	SOUTHERN CA EDISON	0	700277991940-07/23	97 PEPPERTREE SERVICE	285-400-0000-5304	87730	71.35
8/18/23	SOUTHERN CA EDISON	0	700277991940-07/23	5600 PALOS VERDES SVC	795-400-0000-5304	87730	215.49
						<b>87730 Total</b>	8,079.83
8/18/23	STATE OF CALIFORNIA	0	673800	FY23-24 FINGERPRINT PRE-EMPLOYMNT SCREENING 07/23	101-400-1450-5101	87731	96.00
						<b>87731 Total</b>	96.00
8/18/23	STATEWIDE SAFETY SYS	20240092	40014644	FY23-24 SIGNAGE-STREET LANDSCAPE 08/01/23	202-400-3180-4310	87732	239.61
8/18/23	STATEWIDE SAFETY SYS	20240092	40014685	FY23-24 SIGNAGE-STREET LANDSCAPE 08/09/23	220-400-8846-8802	87732	1,128.11

						<b>87732 Total</b>	1,367.72
8/18/23	STICKERS BY SANDSTON	0	53279	FY23-24 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	87733	1,519.00
						<b>87733 Total</b>	1,519.00
8/18/23	STOMITCH INC	20240029	0180346	FY23-24 CATALYTIC CONVERTER ETCHING SVCS 07/23	101-400-6120-5101	87734	1,100.00
						<b>87734 Total</b>	1,100.00
8/18/23	V PATRICK STRAUB	0	PLCU2023-0006PS	PLCU2023-0006 REFUND WITHDRAWN PERMIT	101-300-0000-3215	87735	4,294.00
						<b>87735 Total</b>	4,294.00
8/18/23	STUDIO DAEDRE	0	00024790	FY23-24 GIFTSHOP RESALE-STATIONARY	101-120-5180-0140	87736	514.70
						<b>87736 Total</b>	514.70
8/18/23	SUN N SAND ACCESSORY	0	551686	FY23-24 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	87737	755.58
						<b>87737 Total</b>	755.58
8/18/23	SUNBEAM CONSULTING	0	JB9676MAY2023	ENC2023-00119 OBSERV. SVCS 05/23	780-220-3110-0229	87738	8,191.50
8/18/23	SUNBEAM CONSULTING	0	JC1603JUN2023	ENC2023-00189 OBSERV. SVCS 06/23	780-220-3110-0229	87738	4,386.00
8/18/23	SUNBEAM CONSULTING	0	JB9676JUN2023	ENC2023-00189 OBSERV. SVCS 06/23	780-220-3110-0229	87738	6,579.00
						<b>87738 Total</b>	19,156.50
8/18/23	TAYLOR TENNIS COURTS	20240112	6312	FY23-24 TENNIS COURT STRIPING/SURFACING	101-400-5171-5201	87739	1,100.00
						<b>87739 Total</b>	1,100.00
8/18/23	THE FIESTA TABLEWARE	0	925270	FY23-24 GIFTSHOP RESALE-HOUSEWARES	101-120-5180-0140	87740	365.95
						<b>87740 Total</b>	365.95
8/18/23	CATHERINE TRUJILLO	0	REIMB-080723	FY23-24 SECURITY CAMERA GRANT PROGRAM-RING CAM	101-400-6120-5101	87741	50.00
						<b>87741 Total</b>	50.00
8/18/23	TURBO DATA SYSTEMS	0	40749	FY23-24 CITATION PROCESSING SERVICES 07/23	101-300-0000-3503	87742	335.43
						<b>87742 Total</b>	335.43
8/18/23	ULINE, INC.	20240101	166616671	FY23-24 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	87743	46.33
						<b>87743 Total</b>	46.33
8/18/23	UNISAN PRODUCTS, LLC	20240012	3153258	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	87744	139.34
8/18/23	UNISAN PRODUCTS, LLC	20240012	3153259	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	87744	743.52
8/18/23	UNISAN PRODUCTS, LLC	20240012	3153260	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	87744	246.29
8/18/23	UNISAN PRODUCTS, LLC	20240012	3153261	FY23-24 CUSTODIAL SUPPLIES-EASTVW PK	101-400-3140-4310	87744	163.15
8/18/23	UNISAN PRODUCTS, LLC	20240012	3153382	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	87744	202.96
8/18/23	UNISAN PRODUCTS, LLC	20240012	3152328	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	87744	270.47
						<b>87744 Total</b>	1,765.73
8/18/23	VALLEY MAINTENANCE	20240128	30256	FY23-24 JANITORIAL SERVICES 07/23	101-400-3140-5201	87745	7,256.00
						<b>87745 Total</b>	7,256.00
8/18/23	VERIZON	0	9940941910	CELLULAR-HOA SECURITY CAMERA 07/23	101-400-6120-5301	87746	152.06
8/18/23	VERIZON	0	9940980038	ALPR CELLULAR COSTS 07/23	101-400-6120-5301	87746	874.27
						<b>87746 Total</b>	1,026.33
8/18/23	WALTONS AUTOMOTIVE	20240127	24263	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'13 CHVY EQN	101-400-3240-5201	87747	499.69
8/18/23	WALTONS AUTOMOTIVE	20240127	88	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'11 FD RNGR	101-400-3240-5201	87747	1,370.28
8/18/23	WALTONS AUTOMOTIVE	20240127	123	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'20 FD RNGR	101-400-3240-5201	87747	969.57
8/18/23	WALTONS AUTOMOTIVE	20240127	127	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'08 FD E350	101-400-3240-5201	87747	1,451.08
8/18/23	WALTONS AUTOMOTIVE	20240127	22048	FY23-24 FLEET AUTO MAINTENANCE REPAIR '11 FD RANGR	101-400-3240-5201	87747	409.45
8/18/23	WALTONS AUTOMOTIVE	20240127	22615	FY23-24 FLEET AUTO MAINTENANCE REPAIR '13 CHVY EQ	101-400-3240-5201	87747	409.27
						<b>87747 Total</b>	5,109.34
8/18/23	WEST COAST ARBORISTS	20240103	203238	FY23-24 TREE TRIMMING/GEN MAINT 07/16-07/31/23	101-400-3180-5201	87748	7,175.04
8/18/23	WEST COAST ARBORISTS	20240103	203249	FY23-24 TREE TRIMMING INSPECTIONS 07/16-07/31/23	101-400-3180-5201	87748	345.60
8/18/23	WEST COAST ARBORISTS	20240103	203238	FY23-24 TREE TRIMMING/GEN MAINT 07/16-07/31/23	213-400-0000-5201	87748	8,968.80



8/18/23	WEST COAST ARBORISTS	20240103	203249	FY23-24 TREE TRIMMING INSPECTIONS 07/16-07/31/23	213-400-0000-5201	87748	432.00
8/18/23	WEST COAST ARBORISTS	20240103	203238	FY23-24 TREE TRIMMING/GEN MAINT 07/16-07/31/23	221-400-0000-5201	87748	28,700.16
8/18/23	WEST COAST ARBORISTS	20240103	203249	FY23-24 TREE TRIMMING INSPECTIONS 07/16-07/31/23	221-400-0000-5201	87748	1,382.40
						<b>87748 Total</b>	47,004.00
8/18/23	JACOB WICKMAN	0	SOL2023-00280JW	SOL2023-00280 REFUND CANCELLED PERMIT	101-300-0000-3203	87749	124.00
						<b>87749 Total</b>	124.00
8/18/23	WILLDAN ENGINEERING	0	00625996	CSR2023-00010 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00625997	CSR2023-00003 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00625998	CSR2022-00028 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00625999	CSR2022-00022 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00626000	CSR2022-00016 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00626001	CSR2022-00013 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00626002	CSR2023-00013 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00626003	CSR2022-00029 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00626004	CSR2022-00032 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00626005	CSR2022-00033 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00626006	CSR2022-00036 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00626007	CSR2023-00006 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00626008	CSR2023-00008 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00626009	CSR2023-00009 PROF SVCS 06/23	780-220-3110-0229	87750	163.00
8/18/23	WILLDAN ENGINEERING	0	00625255	ENC2023-00068 PROF SVCS 03/23	780-220-3110-0229	87750	538.00
						<b>87750 Total</b>	2,820.00
8/18/23	WILLIAMS SCOTSMAN IN	20240076	9018440008	FY23-24 FINANCE STORAGE RENTAL-8767 THRU 8/30/23	101-400-2110-5106	87751	199.67
						<b>87751 Total</b>	199.67
8/18/23	ZOLKOSKI, MICHAEL	0	202305	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	87752	110.43
						<b>87752 Total</b>	110.43
8/18/23	ZUMAR INDUSTRIES	20240099	44045	FY23-24 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	87753	252.30
						<b>87753 Total</b>	252.30

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
9/1/23	WEX HEALTH, INC.	0	0001762196-IN	PREMIUMS 06/23	101-400-1450-5101	673	143.20
						<b>673 Total</b>	143.20
9/1/23	AETNA RESOURCES	0	E0297605	PREMIUMS 08/23	101-203-0000-0239	674	107.88
9/1/23	AETNA RESOURCES	0	E0299560	PREMIUMS 09/23	101-203-0000-0239	674	107.88
9/1/23	AETNA RESOURCES	0	E0295178	PREMIUMS 07/23	101-203-0000-0239	674	106.14
						<b>674 Total</b>	321.90
9/1/23	BLUE SHIELD OF CA	0	232260008182	PREMIUMS 09/23	101-203-0000-0235	675	54,702.76
						<b>675 Total</b>	54,702.76
9/1/23	DELTA DENTAL	0	BE002661652	PREMIUMS 09/23	101-203-0000-0235	676	4,927.33
						<b>676 Total</b>	4,927.33
9/1/23	DELTA DENTAL INS CO	0	BE005659399	PREMIUMS 09/23	101-203-0000-0235	677	180.14
						<b>677 Total</b>	180.14
9/1/23	HARTFORD LIFE	0	011337545316	PREMIUMS 08/23	101-203-0000-0239	678	3,649.91
						<b>678 Total</b>	3,649.91
9/1/23	HUNTER, SHAUNNA	0	REIMB-081423	FY23-24 PUBLIC SAFETY SPECIAL EVT REIMBURSEMENT	101-400-6120-4310	679	64.79
						<b>679 Total</b>	64.79
9/1/23	KAISER FOUNDATION	0	559947578017	PREMIUMS 09/23	101-203-0000-0235	680	16,194.50
						<b>680 Total</b>	16,194.50
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	681	1,660.56
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	CITY CLRK MBRSHIP CALCRD	101-400-1310-4601	681	350.00
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	CITY CLERK TRAINING CALCRD	101-400-1310-6101	681	120.00
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	CITY MGR OP SUPPL CALCRD	101-400-1410-4310	681	208.15
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	CITY MGR MBRSHP CALCRD	101-400-1410-4601	681	196.01
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	CITY MGR TRAINING CALCRD	101-400-1410-6001	681	516.72
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	CITY MGR PUBLICATIONS CALCRD	101-400-1410-6102	681	825.21
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	COM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	681	472.94
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	RPVTV OP SUPPL CALCRD	101-400-1440-4310	681	117.14
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	HR OPERATING SUPPLIES CALCRD	101-400-1450-4310	681	89.33
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	HR RECRUITMENT CALCRD	101-400-1450-5117	681	116.52
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	IT OP SUPPLIES CALCRD	101-400-1470-4310	681	938.45
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	IT MBRSHP DUES CALCRD	101-400-1470-4601	681	130.00
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	IT REPAIR & MAINT CALCRD	101-400-1470-5201	681	2,777.54
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	IT MTG & CONF CALCRD	101-400-1470-6001	681	675.00
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	IT TRAINING CALCRD	101-400-1470-6101	681	227.31
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	IT EQUIP & FURNITURE CALCRD	101-400-1470-8101	681	213.13
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	FINANCE MISC EXP CALCRD	101-400-2110-4901	681	575.00
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	FINANCE MTG & CONF CALCRD	101-400-2110-6001	681	45.00
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	NON DEPRTMNT OP SUPPLIES CALCRD	101-400-2999-4310	681	289.43
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	CIVIC CTR CEREMONY EXP CALCRD	101-400-2999-4901	681	4,763.71
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	PW ADMIN OP SUPPL CALCRD	101-400-3110-4310	681	1,832.31
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	PW ADMIN MBRSHP CALCRD	101-400-3110-4601	681	149.90
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	BUILDING MAINT OPS MATLS CALCRD	101-400-3140-4310	681	3,086.02
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	OPEN SPACE MATERIALS CALCRD	101-400-3150-4310	681	826.25
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	PLANNING CONFERENCE CALCRD	101-400-4120-6001	681	1,964.96
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	CODE ENFR CONF CALCRD	101-400-4140-6001	681	877.80

9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	CODE ENF TRAINING CALCRD	101-400-4140-6101	681	264.00
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	R&P ADMIN OP SUPPL CALCRD	101-400-5110-4310	681	67.65
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	R&P MBRSHP CALCRD	101-400-5110-4601	681	119.40
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	R&P MTG & CONF CALCRD	101-400-5110-6001	681	373.46
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	R&P ADMIN TRAINING CALCRD	101-400-5110-6101	681	19.15
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	HESSE PK OP SUPPL CALCRD	101-400-5130-4310	681	173.73
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	AB COVE OP SUPPL CALCRD	101-400-5160-4310	681	1,214.65
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	SPCL EVENT OP MATLS & SUPPL CALCRD	101-400-5170-4310	681	600.19
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	PVIC OP SUPPLIES CALCRD	101-400-5180-4310	681	542.24
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	REACH OP SUPL CALCRD	101-400-5190-4310	681	178.34
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	681	969.89
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	EOC PHONE SVCS CALCRD	101-400-9101-5301	681	206.70
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	VEHICLE MAINT OP SUPPL CALCRD	101-400-3240-4310	681	140.04
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	681	3,210.57
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	VEHICLE MAINT CALCRD	101-400-3240-5201	681	165.97
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	OSM OP SUPPL CALCRD	101-400-5122-4310	681	6,686.05
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	R&P VOLUNTEER OP SUPPL CALCRD	101-400-5172-4310	681	29.33
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	PARK RANGER OP SUPPL CALCRD	101-400-5123-4310	681	365.87
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	PARK RANGER OP MAINT CALCRD	101-400-5123-5201	681	59.96
9/1/23	U.S. BANK NATIONAL	0	4337-AUGUST2023	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	681	793.44
						<b>681 Total</b>	40,225.02
9/1/23	VISION SERVICE PLAN	0	30086691-09/23	PREMIUMS 09/23	101-203-0000-0235	682	2,063.32
						<b>682 Total</b>	2,063.32
9/1/23	ALESHIRE & WYNDER	0	RETAINER FEES-06/23B	FY22-23 LEGAL SERVICES-REMAINING FY BALANCE	101-400-1210-5107	87754	55,000.00
						<b>87754 Total</b>	55,000.00
9/1/23	BIGGS CARDOSA ASSOC	20230177	86513	FY22-23 CREST RD RETAINING WALL ENGINEERING 05/23	330-400-8853-8005	87755	2,824.25
						<b>87755 Total</b>	2,824.25
9/1/23	CITY OF ROLLING HILL	0	082123	FY22-23 CITY PARKING REVENUE APR-MAY-JUN 2023	101-300-0000-3503	87756	1,059.00
						<b>87756 Total</b>	1,059.00
9/1/23	CITY-ROLLING HILLS	0	082123	FY22-23 CITY PARKING REVENUE APR-MAY-JUN 2023	101-300-0000-3503	87757	32.50
						<b>87757 Total</b>	32.50
9/1/23	COUNTY OF LA	0	RE-PW-23081400384	FY22-23 INSPECT SEWER/INDUST WASTE THRU 06/23	101-400-3160-5101	87758	135.10
						<b>87758 Total</b>	135.10
9/1/23	DIAMOND ENVIRONMENT	0	0004611746	FY22-23 PRTBLE RSTRM SITE 106470-0002 THRU 5/21/23	101-400-3150-5106	87759	511.60
						<b>87759 Total</b>	511.60
9/1/23	HARDY & HARPER	20230025	49488	FY22-23 ROADWAY MAINTENANCE-ROAN RD/PVDR E 06/23	202-400-3170-5201	87760	9,844.00
						<b>87760 Total</b>	9,844.00
9/1/23	KOA CORPORATION	20210232	JC13039-11	FY22-23 TRAFFIC CALMING PLANS 05/22	101-400-3120-5101	87761	725.00
						<b>87761 Total</b>	725.00
9/1/23	NV5, INC.	20230356	348085	FY22-23 GENERAL ORDER COMPLIANCE 05-06/23	101-400-3160-5101	87762	5,720.00
						<b>87762 Total</b>	5,720.00
9/1/23	VERIZON	0	INV31465375	FY22-23 PW VEHICLE TRACKING 06/23	101-400-3240-5305	87763	114.00
						<b>87763 Total</b>	114.00
9/1/23	VERIZON CONNECT	0	336000046409	FY22-23 VERIZON CONNECT-GPS TRACKING SVC 06/23	101-400-3240-5305	87764	366.40
						<b>87764 Total</b>	366.40
9/1/23	1 HOUR PHOTO	20240120	082823	FY23-24 SPECIAL EVENTS SIGNS & BANNERS	101-400-5170-5103	87765	70.08

						<b>87765 Total</b>	70.08
9/1/23	3C PAYMENT	0	312497	FY23-24 CREDIT CARD TRANSACTION FEES-PARKING 07/23	101-400-5160-5201	87766	246.49
						<b>87766 Total</b>	246.49
9/1/23	A-1 GILBERT ANSWERIN	20240013	230800272101	FY23-24 MAINTENANCE CALLS ANSWERING SERVICE 08/23	225-400-0000-5201	87767	116.40
						<b>87767 Total</b>	116.40
9/1/23	ALESHIRE & WYNDER	0	RETAINER FEES-07/23A	FY23-24 RETAINER (REVISED) LEGAL SVCS THRU 07/23	101-400-1210-5107	87768	36,458.38
						<b>87768 Total</b>	36,458.38
9/1/23	ALL AREA SERVICES	20240017	23-00801	FY23-24 CITYWIDE PLUMBING SERVICES-PVIC 08/23	101-400-3140-5201	87769	14,264.32
						<b>87769 Total</b>	14,264.32
9/1/23	ALL CITY MANAGEMENT	20240072	87082	FY23-24 SCHOOL CROSSING GUARD SVCS 8/06-8/19/23	101-400-3120-5101	87770	400.20
9/1/23	ALL CITY MANAGEMENT	20240072	87082	FY23-24 SCHOOL CROSSING GUARD SVCS 8/06-8/19/23	101-400-3120-5118	87770	0.00
						<b>87770 Total</b>	400.20
9/1/23	AMG & ASSOCIATES INC	20220215	16	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 07/23	330-400-8405-8403	87771	645,639.90
9/1/23	AMG & ASSOCIATES INC		16	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 07/23	330-000-0000-0313	87771	-32,282.00
						<b>87771 Total</b>	613,357.90
9/1/23	AT&T	0	5198648-08/23	PHONE SVC-NEIGHBORHOOD WATCH 08/23	780-220-6120-0229	87772	58.67
						<b>87772 Total</b>	58.67
9/1/23	BLAIS & ASSOCIATES	20240142	BA_6108_2023	FY23-24 GRANT RESEARCH & SUPPORT SERVICES 07/23	101-400-2999-5101	87773	2,936.00
						<b>87773 Total</b>	2,936.00
9/1/23	BOND, CASEY	0	072223CB	PVIC FAC USE REFUND-CASEY BOND	101-220-0000-0229	87774	500.00
						<b>87774 Total</b>	500.00
9/1/23	BSN SPORTS, LLC	0	922332502	FY23-24 R&P PICKLE BALL NET	101-400-5171-5201	87775	919.69
						<b>87775 Total</b>	919.69
9/1/23	CA DISBURSEMENT UNIT	0	083123AE	CHILD SUPPORT ORDER PE082523 PD090123	101-203-0000-0239	87776	250.61
						<b>87776 Total</b>	250.61
9/1/23	CALIFORNIA BARRICADE	20240136	84087	FY23-24 PW SAFETY CONE PURCHASE	202-400-3180-4310	87777	2,493.33
						<b>87777 Total</b>	2,493.33
9/1/23	CANON FINANCIAL SERV	20240109	31032304	FY23-24 CANON LEASE PAYMENTS 08/23	681-400-0000-5106	87778	2,270.26
						<b>87778 Total</b>	2,270.26
9/1/23	CBE SOLUTIONS	20240110	IN2651266	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 8/19/23	681-400-0000-5106	87779	24.77
						<b>87779 Total</b>	24.77
9/1/23	CBE SOLUTIONS	20240110	5026368526	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 9/12/23	681-400-0000-5106	87780	221.08
						<b>87780 Total</b>	221.08
9/1/23	CONCENTRA MEDICAL	0	79915388	FY23-24 PRE EMPLOYMENT EXAMINATION 07/13/23	101-400-1450-5101	87781	98.00
9/1/23	CONCENTRA MEDICAL	0	80219039	FY23-24 PRE EMPLOYMENT EXAMINATION 08/11/23	101-400-1450-5101	87781	98.00
						<b>87781 Total</b>	196.00
9/1/23	COUNTY OF LA	20240046	JULY2023	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 07/23	101-300-0000-3206	87782	-1,936.00
9/1/23	COUNTY OF LA	20240046	JULY2023	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 07/23	101-400-4180-5101	87782	9,772.79
						<b>87782 Total</b>	7,836.79
9/1/23	COX COMMUNICATIONS	0	035258201-08/23	INTERNET SVC-HESSE PK THRU 09/09/23	101-400-1480-5301	87783	550.70
9/1/23	COX COMMUNICATIONS	0	035245301-08/23	INTERNET SVC-AB COVE THRU 09/08/23	101-400-1480-5301	87783	523.06
9/1/23	COX COMMUNICATIONS	0	034934602-09/23	RPVTV CIRCUIT THRU 09/18/23	101-400-1480-5301	87783	307.34
						<b>87783 Total</b>	1,381.10
9/1/23	COX COMMUNICATIONS	0	056295802-09/23	RPVTV FIOS THRU 09/15/23	101-400-1480-5301	87784	261.95
						<b>87784 Total</b>	261.95
9/1/23	COYOTE, WILDLIFE	20240049	213	FY23-24 COYOTE TRAPPING SERVICES 07/23	101-400-4180-5101	87785	4,600.00

9/1/23	COYOTE, WILDLIFE	20240049	220	FY23-24 COYOTE TRAPPING SERVICES THRU 8/07/23	101-400-4180-5101	87785	4,600.00
						<b>87785 Total</b>	9,200.00
9/1/23	DAVIS FARR LLP	20240144	15088	FY23-24 FINANCE DEPT PROFESSIONAL SERVICES 07/23	101-400-2110-5101	87786	11,705.20
						<b>87786 Total</b>	11,705.20
9/1/23	DIAMOND ENVIRONMENT	20240040	0004855593	FY23-24 PRTBLE RSTRM SITE 091502-0004 THRU 9/17/23	101-400-3150-5106	87787	480.57
9/1/23	DIAMOND ENVIRONMENT	20240040	0004855594	FY23-24 PRTBLE RSTRM SITE 091502-0002 THRU 9/17/23	101-400-3150-5106	87787	480.57
9/1/23	DIAMOND ENVIRONMENT	20240040	0004855595	FY23-24 PRTBLE RSTRM SITE 091502-0003 THRU 9/17/23	101-400-3150-5106	87787	480.57
9/1/23	DIAMOND ENVIRONMENT	20240040	0004855596	FY23-24 PRTBLE RSTRM SITE 091502-0007 THRU 9/17/23	101-400-3150-5106	87787	249.55
9/1/23	DIAMOND ENVIRONMENT	20240040	0004483324	FY23-24 PORTABLE TOILETS & BASINS-SP EVENT 8/25/23	101-400-5170-5106	87787	381.05
						<b>87787 Total</b>	2,072.31
9/1/23	E.S.A.	20210206	187864	FY23-24 HOUSING ELEMENT UPDATE SERVICES 07/23	101-400-4120-5101	87788	2,297.50
9/1/23	E.S.A.		187864	FY23-24 HOUSING ELEMENT UPDATE SERVICES 07/23	101-000-0000-0313	87788	-229.75
						<b>87788 Total</b>	2,067.75
9/1/23	ENTERTAINING FRIENDS	20240137	080523	FY23-24 SP EVENT CATERING-CITY HALL 8/05/23	101-400-2999-4901	87789	500.00
						<b>87789 Total</b>	500.00
9/1/23	FEDEX	0	8-235-59245	FY22-23 SHIPPING CHARGES-FINANCE	101-400-2999-4311	87790	34.64
						<b>87790 Total</b>	34.64
9/1/23	FIRE GRAZERS, INC.	20230024	082423	FY23-24 FUEL MOD GOAT GRAZING-PVIC & ALTA VICENTE	101-400-3230-5201	87791	14,629.50
						<b>87791 Total</b>	14,629.50
9/1/23	FRANCHISE TAX BOARD	0	083123JD	EARNINGS WITHHOLDING PE082523 PD090123	101-203-0000-0239	87792	0.56
						<b>87792 Total</b>	0.56
9/1/23	FRONTIER	0	5418114-08/23	PHONE SVC-HESSE PK THRU 09/09/23	101-400-1480-5301	87793	202.55
9/1/23	FRONTIER	0	5445978-09/23	PHONE SVC-EOC THRU 09/21/23	101-400-1480-5301	87793	201.20
9/1/23	FRONTIER	0	0073993-09/23	PHONE SVC-STORM DESK THRU 09/21/23	101-400-1480-5301	87793	158.84
9/1/23	FRONTIER	0	0066833-09/23	PHONE SVC-CITY HALL TV THRU 09/21/23	101-400-1480-5301	87793	176.05
						<b>87793 Total</b>	738.64
9/1/23	GALLAGHER BENEFIT	20240126	017817	FY23-24 PROFESSIONAL RECRUITMENT SVCS-PW 07/23	101-400-1450-5117	87794	13,333.32
						<b>87794 Total</b>	13,333.32
9/1/23	GALLS, LLC	20240134	025220156	FY23-24 PARK RANGERS UNIFORMS & EQUIPMENT 07/23	101-400-5123-4310	87795	133.23
9/1/23	GALLS, LLC	20240134	025248617	FY23-24 PARK RANGERS UNIFORMS & EQUIPMENT 07/23	101-400-5123-4310	87795	119.44
9/1/23	GALLS, LLC	20240134	025379558	FY23-24 PARK RANGERS UNIFORMS & EQUIPMENT 07/23	101-400-5123-4310	87795	206.76
						<b>87795 Total</b>	459.43
9/1/23	GENEVA SCIENTIFIC	20240115	INVRCO27236	FY23-24 COMMEMORATIVE BENCHES & PLAQUES	228-400-5414-4310	87796	239.64
9/1/23	GENEVA SCIENTIFIC	20240115	INVRCO27187	FY23-24 COMMEMORATIVE BENCHES & PLAQUES	228-400-5414-4310	87796	1,387.64
						<b>87796 Total</b>	1,627.28
9/1/23	GRACENOTE MEDIA	0	150001721	FY23-24 LISTING DISTRIBUTION SVCS 08/23	101-400-1420-5201	87797	99.79
						<b>87797 Total</b>	99.79
9/1/23	GRIFFIN STRUCTURES	20220115	GSI-RPVLLCM-23	FY23-24 LADERA LINDA PRJCT & CONSTRCT MGMT 07/23	333-400-8405-8001	87798	28,000.00
						<b>87798 Total</b>	28,000.00
9/1/23	HAMPAPUR, MONA	0	070823MH	PVIC FAC USE REFUND- MONA HAMPAPUR	101-220-0000-0229	87799	500.00
9/1/23	HAMPAPUR, MONA	0	082722MH	FP FAC USE REFUND-MONA HAMPAPUR	101-220-0000-0229	87799	175.00
						<b>87799 Total</b>	675.00
9/1/23	HARDY & HARPER	20240129	49664	FY23-24 PW RIGHT OF WAY MAINTENANCE 07/23	101-400-3150-5201	87801	3,505.31
9/1/23	HARDY & HARPER	20240129	49664	FY23-24 PW RIGHT OF WAY MAINTENANCE 07/23	101-400-3151-5201	87801	5,047.65
9/1/23	HARDY & HARPER	20240129	49664	FY23-24 PW RIGHT OF WAY MAINTENANCE 07/23	202-400-3170-5201	87801	36,455.24
9/1/23	HARDY & HARPER	20240021	49674	FY23-24 ROADWAY MAINTENANCE-08/23 CRNSHW STRIPING	202-400-3170-5201	87801	2,640.00

9/1/23	HARDY & HARPER	20240021	49711	FY23-24 ROADWAY MAINT-SCHOONER DR	202-400-3170-5201	87801	9,190.00
9/1/23	HARDY & HARPER	20240021	49723	FY23-24 ROADWAY MAINT-RIDGECREST MARKINGS	202-400-3170-5201	87801	6,900.00
9/1/23	HARDY & HARPER	20240129	49664	FY23-24 PW RIGHT OF WAY MAINTENANCE 07/23	202-400-3180-5201	87801	10,095.30
9/1/23	HARDY & HARPER	20240125	49661	FY23-24 PVDS AT WAYFARERS CHAPEL 08/23	215-400-8302-8802	87801	74,971.00
9/1/23	HARDY & HARPER	20240122	49662	FY23-24 AC LANDSLIDE REPAIRS NEAR EAST TURNOUT	215-400-8302-8802	87801	58,820.00
						<b>87801 Total</b>	207,624.50
9/1/23	HOWARD ELECTRIC	0	12345	FY23-24 ELECTRICAL REPAIR & SRVICE-CITY HALL 07/23	101-400-3140-5201	87802	2,537.72
						<b>87802 Total</b>	2,537.72
9/1/23	FATIMA HUSAIN	0	ROM-081623	FY23-24 RECYCLER OF THE MONTH WINNER 8/15/23	213-400-0000-4901	87803	250.00
						<b>87803 Total</b>	250.00
9/1/23	INFINITY TECH	20240058	1649	FY23-24 GIS SUPPORT SERVICES 07/23	101-400-4110-5101	87804	8,220.00
						<b>87804 Total</b>	8,220.00
9/1/23	INTERWEST CONSULTING	20240060	90238	FY23-24 PW PERMIT MGR REVIEW SERVICES 07/23	101-400-3110-5101	87805	25,510.00
9/1/23	INTERWEST CONSULTING	20240060	90236	FY23-24 PW WIRELESS SUPPORT SERVICES 07/23	101-400-3110-5101	87805	7,000.00
						<b>87805 Total</b>	32,510.00
9/1/23	JOHN L. HUNTER	20240043	RPV1EWMP12307	FY23-24 NPDES CONSULTING-EWMP SVCS 07/23	101-400-3130-5101	87806	2,330.00
9/1/23	JOHN L. HUNTER	20240043	RPV1CIMP12307	FY23-24 NPDES CONSULTING-CIMP SVCS 07/23	101-400-3130-5101	87806	80.00
9/1/23	JOHN L. HUNTER	20240043	RPV1MS412307	FY23-24 NPDES PROGRAM SERVICES 07/23	101-400-3130-5101	87806	4,588.75
						<b>87806 Total</b>	6,998.75
9/1/23	KOA CORPORATION	20240068	JC33081-1	FY23-24 RUMBLE STRIP SYSTEM-HAWTHORNE BLVD 07/23	330-400-8846-8005	87807	2,919.00
						<b>87807 Total</b>	2,919.00
9/1/23	LA BREA AIR, INC.	20240097	8038A	FY23-24 A/C RENTAL UNITS-CITY HALL 8/21-9/17/23	101-400-3140-5106	87808	3,300.00
						<b>87808 Total</b>	3,300.00
9/1/23	LA COUNTY SHERIFF	20240034	240053EC	FY23-24 LASD 575-SERVICE LEVEL AUTHORIZATION 07/23	101-400-6110-5101	87809	634,812.57
9/1/23	LA COUNTY SHERIFF	20240035	240200EC	FY23-24 LASD SUPPLEMENTAL PATROL 7/11-7/28/23	101-400-6120-5115	87809	2,716.67
9/1/23	LA COUNTY SHERIFF	20240035	240201EC	FY23-24 LASD SUPPLEMENTAL PATROL 7/07-7/09/23	101-400-6120-5115	87809	892.91
						<b>87809 Total</b>	638,422.15
9/1/23	LABAR, HEATHER	0	072923HL	PVIC FAC USE REFUND-HEATHER LABAR	101-220-0000-0229	87810	500.00
						<b>87810 Total</b>	500.00
9/1/23	LEE, DAL	0	080523DL	HP CANCELATION REFUND-DAL LEE	101-200-0000-0207	87811	85.00
9/1/23	LEE, DAL	0	080523DL	HP CANCELATION REFUND-DAL LEE	101-220-0000-0229	87811	300.00
9/1/23	LEE, DAL	0	080523DL	HP CANCELATION REFUND-DAL LEE	101-300-5130-3602	87811	339.00
						<b>87811 Total</b>	724.00
9/1/23	MOBILE MINI, INC.	20220210	9018387353	FY23-24 PARK/RANGERS STORAGE-8370 THRU 8/24/23	334-400-8405-8099	87812	199.67
9/1/23	MOBILE MINI, INC.	20220210	9018387352	FY23-24 PARK/RANGERS STORAGE-8369 THRU 8/24/23	334-400-8405-8099	87812	199.67
						<b>87812 Total</b>	399.34
9/1/23	MOSAIC PUBLIC PARTNR	20240141	1333	FY23-24 HR RECRUITMENT-FINANCE DIRECTOR 07/23	101-400-1450-5117	87813	7,497.00
						<b>87813 Total</b>	7,497.00
9/1/23	MULTI W. SYSTEMS	20240010	32330963	FY23-24 AB COVE SEWER MAINT & REPAIR 07/11/23	225-400-0000-5201	87814	850.00
						<b>87814 Total</b>	850.00
9/1/23	NUVIS	20230267	26656	FY22-23 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 07/23	330-400-8840-8101	87815	8,759.75
						<b>87815 Total</b>	8,759.75
9/1/23	ODP BUSINESS Solutio	20240063	326013342001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87816	75.43
9/1/23	ODP BUSINESS Solutio	20240063	326016430001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87816	39.41
9/1/23	ODP BUSINESS Solutio	20240100	325658335001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87816	40.99
9/1/23	ODP BUSINESS Solutio	20240100	325658334001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87816	163.94

9/1/23	ODP BUSINESS SOLUTIO	20240100	325652427001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87816	19.99
9/1/23	ODP BUSINESS SOLUTIO	20240100	326460113001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87816	31.99
9/1/23	ODP BUSINESS SOLUTIO	20240100	326459580001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87816	27.47
9/1/23	ODP BUSINESS SOLUTIO	20240100	324230412001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	87816	82.54
9/1/23	ODP BUSINESS SOLUTIO	20240100	324230412002	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	87816	160.93
9/1/23	ODP BUSINESS SOLUTIO	20240100	325504590001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	87816	195.99
9/1/23	ODP BUSINESS SOLUTIO	20240100	325516075001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	87816	120.44
9/1/23	ODP BUSINESS SOLUTIO	20240100	325516076001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	87816	54.99
						<b>87816 Total</b>	1,014.11
9/1/23	PACIFIC MOBILE	0	INV-00321873	FY23-24 EASTVIEW PK MOBILE RENTAL 09/23	101-400-5121-5106	87817	217.91
						<b>87817 Total</b>	217.91
9/1/23	PAR 4 VALET PARKING	20240026	0000039	FY23-24 R&P EVENTS-DIRECTIONAL PARKING 8/26/23	101-400-5170-5101	87818	558.00
						<b>87818 Total</b>	558.00
9/1/23	PROFESSIONAL COMM.	0	222200372	FY23-24 OPEN SPACE HOTLINE SERVICES 09/23	101-400-5122-5101	87819	77.15
						<b>87819 Total</b>	77.15
9/1/23	PV USD	0	00011	FY23-24 PRINTING SERVICES NON DEPARTMENT ENVELOPES	101-400-2999-4310	87820	1,039.37
						<b>87820 Total</b>	1,039.37
9/1/23	ROTARY CLUB OF PALOS	0	071923JP	PVIC FAC USE REFUND-ROTARY CLUB OF PVP	101-220-0000-0229	87821	175.00
						<b>87821 Total</b>	175.00
9/1/23	SANTIBANEZ, ANGELICA	0	081223AS	PVIC FAC USE REFUND-ANGELICA SANTIBANEZ	101-220-0000-0229	87822	500.00
						<b>87822 Total</b>	500.00
9/1/23	UTTERBERG, EDITH	0	080523EU	PVIC FAC USE REFUND-EDITH UTTERBERG	101-220-0000-0229	87823	500.00
						<b>87823 Total</b>	500.00
9/1/23	SHAOLIN WHITE CLOUD	20240140	006-0105	FY23-24 R&P YOGA AND FITNESS CLASSES-SUMMER 2023	101-400-5131-5101	87824	504.00
						<b>87824 Total</b>	504.00
9/1/23	SHI INTERNATIONAL	20240083	B17266123	FY23-24 SHI BLANKET SFTWR RENEWALS-CISCO DUO	101-400-1470-4310	87825	828.00
						<b>87825 Total</b>	828.00
9/1/23	SIGNVERTISE	20240082	11354	FY23-24 FLAGS & BANNERS-VINYL PRINT	101-400-5171-5201	87826	114.98
						<b>87826 Total</b>	114.98
9/1/23	JEANNE SMOLLEY	0	ROM-081623	FY23-24 RECYCLER OF THE MONTH WINNER 8/01/23	213-400-0000-4901	87827	250.00
						<b>87827 Total</b>	250.00
9/1/23	SO CAL ROLLING SHUTT	0	40880	FY23-24 ROLLING SHUTTER MAINTENANCE & REPAIR-PVIC	101-400-3140-5201	87828	450.00
						<b>87828 Total</b>	450.00
9/1/23	SOUTH BAY CITIES	0	051923 23-24	FY23-24 CITY MEMBERSHIP ANNUAL DUES	101-400-1420-4601	87829	20,301.00
						<b>87829 Total</b>	20,301.00
9/1/23	SOUTHERN CA EDISON	0	700700757750-08/23	ELECTR SERVICE-3231 PV DRIVE S 08/23	101-400-3120-5304	87830	108.62
9/1/23	SOUTHERN CA EDISON	0	700633909087-08/23	ELECTRIC-ALPR VIA COLINITA 08/23	101-400-3120-5304	87830	48.60
9/1/23	SOUTHERN CA EDISON	0	700182150583-08/23	ELECTRC SVC-TRUDIE DR 08/23	211-400-0000-5304	87830	23.12
						<b>87830 Total</b>	180.34
9/1/23	SOUTHERN CA EDISON	0	600001504015-07/23	PVDE N/O VIA	101-400-3120-5304	87831	1,138.63
9/1/23	SOUTHERN CA EDISON	0	600001504015-07/23	6000 PALOS VERDES	101-400-3140-5304	87831	11,052.48
9/1/23	SOUTHERN CA EDISON	0	600001504015-07/23	HAWTRN/BLACKHORSE	101-400-3180-5304	87831	267.91
9/1/23	SOUTHERN CA EDISON	0	600001504015-07/23	63 CALLE ENTRADERO	223-400-0000-5304	87831	38.01
9/1/23	SOUTHERN CA EDISON	0	600001504015-07/23	X ST FROM CHRY HILL	285-400-0000-5304	87831	298.07
9/1/23	SOUTHERN CA EDISON	0	600001504015-07/23	75 NARCISSA PMP	795-400-0000-5304	87831	1,224.16
						<b>87831 Total</b>	14,019.26

9/1/23	STATEWIDE SAFETY SYS	20240092	40014754	FY23-24 SIGNAGE-STREET LANDSCAPE 08/19/23	202-400-3180-4310	87832	239.61
						<b>87832 Total</b>	239.61
9/1/23	SUNBEAM CONSULTING	0	JB1179JUN2023	ENC2023-00172 OBSERV. SVCS 06/23	780-220-3110-0229	87833	1,677.00
9/1/23	SUNBEAM CONSULTING	0	JB1118APR2023	ENC2023-00175 OBSERV. SVCS 04/23	780-220-3110-0229	87833	5,031.00
9/1/23	SUNBEAM CONSULTING	0	JB1118MAY2023	ENC2023-00170 OBSERV. SVCS 05/23	780-220-3110-0229	87833	9,546.00
9/1/23	SUNBEAM CONSULTING	0	JB1118JUN2023	ENC2023-00180 OBSERV. SVCS 06/23	780-220-3110-0229	87833	8,385.00
						<b>87833 Total</b>	24,639.00
9/1/23	TEDDY BY BEAR CO	20240119	68371	FY23-24 RECREATION AND PARKS DEPT UNIFORMS	101-400-5110-4310	87834	1,506.79
						<b>87834 Total</b>	1,506.79
9/1/23	TELECOM LAW FIRM, PC	0	15726	CSR2022-00013 PROF SVCS 7/11 & 7/14/23	780-220-3110-0229	87835	535.90
9/1/23	TELECOM LAW FIRM, PC	0	15927	CSR2022-00013 PROF SVCS 7/17-8/10/23	780-220-3110-0229	87835	1,297.50
						<b>87835 Total</b>	1,833.40
9/1/23	THE GAS COMPANY	0	5458-08/23	GAS-PVIC THRU 08/22/23	101-400-3140-5303	87836	131.20
9/1/23	THE GAS COMPANY	0	7000-08/23	GAS-RYAN THRU 08/24/23	101-400-3140-5303	87836	19.61
						<b>87836 Total</b>	150.81
9/1/23	TPX COMMUNICATIONS	0	173755008-0	PHONE-CITY HALL CIRCUIT THRU 09/15/23	101-400-1480-5301	87837	2,939.14
						<b>87837 Total</b>	2,939.14
9/1/23	U.S. POST OFFICE	0	082423	FY23-24 DELIVERY FEES-CITY NEWSLETTER	101-400-1420-4311	87838	4,000.00
9/1/23	U.S. POST OFFICE	0	082423	FY23-24 DELIVERY FEES-CITY NEWSLETTER	213-400-0000-4311	87838	8,000.00
						<b>87838 Total</b>	12,000.00
9/1/23	ULINE, INC.	20240101	166469691	FY23-24 R&P FACILITY SUPPLIES-OSM	101-400-5122-4310	87839	1,066.12
						<b>87839 Total</b>	1,066.12
9/1/23	UNISAN PRODUCTS, LLC	20240012	3153789	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	87840	463.70
9/1/23	UNISAN PRODUCTS, LLC	20240012	3153790	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	87840	110.34
9/1/23	UNISAN PRODUCTS, LLC	20240012	3153791	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	87840	169.90
9/1/23	UNISAN PRODUCTS, LLC	20240012	3153792	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	87840	516.72
						<b>87840 Total</b>	1,260.66
9/1/23	VERIZON	0	9940893311	DEPARTMENT CELLPHONES & IPADS 08/23	101-400-1470-5201	87841	1,603.57
						<b>87841 Total</b>	1,603.57
9/1/23	WALTONS AUTOMOTIVE	20240127	23122	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'08 FD F150	101-400-3240-5201	87842	245.04
9/1/23	WALTONS AUTOMOTIVE	20240127	23212	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'16 FD F150	101-400-3240-5201	87842	94.35
9/1/23	WALTONS AUTOMOTIVE	20240127	23398	FY23-24 FLEET AUTO MAINTENANCE SMOG CK '11 FD RNGR	101-400-3240-5201	87842	89.95
9/1/23	WALTONS AUTOMOTIVE	20240127	23480	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'13 CHVY EQ	101-400-3240-5201	87842	89.95
						<b>87842 Total</b>	519.29
9/1/23	AUBRY WAND	0	REIMB-080323	FY23-24 PUBLIC SAFETY REIMBURSEMENT PROGRM-2 CAMERA	101-400-6120-5101	87843	99.99
						<b>87843 Total</b>	99.99
9/1/23	WEST COAST ARBORISTS	20240103	203701	FY23-24 TREE TRIMMING/GEN MAINT 8/01-8/15/23	101-400-3180-5201	87844	7,729.28
9/1/23	WEST COAST ARBORISTS	20240103	203722	FY23-24 TREE TRIMMING INSPECTIONS 8/01-8/15/23	101-400-3180-5201	87844	230.40
9/1/23	WEST COAST ARBORISTS	20240103	203701	FY23-24 TREE TRIMMING/GEN MAINT 8/01-8/15/23	213-400-0000-5201	87844	9,661.60
9/1/23	WEST COAST ARBORISTS	20240103	203722	FY23-24 TREE TRIMMING INSPECTIONS 8/01-8/15/23	213-400-0000-5201	87844	288.00
9/1/23	WEST COAST ARBORISTS	20240103	203701	FY23-24 TREE TRIMMING/GEN MAINT 8/01-8/15/23	221-400-0000-5201	87844	30,917.12
9/1/23	WEST COAST ARBORISTS	20240103	203722	FY23-24 TREE TRIMMING INSPECTIONS 8/01-8/15/23	221-400-0000-5201	87844	921.60
						<b>87844 Total</b>	49,748.00
9/1/23	WILLDAN ENGINEERING	20220211	006.26158	FY23-24 PROF SRV ARTERIAL REHAB SILVER SPUR 08/23	220-400-8843-8801	87845	22,957.25
						<b>87845 Total</b>	22,957.25
9/1/23	WILLIAMS SCOTSMAN IN	20240011	9018592707	FY23-24 PW STORAGE RENTAL-7465 THRU 9/13/23	101-400-3110-5106	87846	193.97



9/1/23	WILLIAMS SCOTSMAN IN	20240011	9018575817	FY23-24 PW STORAGE RENTAL-3969 THRU 9/12/23	101-400-3110-5106	87846	193.97
9/1/23	WILLIAMS SCOTSMAN IN	20240003	9018499409	FY23-24 CDD STORAGE RENTAL-7569 THRU 9/06/23	101-400-4110-5106	87846	136.92
9/1/23	WILLIAMS SCOTSMAN IN	20240003	9018659142	FY23-24 CDD STORAGE RENTAL-7570 THRU 09/20/23	101-400-4110-5106	87846	193.97
						<b>87846 Total</b>	718.83
9/15/23	AFLAC	0	947669	PREMIUMS 08/23	101-203-0000-0239	683	220.08
						<b>683 Total</b>	220.08
9/15/23	CA WATER SERVICE CO	0	8142422222-08/23	SOUTHERLY OF DUPRE	101-400-3140-5302	684	659.43
9/15/23	CA WATER SERVICE CO	0	8142422222-08/23	VISTA PARK/SEACOVE	101-400-3151-5302	684	17,239.69
9/15/23	CA WATER SERVICE CO	0	8142422222-08/23	VARIOUS LOCATIONS	101-400-3180-5302	684	17,889.71
9/15/23	CA WATER SERVICE CO	0	8142422222-08/23	PASEO DE LA LUZ	223-400-0000-5302	684	1,325.90
						<b>684 Total</b>	37,114.73
9/15/23	LEGAL ACCESS PLANS	0	INV3202974	PREMIUMS 09/23	101-203-0000-0239	685	72.00
						<b>685 Total</b>	72.00
9/15/23	MALTZ, WILLIAM	0	REIMB-090523	FY23-24 BOOT REIMBURSEMENT-OSM PT	101-400-5122-4310	686	113.83
						<b>686 Total</b>	113.83
9/8/23	BLOSSOM LLC	0	4154	FY23-24 CITY 50th ANNIVERSARY GALA-FLORIST	101-400-2999-4901	87847	3,179.88
						<b>87847 Total</b>	3,179.88
9/8/23	FUN EXPRESS, LLC	20240102	72565140501	FY23-24 SPECIAL EVENT SUPPLIES & GIVEAWAYS	101-400-5170-4310	87848	347.64
						<b>87848 Total</b>	347.64
9/8/23	MAHOWALD, MEGHAN	0	090623	FY23-24 CITY 50th ANNIVERSARY GALA-EVT PERFORMER	101-400-2999-4901	87849	6,200.00
						<b>87849 Total</b>	6,200.00
9/8/23	TERRANEA RESORT	20240146	1142149-4	FY23-24 CITY 50th ANNIVERSARY GALA PAYMENT #4	101-400-2999-4901	87850	67,034.78
						<b>87850 Total</b>	67,034.78
9/15/23	ACORN TECHNOLOGY	20230379	10315	FY22-23 CITY MANAGED IT SERVICES 06/23	101-400-1470-5101	87851	4,850.00
						<b>87851 Total</b>	4,850.00
9/15/23	BIGGS CARDOSA ASSOC	20230177	86385	FY22-23 CREST RD RETAINING WALL ENGINEERING 04/23	330-400-8853-8005	87852	3,760.50
						<b>87852 Total</b>	3,760.50
9/15/23	ECONOLITE SYSTEMS	20230022	40765	FY22-23 TRAFFIC SIGNAL REPAIR & MAINT 06/23	211-400-0000-5201	87853	2,104.73
9/15/23	ECONOLITE SYSTEMS	20230022	40860	FY22-23 TRAFFIC SIGNAL ROLLING REPORT 06/23	211-400-0000-5201	87853	2,370.12
						<b>87853 Total</b>	4,474.85
9/15/23	LSA ASSOCIATES, INC.	20230201	188321	FY22-23 PBLs REMEDIATION EIR SVCS THRU 04/30/23	330-400-8304-8005	87854	23,960.38
						<b>87854 Total</b>	23,960.38
9/15/23	3C PAYMENT	0	314238	FY23-24 CREDIT CARD TRANSACTION FEES-PARKING 08/23	101-400-5160-5201	87855	143.26
						<b>87855 Total</b>	143.26
9/15/23	ACORN TECHNOLOGY	20240067	10359	FY23-24 CITY MANAGED IT SERVICES 07/23	101-400-1470-5101	87856	14,550.00
9/15/23	ACORN TECHNOLOGY	20240067	10467	FY23-24 CITY MANAGED IT SERVICES 08/23	101-400-1470-5101	87856	14,550.00
9/15/23	ACORN TECHNOLOGY	20240067	10552	FY23-24 CITY MANAGED IT SERVICES 09/27	101-400-1470-5101	87856	14,550.00
						<b>87856 Total</b>	43,650.00
9/15/23	ALL AREA SERVICES	20240017	23-00815	FY23-24 CITYWIDE PLUMBING SERVICES-PVIC 8/21/23	101-400-3140-5201	87857	537.87
9/15/23	ALL AREA SERVICES	20240017	23-00814	FY23-24 CITYWIDE PLUMBING SERVICES-PVIC 8/21/23	101-400-3140-5201	87857	7,357.53
						<b>87857 Total</b>	7,895.40
9/15/23	ALL CITY MANAGEMENT	20240072	87405	FY23-24 SCHOOL CROSSING GUARD SVCS 8/20-9/02/23	101-400-3120-5101	87858	2,401.20
9/15/23	ALL CITY MANAGEMENT	20240072	87405	FY23-24 SCHOOL CROSSING GUARD SVCS 8/20-9/02/23	101-400-3120-5118	87858	3,201.60
						<b>87858 Total</b>	5,602.80
9/15/23	AMERICAN CITY PEST	20240156	708304	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	87859	24.00
9/15/23	AMERICAN CITY PEST	20240156	708309	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	87859	58.00

9/15/23	AMERICAN CITY PEST	20240156	708478	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	87859	51.00
9/15/23	AMERICAN CITY PEST	20240156	708490	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	87859	29.00
9/15/23	AMERICAN CITY PEST	20240156	708525	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	87859	28.00
9/15/23	AMERICAN CITY PEST	20240156	712918	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	87859	65.50
9/15/23	AMERICAN CITY PEST	20240156	712919	FY23-24 PEST CONTROL SERVICES-RYAN PK	101-400-3140-5201	87859	24.00
9/15/23	AMERICAN CITY PEST	20240156	714136	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	87859	24.00
9/15/23	AMERICAN CITY PEST	20240156	714144	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	87859	58.00
9/15/23	AMERICAN CITY PEST	20240156	714380	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	87859	51.00
9/15/23	AMERICAN CITY PEST	20240156	714389	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	87859	28.00
9/15/23	AMERICAN CITY PEST	20240156	719687	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	87859	58.00
9/15/23	AMERICAN CITY PEST	20240156	719710	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	87859	28.00
9/15/23	AMERICAN CITY PEST	20240156	719732	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	87859	51.00
9/15/23	AMERICAN CITY PEST	20240156	720787	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	87859	24.00
						<b>87859 Total</b>	601.50
9/15/23	BAY ALARM COMPANY	20240015	20837231	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	87860	102.14
9/15/23	BAY ALARM COMPANY	20240015	20838824	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	87860	80.41
9/15/23	BAY ALARM COMPANY	20240015	20841237	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	87860	27.00
9/15/23	BAY ALARM COMPANY	20240015	20820444	FY23-24 BUILDING SECURITY-HESSE PK	101-400-3140-5201	87860	72.27
9/15/23	BAY ALARM COMPANY	20240015	20829049	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	87860	148.49
9/15/23	BAY ALARM COMPANY	20240015	20831250	FY23-24 BUILDING SECURITY-RYAN PK	101-400-3140-5201	87860	72.25
9/15/23	BAY ALARM COMPANY	20240015	20833960	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	87860	181.93
9/15/23	BAY ALARM COMPANY	20240015	20834637	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	87860	152.10
9/15/23	BAY ALARM COMPANY	20240015	20844468	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	87860	99.24
9/15/23	BAY ALARM COMPANY	20240015	20859678	FY23-24 BUILDING SECURITY-CDD	101-400-3140-5201	87860	84.80
9/15/23	BAY ALARM COMPANY	20240015	20864215	FY23-24 BUILDING SECURITY-AB COVE PK	101-400-3140-5201	87860	79.28
9/15/23	BAY ALARM COMPANY	20240015	20868061	FY23-24 BUILDING SECURITY-RPV TV	101-400-3140-5201	87860	129.53
						<b>87860 Total</b>	1,229.44
9/15/23	BLACK KNIGHT PATROL	20240014	8286	FY23-24 PARK & GATE SECURITY 09/23	101-400-3140-5201	87861	2,292.00
						<b>87861 Total</b>	2,292.00
9/15/23	BORGIDA, KATHLEEN	20240153	21	FY23-24 R&P YOGA & FITNESS CLASSES SUMMER '23	101-400-5131-5101	87862	436.80
9/15/23	BORGIDA, KATHLEEN	20240153	22	FY23-24 R&P YOGA & FITNESS CLASSES SUMMER '23	101-400-5131-5101	87862	436.80
9/15/23	BORGIDA, KATHLEEN	20240153	23	FY23-24 R&P YOGA & FITNESS CLASSES SUMMER '23	101-400-5131-5101	87862	672.00
9/15/23	BORGIDA, KATHLEEN	20240153	24	FY23-24 R&P YOGA & FITNESS CLASSES SUMMER '23	101-400-5131-5101	87862	940.80
9/15/23	BORGIDA, KATHLEEN	20240153	25	FY23-24 R&P YOGA & FITNESS CLASSES SUMMER '23	101-400-5131-5101	87862	982.80
9/15/23	BORGIDA, KATHLEEN	20240153	26	FY23-24 R&P YOGA & FITNESS CLASSES SUMMER '23	101-400-5131-5101	87862	1,556.10
						<b>87862 Total</b>	5,025.30
9/15/23	BRINK'S INCORPORATED	0	12382763	FY23-24 ARMORED TRANSPORT SVC THRU 09/30/23	101-400-2110-4901	87863	323.58
						<b>87863 Total</b>	323.58
9/15/23	CA DISBURSEMENT UNIT	0	091423AE	CHILD SUPPORT ORDER PD091523	101-203-0000-0239	87864	250.61
						<b>87864 Total</b>	250.61
9/15/23	CBE SOLUTIONS	20240110	502648487658	FY23-24 CANON DEVICES LEASE-CTY HALL THRU 10/13/23	681-400-0000-5106	87865	475.84
						<b>87865 Total</b>	475.84
9/15/23	CHOICE MEDIATION	20240048	82823	FY23-24 MEDIATION SERVICES 08/23	101-400-4150-5101	87866	2,080.00
						<b>87866 Total</b>	2,080.00
9/15/23	CINTAS FIRST AID	20240157	84066377631	FY23-24 AED UNITS & MAINTENANCE 07/23	101-400-1450-6104	87867	1,708.20
						<b>87867 Total</b>	1,708.20

9/15/23	CLIFTONLARSONALLEN	0	3864141	FY23-24 FINANCIAL AUDIT SERVICES-2nd INTERIM	101-400-2110-5101	87868	11,022.50
						<b>87868 Total</b>	11,022.50
9/15/23	COTTON, SHIRES	20240070	923013-923027	FY23-24 GEOLOGY SERVICE-CDD 08/23	101-400-4170-5101	87869	10,752.50
						<b>87869 Total</b>	10,752.50
9/15/23	ERIKA DEANE	0	091323	FY23-24 REFUND-PARKING CITATION CORRECTION	101-300-0000-3503	87870	25.00
						<b>87870 Total</b>	25.00
9/15/23	DUDEK & ASSOCIATES,	20220125	202306856	FY23-24 MIXED-USE OVERLAY ZONING THRU 07/28/23	332-400-4120-5101	87871	905.00
						<b>87871 Total</b>	905.00
9/15/23	E.S.A.	20210206	188240	FY23-24 HOUSING ELEMENT UPDATE SERVICES 08/23	101-400-4120-5101	87872	300.00
9/15/23	E.S.A.		188240	FY23-24 HOUSING ELEMENT UPDATE SERVICES 08/23	101-000-0000-0313	87872	-30.00
						<b>87872 Total</b>	270.00
9/15/23	EDCO DISPOSAL	20240088	106665CS	FY23-24 SCA STREET CLEANING 07/23	101-400-3170-5118	87873	941.10
9/15/23	EDCO DISPOSAL	20240088	106665CS	FY23-24 SCA STREET CLEANING 07/23	202-400-3170-5201	87873	34,377.28
9/15/23	EDCO DISPOSAL	20240088	106665CS	FY23-24 SCA STREET CLEANING 07/23	343-400-3130-5201	87873	1,620.78
						<b>87873 Total</b>	36,939.16
9/15/23	ELECTRIKIDS, INC.	20240147	0825	FY23-24 RECREATION DANCE/FITNESS CLASSES 07-08/23	101-400-5131-5101	87874	945.00
						<b>87874 Total</b>	945.00
9/15/23	FEDEX	0	8-242-74794	FY23-24 SHIPPING CHARGES-FINANCE	101-400-2999-4311	87875	39.41
						<b>87875 Total</b>	39.41
9/15/23	FIGLEWICZ PHOTO	20240114	090923 A	FY23-24 PHOTOGRAPHER-50TH ANNIVERSARY EVENT 9/9/23	101-400-2999-4901	87876	250.00
9/15/23	FIGLEWICZ PHOTO	20240114	090923 B	FY23-24 PHOTOGRAPHER-50TH ANNIVERSARY EVENT 9/9/23	101-400-2999-4901	87876	1,800.00
						<b>87876 Total</b>	2,050.00
9/15/23	FRANCHISE TAX BOARD	0	091423JD	EARNINGS WITHHOLDING PD091523	101-203-0000-0239	87877	233.21
						<b>87877 Total</b>	233.21
9/15/23	FRONTIER	0	2658340-09/23	PHONE SVC-BUILDING SAFETY THRU 09/27/23	101-400-1480-5301	87878	168.32
9/15/23	FRONTIER	0	3772290-09/23	PHONE SVC-RYAN PK THRU 09/27/23	101-400-1480-5301	87878	106.85
9/15/23	FRONTIER	0	3775370-09/23	PHONE SVC-PVIC THRU 09/27/23	101-400-1480-5301	87878	248.17
9/15/23	FRONTIER	0	3770371-09/23	PHONE SVC-CITY HALL THRU 09/30/23	101-400-1480-5301	87878	563.91
9/15/23	FRONTIER	0	3771222-09/23	PHONE SVC-AB COVE THRU 10/03/23	101-400-1480-5301	87878	104.83
9/15/23	FRONTIER	0	5444872-09/23	PHONE SVC-AB COVE SEWER THRU 10/03/23	101-400-1480-5301	87878	64.09
						<b>87878 Total</b>	1,256.17
9/15/23	GALLAGHER BENEFIT	20240126	017987	FY23-24 PROFESSIONAL RECRUITMENT SVCS-PW 08/23	101-400-1450-5117	87879	13,333.34
						<b>87879 Total</b>	13,333.34
9/15/23	GALLS, LLC	20240134	025532910	FY23-24 PARK RANGERS UNIFORMS & EQUIPMENT 07/23	101-400-5123-4310	87880	179.17
9/15/23	GALLS, LLC	20240134	025513074	FY23-24 PARK RANGERS UNIFORMS & EQUIPMENT 07/23	101-400-5123-4310	87880	133.23
						<b>87880 Total</b>	312.40
9/15/23	GEOSYNTEC CONSULTANT	20240069	522990	FY23-24 RPV CIMP STORM WATER TESTING 07/23	101-400-3130-5101	87881	14,633.07
9/15/23	GEOSYNTEC CONSULTANT	20240069	522990	FY23-24 RPV CIMP STORM WATER TESTING 07/23	101-400-3130-5118	87881	12,465.21
9/15/23	GEOSYNTEC CONSULTANT	20240069	522991	FY23-24 RPV STORM WATER SMBBB MONITORING 07/23	101-400-3130-5118	87881	1,744.52
9/15/23	GEOSYNTEC CONSULTANT	20240069	522991	FY23-24 RPV STORM WATER SMBBB MONITORING 07/23	343-400-3130-5101	87881	2,047.92
						<b>87881 Total</b>	30,890.72
9/15/23	GILMAN CONSTRUCTION	20220281	2688	FY23-24 LADERA L CONSTRUCTION WEB CAM 08/23	330-400-8405-8001	87882	359.00
						<b>87882 Total</b>	359.00
9/15/23	GRACENOTE MEDIA	0	150003024	FY23-24 LISTING DISTRIBUTION SVCS 09/23	101-400-1420-5201	87883	99.79
						<b>87883 Total</b>	99.79
9/15/23	GRAFFITI PROTECTIVE	20240065	9892-0823	FY23-24 GRAFFITI ABATEMENT 08/23	101-400-3180-5201	87884	6,000.00

						<b>87884 Total</b>	6,000.00
9/15/23	GRIFFIN STRUCTURES	20220115	GSI-RPVLLCM-24	FY23-24 LADERA LINDA PRJCT & CONSTRCT MGMT 08/23	333-400-8405-8001	87885	33,056.00
						<b>87885 Total</b>	33,056.00
9/15/23	GUNDERSON, ANNETTE L	20240152	18545	FY23-24 R&P MUSIC CLASSES-SUMMER '23	101-400-5131-5101	87886	2,688.00
						<b>87886 Total</b>	2,688.00
9/15/23	HOUT CONSTRUCTION SE	20240118	16 PBL5-08/23	FY23-24 PM SERVICES PB AREA LANDSLIDE 08/23	330-400-8302-8001	87887	23,545.05
						<b>87887 Total</b>	23,545.05
9/15/23	HUMENUK, ALICIA	20240148	013	FY23-24 R&P LANGUAGE CLASSES	101-400-5131-5101	87888	1,232.00
						<b>87888 Total</b>	1,232.00
9/15/23	IMAIZUMI, GLENN	0	090923GI	PVIC FAC USE REFUND-GLENN IMAIZUMI	101-220-0000-0229	87889	500.00
						<b>87889 Total</b>	500.00
9/15/23	INFINITY TECH	20240058	1691	FY23-24 GIS SUPPORT SERVICES 08/23	101-400-4110-5101	87890	6,375.00
						<b>87890 Total</b>	6,375.00
9/15/23	INTEGRATED ENGINEERI	20220276	23-170	FY23-24 RETAINING WALL CREST RD-PROJ MGMT 08/23	101-400-3110-5101	87891	1,440.00
						<b>87891 Total</b>	1,440.00
9/15/23	IRON MOUNTAIN, INC.	20240154	202754465	FY23-24 OFFSITE DATA STORAGE 07/23	101-400-1470-5201	87892	336.96
9/15/23	IRON MOUNTAIN, INC.	20240154	202758732	FY23-24 OFFSITE DATA STORAGE 08/23	101-400-1470-5201	87892	336.96
						<b>87892 Total</b>	673.92
9/15/23	JOHNSON FAVARO	20190312	1803-039	FY23-24 LADERA LINDA ARCHTECTURAL SVCS 07/23	334-400-8405-8004	87893	15,157.82
						<b>87893 Total</b>	15,157.82
9/15/23	KOSMONT TRANSACTIONS	20230381	2306.14-002	FY22-23 RPV CIVIC CENTER MA SERVICES 07/23	330-400-8503-8001	87894	13,320.80
						<b>87894 Total</b>	13,320.80
9/15/23	KOVEN VIDEO	20240107	0242	FY23-24 JEFF KOVEN - RPVTV SERVICES 8/15-8/24/23	101-400-1440-5101	87895	620.00
						<b>87895 Total</b>	620.00
9/15/23	LAS MADRECITAS AUX	0	090723LMACC	PVIC FAC USE REFUND-LAS MADRECITAS AUX	101-220-0000-0229	87896	175.00
						<b>87896 Total</b>	175.00
9/15/23	LAURA, THERESA	0	082623TL	PVIC FAC USE REFUND-THERESA LAURA	101-220-0000-0229	87897	500.00
						<b>87897 Total</b>	500.00
9/15/23	LOMITA BUSINESS	20240116	62166	FY23-24 SMALL PRINTERS SUPPLIES & SERVICE 09/23	101-400-2999-4310	87898	1,564.45
						<b>87898 Total</b>	1,564.45
9/15/23	ROCIO MARTINEZ	0	ROM-090623	FY23-24 RECYCLER OF THE MONTH WINNER 9/05/23	213-400-0000-4901	87899	250.00
						<b>87899 Total</b>	250.00
9/15/23	MCGEE SURVEYING	20240117	1225	FY23-24 SURVEY LANDSLIDE AREA-SEAVIEW AREA	330-400-8304-8001	87900	21,600.00
						<b>87900 Total</b>	21,600.00
9/15/23	MOURSI, MARLENE	0	090223MM	PVIC FAC USE REFUND-MARLENE MOURSI	101-220-0000-0229	87901	500.00
						<b>87901 Total</b>	500.00
9/15/23	MSW CONSULTANTS	20240078	705	FY23-24 SOLID WASTE REGULATORY COMPLIANCE 08/23	213-400-0000-5101	87902	7,887.50
						<b>87902 Total</b>	7,887.50
9/15/23	ESTEBAN MURGUIA	0	091323	FY23-24 REFUND-PARKING CITATION CORRECTION	101-300-0000-3503	87903	25.00
						<b>87903 Total</b>	25.00
9/15/23	NATIONAL CHARITY	0	090523NCL	PVIC FAC USE REFUND-NAT'L CHARITY LEAGUE, INC	101-220-0000-0229	87904	175.00
						<b>87904 Total</b>	175.00
9/15/23	ODP BUSINESS Solutio	20240063	328316088001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87905	37.22
9/15/23	ODP BUSINESS Solutio	20240063	328343160001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87905	117.99
9/15/23	ODP BUSINESS Solutio	20240063	328343161001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87905	7.67
9/15/23	ODP BUSINESS Solutio	20240100	329001714001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87905	39.54

9/15/23	ODP BUSINESS Solutio	20240100	329001713001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87905	31.55
9/15/23	ODP BUSINESS Solutio	20240100	328986723001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87905	64.38
9/15/23	ODP BUSINESS Solutio	20240045	328592989001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	87905	149.96
9/15/23	ODP BUSINESS Solutio	20240045	328594358001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	87905	92.52
9/15/23	ODP BUSINESS Solutio	20240045	328594359001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	87905	14.59
						<b>87905 Total</b>	555.42
9/15/23	PARKMOBILE, LLC	20230333	INV34745	FY23-24 DEL CERO PARKING APP MONTHLY FEES 08/23	101-400-5416-5101	87906	734.00
						<b>87906 Total</b>	734.00
9/15/23	PHAN, CAN	0	081923CP	PVIC FAC USE REFUND-CAN PHAN	101-220-0000-0229	87907	500.00
						<b>87907 Total</b>	500.00
9/15/23	PV USD	20240056	O0020	FY23-24 CDD PRINTING-STOP WORK NOTICES	101-400-4110-5103	87908	76.65
						<b>87908 Total</b>	76.65
9/15/23	QUADIENT, INC.	20240150	17103986	FY23-24 MAIL METERING MACHINE INK REFILL	101-400-2999-5201	87909	248.62
9/15/23	QUADIENT, INC.	20240150	17104842	FY23-24 MAIL METERING MACHINE INK REFILL	101-400-2999-5201	87909	341.26
9/15/23	QUADIENT, INC.	20240150	40212357	FY23-24 MAIL METERING MACHINE MAINT SERVICE 09/23	101-400-2999-5201	87909	350.00
9/15/23	QUADIENT, INC.	20240150	60426114	FY23-24 HASLER METER RENTAL/MAINT THRU 09/28/24	101-400-2999-5201	87909	686.76
						<b>87909 Total</b>	1,626.64
9/15/23	RACE COMMUNICATIONS	0	RC980151	SBFN 1GBPS INTERNET SERVICES 09/23	101-400-1480-5301	87910	1,020.00
						<b>87910 Total</b>	1,020.00
9/15/23	RANCHO PALOS VERDES	0	091423	RPVEA ASSOCIATION DUES 09/23	101-203-0000-0239	87911	1,000.00
						<b>87911 Total</b>	1,000.00
9/15/23	RAYCOM	20240139	101009937-1	FY23-24 RADIOS FOR OSM/PK RANGERS THRU 07/24	101-400-5122-5106	87912	17,936.10
						<b>87912 Total</b>	17,936.10
9/15/23	REDWOOD TREE & LANDC	0	PLVR2023-0002	PLVR2023-0002-43 OCEANAIRE PROJECT COMPLETED	780-220-4120-0229	87913	4,500.00
						<b>87913 Total</b>	4,500.00
9/15/23	RENNE PUBLIC LAW GRO	20240130	10764	FY23-24 LOBBYIST SERVICES 08/23	101-400-1410-5101	87914	4,250.00
						<b>87914 Total</b>	4,250.00
9/15/23	LORI SEWELL	0	PLGR2023-0001LS	PLGR2023-0001 REFUND WITHDRAWN PERMIT	101-300-0000-3215	87915	3,047.00
						<b>87915 Total</b>	3,047.00
9/15/23	SIDLER, ANN	0	081723PVPCC	PVIC FAC USE RENTAL-ANN SIDLER	101-220-0000-0229	87916	175.00
						<b>87916 Total</b>	175.00
9/15/23	SKIDATA, INC.	20240145	IN00058351	FY23-24 AB COVE PARKING & PAY SERVICES 07/23	101-400-5160-5201	87917	1,207.64
9/15/23	SKIDATA, INC.	20240145	IN00059274	FY23-24 AB COVE PARKING & PAY SERVICES 08/23	101-400-5160-5201	87917	1,207.64
9/15/23	SKIDATA, INC.	20240145	IN00060312	FY23-24 AB COVE PARKING & PAY SERVICES 09/23	101-400-5160-5201	87917	1,207.64
						<b>87917 Total</b>	3,622.92
9/15/23	SO CAL NEWS GROUP	20240050	5165565-0011620711	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES 08/23	101-400-4120-5102	87918	2,576.96
						<b>87918 Total</b>	2,576.96
9/15/23	SOUTHERN CA EDISON	0	700275344446-08/23	ELECTR SVC-SWEETBAY PMP 08/23	101-400-3140-5304	87919	64.74
9/15/23	SOUTHERN CA EDISON	0	700140963979-08/23	ELECTR SVC-VALLON PED 08/23	211-400-0000-5304	87919	107.79
9/15/23	SOUTHERN CA EDISON	0	700476861946-08/23	ELECTRICAL SVC-CREST 08/23	211-400-0000-5304	87919	96.16
9/15/23	SOUTHERN CA EDISON	0	700316275012-08/23	ELECTR SVC-HAWTHORNE BL TC 08/23	211-400-0000-5304	87919	16.03
9/15/23	SOUTHERN CA EDISON	0	700119316714-08/23	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 08/23	211-400-0000-5304	87919	9,809.17
9/15/23	SOUTHERN CA EDISON	0	700207271260-08/23	ELECTR SVC-PALOS VERDES DR 08/23	225-400-0000-5304	87919	15.06
						<b>87919 Total</b>	10,108.95
9/15/23	SOUTHERN CA EDISON	0	700277991940-08/23	VARIOUS SERVICE DISTR 44	101-400-3120-5304	87920	824.89
9/15/23	SOUTHERN CA EDISON	0	700277991940-08/23	6659 LOCKLENNNA SERVICE	101-400-3150-5304	87920	125.71

9/15/23	SOUTHERN CA EDISON	0	700277991940-08/23	OCEAN TERRACE SERVICE	101-400-3180-5304	87920	219.95
9/15/23	SOUTHERN CA EDISON	0	700277991940-08/23	VARIOUS ST LIGHTS	211-400-0000-5304	87920	6,636.22
9/15/23	SOUTHERN CA EDISON	0	700277991940-08/23	97 PEPPERTREE SERVICE	285-400-0000-5304	87920	64.60
9/15/23	SOUTHERN CA EDISON	0	700277991940-08/23	5600 PALOS VERDES SVC	795-400-0000-5304	87920	269.36
						<b>87920 Total</b>	<b>8,140.73</b>
9/15/23	SPARKLETTS	20240155	18265391 072823	FY23-24 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	87921	60.96
9/15/23	SPARKLETTS	20240155	9465705 080123	FY23-24 WATER DELIVERY & DISPENSERS-OSM	101-400-3140-4310	87921	36.00
9/15/23	SPARKLETTS	20240155	9465714 080123	FY23-24 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	87921	8.50
9/15/23	SPARKLETTS	20240155	9465718 080123	FY23-24 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	87921	47.47
9/15/23	SPARKLETTS	20240155	9465722 080123	FY23-24 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	87921	797.49
9/15/23	SPARKLETTS	20240155	9465710 080123	FY23-24 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	87921	83.94
9/15/23	SPARKLETTS	20240155	9466320 080123	FY23-24 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	87921	72.45
9/15/23	SPARKLETTS	20240155	18265391 082523	FY23-24 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	87921	66.96
9/15/23	SPARKLETTS	20240155	9466320 090123	FY23-24 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	87921	136.40
9/15/23	SPARKLETTS	20240155	9465710 090123	FY23-24 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	87921	147.89
9/15/23	SPARKLETTS	20240155	9465722 090123	FY23-24 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	87921	858.90
9/15/23	SPARKLETTS	20240155	9465705 090123	FY23-24 WATER DELIVERY & DISPENSERS-OSM	101-400-3140-4310	87921	36.00
9/15/23	SPARKLETTS	20240155	9465714 090123	FY23-24 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	87921	72.45
9/15/23	SPARKLETTS	20240155	9465718 090123	FY23-24 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	87921	136.40
						<b>87921 Total</b>	<b>2,561.81</b>
9/15/23	STATEWIDE SAFETY SYS	20240092	40014822	FY23-24 SIGNAGE-STREET LANDSCAPE 08/30/23	202-400-3180-4310	87922	967.45
						<b>87922 Total</b>	<b>967.45</b>
9/15/23	SUPERION	20220250	390638	FY23-24 TRAKIT ASSESSMENT/CONSULTATION 08/23	101-400-1470-5101	87923	2,475.00
						<b>87923 Total</b>	<b>2,475.00</b>
9/15/23	SUPERIOR COURT OF CA	0	07-08/2023SC	PARKING REVENUE 07-08/23	101-300-0000-3503	87924	4,209.60
						<b>87924 Total</b>	<b>4,209.60</b>
9/15/23	TRANSTECH ENGINEERS	20240053	20234305	FY23-24 BUILDING PLAN CHECK SERVICES 07/23	101-400-4130-5101	87925	29,820.00
9/15/23	TRANSTECH ENGINEERS	20240053	20234306	FY23-24 BUILDING INSPECTOR SERVICES 07/23	101-400-4130-5101	87925	7,936.00
9/15/23	TRANSTECH ENGINEERS	20240053	20234307	FY23-24 CODE ENFORCEMENT SERVICES 07/23	101-400-4130-5101	87925	2,976.00
						<b>87925 Total</b>	<b>40,732.00</b>
9/15/23	TURBO DATA SYSTEMS	0	40977	FY23-24 CITATION PROCESSING SERVICES 08/23	101-300-0000-3503	87926	363.60
						<b>87926 Total</b>	<b>363.60</b>
9/15/23	UNDERGROUND SERVICE	0	23-240742	FY23-24 CA STATE FEE REGULATORY COSTS 08/23	202-400-3180-5201	87927	61.80
9/15/23	UNDERGROUND SERVICE	0	820230594	FY23-24 NEW TICKET CHARGES 08/23	202-400-3180-5201	87927	225.25
						<b>87927 Total</b>	<b>287.05</b>
9/15/23	UNISAN PRODUCTS, LLC	20240012	3154289	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	87928	359.71
9/15/23	UNISAN PRODUCTS, LLC	20240012	3154290	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	87928	430.96
9/15/23	UNISAN PRODUCTS, LLC	20240012	3155291	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	87928	516.72
						<b>87928 Total</b>	<b>1,307.39</b>
9/15/23	VERIZON	0	9943375985	ALPR CELLULAR COSTS 08/23	101-400-6120-5301	87929	874.23
9/15/23	VERIZON	0	9943337115	CELLULAR-HOA SECURITY CAMERA 08/23	101-400-6120-5301	87929	152.08
						<b>87929 Total</b>	<b>1,026.31</b>
9/15/23	BEVERLY WESTERN	0	ROM-090623	FY23-24 RECYCLER OF THE MONTH WINNER 9/05/23	213-400-0000-4901	87930	250.00
						<b>87930 Total</b>	<b>250.00</b>
9/15/23	JACOB WICKMAN	0	SOL2023-00280JW	SOL2023-00280 REFUND CANCELLED PERMIT	101-300-0000-3203	87931	124.00
						<b>87931 Total</b>	<b>124.00</b>

9/15/23	WILLDAN ENGINEERING	0	00625286	PLGR2022-0032 PROFESSIONAL SVCS THRU 3/31/23	780-220-4120-0229	87932	1,060.00
						<b>87932 Total</b>	1,060.00
9/15/23	WILLIAMS SCOTSMAN IN	20240076	9018721638	FY23-24 FINANCE STORAGE RENTAL-8767 THRU 9/27/23	101-400-2110-5106	87933	199.67
						<b>87933 Total</b>	199.67
9/15/23	YUNEX LLC	20240022	5610000142	FY23-24 TRAFFIC SIGNAL MAINT CALL OUTS 07/23	211-400-0000-5201	87934	3,133.30
9/15/23	YUNEX LLC	20240022	90000072	FY23-24 TRAFFIC SIGNAL REPAIR & MAINTENANCE 07/23	211-400-0000-5201	87934	1,909.00
9/15/23	YUNEX LLC	20240023	90000071	FY23-24 STREETLIGHT REPAIR & MAINTENANCE 07/23	211-400-0000-5201	87934	1,619.10
						<b>87934 Total</b>	6,661.40
9/29/23	AETNA RESOURCES	0	E0300761	PREMIUMS 10/23	101-203-0000-0239	687	107.88
						<b>687 Total</b>	107.88
9/29/23	BARNES, MEGAN	0	REIMB-092623	FY23-24 CONFERENCE REIMBURSEMENT-09/23 CAL CITIES	101-400-1410-6001	688	647.40
9/29/23	BARNES, MEGAN	0	REIMB-092123	FY23-24 TUITION REIMBURSEMENT-LBCC	101-400-2999-4901	688	180.00
						<b>688 Total</b>	827.40
9/29/23	BLUE SHIELD OF CA	0	232560000795	PREMIUMS 10/23	101-203-0000-0235	689	47,011.56
9/29/23	BLUE SHIELD OF CA	0	232560000795	COBRA PREMIUMS 10/23	101-400-2999-4201	689	8,508.52
						<b>689 Total</b>	55,520.08
9/29/23	CA WATER SERVICE CO	0	8847451388-08/23	WATER SERVICE-INDIAN PEAK AREA 08/23	101-400-3180-5302	690	836.86
						<b>690 Total</b>	836.86
9/29/23	DELTA DENTAL	0	BE005707229	PREMIUMS 10/23	101-203-0000-0235	691	4,933.39
9/29/23	DELTA DENTAL	0	BE005707229	COBRA PREMIUMS 10/23	101-400-2999-4201	691	90.58
						<b>691 Total</b>	5,023.97
9/29/23	DELTA DENTAL INS CO	0	BE005705467	PREMIUMS 10/23	101-203-0000-0235	692	180.14
						<b>692 Total</b>	180.14
9/29/23	HARTFORD LIFE	0	011331281872	PREMIUMS 09/23	101-203-0000-0239	693	3,101.36
						<b>693 Total</b>	3,101.36
9/29/23	KIM, JEFFREY	0	REIMB-092723	FY23-24 CONFERENCE REIMBURSEMENT-09/23 APA	101-400-4120-6001	694	71.81
9/29/23	KIM, JEFFREY	0	REIMB-092723	FY23-24 MILEAGE REIMBURSEMENT-09/23 APA	101-400-4120-6002	694	379.11
						<b>694 Total</b>	450.92
9/29/23	LINDER, CORY	0	ADV-092523	FY23-24 CONFERENCE TRVL ADVANCE-10/23 NRPA	101-400-5110-6001	695	200.00
						<b>695 Total</b>	200.00
9/29/23	MARTINEZ, JOSE	0	REIMB-092523	FY23-24 CONFERENCE REIMBURSEMENT-09/23 APA	101-400-4120-6001	696	896.55
9/29/23	MARTINEZ, JOSE	0	REIMB-092523	FY23-24 MILEAGE REIMBURSEMENT-09/23 APA	101-400-4120-6002	696	379.06
						<b>696 Total</b>	1,275.61
9/29/23	MIHRANIAN, ARA	0	REIMB-091923	FY23-24 CONFERENCE REIMBURSEMENT-09/23 APA	101-400-1410-6001	697	490.94
						<b>697 Total</b>	490.94
9/29/23	NEMETH, ROBERT	0	REIMB-092123	FY23-24 CONFERENCE REIMBURSEMENT-09/23 APA	101-400-1450-6001	698	505.07
9/29/23	NEMETH, ROBERT	0	REIMB-092123	FY23-24 MILEAGE REIMBURSEMENT-09/23 APA	101-400-1450-6002	698	324.88
						<b>698 Total</b>	829.95
9/29/23	SILVA, OCTAVIO	0	REIMB-092523	FY23-24 CONFERENCE REIMBURSEMENT-09/23 CAL CITIES	101-400-4120-6001	699	169.20
						<b>699 Total</b>	169.20
9/29/23	TRAUTNER, DANIEL	0	ADV-092523	FY23-24 CONFERENCE TRVL ADVANCE-10/23 NRPA	101-400-5110-6001	700	200.00
						<b>700 Total</b>	200.00
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	701	1,685.08
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	CITY CLERK TRAINING CALCRD	101-400-1310-6101	701	1,190.00
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	CITY MGR MBRSHP CALCRD	101-400-1410-4601	701	400.00
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	CITY MGR TRAINING CALCRD	101-400-1410-6001	701	1,526.63

9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	COM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	701	414.46
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	EOC MTG & CONF CALCRD	101-400-1430-6001	701	1,729.46
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	RPVTV OP SUPPL CALCRD	101-400-1440-4310	701	168.90
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	HR MEMBERSHIPS CALCRD	101-400-1450-4601	701	244.00
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	HR RECRUITMENT CALCRD	101-400-1450-5117	701	100.00
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	HR MTG & CONFERENCE CALCRD	101-400-1450-6001	701	1,108.96
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	IT OP SUPPLIES CALCRD	101-400-1470-4310	701	7.99
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	IT REPAIR & MAINT CALCRD	101-400-1470-5201	701	6,840.51
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	FINANCE ADMIN SUPPLIES CALCRD	101-400-2110-4310	701	41.60
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	FINANCE MBR CALCRD	101-400-2110-4601	701	200.00
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	FINANCE MTG & CONF CALCRD	101-400-2110-6001	701	530.54
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	FINANCE TRAINING CALCRD	101-400-2110-6101	701	389.00
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	SHIPPING & POSTAGE CALCRD	101-400-2999-4311	701	179.76
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	CIVIC CTR CEREMONY EXP CALCRD	101-400-2999-4901	701	3,206.48
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	PW ADMIN OP SUPPL CALCRD	101-400-3110-4310	701	1,002.89
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	BUILDING MAINT OPS MATLS CALCR	101-400-3140-4310	701	3,386.39
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	PW BUILDING MAINT CALCRD	101-400-3140-5201	701	250.00
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	BUILDINGSAFETY TRAINING CALCRD	101-400-4130-6101	701	2,210.98
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	R&P ADMIN OP SUPPL CALCRD	101-400-5110-4310	701	20.07
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	R&P MBRSHP CALCRD	101-400-5110-4601	701	590.00
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	R&P ADMIN ADVERT CALCRD	101-400-5110-5102	701	250.00
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	R&P MTG & CONF CALCRD	101-400-5110-6001	701	415.96
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	R&P ADMIN TRAINING CALCRD	101-400-5110-6101	701	18.84
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	HESSE PK OP SUPPL CALCRD	101-400-5130-4310	701	247.23
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	RYAN PK SUPPL CALCRD	101-400-5140-4310	701	326.08
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	AB COVE OP SUPPL CALCRD	101-400-5160-4310	701	248.37
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	SPCL EVENT OP MATLS & SUPL CA	101-400-5170-4310	701	291.61
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	PVIC OP SUPPLIES CALCRD	101-400-5180-4310	701	233.32
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	REACH OP SUPL CALCRD	101-400-5190-4310	701	222.94
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	701	217.74
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	EOC PHONE SVCS CALCRD	101-400-9101-5301	701	238.68
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	VEHICLE MAINT OP SUPPL CALCRD	101-400-3240-4310	701	329.65
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	701	3,312.81
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	VEHICLE MAINT CALCRD	101-400-3240-5201	701	63.92
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	PW PARKS MAINT CALCRD	101-400-3151-4310	701	118.15
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	CDD OP SUPPL CALCRD	101-400-4110-4310	701	417.98
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	EASTVIEW PK OP SUPPL CALCRD	101-400-5121-4310	701	272.19
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	OSM OP SUPPL CALCRD	101-400-5122-4310	701	743.31
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	PARK RANGER OP SUPPL CALCRD	101-400-5123-4310	701	766.96
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	PARK RANGER OP MAINT CALCRD	101-400-5123-5201	701	61.95
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	701	6,367.61
9/29/23	U.S. BANK NATIONAL	0	4337-SEPTEMBER2023	PW TRAFFIC CALMING CALCRD	220-400-8846-8802	701	3,516.31
						<b>701 Total</b>	46,105.31
9/29/23	VALENCIA, STEPHANIE	0	REIMB-092123	FY23-24 TUITION REIMBURSEMENT-LAHC	101-400-2999-4901	702	450.99
						<b>702 Total</b>	450.99
9/29/23	WEX HEALTH, INC.	0	0001798044-IN	PREMIUMS 08/23	101-400-1450-5101	703	138.35



						<b>703 Total</b>	138.35
9/29/23	ABALONE COVE	0	080223	FY22-23 MONITORING OF DEWATERING WELLS 01-06/23	285-400-0000-5201	87935	600.00
9/29/23	ABALONE COVE	0	080223	FY22-23 MONITORING OF DEWATERING WELLS 01-06/23	795-400-0000-5201	87935	600.00
						<b>87935 Total</b>	1,200.00
9/29/23	ECONOLITE SYSTEMS	0	40711	FY22-23 BEACON REPAIR-MIRALESTE/MIRA CATALINA	202-400-3180-5201	87936	4,966.48
						<b>87936 Total</b>	4,966.48
9/29/23	GATEWAY WATER	0	HTD-22-08	FY22-23 HARBOR TOXIC MGT COST SHARE	343-400-3130-5101	87937	11,317.00
						<b>87937 Total</b>	11,317.00
9/29/23	SUNBEAM CONSULTING	20230355	JC3604XSEP	FY22-23 COST ANALYSIS-RATTLESNAKE FENCE 06/23	330-400-8423-8001	87938	1,680.00
						<b>87938 Total</b>	1,680.00
9/29/23	#1 ALL SAFE & SECURE	0	08-2023	FY23-24 PRE-EMPLOYMENT SCREENING 08/23	101-400-1450-5101	87939	60.00
						<b>87939 Total</b>	60.00
9/29/23	1 HOUR PHOTO	20240120	082823-OSM	FY23-24 R&P SIGNS & BANNERS-OSM/RANGERS	101-400-5122-5103	87940	70.08
						<b>87940 Total</b>	70.08
9/29/23	A AND C ROOFING INC	20240135	9660	FY23-24 PW ROOFING REPAIRS AT CITY HALL	101-400-3140-5201	87941	6,950.00
						<b>87941 Total</b>	6,950.00
9/29/23	A-1 GILBERT ANSWERIN	20240013	230900272101	FY23-24 MAINTENANCE CALLS ANSWERING SERVICE 09/23	225-400-0000-5201	87942	124.35
						<b>87942 Total</b>	124.35
9/29/23	ADAM PALMER	20240170	SUMMER23-005	FY23-24 REC & PARKS KARATE CLASSES 06/15-08/12/23	101-400-5131-5101	87943	546.00
						<b>87943 Total</b>	546.00
9/29/23	ALESHIRE & WYNDER	0	RETAINER FEES-08/23A	FY23-24 RETAINER (REVISED) LEGAL SVCS THRU 08/23	101-400-1210-5107	87944	30,028.60
						<b>87944 Total</b>	30,028.60
9/29/23	ALL CITY MANAGEMENT	20240072	87894	FY23-24 SCHOOL CROSSING GUARD SVCS 9/03-9/16/23	101-400-3120-5101	87945	2,701.35
9/29/23	ALL CITY MANAGEMENT	20240072	87894	FY23-24 SCHOOL CROSSING GUARD SVCS 9/03-9/16/23	101-400-3120-5118	87945	3,601.80
						<b>87945 Total</b>	6,303.15
9/29/23	AMERICAN GIFT CORP.	0	580640	FY23-24 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	87946	3,242.53
						<b>87946 Total</b>	3,242.53
9/29/23	AMG & ASSOCIATES INC	20220215	17	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 08/23	330-400-8405-8403	87947	927,404.75
9/29/23	AMG & ASSOCIATES INC		17	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 08/23	330-000-0000-0313	87947	-46,370.24
						<b>87947 Total</b>	881,034.51
9/29/23	ARBORGATE CONSULTING	20240047	5812	FY23-24 ARBORIST-VIEW CASE PLVP2022-0004	101-400-4150-5101	87948	1,890.00
						<b>87948 Total</b>	1,890.00
9/29/23	AT&T	0	5198648-09/23	PHONE SVC-NEIGHBORHOOD WATCH 09/23	780-220-6120-0229	87949	56.55
						<b>87949 Total</b>	56.55
9/29/23	AT&T MOBILITY LLC	0	287295399864x0810 23	EOC DEPARTMENT WIRELESS SERVICE 08/23	101-400-1430-5301	87950	44.22
9/29/23	AT&T MOBILITY LLC	0	287295399864x0910 23	EOC DEPARTMENT WIRELESS SERVICE 09/23	101-400-1430-5301	87950	44.22
9/29/23	AT&T MOBILITY LLC	0	287295399864x0810 23	ADMIN DEPARTMENT WIRELESS SERVICE 08/23	101-400-1480-5301	87950	123.80
9/29/23	AT&T MOBILITY LLC	0	287295399864x0910 23	ADMIN DEPARTMENT WIRELESS SERVICE 09/23	101-400-1480-5301	87950	123.80
9/29/23	AT&T MOBILITY LLC	0	287295399864x0810 23	FINANCE DEPARTMENT WIRELESS SERVICE 08/23	101-400-2110-4310	87950	43.65
9/29/23	AT&T MOBILITY LLC	0	287295399864x0910 23	FINANCE DEPARTMENT WIRELESS SERVICE 09/23	101-400-2110-4310	87950	43.65
9/29/23	AT&T MOBILITY LLC	0	287295399864x0810 23	PW DEPARTMENT WIRELESS SERVICE 08/23	101-400-3110-5301	87950	244.02
9/29/23	AT&T MOBILITY LLC	0	287295399864x0910 23	PW DEPARTMENT WIRELESS SERVICE 09/23	101-400-3110-5301	87950	244.02
9/29/23	AT&T MOBILITY LLC	0	287295399864x0810 23	R&P DEPARTMENT WIRELESS SERVICE 08/23	101-400-5120-5301	87950	351.64
9/29/23	AT&T MOBILITY LLC	0	287295399864x0910 23	R&P DEPARTMENT WIRELESS SERVICE 09/23	101-400-5120-5301	87950	352.73
9/29/23	AT&T MOBILITY LLC	0	287295399864x0810 23	ALPR DEPARTMENT WIRELESS SERVICE 08/23	101-400-6120-5301	87950	898.02
9/29/23	AT&T MOBILITY LLC	0	287295399864x0910 23	ALPR DEPARTMENT WIRELESS SERVICE 09/23	101-400-6120-5301	87950	898.02

9/29/23	AT&T MOBILITY LLC	0	287295399864x0810 23	DEPARTMENT WIRELESS SERVICE 08/23	101-400-4110-5301	87950	252.04
9/29/23	AT&T MOBILITY LLC	0	287295399864x0910 23	CDD DEPARTMENT WIRELESS SERVICE 09/23	101-400-4110-5301	87950	252.04
						<b>87950 Total</b>	3,915.87
9/29/23	BAMBOO SOURCE	0	6134	FY23-24 GIFTSHOP RESALE-DECOR	101-120-5180-0140	87951	1,839.25
						<b>87951 Total</b>	1,839.25
9/29/23	BAY ALARM COMPANY	20240015	20872773	FY23-24 BUILDING SECURITY-ELEVATOR INSPECTION SVC	101-400-3140-5201	87952	395.00
						<b>87952 Total</b>	395.00
9/29/23	BLAIS & ASSOCIATES	20240142	BA_3248_2023	FY23-24 GRANT RESEARCH & SUPPORT SERVICES 08/23	101-400-2999-5101	87953	2,936.00
9/29/23	BLAIS & ASSOCIATES	20240142	BA_6193_2023	FY23-24 GRANT RESEARCH-LADERA L CHRNGING STATIONS	101-400-2999-5101	87953	524.16
						<b>87953 Total</b>	3,460.16
9/29/23	CA DISBURSEMENT UNIT	0	092823AE	CHILD SUPPORT ORDER PE092223 PD092923	101-203-0000-0239	87954	250.61
						<b>87954 Total</b>	250.61
9/29/23	CANON FINANCIAL SERV	20240109	31196489	FY23-24 CANON LEASE PAYMENTS 09/23	681-400-0000-5106	87955	2,270.26
						<b>87955 Total</b>	2,270.26
9/29/23	CANON SOLUTIONS	20240174	6005438387	FY23-24 CANON COPIERS SUPPLIES-PW THRU 9/01/23	681-400-0000-8101	87956	594.05
9/29/23	CANON SOLUTIONS	20240174	6005438388	FY23-24 CANON COPIERS SUPPLIES-CDD THRU 9/01/23	681-400-0000-8101	87956	275.77
9/29/23	CANON SOLUTIONS	20240174	6005438389	FY23-24 CANON COPIERS SUPPLIES-CH THRU 9/01/23	681-400-0000-8101	87956	1,621.48
						<b>87956 Total</b>	2,491.30
9/29/23	CBE SOLUTIONS	20240110	IN2660870	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 9/19/23	681-400-0000-5106	87957	12.25
						<b>87957 Total</b>	12.25
9/29/23	CBE SOLUTIONS	20240110	5026735546	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 10/12/23	681-400-0000-5106	87958	195.69
						<b>87958 Total</b>	195.69
9/29/23	CIVICPLUS	20210226	271951	FY23-24 RECODIFICATION OF MUNICODE 07/23	101-400-1311-6102	87959	4,662.00
						<b>87959 Total</b>	4,662.00
9/29/23	CORELOGIC SOLUTION	20240004	50033624	FY23-24 REALQUEST ANNUAL SUBSCRIPTION THRU 06/24	101-400-1470-5201	87960	14,547.12
						<b>87960 Total</b>	14,547.12
9/29/23	COUNTY OF LA	20240046	AUGUST2023	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 08/23	101-300-0000-3206	87961	-1,913.50
9/29/23	COUNTY OF LA	20240046	AUGUST2023	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 08/23	101-400-4180-5101	87961	10,212.19
						<b>87961 Total</b>	8,298.69
9/29/23	COUNTY OF LA	0	RE-PW-23091101166	FY23-24 SEWER INSPECTION/INDUSTRIAL WASTE 08/23	101-400-3160-5101	87962	443.12
						<b>87962 Total</b>	443.12
9/29/23	COX COMMUNICATIONS	0	035245301-09/23	INTERNET SVC-AB COVE THRU 10/08/23	101-400-1480-5301	87963	523.06
9/29/23	COX COMMUNICATIONS	0	035258201-09/23	INTERNET SVC-HESSE PK THRU 10/09/23	101-400-1480-5301	87963	550.70
9/29/23	COX COMMUNICATIONS	0	034934602-10/23	RPVTV CIRCUIT THRU 10/18/23	101-400-1480-5301	87963	307.34
						<b>87963 Total</b>	1,381.10
9/29/23	COYOTE, WILDLIFE	20240049	232	FY23-24 COYOTE TRAPPING SERVICES 8/21-9/15/23	101-400-4180-5101	87964	4,600.00
						<b>87964 Total</b>	4,600.00
9/29/23	DELL MARKETING L.P.	20240159	10700183190	FY23-24 WORKSTATIONS & LAPTOP REFRESH	681-400-0000-4401	87965	4,911.25
						<b>87965 Total</b>	4,911.25
9/29/23	DELMUNDO	0	112116	FY23-24 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	87966	1,113.12
						<b>87966 Total</b>	1,113.12
9/29/23	DIAMOND ENVIRONMENT	20240040	0004906362	FY22-23 PRTBLE RSTRM SITE 106470-0002 THRU 10/8/23	101-400-3150-5106	87967	485.16
9/29/23	DIAMOND ENVIRONMENT	20240040	0004914323	FY23-24 PRTBLE RSTRM SITE 091502-0004 THR 10/15/23	101-400-3150-5106	87967	480.57
9/29/23	DIAMOND ENVIRONMENT	20240040	0004914324	FY23-24 PRTBLE RSTRM SITE 091502-0002 THR 10/15/23	101-400-3150-5106	87967	480.57
9/29/23	DIAMOND ENVIRONMENT	20240040	0004914325	FY23-24 PRTBLE RSTRM SITE 091502-0003 THR 10/15/23	101-400-3150-5106	87967	480.57
9/29/23	DIAMOND ENVIRONMENT	20240040	0004914326	FY23-24 PRTBLE RSTRM SITE 091502-0007 THR 10/15/23	101-400-3150-5106	87967	249.55

9/29/23	DIAMOND ENVIRONMENT	20240040	0004914327	FY23-24 PRTBLE RSTRM SITE 091502-0006 THR 10/15/23	101-400-3150-5106	87967	330.04
9/29/23	DIAMOND ENVIRONMENT	20240040	0004914328	FY23-24 PRTBLE RSTRM SITE 091502-0005 THR 10/15/23	101-400-3150-5106	87967	484.71
						<b>87967 Total</b>	2,991.17
9/29/23	DYNASTY GALLERY	0	144981	FY23-24 GIFTSHOP RESALE-DECOR	101-120-5180-0140	87968	1,344.81
						<b>87968 Total</b>	1,344.81
9/29/23	EDCO DISPOSAL	20240088	694534-0823	FY23-24 SCA STREET CLEANING 08/23	101-400-3170-5118	87969	941.10
9/29/23	EDCO DISPOSAL	20240088	694534-0823	FY23-24 SCA STREET CLEANING 08/23	202-400-3170-5201	87969	34,377.28
9/29/23	EDCO DISPOSAL	20240088	694534-0823	FY23-24 SCA STREET CLEANING 08/23	343-400-3130-5201	87969	1,620.78
						<b>87969 Total</b>	36,939.16
9/29/23	ELIBANE, HELEN	0	092323HE	HP FAC USE REFUND-HELEN ELIBANE	101-220-0000-0229	87970	300.00
						<b>87970 Total</b>	300.00
9/29/23	EMI SPORTWEAR	0	214164	FY23-24 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	87971	446.50
						<b>87971 Total</b>	446.50
9/29/23	FIRST LEGAL NETWORK	0	10656720	FY23-24 NOTICE OF COMPLETION FILING 08/23	101-400-3110-5102	87972	252.74
						<b>87972 Total</b>	252.74
9/29/23	CATHERINE FLEENER	0	ROM-092023	FY23-24 RECYCLER OF THE MONTH WINNER 9/19/23	213-400-0000-4901	87973	250.00
						<b>87973 Total</b>	250.00
9/29/23	FRANCHISE TAX BOARD	0	092823JD	EARNINGS WITHHOLDING PE092223 PD092923	101-203-0000-0239	87974	80.00
						<b>87974 Total</b>	80.00
9/29/23	FRANCO, ELEAZER	0	092323EF	HP FAC USE REFUND-ELEAZER FRANCO	101-220-0000-0229	87975	300.00
						<b>87975 Total</b>	300.00
9/29/23	FRONTIER	0	5418114-09/23	PHONE SVC-HESSE PK THRU 10/09/23	101-400-1480-5301	87976	205.13
9/29/23	FRONTIER	0	1725237-09/23	RPVTV FIOS THRU 10/06/23	101-400-1480-5301	87976	124.10
9/29/23	FRONTIER	0	5441523-09/23	CITY HALL STUDIO ALARM THRU 10/06/23	101-400-1480-5301	87976	55.96
						<b>87976 Total</b>	385.19
9/29/23	GATEWAY WATER	0	HTD-23-08	FY23-24 HARBOR TOXIC MGT COST SHARE	101-400-3130-5101	87977	11,317.00
						<b>87977 Total</b>	11,317.00
9/29/23	GEOSYNTEC CONSULTANT	20240069	527146	FY23-24 RPV CIMP STORM WATER TESTING 08/23	101-400-3130-5101	87978	15,250.84
9/29/23	GEOSYNTEC CONSULTANT	20240069	527074	FY23-24 RPV STORM WATER SMBBB MONITORING 08/23	101-400-3130-5118	87978	2,816.24
9/29/23	GEOSYNTEC CONSULTANT	20240069	527146	FY23-24 RPV CIMP STORM WATER TESTING 08/23	101-400-3130-5118	87978	12,991.46
9/29/23	GEOSYNTEC CONSULTANT	20240069	527074	FY23-24 RPV STORM WATER SMBBB MONITORING 08/23	343-400-3130-5101	87978	3,306.00
						<b>87978 Total</b>	34,364.54
9/29/23	GRIFFIN STRUCTURES	20220235	GSI-RPVCC-14	FY23-24 CIVIC CENTER PROJECT MGMT 07/23	330-400-8503-8001	87979	21,857.00
						<b>87979 Total</b>	21,857.00
9/29/23	GTS	20240031	210601.18-40	FY23-24 ON-CALL REQUESTS-TRAFFIC ENGINEERING 08/23	220-400-3120-5101	87980	16,969.91
						<b>87980 Total</b>	16,969.91
9/29/23	HARDY & HARPER	20240129	49741	FY23-24 PW MAINTENANCE & ROW SERVICES 08-09/23	101-400-3150-5201	87981	3,059.56
9/29/23	HARDY & HARPER	20240129	49741	FY23-24 PW MAINTENANCE & ROW SERVICES 08-09/23	101-400-3151-5201	87981	4,405.76
9/29/23	HARDY & HARPER	20240129	49741	FY23-24 PW MAINTENANCE & ROW SERVICES 08-09/23	202-400-3170-5201	87981	31,819.40
9/29/23	HARDY & HARPER	20240021	49795	FY23-24 ROADWAY MAINTENANCE-SCHOONER DR	202-400-3170-5201	87981	3,400.00
9/29/23	HARDY & HARPER	20240129	49741	FY23-24 PW MAINTENANCE & ROW SERVICES 08-09/23	202-400-3180-5201	87981	8,811.53
9/29/23	HARDY & HARPER	0	23625 RET	FY23-24 GENERAL RETAINAGE-SILVER SPUR REHAB	333-000-0000-0313	87981	40,720.35
						<b>87981 Total</b>	92,216.60
9/29/23	INTERWEST CONSULTING	20240060	90701	FY23-24 PW WIRELESS SUPPORT SERVICES 08/23	101-400-3110-5101	87982	11,830.00
						<b>87982 Total</b>	11,830.00
9/29/23	KOA CORPORATION	20240068	JC33081-2	FY23-24 RUMBLE STRIP SYSTEM-HWTHN BL 7/31-8/25/23	330-400-8846-8005	87983	1,234.00

						<b>87983 Total</b>	1,234.00
9/29/23	KOVEN VIDEO	20240107	0243	FY23-24 JEFF KOVEN - RPVTV SERVICES 9/5-9/14/23	101-400-1440-5101	87984	3,096.00
						<b>87984 Total</b>	3,096.00
9/29/23	KUBLA CRAFTS, INC.	0	00283762	FY23-24 GIFTSHOP RESALE-DECOR	101-120-5180-0140	87985	57.00
						<b>87985 Total</b>	57.00
9/29/23	LA BREA AIR, INC.	20240097	8038B	FY23-24 A/C RENTAL UNITS-CITY HALL 9/18-10/15/23	101-400-3140-5106	87986	3,300.00
						<b>87986 Total</b>	3,300.00
9/29/23	LA COUNTY FIRE DEPT	0	IN0446395	FY23-24 HAZMAT DISCLOSURE PROGRM PERMIT THRU 06/24	101-400-3140-5201	87987	620.00
						<b>87987 Total</b>	620.00
9/29/23	LA COUNTY SHERIFF	20240034	240342EC	FY23-24 LASD 575-SERVICE LEVEL AUTHORIZATION 08/23	101-400-6110-5101	87988	634,812.57
9/29/23	LA COUNTY SHERIFF	20240035	240399EC	FY23-24 LASD SUPPLEMENTAL PATROL 8/12-8/28/23	101-400-6120-5115	87988	2,122.37
9/29/23	LA COUNTY SHERIFF	20240035	240400EC	FY23-24 LASD SUPPLEMENTAL PATROL 8/10-8/17/23	101-400-6120-5115	87988	1,861.71
						<b>87988 Total</b>	638,796.65
9/29/23	KWAI LEW	0	ROM-092023	FY23-24 RECYCLER OF THE MONTH WINNER 9/19/23	213-400-0000-4901	87989	250.00
						<b>87989 Total</b>	250.00
9/29/23	MARINA GRAPHIC	20240167	133467	FY23-24 QTLY NEWSLETTER & R&P INSERTS-FALL '23	101-400-1420-5103	87990	2,133.16
9/29/23	MARINA GRAPHIC	20240167	133467	FY23-24 QTLY NEWSLETTER & R&P INSERTS-FALL '23	101-400-2999-5103	87990	284.42
9/29/23	MARINA GRAPHIC	20240167	133467	FY23-24 QTLY NEWSLETTER & R&P INSERTS-FALL '23	101-400-5110-5103	87990	4,760.25
9/29/23	MARINA GRAPHIC	20240167	133467	FY23-24 QTLY NEWSLETTER & R&P INSERTS-FALL '23	213-400-0000-5103	87990	2,341.73
9/29/23	MARINA GRAPHIC	20240167	133467	FY23-24 QTLY NEWSLETTER & R&P INSERTS-FALL '23	216-400-0000-5103	87990	521.44
						<b>87990 Total</b>	10,041.00
9/29/23	MICHAEL BAKER INTER	20240173	1190923	FY23-24 HIP LOAN CONSULTING SERVICES THRU 9/03/23	101-400-2999-5101	87991	280.00
9/29/23	MICHAEL BAKER INTER	20240085	1190927	FY23-24 CDBG GRANT ADMIN SVCS THRU 9/03/23	310-400-8810-8001	87991	140.00
						<b>87991 Total</b>	420.00
9/29/23	MMASC	0	7908	FY23-24 CONFERENCE REGISTRATION-SHAUNNA HUNTER	101-400-6120-6001	87992	550.00
						<b>87992 Total</b>	550.00
9/29/23	MULTI W. SYSTEMS	20240010	32331112	FY23-24 AB COVE SEWER REPAIR-SWEET BAY PUMP ST	225-400-0000-5201	87993	8,333.71
9/29/23	MULTI W. SYSTEMS	20240010	32331118	FY23-24 AB COVE SEWER REPAIR-SWEET BAY PUMP ST	225-400-0000-5201	87993	9,088.42
						<b>87993 Total</b>	17,422.13
9/29/23	NUVIS	20230267	26774	FY23-24 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 08/23	330-400-8840-8101	87994	21,315.00
						<b>87994 Total</b>	21,315.00
9/29/23	ODP BUSINESS Solutio	20230049	329108825001	FY22-23 FINANCE OFFICE SUPPLIES-RTN CR	101-400-2110-4310	87995	-87.59
9/29/23	ODP BUSINESS Solutio	20240063	332526080001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	87995	69.20
9/29/23	ODP BUSINESS Solutio	20240064	332127837001	FY23-24 CITY TONER & COPY PAPER-PVIC	101-400-2999-4310	87995	64.97
9/29/23	ODP BUSINESS Solutio	20240100	329001715001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87995	26.07
9/29/23	ODP BUSINESS Solutio	20240100	327107941001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87995	20.99
9/29/23	ODP BUSINESS Solutio	20240100	327163824001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87995	229.71
9/29/23	ODP BUSINESS Solutio	20240100	330417253001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	87995	29.55
9/29/23	ODP BUSINESS Solutio	20240100	328666442001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	87995	61.34
9/29/23	ODP BUSINESS Solutio	20240100	328709267001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	87995	15.32
9/29/23	ODP BUSINESS Solutio	20240100	3304411672001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	87995	64.40
9/29/23	ODP BUSINESS Solutio	20240100	329010151001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	87995	40.60
						<b>87995 Total</b>	534.56
9/29/23	PACIFIC MOBILE	0	INV-00327771	FY23-24 EASTVIEW PK MOBILE RENTAL 10/23	101-400-5121-5106	87996	217.91
						<b>87996 Total</b>	217.91
9/29/23	PROFESSIONAL COMM.	0	222300778	FY23-24 OPEN SPACE HOTLINE SERVICES 10/23	101-400-5122-5101	87997	77.15

						<b>87997 Total</b>	77.15
9/29/23	PV PENINSULA TRANSIT	0	PT-2023-76	FY23-24 PV TRANSIT OPERATIONS PAYMENT 1 OF 2	216-400-0000-5120	87998	426,013.50
						<b>87998 Total</b>	426,013.50
9/29/23	QUADIENT, INC.	20240150	N10101120	FY23-24 FOLDING & INSERTING MACHINE QTRLY LEASE	101-400-2999-5201	87999	1,233.84
						<b>87999 Total</b>	1,233.84
9/29/23	RIGG CONSULTING	20240079	1521	FY23-24 ENGINEERING SVCS & PLAN REVIEW 08/23	101-400-3110-5101	88000	3,045.00
						<b>88000 Total</b>	3,045.00
9/29/23	S.P.A.B., INC.	20240168	51702	FY22-23 OSM VEHICLE REPAIR-801 09/23	101-400-5122-4310	88001	2,023.20
9/29/23	S.P.A.B., INC.	20240168	51702	FY22-23 OSM VEHICLE REPAIR-801 09/23	101-400-5122-5101	88001	1,847.00
						<b>88001 Total</b>	3,870.20
9/29/23	SERRAO, MARIA	20240108	376	FY23-24 MARIA SERRAO - RPVTV SERVICES 07/23	101-400-1440-5101	88002	5,400.00
						<b>88002 Total</b>	5,400.00
9/29/23	SIGNVERTISE	20240082	11372	FY23-24 FLAG HARDWARE EQUIPMNT & INSTALLATION	101-400-5170-4310	88003	3,290.48
9/29/23	SIGNVERTISE	20240082	11413	FY23-24 FLAG REMOVAL SERVICES 09/12/23	101-400-5170-5101	88003	2,160.00
9/29/23	SIGNVERTISE	20240082	11372	FY23-24 FLAG HARDWARE EQUIPMNT & INSTALLATION	101-400-5170-5101	88003	1,175.00
						<b>88003 Total</b>	6,625.48
9/29/23	SKIDATA, INC.	20240145	IN00061484	FY23-24 AB COVE PARKING & PAY SERVICES 10/23	101-400-5160-5201	88004	1,207.64
						<b>88004 Total</b>	1,207.64
9/29/23	SOUTHERN CA EDISON	0	700767925705-09/23	ELECTR SVC-31297 1/2 PVDE 09/23	101-400-3120-5304	88005	16.36
9/29/23	SOUTHERN CA EDISON	0	700655398934-09/23	ELECTR SVC-HAWTHORNE BL PED 09/23	101-400-3120-5304	88005	111.07
9/29/23	SOUTHERN CA EDISON	0	700700757750-09/23	ELECTR SERVICE-3231 PV DRIVE S 09/23	101-400-3120-5304	88005	119.57
9/29/23	SOUTHERN CA EDISON	0	700633909087-09/23	ELECTRIC-ALPR VIA COLINITA 09/23	101-400-3120-5304	88005	50.80
9/29/23	SOUTHERN CA EDISON	0	700182264761-09/23	ELECTR SVC-CRESTWOOD 09/23	211-400-0000-5304	88005	20.35
9/29/23	SOUTHERN CA EDISON	0	700180638696-09/23	ELECTR SVC-PALMERAS PL 09/23	211-400-0000-5304	88005	23.36
9/29/23	SOUTHERN CA EDISON	0	700180852096-09/23	ELECTR SVC-AVENIDA APRENDA PED 09/23	211-400-0000-5304	88005	25.74
9/29/23	SOUTHERN CA EDISON	0	700182150583-09/23	ELECTRC SVC-TRUDIE DR 09/23	211-400-0000-5304	88005	25.74
9/29/23	SOUTHERN CA EDISON	0	700277891708-08/23	ELECTR SVC-AB COVE AREA 08/23	225-400-0000-5304	88005	290.57
						<b>88005 Total</b>	683.56
9/29/23	SOUTHERN CA EDISON	0	600001504015-08/23	PVDE N/O VIA	101-400-3120-5304	88006	1,919.16
9/29/23	SOUTHERN CA EDISON	0	600001504015-08/23	6000 PALOS VERDES	101-400-3140-5304	88006	27,158.52
9/29/23	SOUTHERN CA EDISON	0	600001504015-08/23	HAWTRN/BLACKHORSE	101-400-3180-5304	88006	478.88
9/29/23	SOUTHERN CA EDISON	0	600001504015-08/23	63 CALLE ENTRADERO	223-400-0000-5304	88006	68.49
9/29/23	SOUTHERN CA EDISON	0	600001504015-08/23	X ST FROM CHRY HILL	285-400-0000-5304	88006	555.17
9/29/23	SOUTHERN CA EDISON	0	600001504015-08/23	75 NARCISSA PMP	795-400-0000-5304	88006	2,206.65
						<b>88006 Total</b>	32,386.87
9/29/23	STATE OF CALIFORNIA	0	680109	FY23-24 FINGERPRINT PRE-EMPLOYMNT SCREENING 08/23	101-400-1450-5101	88007	96.00
						<b>88007 Total</b>	96.00
9/29/23	STAY GREEN INC.	20240095	78180	FY23-24 CITY LANDSCAPE SERVICES 07/23	101-400-3150-5201	88008	16,916.31
9/29/23	STAY GREEN INC.	20240095	80878	FY23-24 CITY LANDSCAPE-TREE CARE SVC REQUESTS	101-400-3150-5201	88008	1,962.01
9/29/23	STAY GREEN INC.	20240095	80970	FY23-24 CITY LANDSCAPE-TREE VIEW RESTORATION SVCS	101-400-3150-5201	88008	1,722.72
9/29/23	STAY GREEN INC.	20240095	78180	FY23-24 CITY LANDSCAPE SERVICES 07/23	101-400-3151-5201	88008	64,999.60
9/29/23	STAY GREEN INC.	20240095	80878	FY23-24 CITY LANDSCAPE-TREE CARE SVC REQUESTS	101-400-3151-5201	88008	7,538.86
9/29/23	STAY GREEN INC.	20240095	80970	FY23-24 CITY LANDSCAPE-TREE VIEW RESTORATION SVCS	101-400-3151-5201	88008	6,619.49
9/29/23	STAY GREEN INC.	20240095	78180	FY23-24 CITY LANDSCAPE SERVICES 07/23	101-400-3180-5201	88008	24,092.91
9/29/23	STAY GREEN INC.	20240095	80878	FY23-24 CITY LANDSCAPE-TREE CARE SVC REQUESTS	101-400-3180-5201	88008	2,794.37
9/29/23	STAY GREEN INC.	20240095	80970	FY23-24 CITY LANDSCAPE-TREE VIEW RESTORATION SVCS	101-400-3180-5201	88008	2,453.60

9/29/23	STAY GREEN INC.	20240095	78180	FY23-24 CITY LANDSCAPE SERVICES 07/23	202-400-3180-5201	88008	38,753.70
9/29/23	STAY GREEN INC.	20240095	80878	FY23-24 CITY LANDSCAPE-TREE CARE SVC REQUESTS	202-400-3180-5201	88008	4,494.78
9/29/23	STAY GREEN INC.	20240095	80970	FY23-24 CITY LANDSCAPE-TREE VIEW RESTORATION SVCS	202-400-3180-5201	88008	3,946.64
9/29/23	STAY GREEN INC.	20240095	78180	FY23-24 CITY LANDSCAPE SERVICES 07/23	221-400-0000-5201	88008	28,911.49
9/29/23	STAY GREEN INC.	20240095	80878	FY23-24 CITY LANDSCAPE-TREE CARE SVC REQUESTS	221-400-0000-5201	88008	3,353.25
9/29/23	STAY GREEN INC.	20240095	80970	FY23-24 CITY LANDSCAPE-TREE VIEW RESTORATION SVCS	221-400-0000-5201	88008	2,944.32
9/29/23	STAY GREEN INC.	20240095	78180	FY23-24 CITY LANDSCAPE SERVICES 07/23	223-400-0000-5201	88008	3,075.69
9/29/23	STAY GREEN INC.	20240095	80878	FY23-24 CITY LANDSCAPE-TREE CARE SVC REQUESTS	223-400-0000-5201	88008	356.73
9/29/23	STAY GREEN INC.	20240095	80970	FY23-24 CITY LANDSCAPE-TREE VIEW RESTORATION SVCS	223-400-0000-5201	88008	313.23
						<b>88008 Total</b>	215,249.70
9/29/23	STEIN, ANDREW T.	20240123	29156	FY23-24 50TH ANNIVERSARY CELEBRATION-CHMPGN FLUTES	101-400-2999-4901	88009	4,148.94
						<b>88009 Total</b>	4,148.94
9/29/23	STUDIO PRINTING, INC	20240164	20230469	FY23-24 FINANCE PRINTING SVCS BUDGET AND ACFR	101-400-2110-5103	88010	7,451.25
						<b>88010 Total</b>	7,451.25
9/29/23	SUNBEAM CONSULTING	20240019	JC0229JUL2023	FY23-24 ON-CALL INSPECTION SERVICE 07/03-07/30/23	101-400-3110-5101	88011	6,450.00
9/29/23	SUNBEAM CONSULTING	20240019	JC0229AUG2023	FY23-24 ON-CALL INSPECTION SERVICE 07/31-9/03/23	101-400-3110-5101	88011	6,708.00
9/29/23	SUNBEAM CONSULTING	20240019	JC0229-A AUG2023	FY23-24 ON-CALL INSPECTION SERVICE 7/31-9/03/23	101-400-3110-5101	88011	129.00
9/29/23	SUNBEAM CONSULTING	20240073	JB1277JUL2023	FY23-24 SCHOOL FLAGGING SERVICES 7/3-7/30/23	101-400-3120-5101	88011	7,484.00
9/29/23	SUNBEAM CONSULTING	20240073	JB1277AUG2023	FY23-24 SCHOOL FLAGGING SERVICES 7/31-9/03/23	101-400-3120-5101	88011	6,708.00
9/29/23	SUNBEAM CONSULTING	20240019	JC0230JUL2023	FY23-24 ON-CALL INSPECTION SERVICE 07/03-07/30/23	202-400-3170-5101	88011	129.00
9/29/23	SUNBEAM CONSULTING	20240161	JC0230AUG2023	FY23-24 ROADWAY MAINT INSPECTIONS 7/31-9/03/23	202-400-3170-5101	88011	5,676.00
9/29/23	SUNBEAM CONSULTING	0	JC1603MAY2023	ENC2023-00142 OBSERV. SVCS 05/23	780-220-3110-0229	88011	6,450.00
9/29/23	SUNBEAM CONSULTING	0	JC1603APR2023	ENC2023-00115 OBSERV. SVCS 04/23	780-220-3110-0229	88011	4,128.00
9/29/23	SUNBEAM CONSULTING	0	JB9676APR2023	ENC2023-00119 OBSERV. SVCS 04/23	780-220-3110-0229	88011	3,483.00
9/29/23	SUNBEAM CONSULTING	0	JC0227AUG2023	ENC2023-00206 OBSERV. SVCS 08/23	780-220-3110-0229	88011	1,419.00
9/29/23	SUNBEAM CONSULTING	0	JB9677AUG2023	ENC2023-0211 OBSERV. SVCS 08/23	780-220-3110-0229	88011	1,677.00
9/29/23	SUNBEAM CONSULTING	0	JB9677JUL2023	ENC2023-00150 OBSERV. SVCS 07/23	780-220-3110-0229	88011	387.00
9/29/23	SUNBEAM CONSULTING	0	JB1122AUG2023	ENC2023-00207 OBSERV. SVCS 08/23	780-220-3110-0229	88011	1,290.00
9/29/23	SUNBEAM CONSULTING	0	JC3601AUG2023	ENC2023-00090 OBSERV. SVCS 08/23	780-220-3110-0229	88011	1,161.00
9/29/23	SUNBEAM CONSULTING	0	JC1610AUG2023	ENC2023-00220 OBSERV. SVCS 08/23	780-220-3110-0229	88011	258.00
9/29/23	SUNBEAM CONSULTING	0	JC2609AUG2023	ENC2022-00050 OBSERV. SVCS 08/23	780-220-3110-0229	88011	258.00
9/29/23	SUNBEAM CONSULTING	0	JC0227JUL2023	ENC2023-00194 OBSERV. SVCS 07/23	780-220-3110-0229	88011	1,290.00
9/29/23	SUNBEAM CONSULTING	0	JC1603JUL2023	ENC2023-00189 OBSERV. SVCS 07/23	780-220-3110-0229	88011	3,741.00
9/29/23	SUNBEAM CONSULTING	0	JB1125MAY2023	ENC2023-00160 OBSERV. SVCS 05/23	780-220-3110-0229	88011	645.00
9/29/23	SUNBEAM CONSULTING	0	JB9676JUL2023	ENC2023-00186 OBSERV. SVCS 07/23	780-220-3110-0229	88011	8,062.50
9/29/23	SUNBEAM CONSULTING	0	JB1179AUG2023	ENC2023-00216 OBSERV. SVCS 08/23	780-220-3110-0229	88011	4,386.00
						<b>88011 Total</b>	71,919.50
9/29/23	SUPERION	20220250	392114	FY23-24 TRAKIT ASSESSMENT/MIGRATION SVCS	101-400-1470-5101	88012	2,340.00
						<b>88012 Total</b>	2,340.00
9/29/23	TELECOM LAW FIRM, PC	0	15981	CSR2022-00035 PROF SVCS 8/3-8/10/23	780-220-3110-0229	88013	771.52
9/29/23	TELECOM LAW FIRM, PC	0	15980	CSR2022-00035 PROF SVCS 7/18-8/4/2023	780-220-3110-0229	88013	363.52
						<b>88013 Total</b>	1,135.04
9/29/23	TOYSMITH GROUP	0	INV1808984	FY23-24 GIFTSHOP RESALE-TOYS	101-120-5180-0140	88014	2,578.05
						<b>88014 Total</b>	2,578.05
9/29/23	TPX COMMUNICATIONS	0	174495737-0	PHONE-CITY HALL CIRCUIT THRU 10/15/23	101-400-1480-5301	88015	2,937.58
						<b>88015 Total</b>	2,937.58

9/29/23	TRANSTECH ENGINEERS	20230137	20234371	FY23-24 GEN PRJCT MGT-WESTERN AV 07/23	101-400-3110-5101	88016	153.75
9/29/23	TRANSTECH ENGINEERS	20230353	20234349	FY23-24 CITY-WIDE TRAFFIC PROJ MGT SERVICES 07/23	101-400-3120-5101	88016	15,558.75
9/29/23	TRANSTECH ENGINEERS	20230353	20234350	FY23-24 CITY-WIDE TRAFFIC PROJ MGT SERVICES 08/23	101-400-3120-5101	88016	15,960.00
9/29/23	TRANSTECH ENGINEERS	20230225	20234372	FY23-24 WESTRN AVE FLOW IMPRVMT 07/23	221-400-8809-8001	88016	5,136.25
9/29/23	TRANSTECH ENGINEERS	20230225	20234373	FY23-24 WESTRN AVE FLOW IMPRVMT 08/23	221-400-8809-8001	88016	6,943.00
9/29/23	TRANSTECH ENGINEERS	20230086	202344369	FY23-24 PRJCT MGT WESTERN AVE BEAUTIFICATION 07/23	333-400-8840-8001	88016	3,843.75
9/29/23	TRANSTECH ENGINEERS	20230086	20234375	FY23-24 PRJCT MGT WESTERN AVE BEAUTIFICATION 08/23	333-400-8840-8001	88016	3,792.50
9/29/23	TRANSTECH ENGINEERS	20230102	20234370	FY23-24 PM-SILVER SPUR N OF HAWTHORNE REHAB 07/23	333-400-8843-8001	88016	3,485.00
9/29/23	TRANSTECH ENGINEERS	20230102	20234374	FY23-24 PM-SILVER SPUR N OF HAWTHORNE REHAB 08/23	333-400-8843-8001	88016	615.00
						<b>88016 Total</b>	55,488.00
9/29/23	ULINE, INC.	20240101	168271940	FY23-24 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	88017	350.69
9/29/23	ULINE, INC.	20240101	168353858	FY23-24 R&P FACILITY SUPPLIES-OSM	101-400-5122-4310	88017	237.24
						<b>88017 Total</b>	587.93
9/29/23	UNISAN PRODUCTS, LLC	20240012	3154740	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	88018	270.86
9/29/23	UNISAN PRODUCTS, LLC	20240012	31544741	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	88018	192.15
9/29/23	UNISAN PRODUCTS, LLC	20240012	3154742	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	88018	166.20
9/29/23	UNISAN PRODUCTS, LLC	20240012	3154761	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	88018	343.17
9/29/23	UNISAN PRODUCTS, LLC	20240012	3154780	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	88018	169.26
						<b>88018 Total</b>	1,141.64
9/29/23	UNITED STATES	0	27951	FY23-24 GIFTSHOP RESALE-STATIONARY	101-120-5180-0140	88019	419.00
						<b>88019 Total</b>	419.00
9/29/23	VERIZON	0	9943288700	EOC DEPARTMENT CELLPHONES & IPADS 09/23	101-400-1430-5301	88020	218.50
9/29/23	VERIZON	0	9943288700	IT DEPARTMENT CELLPHONES & IPADS 09/23	101-400-1470-5201	88020	165.59
9/29/23	VERIZON	0	9943288700	IT DEPARTMENT CELLPHONES & IPADS 09/23	101-400-1480-5301	88020	121.38
9/29/23	VERIZON	0	9943288700	FINANCE DEPARTMENT CELLPHONES & IPADS 09/23	101-400-2110-4310	88020	40.50
9/29/23	VERIZON	0	9943288700	PW DEPARTMENT CELLPHONES & IPADS 09/23	101-400-3110-5301	88020	336.45
9/29/23	VERIZON	0	9943288700	R&P DEPARTMENT CELLPHONES & IPADS 09/23	101-400-5110-5301	88020	352.78
9/29/23	VERIZON	0	9943288700	CDD DEPARTMENT CELLPHONES & IPADS 09/23	101-400-4110-5301	88020	368.24
						<b>88020 Total</b>	1,603.44
9/29/23	VERIZON	0	INV31701818	FY22-23 PW VEHICLE TRACKING 07/23	101-400-3240-5305	88021	114.00
						<b>88021 Total</b>	114.00
9/29/23	WALTONS AUTOMOTIVE	20240127	24122	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'13 CHVY EQX	101-400-3240-5201	88022	123.90
						<b>88022 Total</b>	123.90
9/29/23	WEST COAST ARBORISTS	20240103	204382	FY23-24 TREE TRIMMING/GEN MAINT 8/16-8/31/23	101-400-3180-5201	88023	1,296.00
9/29/23	WEST COAST ARBORISTS	20240103	204466	FY23-24 TREE TRIMMING INSPECTIONS 8/16-8/31/23	101-400-3180-5201	88023	345.60
9/29/23	WEST COAST ARBORISTS	20240103	204382	FY23-24 TREE TRIMMING/GEN MAINT 8/16-8/31/23	213-400-0000-5201	88023	1,620.00
9/29/23	WEST COAST ARBORISTS	20240103	204466	FY23-24 TREE TRIMMING INSPECTIONS 8/16-8/31/23	213-400-0000-5201	88023	432.00
9/29/23	WEST COAST ARBORISTS	20240103	204382	FY23-24 TREE TRIMMING/GEN MAINT 8/16-8/31/23	221-400-0000-5201	88023	5,184.00
9/29/23	WEST COAST ARBORISTS	20240103	204466	FY23-24 TREE TRIMMING INSPECTIONS 8/16-8/31/23	221-400-0000-5201	88023	1,382.40
						<b>88023 Total</b>	10,260.00
9/29/23	WILLDAN ENGINEERING	20240052	00626198	FY23-24 GENERAL PRJCT IRRIGATION & HYDROLOGY 08/23	101-400-4120-5101	88024	315.00
9/29/23	WILLDAN ENGINEERING	0	00626234	PLLA2023-0002 PROF SVCS 08/23	780-220-4120-0229	88024	324.00
9/29/23	WILLDAN ENGINEERING	0	00625586	PLLA2022-0002 PROF SVCS 05/26	780-220-4120-0229	88024	324.00
						<b>88024 Total</b>	963.00
9/29/23	WILLIAMS SCOTSMAN IN	20240011	9018849438	FY23-24 PW STORAGE RENTAL-7465 THRU 10/11/23	101-400-3110-5106	88025	193.97
9/29/23	WILLIAMS SCOTSMAN IN	20240011	9018836613	FY23-24 PW STORAGE RENTAL-3969 THRU 10/10/23	101-400-3110-5106	88025	193.97

9/29/23	WILLIAMS SCOTSMAN IN	20240003	9018784784	FY23-24 CDD STORAGE RENTAL-7569 THRU 10/4/23	101-400-4110-5106	88025	136.92
9/29/23	WILLIAMS SCOTSMAN IN	20240003	9018915689	FY23-24 CDD STORAGE RENTAL-7570 THRU 10/18/23	101-400-4110-5106	88025	193.97
						<b>88025 Total</b>	718.83
9/29/23	ZIP CONSTRUCTION & D	0	RES2023-00331ZC	RES2023-00331 CANCELLED PERMIT	101-300-0000-3202	88026	513.62
						<b>88026 Total</b>	513.62



CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
10/13/23	AFLAC	0	302994	PREMIUMS 10/23	101-203-0000-0239	704	330.12
						<b>704 Total</b>	330.12
10/13/23	CA WATER SERVICE CO	0	8142422222-09/23	SOUTHERLY OF DUPRE	101-400-3140-5302	705	458.81
10/13/23	CA WATER SERVICE CO	0	8142422222-09/23	VISTA PARK/SEACOVE	101-400-3151-5302	705	16,078.89
10/13/23	CA WATER SERVICE CO	0	8142422222-09/23	VARIOUS LOCATIONS	101-400-3180-5302	705	22,295.59
10/13/23	CA WATER SERVICE CO	0	8142422222-09/23	PASEO DE LA LUZ	223-400-0000-5302	705	998.02
						<b>705 Total</b>	39,831.31
10/13/23	ERIC WOLTERDING	0	REIMB-100923	FY23-24 BOOT REIMBURSEMENT-RNGR FT	101-400-5123-4310	706	150.00
						<b>706 Total</b>	150.00
10/13/23	FUCHINO, HAYDEN	0	REIMB-092923	FY23-24 OSM REIMBURSEMENT-ROHVA TRAINING 9/29/23	101-400-5110-6002	707	108.20
10/13/23	FUCHINO, HAYDEN	0	REIMB-092923	FY23-24 OSM REIMBURSEMENT-ROHVA TRAINING 9/29/23	101-400-5110-6101	707	17.80
						<b>707 Total</b>	126.00
10/13/23	KAISER FOUNDATION	0	559944168511	PREMIUMS 10/23	101-203-0000-0235	708	15,280.06
						<b>708 Total</b>	15,280.06
10/13/23	LEGAL ACCESS PLANS	0	INV3203038	PREMIUMS 10/23	101-203-0000-0239	709	72.00
						<b>709 Total</b>	72.00
10/13/23	MALTZ, WILLIAM	0	REIMB-100323	MILEAGE REIMBURSEMENT-ROHVA TRAINING 9/29/23	101-400-5110-6002	710	114.63
10/13/23	MALTZ, WILLIAM	0	REIMB-100323	FY23-24 OSM REIMBURSEMENT-ROHVA TRAINING 9/29/23	101-400-5110-6101	710	11.95
						<b>710 Total</b>	126.58
10/13/23	MOMOLI, ENYSSA	0	REIMB-100223	FY23-24 CITY CLERKS MILEAGE REIMBURSEMENT 09/23	101-400-1310-6002	711	104.34
						<b>711 Total</b>	104.34
10/13/23	SEO, PAUL	0	REIMB-100923	FY23-24 CONFERENCE REIMBURSEMENT-09/23 SACRAMENTO	101-400-1110-6001	712	820.78
						<b>712 Total</b>	820.78
10/13/23	VISION SERVICE PLAN	0	30086691-10/23	PREMIUMS 10/23	101-203-0000-0235	713	2,105.78
						<b>713 Total</b>	2,105.78
10/13/23	ALL AREA SERVICES	0	22-00871-1	FY22-23 CITYWIDE PLUMBING SERVICES-CITY HALL 12/22	101-400-3140-5201	88027	536.75
						<b>88027 Total</b>	536.75
10/13/23	ARBORGATE CONSULTING	0	5504	FY22-23 ARBORIST SERVICES-VIEW CASES 04/23	101-400-4150-5101	88028	1,190.00
						<b>88028 Total</b>	1,190.00
10/13/23	YUNEX LLC	20230163	5610284334	FY22-23 REPLACE LUMINARIES WITH LED EQUIVALENT	215-400-8837-8802	88029	3,045.00
						<b>88029 Total</b>	3,045.00
10/13/23	#1 ALL SAFE & SECURE	0	09-2023	FY23-24 PRE-EMPLOYMENT SCREENING 09/23	101-400-1450-5101	88030	140.00
						<b>88030 Total</b>	140.00
10/13/23	1 HOUR PHOTO	20240120	102	FY23-24 PRINTED BANNERS-SP EVENTS	101-400-5170-5103	88031	260.61
						<b>88031 Total</b>	260.61
10/13/23	ACORN TECHNOLOGY	20240067	10647	FY23-24 MANAGED IT SERVICES 10/23	101-400-1470-5101	88032	14,550.00
						<b>88032 Total</b>	14,550.00
10/13/23	ALL CITY MANAGEMENT	20240072	88213	FY23-24 SCHOOL CROSSING GUARD SVCS 9/17-9/30/23	101-400-3120-5101	88033	2,701.35
10/13/23	ALL CITY MANAGEMENT	20240072	88213	FY23-24 SCHOOL CROSSING GUARD SVCS 9/17-9/30/23	101-400-3120-5118	88033	3,601.80
						<b>88033 Total</b>	6,303.15
10/13/23	ALL UNITED ROOFING C	0	RERF2023-00328AU	RERF2023-00328 PERMIT REFUND	101-300-0000-3202	88034	143.20
						<b>88034 Total</b>	143.20
10/13/23	ALLIANT INSURANCE	0	2429190	FY23-24 SP EVT LIABILITY INSURANCE 10/20/23	101-400-2999-4701	88035	566.00
						<b>88035 Total</b>	566.00
10/13/23	AMERICAN CITY PEST	20240156	725659	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	88036	58.00

10/13/23	AMERICAN CITY PEST	20240156	725653	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	88036	24.00
10/13/23	AMERICAN CITY PEST	20240156	725661	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	88036	28.00
10/13/23	AMERICAN CITY PEST	20240156	725974	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	88036	65.50
10/13/23	AMERICAN CITY PEST	20240156	725669	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	88036	51.00
10/13/23	AMERICAN CITY PEST	20240156	725670	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	88036	29.00
10/13/23	AMERICAN CITY PEST	20240156	727491	FY23-24 PEST CONTROL SERVICES-RYAN PK	101-400-3140-5201	88036	24.00
						<b>88036 Total</b>	279.50
10/13/23	BLACK KNIGHT PATROL	20240014	8444	FY23-24 PARK & GATE SECURITY 10/23	101-400-3140-5201	88037	2,292.00
						<b>88037 Total</b>	2,292.00
10/13/23	BLUEPRINT SERVICE	20240057	17859	FY23-24 PLAN COPIES AND MISC PRINTING 09/23	101-400-4110-5103	88038	44.28
						<b>88038 Total</b>	44.28
10/13/23	BRINK'S INCORPORATED	0	12406399	FY23-24 ARMORED TRANSPORT SVC THRU 10/31/23	101-400-2110-4901	88039	326.25
10/13/23	BRINK'S INCORPORATED	0	6023384	FY23-24 ARMORED TRANSPORT SVC THRU 9/30/23	101-400-2110-4901	88039	24.75
						<b>88039 Total</b>	351.00
10/13/23	CA BLDG STANDARDS	0	07-09/2023	FY23-24 QUARTERLY FEE REPORTING JUL-AUG-SEP 2023	101-300-0000-3208	88040	687.60
						<b>88040 Total</b>	687.60
10/13/23	CA DISBURSEMENT UNIT	0	101223AE	CHILD SUPPORT ORDER PE100623 PD101323	101-203-0000-0239	88041	250.61
						<b>88041 Total</b>	250.61
10/13/23	CAMPBELL, CARA	0	092323CC	PVIC FAC USE REFUND-CARA CAMPBELL	101-220-0000-0229	88042	500.00
						<b>88042 Total</b>	500.00
10/13/23	CANON SOLUTIONS	20240174	6005600229	FY23-24 CANON COPIERS SUPPLIES-PVIC THRU 9/22/23	681-400-0000-8101	88043	522.31
10/13/23	CANON SOLUTIONS	20240174	6005600228	FY23-24 CANON COPIERS SUPPLIES-CH THRU 9/22/23	681-400-0000-8101	88043	190.31
10/13/23	CANON SOLUTIONS	20240174	6005591066	FY23-24 CANON COPIERS SUPPLIES-PW THRU 9/21/23	681-400-0000-8101	88043	795.93
						<b>88043 Total</b>	1,508.55
10/13/23	CBE SOLUTIONS	20240110	5026903786	FY23-24 CANON DEVICE LEASE-CITY HALL THRU 11/13/23	681-400-0000-5106	88044	408.43
						<b>88044 Total</b>	408.43
10/13/23	CINDYS JUMPERS LLC	20240193	70563	FY23-24 R&P SP EVTS-INFLTABLES & STAFFING 10/21/23	101-400-5170-5101	88045	1,200.00
10/13/23	CINDYS JUMPERS LLC	20240193	70563	FY23-24 R&P SP EVTS-INFLTABLES & STAFFING 10/21/23	101-400-5170-5106	88045	1,624.80
						<b>88045 Total</b>	2,824.80
10/13/23	CINTAS FIRST AID	20240157	8406429786	FY23-24 AED UNITS & ANNUAL MAINT 08/23	101-400-1450-6104	88046	1,708.20
						<b>88046 Total</b>	1,708.20
10/13/23	CIVICPLUS	20240197	277348	FY23-24 ANNUAL SMS SUBSCRIBERS NOTIFICATION	101-400-1470-5201	88047	945.00
10/13/23	CIVICPLUS	20240197	276888	FY23-24 ANNUAL WEBSITE HOSTING THRU 09/24	101-400-1470-5201	88047	13,978.20
						<b>88047 Total</b>	14,923.20
10/13/23	CLYDE, LISA	0	54039	FY23-24 R&P SP EVENT PERFORMER 10/21/23	101-400-5170-5101	88048	575.00
						<b>88048 Total</b>	575.00
10/13/23	CONCENTRA MEDICAL	0	80596253	FY23-24 PRE EMPLOYMENT EXAMINATION 9/18/23	101-400-1450-5101	88049	98.00
10/13/23	CONCENTRA MEDICAL	0	80670910	FY23-24 PRE EMPLOYMENT EXAMINATION 9/20/23	101-400-1450-5101	88049	98.00
						<b>88049 Total</b>	196.00
10/13/23	COTTON, SHIRES	20240070	1023129-1023138	FY23-24 GEOLOGY SERVICE-CDD 09/23	101-400-4170-5101	88050	11,500.00
						<b>88050 Total</b>	11,500.00
10/13/23	COUNTY OF LOS ANGELES	0	IN1283831	FY23-24 R&P SP EVENT HEALTH PERMIT 10/21/23	101-400-5170-5101	88051	358.00
						<b>88051 Total</b>	358.00
10/13/23	COX COMMUNICATIONS	0	056295802-10/23	RPVTV FIOS THRU 10/15/23	101-400-1480-5301	88052	261.95
						<b>88052 Total</b>	261.95
10/13/23	D2L CONSTRUCTION INC	20240194	2	FY23-24 BURMA ROAD TRAILHEAD GATE/FENCE REPAIRS	101-400-3150-5201	88053	12,951.00

						<b>88053 Total</b>	12,951.00
10/13/23	DAVIS FARR LLP	20240144	15281	FY23-24 FINANCE DEPT PROFESSIONAL SERVICES 08/23	101-400-2110-5101	88054	4,362.80
						<b>88054 Total</b>	4,362.80
10/13/23	DIAMOND ENVIRONMENT	20240040	0004965744	FY23-24 PRTBLE RSTRM SITE 106470-0002 THRU 11/5/23	101-400-3150-5106	88055	485.16
						<b>88055 Total</b>	485.16
10/13/23	DIVISION OF ST ARCHI	0	07-09/2023	FY23-24 CASP FEES SB1186 JUL-AUG-SEP 2023	101-200-0000-0207	88056	952.00
10/13/23	DIVISION OF ST ARCHI	0	07-09/2023	FY23-24 CASP FEES SB1186 JUL-AUG-SEP 2023	101-300-0000-3902	88056	-856.80
						<b>88056 Total</b>	95.20
10/13/23	DUDEK & ASSOCIATES,	20220125	202307772	FY23-24 MIXED-USE OVERLAY ZONING 7/29-8/25/23	332-400-4120-5101	88057	16,950.00
						<b>88057 Total</b>	16,950.00
10/13/23	ECOTRIP, INC.	0	22240	FY23-24 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	88058	3,076.00
						<b>88058 Total</b>	3,076.00
10/13/23	EMI SPORTWEAR	0	214114	FY23-24 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	88059	1,272.00
						<b>88059 Total</b>	1,272.00
10/13/23	ESPEJO, JILLIAN	0	093023JE	HP RENTAL FEES REFUND-JILLIAN ESPEJO	101-300-5130-3602	88060	430.50
						<b>88060 Total</b>	430.50
10/13/23	FRANCHISE TAX BOARD	0	101223GP	EARNINGS WITHHOLDING PE100623 PD101323	101-203-0000-0239	88061	57.43
						<b>88061 Total</b>	57.43
10/13/23	FRANCHISE TAX BOARD	0	101223JD	EARNINGS WITHHOLDING PE100623 PD101323	101-203-0000-0239	88062	80.00
						<b>88062 Total</b>	80.00
10/13/23	FRONTIER	0	0066833-10/23	PHONE SVC-CITY HALL TV THRU 10/21/23	101-400-1480-5301	88063	176.05
10/13/23	FRONTIER	0	5445978-10/23	PHONE SVC-EOC THRU 10/21/23	101-400-1480-5301	88063	201.20
10/13/23	FRONTIER	0	0073993-10/23	PHONE SVC-STORM DESK THRU 10/21/23	101-400-1480-5301	88063	158.84
10/13/23	FRONTIER	0	2658340-10/23	PHONE SVC-BUILDING SAFETY THRU 10/27/23	101-400-1480-5301	88063	140.73
10/13/23	FRONTIER	0	3775370-10/23	PHONE SVC-PVIC THRU 10/27/23	101-400-1480-5301	88063	248.17
10/13/23	FRONTIER	0	3772290-10/23	PHONE SVC-RYAN PK THRU 10/27/23	101-400-1480-5301	88063	106.85
10/13/23	FRONTIER	0	3770371-10/23	PHONE SVC-CITY HALL THRU 10/31/23	101-400-1480-5301	88063	574.06
10/13/23	FRONTIER	0	3771222-10/23	PHONE SVC-AB COVE THRU 11/03/23	101-400-1480-5301	88063	105.55
10/13/23	FRONTIER	0	5444872-10/23	PHONE SVC-AB COVE SEWER THRU 11/03/23	101-400-1480-5301	88063	64.81
						<b>88063 Total</b>	1,776.26
10/13/23	GILMAN CONSTRUCTION	20220281	2721	FY23-24 LADERA L CONSTRUCTION WEB CAM 09/23	330-400-8405-8001	88064	359.00
						<b>88064 Total</b>	359.00
10/13/23	GGOVAPPS	20240187	23-260	FY23-24 MYRPV MOBILE APP ANNUAL FEE	101-400-1470-5201	88065	18,522.00
						<b>88065 Total</b>	18,522.00
10/13/23	GRACENOTE MEDIA	0	150004418	FY23-24 LISTING DISTRIBUTION SVCS 10/23	101-400-1420-5201	88066	99.79
						<b>88066 Total</b>	99.79
10/13/23	GRAFFITI PROTECTIVE	20240065	9892-0923	FY23-24 GRAFFITI ABATEMENT 09/23	101-400-3180-5201	88067	6,000.00
						<b>88067 Total</b>	6,000.00
10/13/23	GTS	20240124	210601.41-41	FY23-24 VIA DEL PLAZA ONE-WAY STUDY 8/22-9/28/23	330-400-8846-8005	88068	8,838.90
						<b>88068 Total</b>	8,838.90
10/13/23	HERC RENTALS, INC.	20240032	33980765-001	FY23-24 R&P SP EVTS LIGHT TOWER RENTALS 8/26/23	101-400-5170-5106	88069	903.69
						<b>88069 Total</b>	903.69
10/13/23	HINDERLITER	20240189	SIN031494	FY23-24 SALES AND USE TAX SERVICES 07-09/23	101-400-2999-5101	88070	815.98
						<b>88070 Total</b>	815.98
10/13/23	HOUT CONSTRUCTION SE	20240118	17 PBLS-09/23	FY23-24 PM SERVICES PB AREA LANDSLIDE 09/23	330-400-8302-8001	88071	26,560.92
10/13/23	HOUT CONSTRUCTION SE	20240179	1 LSMP-09/23	FY23-24 LANDSLIDE SURVEY/MONITORING PROGRAM 09/23	330-400-8304-8001	88071	21,168.75

						<b>88071 Total</b>	47,729.67
10/13/23	INFINITY TECH	20240058	1773	FY23-24 GIS SUPPORT SERVICES 09/23	101-400-4110-5101	88072	7,602.50
						<b>88072 Total</b>	7,602.50
10/13/23	INTEGRATED MEDIA	20230242	46973	FY23-24 HESSE PARK UPGRADES - PHASE 2 DESIGN 08/23	333-400-8006-8101	88073	1,401.25
						<b>88073 Total</b>	1,401.25
10/13/23	INTERWEST CONSULTING	20240060	91520	FY23-24 PW PERMIT MGR REVIEW SERVICES 09/23	101-400-3110-5101	88074	10,945.00
10/13/23	INTERWEST CONSULTING	20240060	91521	FY23-24 PW WIRELESS SUPPORT SERVICES 09/23	101-400-3110-5101	88074	7,840.00
						<b>88074 Total</b>	18,785.00
10/13/23	IRON MOUNTAIN, INC.	20240154	202783331	FY23-24 OFFSITE DATA STORAGE 09/23	101-400-1470-5201	88075	346.57
						<b>88075 Total</b>	346.57
10/13/23	JL CONCEPTS	20240188	7999	FY23-24 STAFF SERVICE RECOGNITION PINS	101-400-1450-4310	88076	2,860.00
						<b>88076 Total</b>	2,860.00
10/13/23	KOVEN VIDEO	20240107	0244	FY23-24 JEFF KOVEN - RPVTV SERVICES 9/19-9/26/23	101-400-1440-5101	88077	620.00
						<b>88077 Total</b>	620.00
10/13/23	LINDERMAN, SELINA A	0	000011	FY23-24 R&P SP EVENTS-FACE PAINTING 10/21/23	101-400-5170-5101	88078	345.00
						<b>88078 Total</b>	345.00
10/13/23	LOMITA BUSINESS	20240116	62222	FY23-24 ANNUAL SMALL PRINTERS SUPPLIES & SVC 10/23	101-400-2999-4310	88079	1,125.90
						<b>88079 Total</b>	1,125.90
10/13/23	MATSUMOTO MUSIC LLC	20240131	2023012	FY23-24 R&P MUSIC & LANGUAGE CLASSES 09/23	101-400-5131-5101	88080	2,310.00
						<b>88080 Total</b>	2,310.00
10/13/23	KATHY MCGINN	0	ROM-100423	FY23-24 RECYCLER OF THE MONTH WINNER 10/03/23	213-400-0000-4901	88081	250.00
						<b>88081 Total</b>	250.00
10/13/23	MOSAIC PUBLIC PARTNR	20240141	1334	FY23-24 HR RECRUITMENT-FINANCE DIRECTOR	101-400-1450-5117	88082	7,497.00
						<b>88082 Total</b>	7,497.00
10/13/23	MURPHY, THOMAS	0	091623TM	PVIC FAC USE REFUND-THOMAS MURPHY	101-220-0000-0229	88083	500.00
						<b>88083 Total</b>	500.00
10/13/23	OCEAN BLUE ENVIRO	20240075	38779	FY23-24 AB COVE EMERGENCY SPILL RESPONSE 08/23	225-400-0000-5201	88084	7,668.08
						<b>88084 Total</b>	7,668.08
10/13/23	ODP BUSINESS SOLUTIO	20240063	331189536001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88085	56.50
10/13/23	ODP BUSINESS SOLUTIO	20240064	331608416001	FY23-24 CITY TONER & COPY PAPER	101-400-2999-4310	88085	650.30
10/13/23	ODP BUSINESS SOLUTIO	20240100	330806726001	FY23-24 R&P OFFICE SUPPLIES-HESSE PARK	101-400-5130-4310	88085	131.85
10/13/23	ODP BUSINESS SOLUTIO	20240100	330816542001	FY23-24 R&P OFFICE SUPPLIES-HESSE PK	101-400-5130-4310	88085	13.56
10/13/23	ODP BUSINESS SOLUTIO	20240045	333090034001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88085	73.90
10/13/23	ODP BUSINESS SOLUTIO	20240045	333091463001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88085	26.27
10/13/23	ODP BUSINESS SOLUTIO	20240045	333371971001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88085	144.58
						<b>88085 Total</b>	1,096.96
10/13/23	P.F. PETTIBONE	0	184650	FY23-24 MINUTE BOOKS-CITY CLERK	101-400-1310-5103	88086	480.95
						<b>88086 Total</b>	480.95
10/13/23	PARKMOBILE, LLC	20230333	INV35176	FY23-24 DEL CERO PARKING APP MONTHLY FEES 09/23	101-400-5416-5101	88087	734.00
						<b>88087 Total</b>	734.00
10/13/23	PB COMMUNITY ASSOC.	0	PBCA-FY23-24	FY23-24 ANNUAL LOT ASSESSMENT APN 7572-008-900	701-400-0000-4901	88088	336.00
						<b>88088 Total</b>	336.00
10/13/23	PENN COMMITTEE	0	091923PCCH	PVIC FAC USE RFND-PEN COMMITTEE CHILDREN HOSPITAL	101-220-0000-0229	88089	175.00
						<b>88089 Total</b>	175.00
10/13/23	RACE COMMUNICATIONS	0	RC1003994	FY23-24 SBFN 1GBPS INTERNET CIRCUIT 10/23	101-400-1480-5301	88090	1,020.00
						<b>88090 Total</b>	1,020.00

10/13/23	RIGG CONSULTING	20240079	1525	FY23-24 ENGINEERING SVCS & PLAN REVIEW 09/23	101-400-3110-5101	88091	2,100.00
						<b>88091 Total</b>	2,100.00
10/13/23	RK SPORTS LLC	20240178	008	FY23-24 R&P SPORTS CLASSES 03/25-09/24/23	101-400-5131-5101	88092	4,770.50
						<b>88092 Total</b>	4,770.50
10/13/23	S.P.A.B., INC.	20240186	51807	FY23-24 VEHICLE BODY REPAIR-'17 TOYOTA PRIUS	101-400-3240-5201	88093	2,660.56
						<b>88093 Total</b>	2,660.56
10/13/23	SERRAO, MARIA	20240108	377	FY23-24 MARIA SERRAO - RPVTV SERVICES 09/23	101-400-1440-5101	88094	3,540.00
						<b>88094 Total</b>	3,540.00
10/13/23	SIGNA SERVICES, INC.	20240171	230977	FY23-24 SEWER GRINDER PUMP REPLACEMENT	225-400-0000-5201	88095	20,233.50
						<b>88095 Total</b>	20,233.50
10/13/23	SIGNVERTISE	20240082	11412	FY23-24 FLAGS, BANNERS & INSTALLATION-WESTRN AV	101-400-5170-4310	88096	5,549.46
10/13/23	SIGNVERTISE	20240082	11412	FY23-24 FLAGS, BANNERS & INSTALLATION-WESTRN AV	101-400-5170-5101	88096	1,250.00
						<b>88096 Total</b>	6,799.46
10/13/23	SO CAL NEWS GROUP	20240050	5165565-0011624239	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES 09/23	101-400-4120-5102	88097	2,772.60
						<b>88097 Total</b>	2,772.60
10/13/23	SOUTHER, MARSIS	0	10-21-2023-001	FY23-24 R&P SP EVENTS-FACE PAINTING	101-400-5170-5101	88098	775.00
						<b>88098 Total</b>	775.00
10/13/23	SOUTHERN CA EDISON	0	700140963979-09/23	ELECTR SVC-VALLON PED 09/23	211-400-0000-5304	88099	23.24
10/13/23	SOUTHERN CA EDISON	0	700119316714-09/23	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 09/23	211-400-0000-5304	88099	9,809.17
						<b>88099 Total</b>	9,832.41
10/13/23	SOUTHERN CA EDISON	0	700277991940-09/23	VARIOUS SERVICE DISTR 44	101-400-3120-5304	88100	824.89
10/13/23	SOUTHERN CA EDISON	0	700277991940-09/23	6659 LOCKLENNIA SERVICE	101-400-3150-5304	88100	108.65
10/13/23	SOUTHERN CA EDISON	0	700277991940-09/23	OCEAN TERRACE SERVICE	101-400-3180-5304	88100	219.95
10/13/23	SOUTHERN CA EDISON	0	700277991940-09/23	VARIOUS ST LIGHTS	211-400-0000-5304	88100	6,636.22
10/13/23	SOUTHERN CA EDISON	0	700277991940-09/23	97 PEPPERTREE SERVICE	285-400-0000-5304	88100	66.84
10/13/23	SOUTHERN CA EDISON	0	700277991940-09/23	5600 PALOS VERDES SVC	795-400-0000-5304	88100	232.51
						<b>88100 Total</b>	8,089.06
10/13/23	SOUTHERN CA EDISON	0	7501581994	FY23-24 ELECTRIC PAYMENT #1651307 TD1651307	101-400-3140-5304	88101	2,156.38
						<b>88101 Total</b>	2,156.38
10/13/23	SPARKLETTS	20240155	18265391 092223	FY23-24 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	88102	97.45
10/13/23	SPARKLETTS	20240155	9465714 100123	FY23-24 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	88102	8.50
10/13/23	SPARKLETTS	20240155	9465705 100123	FY23-24 WATER DELIVERY & DISPENSERS-LADERA LINDA	101-400-3140-4310	88102	36.00
10/13/23	SPARKLETTS	20240155	9465722 100123	FY23-24 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	88102	730.95
10/13/23	SPARKLETTS	20240155	9466320 100123	FY23-24 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	88102	72.45
10/13/23	SPARKLETTS	20240155	9465710 100123	FY23-24 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	88102	96.43
10/13/23	SPARKLETTS	20240155	9465718 100123	FY23-24 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	88102	72.45
						<b>88102 Total</b>	1,114.23
10/13/23	STATE OF CALIFORNIA	0	07-09/2023	FY23-24 QTRLY STRONG MOTION FEES JUL-AUG-SEP 2023	101-300-0000-3207	88103	1,761.52
						<b>88103 Total</b>	1,761.52
10/13/23	STATE OF CALIFORNIA	0	687211	FY23-24 FINGERPRINT PRE-EMPLOYMNT SCREENING 09/23	101-400-1450-5101	88104	160.00
						<b>88104 Total</b>	160.00
10/13/23	STATEWIDE SAFETY SYS	20240092	40015036	FY23-24 SIGNAGE-STREET LANDSCAPE 9/19/23	202-400-3180-4310	88105	67.54
10/13/23	STATEWIDE SAFETY SYS	20240092	40014994	FY23-24 SIGNAGE-STREET LANDSCAPE 9/21/23	202-400-3180-4310	88105	122.09
						<b>88105 Total</b>	189.63
10/13/23	STRIVE DESIGN	0	7783 SO5797	FY23-24 PW EVENT BANNER	101-400-3110-4310	88106	198.00
						<b>88106 Total</b>	198.00

10/13/23	SUNBEAM CONSULTING	0	JB1179JUL2023	ENC2023-00044 OBSERV. SVCS 07/23	780-220-3110-0229	88107	1,161.00
10/13/23	SUNBEAM CONSULTING	0	JB1122JUL2023	ENC2023-00182 OBSERV. SVCS 07/23	780-220-3110-0229	88107	3,612.00
						<b>88107 Total</b>	4,773.00
10/13/23	SUPERION	20220250	392805	FY23-24 TRAKIT ASSESSMENT/CONSULTATION SVCS 09/23	101-400-1470-5101	88108	180.00
						<b>88108 Total</b>	180.00
10/13/23	TEDDY BY BEAR CO	20240172	68428	FY23-24 R&P DEPARTMENT UNIFORMS-EMBROIDERY	101-400-5110-4310	88109	2,047.96
						<b>88109 Total</b>	2,047.96
10/13/23	THE GAS COMPANY	0	7000-09/23	GAS-RYAN THRU 09/22/23	101-400-3140-5303	88110	22.19
10/13/23	THE GAS COMPANY	0	5458-09/23	GAS-PVIC THRU 09/22/23	101-400-3140-5303	88110	163.23
						<b>88110 Total</b>	185.42
10/13/23	TURBO DATA SYSTEMS	0	41198	FY23-24 CITATION PROCESSING SERVICES 09/23	101-300-0000-3503	88111	526.06
						<b>88111 Total</b>	526.06
10/13/23	UNDERGROUND SERVICE	0	920230593	FY23-24 NEW TICKET CHARGES 09/23	202-400-3180-5201	88112	220.00
10/13/23	UNDERGROUND SERVICE	0	23-241135	FY23-24 CA STATE FEE REGULATORY COSTS 09/23	202-400-3180-5201	88112	61.80
						<b>88112 Total</b>	281.80
10/13/23	UNISAN PRODUCTS, LLC	20240012	3155330	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	88113	343.48
10/13/23	UNISAN PRODUCTS, LLC	20240012	3155331	FY23-24 CUSTODIAL SUPPLIES-CITY HALL	101-400-3140-4310	88113	343.33
10/13/23	UNISAN PRODUCTS, LLC	20240012	3155332	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	88113	193.31
10/13/23	UNISAN PRODUCTS, LLC	20240012	3155333	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	88113	110.34
						<b>88113 Total</b>	990.46
10/13/23	VERIZON	0	9945751139	CELLULAR-HOA SECURITY CAMERA 09/23	101-400-6120-5301	88114	304.14
						<b>88114 Total</b>	304.14
10/13/23	ELAINE WAKAYAMA	0	ROM-100423	FY23-24 RECYCLER OF THE MONTH WINNER 10/03/23	213-400-0000-4901	88115	250.00
						<b>88115 Total</b>	250.00
10/13/23	WEST COAST ARBORISTS	20240103	205069	FY23-24 TREE TRIMMING INSPECTIONS 9/01-9/15/23	101-400-3180-5201	88116	115.20
10/13/23	WEST COAST ARBORISTS	20240103	205136	FY23-24 TREE TRIMMING SERVICE REQ 9/01-9/15/23	101-400-3180-5201	88116	1,382.40
10/13/23	WEST COAST ARBORISTS	20240103	205069	FY23-24 TREE TRIMMING INSPECTIONS 9/01-9/15/23	213-400-0000-5201	88116	144.00
10/13/23	WEST COAST ARBORISTS	20240103	205136	FY23-24 TREE TRIMMING SERVICE REQ 9/01-9/15/23	213-400-0000-5201	88116	1,728.00
10/13/23	WEST COAST ARBORISTS	20240103	205069	FY23-24 TREE TRIMMING INSPECTIONS 9/01-9/15/23	221-400-0000-5201	88116	460.80
10/13/23	WEST COAST ARBORISTS	20240103	205136	FY23-24 TREE TRIMMING SERVICE REQ 9/01-9/15/23	221-400-0000-5201	88116	5,529.60
						<b>88116 Total</b>	9,360.00
10/13/23	WILLDAN ENGINEERING	0	00626010	PLSR2023-00146 PROF SVCS 06/23	780-220-4120-0229	88117	395.50
10/13/23	WILLDAN ENGINEERING	0	00626067	PLLP2023-0003 PROF SVCS 07/23	780-220-4120-0229	88117	630.00
						<b>88117 Total</b>	1,025.50
10/13/23	WILLIAMS SCOTSMAN IN	20240076	9018977646	FY23-24 FINANCE STORAGE RENTAL-8767 THRU 10/25/23	101-400-2110-5106	88118	199.67
						<b>88118 Total</b>	199.67
10/13/23	WORLD COMMUNICATION	0	AS10231183	FY23-24 SAT PHONES SIMCARD THRU 09/30/23	101-400-1480-5301	88119	256.50
						<b>88119 Total</b>	256.50
10/13/23	WRIGHT, BRANDON	20240151	1439	FY23-24 CITYWORKS PROGRAM IMPLEMENTATION-OSM	101-400-5122-5101	88120	10,000.00
						<b>88120 Total</b>	10,000.00
10/27/23	AETNA RESOURCES	0	E0303706	PREMIUMS 11/23	101-203-0000-0239	714	205.32
						<b>714 Total</b>	205.32
10/27/23	CA WATER SERVICE CO	0	8847451388-09/23	WATER SERVICE-INDIAN PEAK AREA 09/23	101-400-3180-5302	715	510.61
						<b>715 Total</b>	510.61
10/27/23	HEVENER, VANESSA	0	REIMB-102323	FY23-24 CONFERENCE REIMBURSEMENT-09/23 SSMB WASC	101-400-3110-6002	716	84.76
10/27/23	HEVENER, VANESSA	0	REIMB-102323	FY23-24 CONFERENCE REIMBURSEMENT-09/23 SSMB WASC	213-400-0000-6001	716	55.00

						<b>716 Total</b>	139.76
10/27/23	KARINA BANALES	0	REIMB-101323	LEADERSHIP ACADEMY REIMBURSEMENT-FOOD	101-400-1410-6001	717	257.25
10/27/23	KARINA BANALES	0	REIMB-101323	CITY 50TH ANNIVERSARY GALA REIMBURSEMENT	101-400-2999-4901	717	17.56
						<b>717 Total</b>	274.81
10/27/23	MIHRANIAN, ARA	0	REIMB-102323	FY23-24 CONFERENCE REIMBURSEMENT-ICMA 09-10/23	101-400-1410-6001	718	2,702.74
10/27/23	MIHRANIAN, ARA	0	REIMB-102323 C	FY23-24 CONFERENCE REIMBURSEMENT-09/23 CAL CITIES	101-400-1410-6001	718	1,298.99
						<b>718 Total</b>	4,001.73
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	719	1,091.19
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	CITY CLERK TRAINING CALCRD	101-400-1310-6101	719	1,220.00
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	CITY MGR OP SUPPL CALCRD	101-400-1410-4310	719	55.00
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	CITY MGR MBRSHP CALCRD	101-400-1410-4601	719	1,380.75
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	CITY MGR TRAINING CALCRD	101-400-1410-6001	719	659.91
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	CMTY OUTRCH OP SUPPL CALCRD	101-400-1420-4310	719	101.78
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	COM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	719	307.97
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	EOC MTG & CONF CALCRD	101-400-1430-6001	719	1,021.90
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	RPVTV OP SUPPL CALCRD	101-400-1440-4310	719	316.40
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	HR OPERATING SUPPLIES CALCRD	101-400-1450-4310	719	19.69
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	HR RECRUITMENT CALCRD	101-400-1450-5117	719	121.62
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	RTN CREDIT	101-400-1450-6001	719	-775.00
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	HR PUBLICATIONS CALCRD	101-400-1450-6102	719	468.00
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	IT OP SUPPLIES CALCRD	101-400-1470-4310	719	323.07
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	IT REPAIR & MAINT CALCRD	101-400-1470-5201	719	1,813.94
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	IT MTG & CONF CALCRD	101-400-1470-6001	719	543.63
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	FINANCE MTG & CONF CALCRD	101-400-2110-6001	719	36.03
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	FINANCE TRAINING CALCRD	101-400-2110-6101	719	260.00
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	CIVIC CTR CEREMONY EXP CALCRD	101-400-2999-4901	719	2,281.41
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	NON DEPT OP SUPPL CALCRD	101-400-2999-6001	719	385.09
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	PW ADMIN OP SUPPL CALCRD	101-400-3110-4310	719	317.78
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	PW TRAINING CALCRD	101-400-3110-6101	719	300.00
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	BUILDING MAINT OPS MATLS CALCR	101-400-3140-4310	719	3,229.53
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	OPEN SPACE MATERIALS CALCRD	101-400-3150-4310	719	2,095.90
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	PLANNING CONFERENCE CALCRD	101-400-4120-6001	719	1,018.13
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	CDD TRAINING CALCRD	101-400-4120-6101	719	50.00
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	BUILDINGSAFETY TRAINING CALCRD	101-400-4130-6101	719	124.83
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	VIEW RESTOR MBRSHP CALCRD	101-400-4150-4601	719	692.00
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	R&P MTG & CONF CALCRD	101-400-5110-6001	719	70.87
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	R&P ADMIN TRAINING CALCRD	101-400-5110-6101	719	756.03
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	HESSE PK OP SUPPL CALCRD	101-400-5130-4310	719	22.48
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	AB COVE OP SUPPL CALCRD	101-400-5160-4310	719	259.33
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	SPCL EVENT OP MATLS & SUPL CA	101-400-5170-4310	719	284.62
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	REACH OP SUPL CALCRD	101-400-5190-4310	719	936.47
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	719	1,230.62
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	REACH TRAINING CALCRD	101-400-5190-6001	719	1,130.00
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	EOC PHONE SVCS CALCRD	101-400-9101-5301	719	238.68
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	VEHICLE MAINT OP SUPPL CALCRD	101-400-3240-4310	719	816.34
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	719	4,062.78

10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	VEHICLE MAINT CALCRD	101-400-3240-5201	719	84.97
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	PW PARKS MAINT CALCRD	101-400-3151-4310	719	3,278.51
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	CDD OP SUPPL CALCRD	101-400-4110-4310	719	28.05
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	OSM OP SUPPL CALCRD	101-400-5122-4310	719	2,526.26
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	OSM PRINTING & SUPPLIES CALCRD	101-400-5122-5103	719	375.01
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	PARK RANGER OP SUPPL CALCRD	101-400-5123-4310	719	1,146.59
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	PARK RANGER OP MAINT CALCRD	101-400-5123-5201	719	63.94
10/27/23	U.S. BANK NATIONAL	0	4337-OCTOBER2023	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	719	4,493.83
						<b>719 Total</b>	41,265.93
10/27/23	VALENCIA, LUIS	0	REIMB-101623	FY23-24 BOOT REIMBURSEMENT-OSM FT	101-400-5122-4310	720	150.00
						<b>720 Total</b>	150.00
10/27/23	WEX HEALTH, INC.	0	0001815446-IN	PREMIUMS 09/23	101-400-1450-5101	721	138.35
						<b>721 Total</b>	138.35
10/27/23	3C PAYMENT	0	317715	FY23-24 CREDIT CARD TRANSACTION FEES-PARKING 09/23	101-400-5160-5201	88121	153.74
						<b>88121 Total</b>	153.74
10/27/23	A-1 GILBERT ANSWERIN	20240013	231000272101	FY23-24 MAINTENANCE CALLS ANSWERING SERVICE 10/23	225-400-0000-5201	88122	103.00
						<b>88122 Total</b>	103.00
10/27/23	ALESHIRE & WYNDER	0	RETAINER FEES-09/23	FY23-24 RETAINER-LEGAL SERVICES 09/23	101-400-1210-5107	88123	55,000.00
						<b>88123 Total</b>	55,000.00
10/27/23	ALESHIRE & WYNDER	0	RETAINER FEES-10/23	FY23-24 RETAINER-LEGAL SERVICES 10/23	101-400-1210-5107	88124	55,000.00
						<b>88124 Total</b>	55,000.00
10/27/23	ALL AREA SERVICES	20240017	23-00946	FY23-24 CITYWIDE PLUMBING SERVICES-HESSE PK 10/23	101-400-3140-5201	88125	936.34
						<b>88125 Total</b>	936.34
10/27/23	ALL CITY MANAGEMENT	20240072	88552	FY23-24 SCHOOL CROSSING GUARDS 10/01-10/14/23	101-400-3120-5101	88126	3,001.50
10/27/23	ALL CITY MANAGEMENT	20240072	88552	FY23-24 SCHOOL CROSSING GUARDS 10/01-10/14/23	101-400-3120-5118	88126	3,951.98
						<b>88126 Total</b>	6,953.48
10/27/23	AMG & ASSOCIATES INC	20220215	18	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 09/23	330-400-8405-8403	88127	541,853.09
10/27/23	AMG & ASSOCIATES INC		18	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 09/23	330-000-0000-0313	88127	-27,092.66
						<b>88127 Total</b>	514,760.43
10/27/23	AT&T	0	5198648-10/23	PHONE SVC-NEIGHBORHOOD WATCH 10/23	780-220-6120-0229	88128	58.06
						<b>88128 Total</b>	58.06
10/27/23	AT&T MOBILITY LLC	0	287332513484X1004 23	EOC WIRELESS DEVICE SERVICES 09/23	101-400-1430-5301	88129	44.22
10/27/23	AT&T MOBILITY LLC	0	287295399864x1010 23	EOC DEPARTMENT WIRELESS SERVICE 10/23	101-400-1430-5301	88129	44.22
10/27/23	AT&T MOBILITY LLC	0	287326214191X0806 23	ADMIN WIRELESS DEVICE SERVICES 07/23	101-400-1480-5301	88129	86.48
10/27/23	AT&T MOBILITY LLC	0	287332513484X0904 23	ADMIN WIRELESS DEVICE SERVICES 08/23	101-400-1480-5301	88129	51.82
10/27/23	AT&T MOBILITY LLC	0	287332513484X1004 23	ADMIN WIRELESS DEVICE SERVICES 09/23	101-400-1480-5301	88129	103.04
10/27/23	AT&T MOBILITY LLC	0	287295399864x1010 23	ADMIN DEPARTMENT WIRELESS SERVICE 10/23	101-400-1480-5301	88129	143.80
10/27/23	AT&T MOBILITY LLC	0	287332513484X1004 23	FINANCE WIRELESS DEVICE SERVICES 09/23	101-400-2110-4310	88129	43.65
10/27/23	AT&T MOBILITY LLC	0	287295399864x1010 23	FINANCE DEPARTMENT WIRELESS SERVICE 10/23	101-400-2110-4310	88129	43.65
10/27/23	AT&T MOBILITY LLC	0	287332513484X0904 23	PW WIRELESS DEVICE SERVICES 08/23	101-400-3110-4310	88129	1,032.73
10/27/23	AT&T MOBILITY LLC	0	287332513484X0904 23	PW WIRELESS DEVICE SERVICES 08/23	101-400-3110-5301	88129	117.01
10/27/23	AT&T MOBILITY LLC	0	287332513484X1004 23	PW WIRELESS DEVICE SERVICES 09/23	101-400-3110-5301	88129	194.31
10/27/23	AT&T MOBILITY LLC	0	287295399864x1010 23	PW DEPARTMENT WIRELESS SERVICE 10/23	101-400-3110-5301	88129	244.02
10/27/23	AT&T MOBILITY LLC	0	287332513484X0904 23	R&P WIRELESS DEVICE SERVICES 08/23	101-400-5120-5301	88129	101.73
10/27/23	AT&T MOBILITY LLC	0	287332513484X1004 23	R&P WIRELESS DEVICE SERVICES 09/23	101-400-5120-5301	88129	351.23
10/27/23	AT&T MOBILITY LLC	0	287295399864x1010 23	R&P DEPARTMENT WIRELESS SERVICE 10/23	101-400-5120-5301	88129	367.08



10/27/23	AT&T MOBILITY LLC	0	287326214191X0806 23	ALPR WIRELESS DEVICE SERVICES 07/23	101-400-6120-5301	88129	95.46
10/27/23	AT&T MOBILITY LLC	0	287332513484X0904 23	ALPR WIRELESS DEVICE SERVICES 08/23	101-400-6120-5301	88129	84.00
10/27/23	AT&T MOBILITY LLC	0	287332513484X1004 23	CDD WIRELESS DEVICE SERVICES 09/23	101-400-4110-5301	88129	222.04
10/27/23	AT&T MOBILITY LLC	0	287295399864x1010 23	CDD DEPARTMENT WIRELESS SERVICE 10/23	101-400-4110-5301	88129	302.04
						<b>88129 Total</b>	3,672.53
10/27/23	BAY ALARM COMPANY	20240015	20893533	FY23-24 BUILDING SECURITY-RYAN PK	101-400-3140-5201	88130	72.25
10/27/23	BAY ALARM COMPANY	20240015	20926257	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88130	99.24
10/27/23	BAY ALARM COMPANY	20240015	20928475	FY23-24 BUILDING SECURITY-CDD	101-400-3140-5201	88130	84.80
10/27/23	BAY ALARM COMPANY	20240015	20930200	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88130	102.14
10/27/23	BAY ALARM COMPANY	20240015	20937711	FY23-24 BUILDING SECURITY-RPVTV	101-400-3140-5201	88130	129.53
10/27/23	BAY ALARM COMPANY	20240015	20897646	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	88130	181.93
10/27/23	BAY ALARM COMPANY	20240015	20899351	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	88130	152.10
10/27/23	BAY ALARM COMPANY	20240015	20903680	FY23-24 BUILDING SECURITY-AB COVE PK	101-400-3140-5201	88130	79.28
10/27/23	BAY ALARM COMPANY	20240015	20903590	FY23-24 BUILDING SECURITY-PVIC CCTV	101-400-3140-5201	88130	80.41
10/27/23	BAY ALARM COMPANY	20240015	20907614	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	88130	27.00
10/27/23	BAY ALARM COMPANY	20240015	20909279	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88130	148.49
10/27/23	BAY ALARM COMPANY	20240015	20917229	FY23-24 BUILDING SECURITY-HESSE	101-400-3140-5201	88130	72.27
						<b>88130 Total</b>	1,229.44
10/27/23	BLAIS & ASSOCIATES	20240142	BA_6381_2023	FY23-24 GRANT RESEARCH & SUPPORT SERVICES 09/23	101-400-2999-5101	88131	2,936.00
10/27/23	BLAIS & ASSOCIATES	20240142	BA_6328_2023	FY23-24 GRANT RESEARCH-LADERA L CHRGING STS 09/23	101-400-2999-5101	88131	524.16
10/27/23	BLAIS & ASSOCIATES	20240142	BA_6329_2023	FY23-24 GRANT RESEARCH-LADERA L CHRGING STS 09/23	101-400-2999-5101	88131	1,771.60
						<b>88131 Total</b>	5,231.76
10/27/23	BSN SPORTS LLC	0	923325027	FY23-24 BASESBALL FIELD EQUIP-HESSE PK	101-400-5130-4310	88132	513.30
						<b>88132 Total</b>	513.30
10/27/23	BUG STOP SERVICES	0	78041	FY23-24 EMERGENCY BEE TREATMENT 10/23	101-400-3150-5201	88133	1,125.00
						<b>88133 Total</b>	1,125.00
10/27/23	CA DISBURSEMENT UNIT	0	102623AE	CHILD SUPPORT ORDER PE102023 PD102723	101-203-0000-0239	88134	250.61
						<b>88134 Total</b>	250.61
10/27/23	CANON FINANCIAL SERV	20240109	31367940	FY23-24 CANON LEASE PAYMENTS 10/23	681-400-0000-5106	88135	2,270.26
						<b>88135 Total</b>	2,270.26
10/27/23	CASQA	0	2023-15	FY23-24 CASQA DUES-LA RGNL MBRSHP PEN CITIES	101-400-3130-5101	88136	865.00
10/27/23	CASQA	0	2023-15	FY23-24 CASQA DUES-LA RGNL MBRSHP PEN CITIES	101-400-3130-5118	88136	735.00
						<b>88136 Total</b>	1,600.00
10/27/23	CBE SOLUTIONS	20240110	IN2670497	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 10/19/23	681-400-0000-5106	88137	23.20
						<b>88137 Total</b>	23.20
10/27/23	CBE SOLUTIONS	20240110	5027139566	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 11/12/23	681-400-0000-5106	88138	195.69
						<b>88138 Total</b>	195.69
10/27/23	CHOICE MEDIATION	20240048	102323	FY23-24 MEDIATION SERVICES	101-400-4150-5101	88139	1,520.00
						<b>88139 Total</b>	1,520.00
10/27/23	CITY OF ROLLING HILL	0	101223 CIMP	REFUND-FY22-23 REMAINING CIMP BALANCE	101-210-0000-0221	88140	50,267.27
						<b>88140 Total</b>	50,267.27
10/27/23	CITY OF ROLLING HILL	0	101223 EWMP	REFUND-FY22-23 EWMP MOU REMAING BALANCE	101-210-0000-0221	88141	37,654.25
						<b>88141 Total</b>	37,654.25
10/27/23	CITY OF ROLLING HILL	0	101223 EWMP 21	REFUND-2021 EWMP MOU REMAING BALANCE	101-210-0000-0221	88142	2,825.70
						<b>88142 Total</b>	2,825.70
10/27/23	CIVICPLUS	20240202	272719	FY23-24 MUNICIPAL CODE ANNUAL UPDATES THRU 11/24	101-400-1310-6102	88143	2,711.00

						<b>88143 Total</b>	2,711.00
10/27/23	CONCENTRA MEDICAL	0	80821496	FY23-24 PRE EMPLOYMENT EXAMINATION 10/07/23	101-400-1450-5101	88144	98.00
						<b>88144 Total</b>	98.00
10/27/23	COUNTY OF LA	20240046	SEPTEMBER2023	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 09/23	101-300-0000-3206	88145	-1,610.00
10/27/23	COUNTY OF LA	20240046	SEPTEMBER2023	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 09/23	101-400-4180-5101	88145	10,068.95
						<b>88145 Total</b>	8,458.95
10/27/23	COUNTY OF LA	0	RE-PW-23101001872	FY23-24 SEWER INSPCT/INDUSTRIAL WASTE 09/23	101-400-3160-5101	88146	50.18
						<b>88146 Total</b>	50.18
10/27/23	COUNTY OF LA	0	101223 EWMP	REFUND-2021 EWMP MOU BALANCE	101-210-0000-0221	88147	1,971.02
						<b>88147 Total</b>	1,971.02
10/27/23	COUNTY OF LA	0	101223 EWMP 2	REFUND-2021 EWMP MOU BALANCE	101-210-0000-0221	88148	549.44
						<b>88148 Total</b>	549.44
10/27/23	COX COMMUNICATIONS	0	035245301-10/23	INTERNET SVC-AB COVE THRU 11/08/23	101-400-1480-5301	88149	523.55
10/27/23	COX COMMUNICATIONS	0	035258201-10/23	INTERNET SVC-HESSE PK THRU 11/09/23	101-400-1480-5301	88149	550.70
						<b>88149 Total</b>	1,074.25
10/27/23	COX COMMUNICATIONS	0	056295802-11/23	RPVTV FIOS THRU 11/15/23	101-400-1480-5301	88150	261.95
						<b>88150 Total</b>	261.95
10/27/23	COYOTE, WILDLIFE	20240049	238	FY23-24 COYOTE TRAPPING SERVICES 9/18-10/13/23	101-400-4180-5101	88151	4,600.00
						<b>88151 Total</b>	4,600.00
10/27/23	DELL MARKETING L.P.	20240159	10705477603	FY23-24 WORKSTATIONS & LAPTOP REFRESH 10/23	681-400-0000-4401	88152	10,681.79
						<b>88152 Total</b>	10,681.79
10/27/23	DIAMOND ENVIRONMENT	20240040	0004973607	FY23-24 PRTBLE RSTRM SITE 091502-0004 THR 11/12/23	101-400-3150-5106	88153	497.40
10/27/23	DIAMOND ENVIRONMENT	20240040	0004973608	FY23-24 PRTBLE RSTRM SITE 091502-0002 THR 11/12/23	101-400-3150-5106	88153	497.40
10/27/23	DIAMOND ENVIRONMENT	20240040	0004973609	FY23-24 PRTBLE RSTRM SITE 091502-0003 THR 11/12/23	101-400-3150-5106	88153	497.40
10/27/23	DIAMOND ENVIRONMENT	20240040	0004973610	FY23-24 PRTBLE RSTRM SITE 091502-0007 THR 11/12/23	101-400-3150-5106	88153	249.55
10/27/23	DIAMOND ENVIRONMENT	20240040	0004973611	FY23-24 PRTBLE RSTRM SITE 091502-0006 THR 11/12/23	101-400-3150-5106	88153	330.04
10/27/23	DIAMOND ENVIRONMENT	20240040	0004973612	FY23-24 PRTBLE RSTRM SITE 091502-0005 THR 11/12/23	101-400-3150-5106	88153	484.71
10/27/23	DIAMOND ENVIRONMENT	20240040	0004911265	FY23-24 PRTBLE RSTRM SITE 091502-0024 THR 10/20/23	101-400-5170-5106	88153	471.40
						<b>88153 Total</b>	3,027.90
10/27/23	EDCO DISPOSAL	20240088	694534-0923	FY23-24 SCA STREET CLEANING 09/23	101-400-3170-5118	88154	941.10
10/27/23	EDCO DISPOSAL	20240088	694534-0923	FY23-24 SCA STREET CLEANING 09/23	202-400-3170-5201	88154	34,377.28
10/27/23	EDCO DISPOSAL	20240088	694534-0923	FY23-24 SCA STREET CLEANING 09/23	343-400-3130-5201	88154	2,091.33
						<b>88154 Total</b>	37,409.71
10/27/23	ELECTRIKIDS, INC.	0	1023	FY23-24 R&P SP EVENTS-TRUNK OR TREAT 10/21/23	101-400-5170-5101	88155	100.00
						<b>88155 Total</b>	100.00
10/27/23	FEDEX	0	8-284-53782	FY23-24 SHIPPING/DLVRY SERVICES-CDD 10/04/23	101-400-2999-4311	88156	67.26
						<b>88156 Total</b>	67.26
10/27/23	FOSSIL INDUSTRIES, I	0	F101628	FY23-24 NATIVE GARDEN DISPLAY-PVIC	228-400-5413-4310	88157	1,573.00
						<b>88157 Total</b>	1,573.00
10/27/23	FRANCHISE TAX BOARD	0	102623GP	EARNINGS WITHHOLDING PE102023 PD102723	101-203-0000-0239	88158	316.87
10/27/23	FRANCHISE TAX BOARD	0	102623JD	EARNINGS WITHHOLDING PE102023 PD102723	101-203-0000-0239	88158	80.00
						<b>88158 Total</b>	396.87
10/27/23	FRONTIER	0	1725237-10/23	RPVTV FIOS THRU 11/06/23	101-400-1480-5301	88159	124.10
10/27/23	FRONTIER	0	5418114-10/23	PHONE SVC-HESSE PK THRU 11/09/23	101-400-1480-5301	88159	207.19
10/27/23	FRONTIER	0	5441523-10/23	CITY HALL STUDIO ALARM THRU 11/06/23	101-400-1480-5301	88159	56.43
						<b>88159 Total</b>	387.72

10/27/23	GTS	20240031	210601.40-43	FY23-24 TRAFFIC ENGINEERING ON-CALL PVDS TCP 10/23	220-400-3120-5101	88160	5,000.00
10/27/23	GTS	20240031	210601.18-42	FY23-24 TRAFFIC ENGINEERING ON-CALL RQSTS 09/23	220-400-3120-5101	88160	9,054.02
						<b>88160 Total</b>	14,054.02
10/27/23	HARDY & HARPER	20240129	49838	FY23-24 PW RIGHT OF WAY MAINTENANCE 09-10/23	101-400-3150-5201	88161	2,903.94
10/27/23	HARDY & HARPER	20240129	49838	FY23-24 PW RIGHT OF WAY MAINTENANCE 09-10/23	101-400-3151-5201	88161	4,181.68
10/27/23	HARDY & HARPER	20240129	49838	FY23-24 PW RIGHT OF WAY MAINTENANCE 09-10/23	202-400-3170-5201	88161	30,201.02
10/27/23	HARDY & HARPER	20240129	49838	FY23-24 PW RIGHT OF WAY MAINTENANCE 09-10/23	202-400-3180-5201	88161	8,363.36
10/27/23	HARDY & HARPER	20240158	49821	FY23-24 PB SLIDE REPAIRS-VAR LOCATIONS (SEPT)	215-400-8302-8802	88161	137,635.60
10/27/23	HARDY & HARPER	20240162	49822	FY23-24 WAYFARERS CHAPEL PB SLIDE REPAIRS 09/23	215-400-8302-8802	88161	24,987.50
						<b>88161 Total</b>	208,273.10
10/27/23	JOHN L. HUNTER	20240043	RPV1CIMP12308	FY23-24 NPDES CONSULTING-CIMP SVCS 08/23	101-400-3130-5101	88162	400.00
10/27/23	JOHN L. HUNTER	20240043	RPV1EWMP12308	FY23-24 NPDES CONSULTING-EWMP SVCS 08/23	101-400-3130-5101	88162	4,798.75
10/27/23	JOHN L. HUNTER	20240043	RPV1MS412308	FY23-24 NPDES PROGRAM SERVICES 08/23	101-400-3130-5101	88162	5,355.00
						<b>88162 Total</b>	10,553.75
10/27/23	JOHNSON FAVARO	20190312	1803-040	FY23-24 LADERA LINDA ARCHTECTURAL SVCS 08/23	334-400-8405-8004	88163	15,272.50
10/27/23	JOHNSON FAVARO	20190312	1803-041	FY23-24 LADERA LINDA ARCHTECTURAL SVCS 09/23	334-400-8405-8004	88163	11,832.48
						<b>88163 Total</b>	27,104.98
10/27/23	KIM, DIANE	0	111123DK	HP CANCELLED EVENT-DIANE KIM	101-200-0000-0207	88164	85.00
10/27/23	KIM, DIANE	0	111123DK	HP CANCELLED EVENT-DIANE KIM	101-220-0000-0229	88164	300.00
10/27/23	KIM, DIANE	0	111123DK	HP CANCELLED EVENT-DIANE KIM	101-300-5130-3602	88164	126.00
						<b>88164 Total</b>	511.00
10/27/23	KOVEN VIDEO	20240107	0245	FY23-24 JEFF KOVEN - RPVTV SERVICES 10/3-10/13/23	101-400-1440-5101	88165	806.00
						<b>88165 Total</b>	806.00
10/27/23	KRETZMAR, ALLAN J.	0	102023	FY23-24 PARKING CITATION COLLECTN HEARING 9/29/23	101-300-0000-3503	88166	240.00
						<b>88166 Total</b>	240.00
10/27/23	KURT S. ADLER, INC.	0	I10095955/M	FY23-24 GIFTSHOP RESALE-HOLIDAY MERCHANDISE	101-120-5180-0140	88167	5,327.91
						<b>88167 Total</b>	5,327.91
10/27/23	LA COUNTY SHERIFF	20240034	240726EC	FY23-24 LASD 575-SERVICE LEVEL AUTHORIZATION 09/23	101-400-6110-5101	88168	634,812.57
						<b>88168 Total</b>	634,812.57
10/27/23	MANERI SIGN CO INC	20240090	40015186	FY23-24 OSM/TRAIL SIGNAGE 10/14/23	101-400-3150-4310	88169	1,490.96
						<b>88169 Total</b>	1,490.96
10/27/23	DAVID G. MILLER	0	ROM-101723	FY23-24 RECYCLER OF THE MONTH WINNER 10/17/23	213-400-0000-4901	88170	250.00
						<b>88170 Total</b>	250.00
10/27/23	MSW CONSULTANTS	20240078	722	FY23-24 SOLID WASTE REGULATORY COMPLIANCE 09/23	213-400-0000-5101	88171	10,902.52
						<b>88171 Total</b>	10,902.52
10/27/23	ODP BUSINESS Solutio	20240201	335021899001	FY23-24 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	88172	19.70
10/27/23	ODP BUSINESS Solutio	20240201	335021483001	FY23-24 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	88172	85.07
10/27/23	ODP BUSINESS Solutio	20240063	335740080001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88172	76.19
10/27/23	ODP BUSINESS Solutio	20240051	336025206001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	88172	123.72
10/27/23	ODP BUSINESS Solutio	20240051	335349221002	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	88172	18.60
10/27/23	ODP BUSINESS Solutio	20240051	335349221001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	88172	531.77
10/27/23	ODP BUSINESS Solutio	20240100	330310846001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88172	121.21
10/27/23	ODP BUSINESS Solutio	20240100	332889210001	FY23-24 R&P OFFICE SUPPLIES-AB COVE PK	101-400-5160-4310	88172	9.47
10/27/23	ODP BUSINESS Solutio	20240100	332880593001	FY23-24 R&P OFFICE SUPPLIES-AB COVE PK	101-400-5160-4310	88172	121.94
10/27/23	ODP BUSINESS Solutio	20240100	334142079001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	88172	179.90
10/27/23	ODP BUSINESS Solutio	20240045	334819360001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88172	104.03

10/27/23	ODP BUSINESS Solutio	20240045	332323195001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88172	21.44
10/27/23	ODP BUSINESS Solutio	20240045	332322752001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88172	34.53
10/27/23	ODP BUSINESS Solutio	20240045	331605280001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88172	77.73
10/27/23	ODP BUSINESS Solutio	20240045	335569885001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88172	17.15
10/27/23	ODP BUSINESS Solutio	20240045	331603050001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88172	216.02
10/27/23	ODP BUSINESS Solutio	20240045	335592607001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88172	117.26
10/27/23	ODP BUSINESS Solutio	20240045	334664290001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88172	54.74
10/27/23	ODP BUSINESS Solutio	20240045	334664289001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88172	186.33
10/27/23	ODP BUSINESS Solutio	20240045	334661383001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88172	29.21
10/27/23	ODP BUSINESS Solutio	20240100	329025956001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	88172	142.33
						<b>88172 Total</b>	2,288.34
10/27/23	PACIFIC MOBILE	0	INV-00332991	FY23-24 EASTVIEW PK MOBILE RENTAL 11/23	101-400-5121-5106	88173	217.91
						<b>88173 Total</b>	217.91
10/27/23	PALOS VERDES ESTATES	0	101223 EWMP	REFUND-2021 EWMP MOU BALANCE	101-210-0000-0221	88174	3,767.60
						<b>88174 Total</b>	3,767.60
10/27/23	PAR 4 VALET PARKING	20240026	0000044	FY23-24 R&P EVENTS-DIRECTIONAL PARKING 10/21/23	101-400-5170-5101	88175	651.00
						<b>88175 Total</b>	651.00
10/27/23	PERFORMANCE PIPELINE	20240198	2629	FY23-24 CCTV PIPE INSPCTN OF DAUNTLESS DR 7/11/23	101-400-3160-5201	88176	1,925.00
10/27/23	PERFORMANCE PIPELINE	20240198	2644	FY23-24 CCTV PIPE INSPCTN OF 9 VIA SUBIDA 7/17/23	101-400-3160-5201	88176	1,140.00
10/27/23	PERFORMANCE PIPELINE	20240198	2682	FY23-24 CCTV PIPE INSPECTIONS ON VIA SUBIDA 8/1/23	101-400-3160-5201	88176	1,680.00
10/27/23	PERFORMANCE PIPELINE	20240198	2897	FY23-24 CCTV PIPE INSPECTIONS-10/13/23 MONTEMALAGA	101-400-3160-5201	88176	1,800.00
						<b>88176 Total</b>	6,545.00
10/27/23	PROFESSIONAL COMM.	0	222400372	FY23-24 OPEN SPACE HOTLINE SERVICES 11/23	101-400-5122-5101	88177	77.15
						<b>88177 Total</b>	77.15
10/27/23	PV USD	0	O1148	FY23-24 CITY ENVELOPES-PW & ALL DEPARTMENTS	101-400-2999-4310	88178	630.72
10/27/23	PV USD	20240056	O0041	FY23-24 CDD & PW PRINTING-BUSSINESS CARDS	101-400-3110-4310	88178	178.70
10/27/23	PV USD	0	O1148	FY23-24 CITY ENVELOPES-PW & ALL DEPARTMENTS	101-400-3110-4310	88178	453.33
10/27/23	PV USD	20240056	O0041	FY23-24 CDD & PW PRINTING-BUSSINESS CARDS	101-400-4110-5103	88178	446.76
						<b>88178 Total</b>	1,709.51
10/27/23	RANCHO PALOS VERDES	0	102623	RPVEA ASSOCIATION DUES 10/23	101-203-0000-0239	88179	960.00
						<b>88179 Total</b>	960.00
10/27/23	RENNE PUBLIC LAW GRO	20240130	10958	FY23-24 LOBBYIST SERVICES-RPPG 09/23	101-400-1410-5101	88180	4,250.00
						<b>88180 Total</b>	4,250.00
10/27/23	MIKE SEDLACHEK	0	ROM-101823	FY23-24 RECYCLER OF THE MONTH WINNER 10/17/23	213-400-0000-4901	88181	250.00
						<b>88181 Total</b>	250.00
10/27/23	SKIDATA, INC.	20240145	IN00062425	FY23-24 AB COVE PARKING & PAY SERVICES	101-400-5160-5201	88182	1,207.64
						<b>88182 Total</b>	1,207.64
10/27/23	SMITH-EMERY LABORATO	20220217	478751-26R	FY23-24 INSPECT & MATERIALS TESTING-LADERA L CONST	334-400-8405-8006	88183	453.68
10/27/23	SMITH-EMERY LABORATO	20220217	478751-24R	FY23-24 INSPECT & MATERIALS TESTING-LADERA L CONST	334-400-8405-8006	88183	1,814.72
						<b>88183 Total</b>	2,268.40
10/27/23	SMITH-EMERY LABORATO	20220217	478751-21R	FY23-24 INSPECT & MATERIALS TESTING-LADERA L CONST	334-400-8405-8006	88184	1,444.50
10/27/23	SMITH-EMERY LABORATO	20220217	478751-23	FY23-24 INSPECT & MATERIALS TESTING-LADERA L CONST	334-400-8405-8006	88184	802.50
10/27/23	SMITH-EMERY LABORATO	20220217	478751-25	FY23-24 INSPECT & MATERIALS TESTING-LADERA L CONST	334-400-8405-8006	88184	535.00
10/27/23	SMITH-EMERY LABORATO	20220217	486371-1	FY23-24 INSPECT & MATERIALS TESTING-LADERA L CONST	334-400-8405-8006	88184	5,061.00
10/27/23	SMITH-EMERY LABORATO	20220217	478751-27	FY23-24 INSPECT & MATERIALS TESTING-LADERA L CONST	334-400-8405-8006	88184	667.68
						<b>88184 Total</b>	8,510.68

10/27/23	SOUTHERN CA ASSOC	0	SCAG FY24 0140	FY23-24 SCAG ANNUAL ASSOCIATION DUES-A MIHRANIAN	101-400-1420-4601	88185	5,271.00
						<b>88185 Total</b>	5,271.00
10/27/23	SOUTHERN CA EDISON	0	700655398934-10/23	ELECTR SVC-HAWTHORNE BL PED 10/23	101-400-3120-5304	88186	29.05
10/27/23	SOUTHERN CA EDISON	0	700700757750-10/23	ELECTR SERVICE-3231 PV DRIVE S 10/23	101-400-3120-5304	88186	30.01
10/27/23	SOUTHERN CA EDISON	0	700476861946-09/23	ELECTRICAL SVC-CREST 09/23	211-400-0000-5304	88186	88.93
10/27/23	SOUTHERN CA EDISON	0	700277891708-09/23	ELECTR SVC-AB COVE AREA 09/23	225-400-0000-5304	88186	22.66
						<b>88186 Total</b>	170.65
10/27/23	SOUTHERN CA EDISON	0	600001504015-09/23	PVDE N/O VIA	101-400-3120-5304	88187	1,076.38
10/27/23	SOUTHERN CA EDISON	0	600001504015-09/23	LATE PROCESSING FEE	101-400-3140-5304	88187	10,146.40
10/27/23	SOUTHERN CA EDISON	0	600001504015-09/23	HAWTRN/BLACKHORSE	101-400-3180-5304	88187	-603.58
10/27/23	SOUTHERN CA EDISON	0	600001504015-09/23	63 CALLE ENTRADERO	223-400-0000-5304	88187	-105.51
10/27/23	SOUTHERN CA EDISON	0	600001504015-09/23	X ST FROM CHRY HILL	285-400-0000-5304	88187	-164.23
10/27/23	SOUTHERN CA EDISON	0	600001504015-09/23	75 NARCISSA PMP	795-400-0000-5304	88187	895.99
						<b>88187 Total</b>	11,245.45
10/27/23	SPARKLETTS	20240155	18265391 102023	FY23-24 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	88188	145.92
						<b>88188 Total</b>	145.92
10/27/23	STATEWIDE SAFETY SYS	20240092	40015212	FY23-24 SIGNAGE-STREET LANDSCAPE 10/24/23	202-400-3180-4310	88189	94.08
						<b>88189 Total</b>	94.08
10/27/23	STATEWIDE SAFETY SYS	20240090	40015094	FY23-24 SIGNAGE-TRAILS & OPEN SPACE 10/5/23	101-400-3150-4310	88190	1,066.93
						<b>88190 Total</b>	1,066.93
10/27/23	STAY GREEN INC.	20230297	80506	FY23-24 FUEL MOD HAND TRIMMING 08/23	101-400-3230-5201	88191	71,714.04
10/27/23	STAY GREEN INC.	20230297	82046	FY23-24 FUEL MOD HAND TRIMMING-ZN 31-34-90-92	101-400-3230-5201	88191	13,075.70
						<b>88191 Total</b>	84,789.74
10/27/23	SUNBEAM CONSULTING	20240073	JB1277SEP2023	FY23-24 SCHOOL FLAGGING SVCS 9/5-9/29/23	101-400-3120-5101	88192	14,968.00
						<b>88192 Total</b>	14,968.00
10/27/23	TPX COMMUNICATIONS	0	175197022-0	PHONE-CITY HALL CIRCUIT THRU 11/15/23	101-400-1480-5301	88193	2,938.94
						<b>88193 Total</b>	2,938.94
10/27/23	TRANSTECH ENGINEERS	20240053	20235294	FY23-24 BUILDING PLAN CHECK SERVICES 08/23	101-400-4130-5101	88194	23,927.00
10/27/23	TRANSTECH ENGINEERS	20240053	20235295	FY23-24 BUILDING INSPECTOR SERVICES 08/23	101-400-4130-5101	88194	7,812.00
						<b>88194 Total</b>	31,739.00
10/27/23	ULINE, INC.	20240101	169578104	FY23-24 R&P FACILITY SHIPPING CHRGS-PVIC	101-400-5180-4310	88195	15.64
						<b>88195 Total</b>	15.64
10/27/23	UNISAN PRODUCTS, LLC	20240012	3155951	FY23-24 CUSTODIAL SUPPLIES-CITY HALL PW	101-400-3140-4310	88196	230.86
10/27/23	UNISAN PRODUCTS, LLC	20240012	3155786	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	88196	259.87
10/27/23	UNISAN PRODUCTS, LLC	20240012	3155788	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	88196	266.40
10/27/23	UNISAN PRODUCTS, LLC	20240012	3155801	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	88196	287.69
10/27/23	UNISAN PRODUCTS, LLC	20240012	3155803	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	88196	198.90
10/27/23	UNISAN PRODUCTS, LLC	20240012	3155818	FY23-24 CUSTODIAL SUPPLIES-CITY HALL PW	101-400-3140-4310	88196	17.21
						<b>88196 Total</b>	1,260.93
10/27/23	VERIZON	0	9945702050	EOC DEPARTMENT CELLPHONES & IPADS 10/23	101-400-1430-5301	88197	202.50
10/27/23	VERIZON	0	9945702050	IT DEPARTMENT CELLPHONES & IPADS 10/23	101-400-1470-5201	88197	165.59
10/27/23	VERIZON	0	9945702050	IT DEPARTMENT CELLPHONES & IPADS 10/23	101-400-1480-5301	88197	121.38
10/27/23	VERIZON	0	9945702050	FINANCE DEPARTMENT CELLPHONES & IPADS 10/23	101-400-2110-4310	88197	41.64
10/27/23	VERIZON	0	9945702050	PW DEPARTMENT CELLPHONES & IPADS 10/23	101-400-3110-5301	88197	315.71
10/27/23	VERIZON	0	9945702050	R&P DEPARTMENT CELLPHONES & IPADS 10/23	101-400-5110-5301	88197	352.78
10/27/23	VERIZON	0	9945790817	ALPR CELLULAR COSTS 07/23 & 9/23	101-400-6120-5301	88197	1,748.58

10/27/23	VERIZON	0	9945702050	CDD DEPARTMENT CELLPHONES & IPADS 10/23	101-400-4110-5301	88197	351.24
						<b>88197 Total</b>	3,299.42
10/27/23	VERIZON	0	INV32156260	FY22-23 PW VEHICLE TRACKING 08/23	101-400-3240-5305	88198	114.00
						<b>88198 Total</b>	114.00
10/27/23	YAULING WANG	0	CMPST-101723	FY23-24 PW COMPOST BIN REBATE	213-400-0000-4901	88199	40.00
						<b>88199 Total</b>	40.00
10/27/23	WEST COAST ARBORISTS	20240103	205768	FY23-24 TREE TRIMMING INSPECTIONS 9/16-9/30/23	101-400-3180-5201	88200	230.40
10/27/23	WEST COAST ARBORISTS	20240103	205776	FY23-24 TREE TRIMMING/GEN MAINTENANCE 9/16-9/30/23	101-400-3180-5201	88200	115.20
10/27/23	WEST COAST ARBORISTS	20240103	205919	FY23-24 TREE TRIMMING/MAINT-FAIRCOVE DR 9/11, 9/25	101-400-3180-5201	88200	1,036.80
10/27/23	WEST COAST ARBORISTS	20240103	205768	FY23-24 TREE TRIMMING INSPECTIONS 9/16-9/30/23	213-400-0000-5201	88200	288.00
10/27/23	WEST COAST ARBORISTS	20240103	205776	FY23-24 TREE TRIMMING/GEN MAINTENANCE 9/16-9/30/23	213-400-0000-5201	88200	144.00
10/27/23	WEST COAST ARBORISTS	20240103	205919	FY23-24 TREE TRIMMING/MAINT-FAIRCOVE DR 9/11, 9/25	213-400-0000-5201	88200	1,296.00
10/27/23	WEST COAST ARBORISTS	20240103	205768	FY23-24 TREE TRIMMING INSPECTIONS 9/16-9/30/23	221-400-0000-5201	88200	921.60
10/27/23	WEST COAST ARBORISTS	20240103	205776	FY23-24 TREE TRIMMING/GEN MAINTENANCE 9/16-9/30/23	221-400-0000-5201	88200	460.80
10/27/23	WEST COAST ARBORISTS	20240103	205919	FY23-24 TREE TRIMMING/MAINT-FAIRCOVE DR 9/11, 9/25	221-400-0000-5201	88200	4,147.20
						<b>88200 Total</b>	8,640.00
10/27/23	WILLDAN ENGINEERING	0	00626011	ENC2023-00127 PROF SVCS 06/23	780-220-3110-0229	88201	163.00
10/27/23	WILLDAN ENGINEERING	0	00626012	ENC2023-00043 PROF SVCS 06/23	780-220-3110-0229	88201	163.00
10/27/23	WILLDAN ENGINEERING	0	00625788	CSR2021-00007 PROF SVCS 06/23	780-220-3110-0229	88201	163.00
10/27/23	WILLDAN ENGINEERING	0	00625549REV	ZON2016-00120 PROF SVCS 04/23	780-220-4120-0229	88201	360.00
10/27/23	WILLDAN ENGINEERING	0	00626439	PLLS2023-0001 DALADIER-PROF SVCS 09/23	780-220-4120-0229	88201	864.00
10/27/23	WILLDAN ENGINEERING	0	00626440	PLLA2023-0002 VANDERLIP-PROF SVCS 09/23	780-220-4120-0229	88201	324.00
10/27/23	WILLDAN ENGINEERING	0	00626441	PLPM2023-0001 WESTERN AVE-PROF SVCS 09/23	780-220-4120-0229	88201	432.00
10/27/23	WILLDAN ENGINEERING	0	00626523	PLLP2023-0003 SOL Y MAR PROF SVCS 09/23	780-220-4120-0229	88201	210.00
10/27/23	WILLDAN ENGINEERING	0	00626480	PLCU2022-0003 S. WESTERN PROF SVCS 09/23	780-220-4120-0229	88201	315.00
						<b>88201 Total</b>	2,994.00
10/27/23	WILLIAMS SCOTSMAN IN	20240011	9019102847	FY23-24 PW STORAGE RENTAL-3969 THRU 11/07/23	101-400-3110-5106	88202	193.97
10/27/23	WILLIAMS SCOTSMAN IN	20240011	9019115728	FY23-24 PW STORAGE RENTAL-7465 THRU 11/08/23	101-400-3110-5106	88202	193.97
10/27/23	WILLIAMS SCOTSMAN IN	20240003	9019177784	FY23-24 CDD STORAGE RENTAL-7570 THRU 11/15/23	101-400-4110-5106	88202	193.97
10/27/23	WILLIAMS SCOTSMAN IN	20240003	90190050473	FY23-24 CDD STORAGE RENTAL-7569 THRU 11/01/23	101-400-4110-5106	88202	136.92
10/27/23	WILLIAMS SCOTSMAN IN	20240106	9019092461	FY23-24 RANGER MOBILE OFFICE RENTAL THRU 10/10/23	101-400-5123-5106	88202	1,376.42
10/27/23	WILLIAMS SCOTSMAN IN	20240106	9018582939	FY23-24 RANGER MOBILE OFFICE RENTAL THRU 8/15/23	101-400-5123-5106	88202	1,376.42
10/27/23	WILLIAMS SCOTSMAN IN	20240106	9018828455	FY23-24 RANGER MOBILE OFFICE RENTAL THRU 9/12/23	101-400-5123-5106	88202	1,376.42
						<b>88202 Total</b>	4,848.09
10/27/23	WRIGHT, BRANDON	20240200	1418	FY23-24 CITIZEN REPORTER APP-CITYWORKS THRU 06/24	101-400-1470-5201	88203	5,000.00
						<b>88203 Total</b>	5,000.00
10/27/23	YUNEX LLC	20240023	5610000250	FY23-24 STREETLIGHT REPAIR & MAINT-6743 CREST RD	211-400-0000-5201	88204	1,036.00
10/27/23	YUNEX LLC	20240022	5610000256	FY23-24 TRAFFIC SIGNAL MAINT CALL OUTS 08/23	211-400-0000-5201	88204	684.78
10/27/23	YUNEX LLC	20240023	90000593	FY23-24 STREETLIGHT REPAIR & MAINTENANCE 08/23	211-400-0000-5201	88204	1,619.10
10/27/23	YUNEX LLC	20240022	90000594	FY23-24 TRAFFIC SIGNAL REPAIR & MAINTENANCE 08/23	211-400-0000-5201	88204	1,909.00
						<b>88204 Total</b>	5,248.88

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
11/10/23	AFLAC	0	654588	PREMIUMS 10/23	101-203-0000-0239	722	220.08
						<b>722 Total</b>	220.08
11/10/23	BARNES, MEGAN	0	REIMB-102723	FY23-24 MILEAGE REIMBURSEMENT-WEST BASIN EVT	101-400-1410-6002	723	20.31
						<b>723 Total</b>	20.31
11/10/23	BLUE SHIELD OF CA	0	232890001801	PREMIUMS 11/23	101-203-0000-0235	724	46,588.02
						<b>724 Total</b>	46,588.02
11/10/23	HARTFORD LIFE	0	011335759224	PREMIUMS 10/23	101-203-0000-0239	725	3,099.77
11/10/23	HARTFORD LIFE	0	011333779220	PREMIUMS 11/23	101-203-0000-0239	725	3,098.18
						<b>725 Total</b>	6,197.95
11/10/23	HUMPHRIES, AARON	0	REIMB-102723	FY23-24 ROHVA TRAINING REIMBURSEMENT-10/20/23	101-400-5110-6002	726	107.82
11/10/23	HUMPHRIES, AARON	0	REIMB-102723	FY23-24 ROHVA TRAINING REIMBURSEMENT-10/20/23	101-400-5110-6101	726	18.00
						<b>726 Total</b>	125.82
11/10/23	HUNTER, SHAUNNA	0	REIMB-110623	FY23-24 CONFERENCE REIMBURSEMENT-MMASC 11/23	101-400-1410-6001	727	706.69
11/10/23	HUNTER, SHAUNNA	0	REIMB-110623	FY23-24 MILEAGE REIMBURSEMENT-MMASC 11/23	101-400-1410-6002	727	180.13
						<b>727 Total</b>	886.82
11/10/23	KAISER FOUNDATION	0	559947203140	PREMIUMS 11/23	101-203-0000-0235	728	14,018.17
						<b>728 Total</b>	14,018.17
11/10/23	TRAUTNER, DANIEL	0	REIMB-103023	FY23-24 CONFERENCE REIMBURSEMENT-NRPA 10/23	101-400-5110-6001	729	912.18
						<b>729 Total</b>	912.18
11/10/23	VISION SERVICE PLAN	0	30086691-11/23	PREMIUMS 11/23	101-203-0000-0235	730	1,938.78
						<b>730 Total</b>	1,938.78
11/10/23	ACORN TECHNOLOGY	20240067	10759	FY23-24 MANAGED IT SERVICES 11/23	101-400-1470-5101	88205	14,550.00
						<b>88205 Total</b>	14,550.00
11/10/23	ADAM PALMER	20240170	REACH 004	FY23-24 REC & PARKS-KARATE CLASS 09/23/23	101-400-5131-5101	88206	192.00
						<b>88206 Total</b>	192.00
11/10/23	ALESHIRE & WYNDER	0	RETAINER FEES-10/23A	FY23-24 RETAINER (REVISED) LEGAL SVCS THRU 10/23	101-400-1210-5107	88207	112,327.03
						<b>88207 Total</b>	112,327.03
11/10/23	ALESHIRE & WYNDER	0	RETAINER FEES-11/23	FY23-24 RETAINER-LEGAL SERVICES 11/23	101-400-1210-5107	88208	55,000.00
						<b>88208 Total</b>	55,000.00
11/10/23	ALESHIRE & WYNDER	0	RETAINER FEES-09/23A	FY23-24 RETAINER (REVISED) LEGAL SVCS THRU 09/23	101-400-1210-5107	88209	44,920.57
						<b>88209 Total</b>	44,920.57
11/10/23	ALL AREA SERVICES	20240017	23-00957	FY23-24 CITYWIDE PLUMBING SERVICES-RYAN PK 10/23	101-400-3140-5201	88210	6,800.98
11/10/23	ALL AREA SERVICES	20240017	B23305	FY23-24 CITYWIDE PLUMBING SRVC-HIGH RIDGE 10/20/23	101-400-3140-5201	88210	1,895.00
11/10/23	ALL AREA SERVICES	20240017	B23307	FY23-24 CITYWIDE PLUMBING SRVC-CREST W MD 10/20/23	101-400-3140-5201	88210	1,895.00
						<b>88210 Total</b>	10,590.98
11/10/23	ALL CITY MANAGEMENT	20240072	88836	FY23-24 SCHOOL CROSSING GUARD SVCS 10/15-10/28/23	101-400-3120-5101	88211	3,001.50
11/10/23	ALL CITY MANAGEMENT	20240072	88836	FY23-24 SCHOOL CROSSING GUARD SVCS 10/15-10/28/23	101-400-3120-5118	88211	4,002.00
						<b>88211 Total</b>	7,003.50
11/10/23	ALLIANT INSURANCE	0	HESSE-110123	FY23-24 R&P SPECIAL EVENT PREMIUM	101-200-0000-0207	88212	1,823.00
11/10/23	ALLIANT INSURANCE	0	RYAN-110123	FY23-24 R&P SPECIAL EVENT PREMIUM	101-200-0000-0207	88212	551.00
						<b>88212 Total</b>	2,374.00
11/10/23	AMERICAN CITY PEST	20240156	733719	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	88213	51.00
11/10/23	AMERICAN CITY PEST	20240156	733726	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	88213	28.00
11/10/23	AMERICAN CITY PEST	20240156	733735	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	88213	24.00
11/10/23	AMERICAN CITY PEST	20240156	733743	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	88213	58.00

						<b>88213 Total</b>	161.00
11/10/23	B.D. WHITE TOP SOIL	20240199	89597	FY23-24 MULCH AND DG SUPPLY 10/24/23	101-400-3150-4310	88214	2,588.67
11/10/23	B.D. WHITE TOP SOIL	20240199	89596	FY23-24 MULCH AND DG SUPPLY 10/24/23	101-400-3150-4310	88214	3,760.99
11/10/23	B.D. WHITE TOP SOIL	20240199	89596	FY23-24 MULCH AND DG SUPPLY 10/24/23	101-400-3151-4310	88214	2,710.69
11/10/23	B.D. WHITE TOP SOIL	20240199	89626	FY23-24 MULCH AND DG SUPPLY 10/26/23	101-400-3151-4310	88214	3,883.01
						<b>88214 Total</b>	12,943.36
11/10/23	BAMBOO SOURCE	0	6278	FY23-24 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	88215	352.11
						<b>88215 Total</b>	352.11
11/10/23	LEONELLA BAUDINO	0	100723LB	PVIC FAC USE REFUND-LEONELLA BAUDINO	101-220-0000-0229	88216	500.00
						<b>88216 Total</b>	500.00
11/10/23	BIG BEN COLAROSSO	20240206	31501-01-OFFICES	FY23-24 CITY HALL PAINT MAINTENANCE 11/23	101-400-3140-5201	88217	1,875.00
						<b>88217 Total</b>	1,875.00
11/10/23	BLACK KNIGHT PATROL	20240014	8614	FY23-24 PARK & GATE SECURITY 11/23	101-400-3140-5201	88218	2,292.00
						<b>88218 Total</b>	2,292.00
11/10/23	BORGIDA, KATHLEEN	20240153	027	FY23-24 R&P YOGA & FITNESS CLASSES 09/07-10/26/23	101-400-5131-5101	88219	4,400.90
						<b>88219 Total</b>	4,400.90
11/10/23	BRINK'S INCORPORATED	0	12431099	FY23-24 ARMORED TRANSPORT SVC THRU 11/30/23	101-400-2110-4901	88220	325.59
11/10/23	BRINK'S INCORPORATED	0	6101783	FY23-24 ARMORED TRANSPORT SVC THRU 10/31/23	101-400-2110-4901	88220	53.05
						<b>88220 Total</b>	378.64
11/10/23	CA DISBURSEMENT UNIT	0	111023AE	CHILD SUPPORT ORDER PE110323 PD111023	101-203-0000-0239	88221	250.61
						<b>88221 Total</b>	250.61
11/10/23	CANON FINANCIAL SERV	20240109	31475153	FY23-24 CANON EQUIPMENT LEASE 2023 CA PROPERTY TAX	681-400-0000-5106	88222	939.00
						<b>88222 Total</b>	939.00
11/10/23	CBE SOLUTIONS	20240110	5027259075	FY23-24 CANON DEVICE LEASE-CITY HALL THRU 12/13/23	681-400-0000-5106	88223	408.43
						<b>88223 Total</b>	408.43
11/10/23	CITY OF ROLLING HILLS EST	0	07-09/2023RHE	PARKING REVENUE 07-09/2023	101-300-0000-3503	88224	1,244.00
						<b>88224 Total</b>	1,244.00
11/10/23	CITY-ROLLING HILLS	0	07-09/2023RH	PARKING REVENUE 07-09/2023	101-300-0000-3503	88225	40.50
						<b>88225 Total</b>	40.50
11/10/23	CONCENTRA MEDICAL	0	80969027	FY23-24 PRE EMPLOYMENT EXAMINATION 10/19-10/23/23	101-400-1450-5101	88226	196.00
						<b>88226 Total</b>	196.00
11/10/23	COTTON, SHIRES	20240213	722215	FY23-24 PW GEOTECHNICAL SERVICES BLUFF MONITORING	101-400-3110-5101	88227	6,929.01
11/10/23	COTTON, SHIRES	0	723042	PLSR2021-0052 PROF SVCS-HEADLAND DR	780-220-4120-0229	88227	3,843.75
						<b>88227 Total</b>	10,772.76
11/10/23	COX COMMUNICATIONS	0	034934602-11/23	RPVTV CIRCUIT THRU 11/18/23	101-400-1480-5301	88228	307.34
						<b>88228 Total</b>	307.34
11/10/23	DAVIS FARR LLP	20240144	15496	FY23-24 FINANCE DEPT PROFESSIONAL SERVICES 09/23	101-400-2110-5101	88229	2,517.00
						<b>88229 Total</b>	2,517.00
11/10/23	DIAMOND ENVIRONMENT	20240040	0005025202	FY23-24 PRTBLE RSTRM SITE 106470-0002 THR 12/03/23	101-400-3150-5106	88230	502.08
						<b>88230 Total</b>	502.08
11/10/23	E.S.A.	20230139	189962	FY23-24 HOUSING ELEMENT UPDATE SERVICES 09/23	101-400-4120-5101	88231	12,912.50
11/10/23	E.S.A.		189962	FY23-24 HOUSING ELEMENT UPDATE SERVICES 09/23	101-000-0000-0313	88231	-1,291.25
						<b>88231 Total</b>	11,621.25
11/10/23	EMERALD ISLE ENTERTA	20240215	2858	FY23-24 SKATING IN THE PARK RINK & OPERATIONS	101-400-5170-5101	88232	24,500.00
						<b>88232 Total</b>	24,500.00
11/10/23	EXPRESS SIGN & NEON	20230161	RPV11012023-01	FY22-23 CITY ENTRY & PARK MONUMENT SIGNAGE-004	333-400-8424-8802	88233	77,640.00



11/10/23	EXPRESS SIGN & NEON		RPV11012023-01	FY22-23 CITY ENTRY & PARK MONUMENT SIGNAGE-004	333-000-0000-0313	88233	-3,882.00
						<b>88233 Total</b>	73,758.00
11/10/23	FRANCHISE TAX BOARD	0	111023GP	EARNINGS WITHHOLDING PE110323 PD111023	101-203-0000-0239	88234	145.49
11/10/23	FRANCHISE TAX BOARD	0	111023JD	EARNINGS WITHHOLDING PE110323 PD11102	101-203-0000-0239	88234	80.00
						<b>88234 Total</b>	225.49
11/10/23	FRONTIER	0	5445978-11/23	PHONE SVC-EOC THRU 11/21/23	101-400-1480-5301	88235	203.36
11/10/23	FRONTIER	0	0073993-11/23	PHONE SVC-STORM DESK THRU 11/21/23	101-400-1480-5301	88235	158.84
11/10/23	FRONTIER	0	0066833-11/23	PHONE SVC-CITY HALL TV THRU 11/21/23	101-400-1480-5301	88235	176.05
11/10/23	FRONTIER	0	3772290-11/23	PHONE SVC-RYAN PK THRU 11/27/23	101-400-1480-5301	88235	107.57
11/10/23	FRONTIER	0	2658340-11/23	PHONE SVC-BUILDING SAFETY THRU 11/27/23	101-400-1480-5301	88235	139.04
11/10/23	FRONTIER	0	3775370-11/23	PHONE SVC-PVIC THRU 11/27/23	101-400-1480-5301	88235	251.77
11/10/23	FRONTIER	0	3770371-11/23	PHONE SVC-CITY HALL THRU 11/30/23	101-400-1480-5301	88235	574.06
						<b>88235 Total</b>	1,610.69
11/10/23	GRACENOTE MEDIA	0	150006025	FY23-24 LISTING DISTRIBUTION SVCS 11/23	101-400-1420-5201	88236	99.79
						<b>88236 Total</b>	99.79
11/10/23	GTS	20240031	210601.18-44	FY23-24 TRAFFIC ENGINEERING ON-CALL RQSTS 10/23	220-400-3120-5101	88237	3,404.25
						<b>88237 Total</b>	3,404.25
11/10/23	HARDY & HARPER	20240021	49733	FY23-24 ROADWAY MAINTENANCE-SHOREWOOD SIDEWALK	202-400-3170-5201	88238	4,400.00
11/10/23	HARDY & HARPER	20240021	49651	FY23-24 ROADWAY MAINTENANCE/PK TRAIL RESTORATION	202-400-3170-5201	88238	14,354.71
						<b>88238 Total</b>	18,754.71
11/10/23	HDL COREN & CONE	20240113	SIN032953	FY23-24 PROPERTY TAX ANALYSIS SERVICES 10-12/23	101-400-2999-5101	88239	3,970.91
						<b>88239 Total</b>	3,970.91
11/10/23	HOUT CONSTRUCTION SE	20240118	18 PBL5-10/23	FY23-24 PM SERVICES PB AREA LANDSLIDE 10/23	330-400-8302-8001	88240	20,416.88
11/10/23	HOUT CONSTRUCTION SE	20240179	2 LSMP-10/23	FY23-24 LANDSLIDE SURVEY/MONITORING PROGRAM 10/23	330-400-8304-8001	88240	12,039.21
						<b>88240 Total</b>	32,456.09
11/10/23	HR GREEN PACIFIC INC	20240185	167765	FY23-24 PW ENG/PROJECT MGT SERVICES 08/30-09/30/23	101-400-3110-5101	88241	32,500.00
						<b>88241 Total</b>	32,500.00
11/10/23	K MOYER ROOFING CO	0	RERF2022-00216KM	RERF2022-00216 PERMIT REFUND	101-300-0000-3202	88242	286.40
						<b>88242 Total</b>	286.40
11/10/23	KOSMONT TRANSACTIONS	20240190	2306.14-003	FY23-24 CIVIC CENTER MA SERVICES 09/23	330-400-8503-8001	88243	9,536.80
						<b>88243 Total</b>	9,536.80
11/10/23	KURT S. ADLER, INC.	0	I10102507	FY23-24 GIFTSHOP RESALE-HOLIDAY MERCHANDISE	101-120-5180-0140	88244	235.01
						<b>88244 Total</b>	235.01
11/10/23	LA COUNTY SHERIFF	20240035	240831EC	FY23-24 LASD CRIME SUPPRESSION PTRLS 9/14-9/28/23	101-400-6120-5115	88245	2,012.48
11/10/23	LA COUNTY SHERIFF	20240035	240832EC	FY23-24 LASD SUPPLMENTL TRFFC ENFRMNT 9/07-9/14/23	101-400-6120-5115	88245	1,923.67
						<b>88245 Total</b>	3,936.15
11/10/23	LADERA LINDA HOA	0	051723DM	HP FAC USE REFUND-LADERA LINDA HOA	101-220-0000-0229	88246	175.00
						<b>88246 Total</b>	175.00
11/10/23	LOMITA BUSINESS	20240116	62291	FY23-24 ANNUAL SMALL PRINTERS SUPPLIES & SVC 11/23	101-400-2999-4310	88247	2,421.87
						<b>88247 Total</b>	2,421.87
11/10/23	MATSUMOTO MUSIC LLC	20240131	2023013	FY23-24 R&P MUSIC & LANGUAGE CLASSES 09/23	101-400-5131-5101	88248	3,080.00
						<b>88248 Total</b>	3,080.00
11/10/23	MATTHEWS INTERNATION	20240096	9001605309	FY23-24 BRONZE PLAQUES PVC AMPHITHEATER 10/23	228-400-5411-4310	88249	474.43
						<b>88249 Total</b>	474.43
11/10/23	MOSAIC PUBLIC PARTNR	20240141	1335	FY23-24 HR RECRUITMENT-FINANCE DIRECTOR	101-400-1450-5117	88250	7,497.00
						<b>88250 Total</b>	7,497.00

11/10/23	NOAHS PARK & PLAYGRN	20240165	11567	FY23-24 TRAILS SHADE STRUCTURE 11/02/23	101-400-3150-4310	88251	7,225.00
						<b>88251 Total</b>	7,225.00
11/10/23	ODP BUSINESS Solutio	20240201	338809111001	FY23-24 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	88252	115.65
11/10/23	ODP BUSINESS Solutio	20240064	339029406001	FY23-24 CITY TONER & COPY PAPER	101-400-2999-4310	88252	129.93
11/10/23	ODP BUSINESS Solutio	20240100	336330266001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88252	32.74
11/10/23	ODP BUSINESS Solutio	20240100	336338233001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88252	16.49
11/10/23	ODP BUSINESS Solutio	20240100	336338248001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88252	25.89
11/10/23	ODP BUSINESS Solutio	20240100	338258678001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88252	109.49
11/10/23	ODP BUSINESS Solutio	20240100	338258679001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88252	34.80
11/10/23	ODP BUSINESS Solutio	20240100	338270373001	FY23-24 R&P OFFICE SUPPLIES-RTN CR	101-400-5110-4310	88252	14.88
11/10/23	ODP BUSINESS Solutio	20240100	334606102001	FY23-24 R&P OFFICE SUPPLIES-HESSE PK	101-400-5130-4310	88252	-16.49
11/10/23	ODP BUSINESS Solutio	20240045	335566144001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88252	404.12
11/10/23	ODP BUSINESS Solutio	20240045	335569880001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88252	56.93
11/10/23	ODP BUSINESS Solutio	20240100	336484321001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	88252	65.69
11/10/23	ODP BUSINESS Solutio	20240100	336485518001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	88252	30.57
11/10/23	ODP BUSINESS Solutio	20240100	336485520001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	88252	70.49
11/10/23	ODP BUSINESS Solutio	20240100	334700703001	FY23-24 R&P OFFICE SUPPLIES-PARK RANGER	101-400-5123-4310	88252	56.71
						<b>88252 Total</b>	2,369.44
11/10/23	PACIFIC VIEW HOA	0	091723PV	HP FAC USE REFUND-PACIFIC VIEW HOA	101-220-0000-0229	88253	3,517.33
						<b>88253 Total</b>	175.00
11/10/23	PALOS VERDES PENINSU	0	092023PVPV	HP FAC USE REFUND-PVP VILLAGE	101-220-0000-0229	88254	175.00
						<b>88254 Total</b>	175.00
11/10/23	PARKMOBILE, LLC	20230333	INV35610	FY22-23 DEL CERO PARKING APP MONTHLY FEES 10/23	101-400-5416-5101	88255	734.00
						<b>88255 Total</b>	734.00
11/10/23	RACE COMMUNICATIONS	0	RC1028529	FY23-24 SBFN 1GBPS INTERNET CIRCUIT 11/23	101-400-1480-5301	88256	1,035.30
						<b>88256 Total</b>	1,035.30
11/10/23	AMBER REED	0	102823AR	HP FAC USE REFUND-AMBER REED	101-220-0000-0229	88257	300.00
						<b>88257 Total</b>	300.00
11/10/23	RIDGEGATE EAST HOA	0	060523RE	HP FAC USE REFUND-RIDGEGATE EAST HOA	101-220-0000-0229	88258	175.00
						<b>88258 Total</b>	175.00
11/10/23	RIGG CONSULTING	20240079	1528	FY23-24 ENGINEERING SVCS & PLAN REVIEW 10/23	101-400-3110-5101	88259	2,975.00
						<b>88259 Total</b>	2,975.00
11/10/23	MARK SCHLOTTKE	0	101423MS	PVIC FAC USE REFUND-MARK SCHLOTTKE	101-220-0000-0229	88260	500.00
						<b>88260 Total</b>	500.00
11/10/23	SIGNVERTISE	20240082	11496	FY23-24 FLAGS INSTALLATION-VETERANS DAY	101-400-5170-5101	88261	2,736.00
						<b>88261 Total</b>	2,736.00
11/10/23	SOL Y MAR COMMUNITY	0	PLLP2023-0003SYM	PLLP2023-0003 CLOSED PERMIT REFUND	780-220-4120-0229	88262	160.00
						<b>88262 Total</b>	160.00
11/10/23	SOUTHERN CA EDISON	0	700476861946-10/23	ELECTRICAL SVC-CREST 10/23	211-400-0000-5304	88263	91.58
11/10/23	SOUTHERN CA EDISON	0	700140963979-10/23	ELECTR SVC-VALLON PED 10/23	211-400-0000-5304	88263	86.52
11/10/23	SOUTHERN CA EDISON	0	700119316714-10/23	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 10/23	211-400-0000-5304	88263	9,825.04
						<b>88263 Total</b>	10,003.14
11/10/23	SOUTHERN CA EDISON	0	700277991940-10/23	VARIOUS SERVICE DISTR 44	101-400-3120-5304	88264	826.91
11/10/23	SOUTHERN CA EDISON	0	700277991940-10/23	6659 LOCKLENNNA SERVICE	101-400-3150-5304	88264	-41.13
11/10/23	SOUTHERN CA EDISON	0	700277991940-10/23	OCEAN TERRACE SERVICE	101-400-3180-5304	88264	220.62

11/10/23	SOUTHERN CA EDISON	0	700277991940-10/23	VARIOUS ST LIGHTS	211-400-0000-5304	88264	6,640.82
11/10/23	SOUTHERN CA EDISON	0	700277991940-10/23	97 PEPPERTREE SERVICE	285-400-0000-5304	88264	-149.68
11/10/23	SOUTHERN CA EDISON	0	700277991940-10/23	5600 PALOS VERDES SVC	795-400-0000-5304	88264	-38.78
						<b>88264 Total</b>	7,458.76
11/10/23	SPARKLETTS	20240155	9465710 110123	FY23-24 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	88265	71.45
11/10/23	SPARKLETTS	20240155	9466320 110123	FY23-24 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	88265	59.96
11/10/23	SPARKLETTS	20240155	9465722 110123	FY23-24 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	88265	443.68
11/10/23	SPARKLETTS	20240155	9465705 110123	FY23-24 WATER DELIVERY & DISPENSERS-OSM RANGERS	101-400-3140-4310	88265	36.00
11/10/23	SPARKLETTS	20240155	9465718 110123	FY23-24 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	88265	47.47
11/10/23	SPARKLETTS	20240155	9465714 110123	FY23-24 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	88265	72.45
						<b>88265 Total</b>	731.01
11/10/23	STATEWIDE SAFETY SYS	20240092	40015229	FY23-24 SIGNAGE-STREET LANDSCAPE 10/26/23	202-400-3180-4310	88266	93.62
11/10/23	STATEWIDE SAFETY SYS	20240092	40015268	FY23-24 SIGNAGE-STREET LANDSCAPE 10/31/23	202-400-3180-4310	88266	95.90
						<b>88266 Total</b>	189.52
11/10/23	STAY GREEN INC.	20240095	82162 R	FY23-24 CITY LANDSCAPE SERVICES 09/23	101-400-3150-5201	88267	12,176.62
11/10/23	STAY GREEN INC.	20240095	82162 R	FY23-24 CITY LANDSCAPE SERVICES 09/23	101-400-3151-5201	88267	46,787.72
11/10/23	STAY GREEN INC.	20240095	82162 R	FY23-24 CITY LANDSCAPE SERVICES 09/23	101-400-3180-5201	88267	17,342.45
11/10/23	STAY GREEN INC.	20240095	82162 R	FY23-24 CITY LANDSCAPE SERVICES 09/23	202-400-3180-5201	88267	27,895.52
11/10/23	STAY GREEN INC.	20240095	82162 R	FY23-24 CITY LANDSCAPE SERVICES 09/23	221-400-0000-5201	88267	20,810.94
11/10/23	STAY GREEN INC.	20240095	82162 R	FY23-24 CITY LANDSCAPE SERVICES 09/23	223-400-0000-5201	88267	2,213.93
						<b>88267 Total</b>	127,227.18
11/10/23	SUNBEAM CONSULTING	20240019	JC0229SEP2023	FY23-24 ON-CALL INSPECTION SERVICE 09/04-10/01/23	101-400-3110-5101	88268	4,902.00
11/10/23	SUNBEAM CONSULTING	0	JB1125-A JUN2023	ENC2023-00082 OBSERV. SVCS 06/23	780-220-3110-0229	88268	258.00
11/10/23	SUNBEAM CONSULTING	0	JB1125JUL2023	ENC2023-00149 OBSERV. SVCS 07/23	780-220-3110-0229	88268	2,451.00
11/10/23	SUNBEAM CONSULTING	0	JB1125-B JUN2023	ENC2023-00215 OBSERV. SVCS 06/23	780-220-3110-0229	88268	387.00
11/10/23	SUNBEAM CONSULTING	0	JB1125-A MAY2023	ENC2023-00082 OBSERV. SVCS 05/23	780-220-3110-0229	88268	1,354.50
11/10/23	SUNBEAM CONSULTING	0	JB1125-A APR2023	ENC2023-00121 OBSERV. SVCS 04/23	780-220-3110-0229	88268	3,096.00
11/10/23	SUNBEAM CONSULTING	0	JC1605SEP2023	ENC2023-00258 OBSERV. SVCS 09/23	780-220-3110-0229	88268	129.00
11/10/23	SUNBEAM CONSULTING	0	JB9676SEP2023	ENC2023-00188 OBSERV. SVCS 09/23	780-220-3110-0229	88268	1,161.00
11/10/23	SUNBEAM CONSULTING	0	JB9612SEP2023	ENC2023-00255 OBSERV. SVCS 09/23	780-220-3110-0229	88268	516.00
11/10/23	SUNBEAM CONSULTING	0	JB9677SEP2023	ENC2023-00072 OBSERV. SVCS 09/23	780-220-3110-0229	88268	516.00
11/10/23	SUNBEAM CONSULTING	0	JB1131SEP2023	ENC2023-00057 OBSERV. SVCS 09/23	780-220-3110-0229	88268	1,032.00
11/10/23	SUNBEAM CONSULTING	0	JB1125SEP2023	ENC2023-00248 OBSERV. SVCS 09/23	780-220-3110-0229	88268	3,354.00
11/10/23	SUNBEAM CONSULTING	0	JB1118SEP2023	ENC2023-00252 OBSERV. SVCS 09/23	780-220-3110-0229	88268	7,224.00
11/10/23	SUNBEAM CONSULTING	0	JB9612AUG2023	ENC2023-00227 OBSERV. SVCS 08/23	780-220-3110-0229	88268	1,032.00
11/10/23	SUNBEAM CONSULTING	0	JB1118AUG2023	ENC2023-00214 OBSERV. SVCS 08/23	780-220-3110-0229	88268	4,386.00
11/10/23	SUNBEAM CONSULTING	0	JC1603SEP2023	ENC2023-00245 OBSERV. SVCS 09/23	780-220-3110-0229	88268	4,902.00
						<b>88268 Total</b>	36,700.50
11/10/23	SUPERIOR COURT OF CA	0	09/2023SC	PARKING REVENUE 09/23	101-300-0000-3503	88269	3,081.90
						<b>88269 Total</b>	3,081.90
11/10/23	TEDDY BY BEAR CO	20240172	68470	FY23-24 R&P DEPARTMENT UNIFORMS-EMBROIDERY	101-400-5110-4310	88270	300.10
						<b>88270 Total</b>	300.10
11/10/23	TELECOM LAW FIRM, PC	0	16156	CSR2023-00013 DOC REVIEW 09/23	780-220-3110-0229	88271	1,320.60
11/10/23	TELECOM LAW FIRM, PC	0	16320	CSR2022-00023 PROF SVCS 10/26-10/31/2023	780-220-3110-0229	88271	1,193.70
11/10/23	TELECOM LAW FIRM, PC	0	16319	CSR2022-00035 PROF SVCS 10/26-10/31/2023	780-220-3110-0229	88271	1,044.50
						<b>88271 Total</b>	3,558.80

11/10/23	THE GAS COMPANY	0	5458-10/23	GAS-PVIC THRU 10/23/23	101-400-3140-5303	88272	147.57
11/10/23	THE GAS COMPANY	0	7000-10/23	GAS-RYAN THRU 10/23/23	101-400-3140-5303	88272	20.15
						<b>88272 Total</b>	167.72
11/10/23	TRANSTECH ENGINEERS	20230137	20235393	FY23-24 GEN PRJCT MGT-WESTERN AV THRU 10/31/23	101-400-3110-5101	88273	1,252.50
11/10/23	TRANSTECH ENGINEERS	20240104	20235395	FY23-24 PW PROJECT MGMT SUPPORT SVCS THRU 9/30/23	101-400-3110-5101	88273	8,980.00
11/10/23	TRANSTECH ENGINEERS	20240053	20235377	FY23-24 BUILDING INSPECTOR SERVICES 09/23	101-400-4130-5101	88273	992.00
11/10/23	TRANSTECH ENGINEERS	20240053	20235376	FY23-24 BUILDING PLAN CHECK SERVICES 09/23	101-400-4130-5101	88273	23,714.00
11/10/23	TRANSTECH ENGINEERS	20230225	20235394	FY23-24 WESTRN AVE FLOW IMPRVMT THRU 10/31/23	221-400-8809-8001	88273	14,896.75
11/10/23	TRANSTECH ENGINEERS	20230225	20235396	FY23-24 WESTRN AVE FLOW IMPRVMT THRU 11/07/23	221-400-8809-8001	88273	871.25
11/10/23	TRANSTECH ENGINEERS	20230086	20235392	FY23-24 PM WESTERN AVE BEAUTIFICATION THRU 10/31/23	333-400-8840-8001	88273	5,432.50
						<b>88273 Total</b>	56,139.00
11/10/23	TRIDENT LACROSSE	20240209	TAS2023-S	FY23-24 R&P LACROSSE CLASSES/CAMPS-SUMMER 2023	101-400-5131-5101	88274	525.00
11/10/23	TRIDENT LACROSSE	20240209	TAS2023-F	FY23-24 R&P LACROSSE CLASSES/CAMPS-FALL 2023	101-400-5131-5101	88274	525.00
						<b>88274 Total</b>	1,050.00
11/10/23	TURBO DATA SYSTEMS	0	41467	FY23-24 CITATION PROCESSING SERVICES 10/23	101-300-0000-3503	88275	369.31
						<b>88275 Total</b>	369.31
11/10/23	TYNDALL, KATHY	0	190	FY23-24 GIFTSHOP RESALE-GREETING CARDS	101-120-5180-0140	88276	157.50
						<b>88276 Total</b>	157.50
11/10/23	UNDERGROUND SERVICE	0	23-241529	FY23-24 CA STATE FEE REGULATORY COSTS 10/23	202-400-3180-5201	88277	61.80
11/10/23	UNDERGROUND SERVICE	0	1020230598	FY23-24 NEW TICKET CHARGES 10/23	202-400-3180-5201	88277	167.50
						<b>88277 Total</b>	229.30
11/10/23	UNISAN PRODUCTS, LLC	20240012	3156409	FY23-24 CUSTODIAL SUPPLIES-CH/PVIC	101-400-3140-4310	88278	402.41
11/10/23	UNISAN PRODUCTS, LLC	20240012	3156411	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	88278	282.29
11/10/23	UNISAN PRODUCTS, LLC	20240012	3156412	FY23-24 CUSTODIAL SUPPLIES-EASTVIEW PK	101-400-3140-4310	88278	110.34
11/10/23	UNISAN PRODUCTS, LLC	20240012	3156413	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	88278	153.57
11/10/23	UNISAN PRODUCTS, LLC	20240012	3156544	FY23-24 CUSTODIAL SUPPLIES-EASTVIEW PK	101-400-3140-4310	88278	88.45
						<b>88278 Total</b>	1,037.06
11/10/23	VALLEY MAINTENANCE	20240128	30304	FY23-24 JANITORIAL SERVICES 08/23	101-400-3140-5201	88279	7,548.00
11/10/23	VALLEY MAINTENANCE	20240128	30384	FY23-24 JANITORIAL SERVICES 09/23	101-400-3140-5201	88279	7,548.00
11/10/23	VALLEY MAINTENANCE	20240128	30453	FY23-24 JANITORIAL SERVICES 10/23	101-400-3140-5201	88279	7,548.00
						<b>88279 Total</b>	22,644.00
11/10/23	VISTAS FOR CHILDREN	0	101823VFC	PVIC FAC USE REFUND-VISTAS FOR CHILDREN	101-220-0000-0229	88280	175.00
						<b>88280 Total</b>	175.00
11/10/23	WALTONS AUTOMOTIVE	20240127	25835	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'17 CHVY COL	101-400-3240-5201	88281	1,101.07
						<b>88281 Total</b>	1,101.07
11/10/23	WEST COAST ARBORISTS	20240103	206406	FY23-24 TREE TRIMMING/GEN MAINT-VNDRLP 9/8-9/14/23	101-400-3180-5201	88282	1,925.12
11/10/23	WEST COAST ARBORISTS	20240103	206664-A	FY23-24 TREE MAINTENANCE 10/01-10/15/23	101-400-3180-5201	88282	4,461.92
11/10/23	WEST COAST ARBORISTS	20240103	206679	FY23-24 SERVICE REQUESTS 10/01-10/15/23	101-400-3180-5201	88282	75.20
11/10/23	WEST COAST ARBORISTS	20240103	206545	FY23-24 INSPECTIONS 10/01-10/15/23	101-400-3180-5201	88282	230.40
11/10/23	WEST COAST ARBORISTS	20240103	206406	FY23-24 TREE TRIMMING/GEN MAINT-VNDRLP 9/8-9/14/23	213-400-0000-5201	88282	2,406.40
11/10/23	WEST COAST ARBORISTS	20240103	206664-A	FY23-24 TREE MAINTENANCE 10/01-10/15/23	213-400-0000-5201	88282	5,577.40
11/10/23	WEST COAST ARBORISTS	20240103	206679	FY23-24 SERVICE REQUESTS 10/01-10/15/23	213-400-0000-5201	88282	94.00
11/10/23	WEST COAST ARBORISTS	20240103	206545	FY23-24 INSPECTIONS 10/01-10/15/23	213-400-0000-5201	88282	288.00
11/10/23	WEST COAST ARBORISTS	20240103	206406	FY23-24 TREE TRIMMING/GEN MAINT-VNDRLP 9/8-9/14/23	221-400-0000-5201	88282	7,700.48
11/10/23	WEST COAST ARBORISTS	20240103	206664-A	FY23-24 TREE MAINTENANCE 10/01-10/15/23	221-400-0000-5201	88282	17,847.68
11/10/23	WEST COAST ARBORISTS	20240103	206679	FY23-24 SERVICE REQUESTS 10/01-10/15/23	221-400-0000-5201	88282	300.80

11/10/23	WEST COAST ARBORISTS	20240103	206545	FY23-24 INSPECTIONS 10/01-10/15/23	221-400-0000-5201	88282	921.60
						<b>88282 Total</b>	41,829.00
11/10/23	WILLDAN ENGINEERING	0	00625790	ENC2023-00171 PROF SVCS 06/23	780-220-3110-0229	88283	375.00
						<b>88283 Total</b>	375.00
11/10/23	WILLIAMS SCOTSMAN IN	20240076	9019240095	FY23-24 FINANCE STORAGE RENTAL-8767 THRU 11/22/23	101-400-2110-5106	88284	199.67
						<b>88284 Total</b>	199.67
11/10/23	RACHEL WILSON	0	093023RW	PVIC FAC USE REFUND-RACHEL WILSON	101-220-0000-0229	88285	500.00
						<b>88285 Total</b>	500.00
11/22/23	CA WATER SERVICE CO	0	8847451388-10/23	WATER SERVICE-INDIAN PEAK AREA 10/23	101-400-3180-5302	731	615.69
						<b>731 Total</b>	615.69
11/22/23	CA WATER SERVICE CO	0	8142422222-10/23	SOUTHERLY OF DUPRE	101-400-3140-5302	732	662.29
11/22/23	CA WATER SERVICE CO	0	8142422222-10/23	VISTA PARK/SEACOVE	101-400-3151-5302	732	11,584.15
11/22/23	CA WATER SERVICE CO	0	8142422222-10/23	VARIOUS LOCATIONS	101-400-3180-5302	732	20,172.83
11/22/23	CA WATER SERVICE CO	0	8142422222-10/23	PASEO DE LA LUZ	223-400-0000-5302	732	1,932.95
						<b>732 Total</b>	34,352.22
11/22/23	DELGADO, BRANDON	0	REIMB-103123	FY23-24 MILEAGE REIMBURSEMENT-CALBO 10/23	101-400-4130-6002	733	102.18
11/22/23	DELGADO, BRANDON	0	REIMB-103123	FY23-24 BUILDING SAFETY TRAINING-CALBO 10/23	101-400-4130-6101	733	20.00
						<b>733 Total</b>	122.18
11/22/23	DELTA DENTAL	0	BE005775182	PREMIUMS 11/23	101-203-0000-0235	734	4,473.32
						<b>734 Total</b>	4,473.32
11/22/23	DELTA DENTAL INS CO	0	BE005772958	PREMIUMS 11/23	101-203-0000-0235	735	180.14
						<b>735 Total</b>	180.14
11/22/23	LEGAL ACCESS PLANS	0	INV3203232	PREMIUMS 10/23	101-203-0000-0239	736	72.00
						<b>736 Total</b>	72.00
11/22/23	LINDER, CORY	0	REIMB-111023	FY23-24 CONFERENCE REIMBURSEMENT-NRPA 10/23	101-400-5110-6001	737	891.59
						<b>737 Total</b>	891.59
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	CITY CNCIL SUPPLIES CALCRD	101-400-1110-4310	738	327.81
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	738	592.48
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	CITY CLERK TRAINING CALCRD	101-400-1310-6101	738	60.00
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	CITY MGR OP SUPPL CALCRD	101-400-1410-4310	738	248.23
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	CITY MGR MBRSHIP CALCRD	101-400-1410-4601	738	1,200.00
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	CITY MGR TRAINING CALCRD	101-400-1410-6001	738	1,526.22
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	CITY MGR TRAINING CALCRD	101-400-1410-6101	738	30.00
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	COM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	738	419.54
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	EOC MTG & CONF CALCRD	101-400-1430-6001	738	20.00
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	HR OPERATING SUPPLIES CALCRD	101-400-1450-4310	738	169.95
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	HR RECRUITMENT CALCRD	101-400-1450-5117	738	680.00
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	IT OP SUPPLIES CALCRD	101-400-1470-4310	738	276.49
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	IT REPAIR & MAINT CALCRD	101-400-1470-5201	738	2,127.19
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	IT PHONE EQUIPMENT CALCRD	101-400-1480-4310	738	800.84
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	NON DEPARTMNT OP SUPPLIES CALCRD	101-400-2999-4310	738	138.13
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	CIVIC CTR CEREMONY EXP CALCRD	101-400-2999-4901	738	396.88
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	PW ADMIN OP SUPPL CALCRD	101-400-3110-4310	738	209.96
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	PW TRAINING CALCRD	101-400-3110-6101	738	640.00
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	BUILDING MAINT OPS MATLS CALCRD	101-400-3140-4310	738	1,589.72
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	OPEN SPACE MATERIALS CALCRD	101-400-3150-4310	738	2,027.83

11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	EOC MEETING/CONFERENCE CALCRD	101-400-4130-6001	738	10.00
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	CODE ENFR CONF CALCRD	101-400-4140-6001	738	-500.00
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	VIEW RESTOR MTG & CONF CALCRD	101-400-4150-6001	738	53.89
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	R&P MBRSHIP CALCRD	101-400-5110-4601	738	95.00
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	HESSE PK OP SUPPL CALCRD	101-400-5130-4310	738	182.38
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	RYAN PK SUPPL CALCRD	101-400-5140-4310	738	82.11
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	AB COVE OP SUPPL CALCRD	101-400-5160-4310	738	71.84
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	SPCL EVENT OP MATLS & SUPL CA	101-400-5170-4310	738	714.26
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	PVIC OP SUPPLIES CALCRD	101-400-5180-4310	738	405.11
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	REACH OP SUPL CALCRD	101-400-5190-4310	738	780.68
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	738	640.17
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	REACH TRAINING CALCRD	101-400-5190-6001	738	60.00
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	EOC PHONE SVCS CALCRD	101-400-9101-5301	738	241.68
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	738	3,588.96
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	VEHICLE MAINT CALCRD	101-400-3240-5201	738	172.89
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	PW PARKS MAINT CALCRD	101-400-3151-4310	738	2,011.76
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	CDD OP SUPPL CALCRD	101-400-4110-4310	738	365.15
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	EASTVIEW PK OP SUPPL CALCRD	101-400-5121-4310	738	161.56
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	OSM OP SUPPL CALCRD	101-400-5122-4310	738	812.55
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	R&P VOLUNTEER OP SUPPL CALCRD	101-400-5172-4310	738	63.15
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	PARK RANGER OP SUPPL CALCRD	101-400-5123-4310	738	1,170.59
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	PARK RANGER OP MAINT CALCRD	101-400-5123-5201	738	9.99
11/22/23	U.S. BANK NATIONAL	0	4337-NOVEMBER2023	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	738	856.10
						<b>738 Total</b>	25,531.09
11/22/23	WEX HEALTH, INC.	0	0001832973-IN	PREMIUMS 10/23	101-400-1450-5101	739	138.35
						<b>739 Total</b>	138.35
11/22/23	#1 ALL SAFE & SECURE	0	10-2023	FY23-24 PRE-EMPLOYMENT SCREENING 10/23	101-400-1450-5101	88286	100.00
						<b>88286 Total</b>	100.00
11/22/23	1 HOUR PHOTO	20240207	101223	FY23-24 PVP EXPO PROMOTIONAL BANNERS	101-400-1430-4310	88287	260.61
11/22/23	1 HOUR PHOTO	20240120	EMILY117	FY23-24 PVIC SPECIAL EVENTS SIGNAGE	101-400-5180-5103	88287	153.30
						<b>88287 Total</b>	413.91
11/22/23	3C PAYMENT	0	319456	FY23-24 CREDIT CARD TRANSACTION FEES-PARKING 10/23	101-400-5160-5201	88288	140.10
						<b>88288 Total</b>	140.10
11/22/23	ALEXIS & PETER JENSE	0	ROM-111523	FY23-24 RECYCLER OF THE MONTH WINNER 11/14/23	213-400-0000-4901	88289	250.00
						<b>88289 Total</b>	250.00
11/22/23	ALL AREA SERVICES	20240017	23-01024	FY23-24 CITYWIDE PLUMBING SERVICES-PVIC 10/31/23	101-400-3140-5201	88290	536.18
11/22/23	ALL AREA SERVICES	20240016	23-01036	FY23-24 AB COVE PLUMBING/SEWER-22 NARCISSA 11/3/23	225-400-0000-5201	88290	2,682.97
						<b>88290 Total</b>	3,219.15
11/22/23	ALLIANT INSURANCE	0	BLOCK-111423	FY23-24 SP EVENT PREMIUM-T WOO	101-200-0000-0207	88291	478.00
						<b>88291 Total</b>	478.00
11/22/23	AMS.NET, INC	20240203	0072433	FY23-24 CISCO WEBEX CALLING LICENSE/IMPLMENTATION	681-400-0000-5101	88292	2,580.57
						<b>88292 Total</b>	2,580.57
11/22/23	AT&T	0	5198648-11/23	PHONE SVC-NEIGHBORHOOD WATCH 11/23	780-220-6120-0229	88293	59.61
						<b>88293 Total</b>	59.61
11/22/23	BAY ALARM COMPANY	20240015	21003706	FY23-24 BUILDING SECURITY-HESSE PK	101-400-3140-5201	88294	72.27
11/22/23	BAY ALARM COMPANY	20240015	21001825	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88294	99.24

11/22/23	BAY ALARM COMPANY	20240015	20998337	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88294	148.49
11/22/23	BAY ALARM COMPANY	20240015	20992008	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88294	102.14
11/22/23	BAY ALARM COMPANY	20240015	21004816	FY23-24 BUILDING SECURITY-RPVTV	101-400-3140-5201	88294	129.53
11/22/23	BAY ALARM COMPANY	20240015	20982810	FY23-24 BUILDING SECURITY-RYAN PK	101-400-3140-5201	88294	72.25
11/22/23	BAY ALARM COMPANY	20240015	20982074	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	88294	27.00
11/22/23	BAY ALARM COMPANY	20240015	20973161	FY23-24 BUILDING SECURITY-CITY HALL ENV SVCS BLDG	101-400-3140-5201	88294	152.10
11/22/23	BAY ALARM COMPANY	20240015	21010270	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	88294	181.93
11/22/23	BAY ALARM COMPANY	20240015	20970352	FY23-24 BUILDING SECURITY-PVIC CAM	101-400-3140-5201	88294	80.41
11/22/23	BAY ALARM COMPANY	20240015	20970295	FY23-24 BUILDING SECURITY-ABCOVE PK	101-400-3140-5201	88294	79.28
11/22/23	BAY ALARM COMPANY	20240015	20965030	FY23-24 BUILDING SECURITY-CDD	101-400-3140-5201	88294	84.80
						<b>88294 Total</b>	1,229.44
11/22/23	BLAIS & ASSOCIATES	20240142	BA_6513_2023	FY23-24 GRANT RESEARCH & SUPPORT SERVICES 10/23	101-400-2999-5101	88295	2,936.00
11/22/23	BLAIS & ASSOCIATES	20240142	BA_6454_2023	FY23-24 GRANT RESEARCH-LADERA L CHRGING STS 10/23	101-400-2999-5101	88295	1,171.60
11/22/23	BLAIS & ASSOCIATES	20240142	BA_6453_2023	FY23-24 GRANT RESEARCH-LADERA L EECBG EECs 10/23	101-400-2999-5101	88295	524.16
						<b>88295 Total</b>	4,631.76
11/22/23	BRIGHTVIEW LANDSCAPE	20240222	8549919	FY23-24 PRESERVE/TRAIL CLEARING-2ND PHASE	101-400-5122-5201	88296	22,372.33
						<b>88296 Total</b>	22,372.33
11/22/23	CA NATIVE PLANT	20240192	034	FY23-24 PVIC NATIVE GARDERN MAINT 7/01-7/31/23	228-400-5413-5201	88297	162.00
						<b>88297 Total</b>	162.00
11/22/23	CBE SOLUTIONS	20240110	IN2681043	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 11/19/23	681-400-0000-5106	88298	7.62
						<b>88298 Total</b>	7.62
11/22/23	CINDYS JUMPERS LLC	20240193	72617	FY23-24 INFLTABLES & STAFFING FOR EVENTS 12/01/23	101-400-5170-5101	88299	0.00
11/22/23	CINDYS JUMPERS LLC	20240193	72617	FY23-24 INFLTABLES & STAFFING FOR EVENTS 12/01/23	101-400-5170-5106	88299	1,776.00
						<b>88299 Total</b>	1,776.00
11/22/23	COTTON, SHIRES	20240070	1123038-1123054	FY23-24 GEOLOGY SERVICE-CDD 10/23	101-400-4170-5101	88300	22,062.50
						<b>88300 Total</b>	22,062.50
11/22/23	COUNTY OF LOS ANGELE	0	IN1307891	FY23-24 LADERA LINDA ANNUAL BACKFLOW TEST FEE	101-400-3140-5201	88301	111.00
						<b>88301 Total</b>	111.00
11/22/23	COX COMMUNICATIONS	0	035245301-11/23	INTERNET SVC-AB COVE THRU 12/08/23	101-400-1480-5301	88302	523.55
11/22/23	COX COMMUNICATIONS	0	035258201-11/23	INTERNET SVC-HESSE PK THRU 12/09/23	101-400-1480-5301	88302	550.70
						<b>88302 Total</b>	1,074.25
11/22/23	COYOTE, WILDLIFE	20240049	245	FY23-24 COYOTE TRAPPING SERVICES 10/16-11/10/23	101-400-4180-5101	88303	4,600.00
						<b>88303 Total</b>	4,600.00
11/22/23	DAILY BREEZE	0	900575901 11/23	FY23-24 DAILY BREEZE SUBSCRIP-PUBLIC WORKS 26 WKS	101-400-3110-6102	88304	535.92
						<b>88304 Total</b>	535.92
11/22/23	DAVIS FARR LLP	20240144	15671	FY23-24 FINANCE DEPT PROFESSIONAL SERVICES 10/23	101-400-2110-5101	88305	2,892.00
						<b>88305 Total</b>	2,892.00
11/22/23	DELMUNDO LLC	0	112116	FY23-24 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	88306	1,113.12
						<b>88306 Total</b>	1,113.12
11/22/23	DELMUNDO LLC	0	112153	FY23-24 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	88307	604.72
						<b>88307 Total</b>	604.72
11/22/23	DIAMOND ENVIRONMENT	20240040	0005033001	FY23-24 PRTBLE RSTRM SITE 091502-0005 THR 12/10/23	101-400-3150-5106	88308	519.38
11/22/23	DIAMOND ENVIRONMENT	20240040	0005033000	FY23-24 PRTBLE RSTRM SITE 091502-0006 THR 12/10/23	101-400-3150-5106	88308	353.39
11/22/23	DIAMOND ENVIRONMENT	20240040	0005032999	FY23-24 PRTBLE RSTRM SITE 091502-0007 THR 12/10/23	101-400-3150-5106	88308	258.31
11/22/23	DIAMOND ENVIRONMENT	20240040	0005032998	FY23-24 PRTBLE RSTRM SITE 091502-0003 THR 12/10/23	101-400-3150-5106	88308	497.40
11/22/23	DIAMOND ENVIRONMENT	20240040	0005032997	FY23-24 PRTBLE RSTRM SITE 091502-0002 THR 12/10/23	101-400-3150-5106	88308	497.40

11/22/23	DIAMOND ENVIRONMENT	20240040	0005032996	FY23-24 PRTBLE RSTRM SITE 091502-0004 THR 12/10/23	101-400-3150-5106	88308	497.40
						<b>88308 Total</b>	2,623.28
11/22/23	DUDEK & ASSOCIATES,	20230291	202308650	FY23-24 HOUSING ELEMENT PROJECT 8/26-9/29/23	101-400-4120-5101	88309	18,095.00
11/22/23	DUDEK & ASSOCIATES,		202308650	FY23-24 HOUSING ELEMENT PROJECT 8/26-9/29/23	101-000-0000-0313	88309	-1,809.50
11/22/23	DUDEK & ASSOCIATES,	20230291	202306889	FY23-24 HOUSING ELEMENT PROJECT 7/01-7/28/23	101-400-4120-5101	88309	9,730.00
11/22/23	DUDEK & ASSOCIATES,		202306889	FY23-24 HOUSING ELEMENT PROJECT 7/01-7/28/23	101-000-0000-0313	88309	-973.00
11/22/23	DUDEK & ASSOCIATES,	20220125	202308656	FY21-22 MIXED-USE OVERLAY ZONING 8/26-9/29/23	332-400-4120-5101	88309	5,530.00
						<b>88309 Total</b>	30,572.50
11/22/23	ECO-COMPTEUR INC	20240169	140631	FY23-24 TRAIL COUNTER BATTERY REPLACEMENT	101-400-5122-4310	88310	320.65
						<b>88310 Total</b>	320.65
11/22/23	EMERALD ISLE ENTERTA	20240215	2860	FY23-24 SKATING RINK & OPERATIONS-PAYMENT #2	101-400-5170-5101	88311	14,200.00
11/22/23	EMERALD ISLE ENTERTA	20240215	2861	FY23-24 SKATING RINK & OPERATIONS-PAYMENT #3	101-400-5170-5101	88311	14,200.00
						<b>88311 Total</b>	28,400.00
11/22/23	FEDEX	0	8-314-06056	FY23-24 SHIPPING CHARGES-CITY CLERK/A&W 11/23	101-400-2999-4311	88312	40.07
						<b>88312 Total</b>	40.07
11/22/23	FEHR & PEERS	20230220	168148	FY22-23 DESIGN STRIPING PLANS PVDS 7/29-8/25/23	215-400-8302-8005	88313	561.00
						<b>88313 Total</b>	561.00
11/22/23	FIRE GRAZERS, INC.	20240062	101123	FY23-24 FUEL MOD-GOAT GRAZING: PEPTRR/RD OCEAN TR	101-400-3230-5201	88314	10,556.25
						<b>88314 Total</b>	10,556.25
11/22/23	FITCHETT, MARK	0	2023	FY23-24 HOLIDAY PARTY MUSICAL PERFORMER 12/23	101-400-1110-4901	88315	150.00
						<b>88315 Total</b>	150.00
11/22/23	FRONTIER	0	1725237-11/23	RPVTV FIOS THRU 12/06/23	101-400-1480-5301	88316	124.10
11/22/23	FRONTIER	0	5441523-11/23	CITY HALL STUDIO ALARM THRU 12/06/23	101-400-1480-5301	88316	56.43
11/22/23	FRONTIER	0	3771222-11/23	PHONE SVC-AB COVE THRU 12/03/23	101-400-1480-5301	88316	105.55
11/22/23	FRONTIER	0	5444872-11/23	PHONE SVC-AB COVE SEWER THRU 12/03/23	101-400-1480-5301	88316	64.81
11/22/23	FRONTIER	0	5418114-11/23	PHONE SVC-HESSE PK THRU 12/09/23	101-400-1480-5301	88316	208.39
						<b>88316 Total</b>	559.28
11/22/23	FUN EXPRESS, LLC	20240102	727102993-01	FY23-24 SPECIAL EVENT SUPPLIES & GIVEAWAYS 10/23	101-400-5170-4310	88317	701.50
						<b>88317 Total</b>	701.50
11/22/23	FUNFLICKS OF SO CA	20240002	21104679	FY23-24 MOVIE IN THE PARK DEPOSIT 12/29/23	101-400-5170-5101	88318	687.50
						<b>88318 Total</b>	687.50
11/22/23	GEOSYNTEC CONSULTANT	20240069	534056	FY23-24 CIMP STORM WATER TESTING/SMBBB/REIMB 10/23	101-400-3130-5101	88319	29,769.00
11/22/23	GEOSYNTEC CONSULTANT	20240069	534056	FY23-24 CIMP STORM WATER TESTING/SMBBB/REIMB 10/23	101-400-3130-5118	88319	25,358.67
						<b>88319 Total</b>	55,127.67
11/22/23	GRAFFITI PROTECTIVE	20240065	9892-1023	FY23-24 GRAFFITI ABATEMENT 10/23	101-400-3180-5201	88320	6,000.00
						<b>88320 Total</b>	6,000.00
11/22/23	HARDY & HARPER	20240021	49904	FY23-24 ROADWAY MAINT-CRACKFILL 09/05-09/15/23	202-400-3170-5201	88321	14,400.00
						<b>88321 Total</b>	14,400.00
11/22/23	HOUT CONSTRUCTION SE	20230190	0008-05/23	FY22-23 SANITARY SEWER ASSET MGMT PLAN-PHASE 1	225-400-0000-5101	88322	923.92
11/22/23	HOUT CONSTRUCTION SE	20240180	1 UCKL-10/23	FY23-24 UTILITIES COORD & KLONDIKE LANDSLIDE 10/23	330-400-8304-8001	88322	20,497.34
						<b>88322 Total</b>	21,421.26
11/22/23	INFINITY TECH	20240058	1860	FY23-24 GIS SUPPORT SERVICES 10/23	101-400-4110-5101	88323	12,427.50
						<b>88323 Total</b>	12,427.50
11/22/23	INNOVATIVE LIGHT	0	2385	FY23-24 HOLIDAY PALM TREE DECORATING & LIGHTING	101-400-5170-5101	88324	2,583.00
						<b>88324 Total</b>	2,583.00
11/22/23	INTEGRATED ENGINEERI	20240184	23-211	FY23-24 3001 CREST ROAD - CM SERVICES 10/23	330-400-8853-8001	88325	7,410.00



						<b>88325 Total</b>	7,410.00
11/22/23	INTERWEST CONSULTING	20240060	92071	FY23-24 PW PERMIT MGR REVIEW SERVICES 10/23	101-400-3110-5101	88326	11,352.50
11/22/23	INTERWEST CONSULTING	20240060	92072	FY23-24 PW WIRELESS SUPPORT SERVICES 10/23	101-400-3110-5101	88326	10,080.00
						<b>88326 Total</b>	21,432.50
11/22/23	IRON MOUNTAIN, INC.	20240154	202486310	FY23-24 OFFSITE DATA STORAGE 10/23	101-400-1470-5201	88327	428.86
						<b>88327 Total</b>	428.86
11/22/23	JOHN L. HUNTER	20240043	RPV1MS412309	FY23-24 NPDES PROGRAM SERVICES 09/23	101-400-3130-5101	88328	2,375.50
11/22/23	JOHN L. HUNTER	0	RPV1PLD12309	PLCU2020-0004 LAND DEVELOPMENT PROG SVCS 09/23	780-220-4120-0229	88328	80.00
						<b>88328 Total</b>	2,455.50
11/22/23	KATZPAJAMAS	0	110123	FY23-24 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	88329	232.00
						<b>88329 Total</b>	232.00
11/22/23	KOVEN VIDEO	20240107	0246	FY23-24 JEFF KOVEN - RPVTV SERVICES 10/17-11/13/23	101-400-1440-5101	88330	2,852.00
						<b>88330 Total</b>	2,852.00
11/22/23	LA COUNTY SHERIFF	20240035	240816EC	FY23-24 LASD SP EVT SERVICES-RUN FOR MYLES 09/23	101-300-0000-3219	88331	5,988.35
11/22/23	LA COUNTY SHERIFF	20240034	241015EC	FY23-24 LASD 575-SERVICE LEVEL AUTHORIZATION 10/23	101-400-6110-5101	88331	634,812.57
						<b>88331 Total</b>	640,800.92
11/22/23	LSA ASSOCIATES, INC.	20230201	188754	FY23-24 PBLs REMEDIATION EIR SVCS THRU 5/31/23	330-400-8304-8005	88332	8,991.25
						<b>88332 Total</b>	8,991.25
11/22/23	JORDAN MASTROIANNI	0	ROM-111523	FY23-24 RECYCLER OF THE MONTH WINNER 11/14/23	213-400-0000-4901	88333	250.00
						<b>88333 Total</b>	250.00
11/22/23	MCGEE SURVEYING	20240181	1234	FY23-24 LANDSLIDE SURVEYING AND MONITORING 11/3/23	330-400-8304-8001	88334	22,200.00
						<b>88334 Total</b>	22,200.00
11/22/23	MICHAEL BAKER INTER	20240085	1196022	FY23-24 CDBG GRANT ADMIN SVCS THRU 10/29/23	310-400-8810-8001	88335	1,575.00
11/22/23	MICHAEL BAKER INTER	0	1195276	PLCU2021-0007 PROF SVCS POINT VIEW CUP RVSN 10/23	780-220-4120-0229	88335	1,555.00
						<b>88335 Total</b>	3,130.00
11/22/23	MSW CONSULTANTS	20240078	750	FY23-24 SOLID WASTE REGULATORY COMPLIANCE 10/23	213-400-0000-5101	88336	9,806.26
						<b>88336 Total</b>	9,806.26
11/22/23	NAGELS NORTH AMERICA	20240166	25263	FY23-24 THERMAL TICKETS-AB COVE PARKING	101-400-5160-4310	88337	367.00
						<b>88337 Total</b>	367.00
11/22/23	OCEAN BLUE ENVIRO	20240214	39017	FY23-24 CODE ABATEMENT CASE-COOLHEIGHTS DR 10/23	101-400-4140-5101	88338	10,542.02
						<b>88338 Total</b>	10,542.02
11/22/23	ODP BUSINESS Solutio	20240201	335694369001	FY23-24 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	88339	127.84
11/22/23	ODP BUSINESS Solutio	20240063	339218240001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88339	74.41
11/22/23	ODP BUSINESS Solutio	20240100	339757334001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	88339	121.98
11/22/23	ODP BUSINESS Solutio	20240100	339768658001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	88339	85.62
						<b>88339 Total</b>	409.85
11/22/23	PACIFIC MOBILE	0	INV-00338793	FY23-24 EASTVIEW PK MOBILE RENTAL 12/23	101-400-5121-5106	88340	217.91
						<b>88340 Total</b>	217.91
11/22/23	PAPER SHARKS	0	18173	FY23-24 GIFTSHOP RESALE-HOUSEWARES	101-120-5180-0140	88341	276.04
						<b>88341 Total</b>	276.04
11/22/23	PROFESSIONAL COMM.	0	222510370	FY23-24 OPEN SPACE HOTLINE SERVICES 12/23	101-400-5122-5101	88342	77.15
						<b>88342 Total</b>	77.15
11/22/23	PV FARMERS MARKET	20240219	1	FY23-24 PREPARED FOOD SVCS-PENINSULA EXPO 10/23	101-400-1430-5101	88343	1,770.00
						<b>88343 Total</b>	1,770.00
11/22/23	PV PENINSULA LAND	20240191	2023-197	FY23-24 PV NATURE PRESERVE MGNT AGREEMENT 07-09/23	222-400-0000-5101	88344	38,241.69
11/22/23	PV PENINSULA LAND	20240191	2023-197	FY23-24 PV NATURE PRESERVE MGNT AGREEMENT 07-09/23	222-400-0000-5201	88344	5,542.19

						<b>88344 Total</b>	43,783.88
11/22/23	RENNE PUBLIC LAW GRO	20240130	11119	FY23-24 LOBBYIST SERVICES-RPPG 10/23	101-400-1410-5101	88345	4,250.00
						<b>88345 Total</b>	4,250.00
11/22/23	RON'S MAINTENANCE	20240093	886	FY23-24 STORM DRAIN/CATCH BASIN MNT 10/10-11/03/23	221-400-3130-5201	88346	9,928.00
11/22/23	RON'S MAINTENANCE	20240093	886	FY23-24 STORM DRAIN/CATCH BASIN MNT 10/10-11/03/23	343-400-3130-5201	88346	22,272.00
						<b>88346 Total</b>	32,200.00
11/22/23	GREGORY SAUNDERS	0	111123GS	PVIC FAC USE REFUND-GREGORY SAUNDERS	101-220-0000-0229	88347	500.00
						<b>88347 Total</b>	500.00
11/22/23	SERRAO, MARIA	20240108	378	FY23-24 MARIA SERRAO - RPVTV SERVICES 10/23	101-400-1440-5101	88348	3,330.00
						<b>88348 Total</b>	3,330.00
11/22/23	SHI INTERNATIONAL	20240211	B17605141	FY23-24 LADERA L-WIFI ACCESS POINT ARUBA AP-535	330-400-8405-8101	88349	1,436.03
						<b>88349 Total</b>	1,436.03
11/22/23	SO CAL NEWS GROUP	20240050	5165565-0011629862	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES 10/23	101-400-4120-5102	88350	4,972.17
						<b>88350 Total</b>	4,972.17
11/22/23	SOUTHERN CA EDISON	0	700655398934-11/23	ELECTR SVC-HAWTHORNE BL PED 11/23	101-400-3120-5304	88351	90.68
11/22/23	SOUTHERN CA EDISON	0	700700757750-11/23	ELECTR SERVICE-3231 PV DRIVE S 11/23	101-400-3120-5304	88351	96.10
11/22/23	SOUTHERN CA EDISON	0	700275344446-10/23	ELECTRC SVC-SWEETBAY PMP 10/23	101-400-3140-5304	88351	35.36
11/22/23	SOUTHERN CA EDISON	0	700277891708-10/23	ELECTR SVC-AB COVE AREA 10/23	225-400-0000-5304	88351	218.38
						<b>88351 Total</b>	440.52
11/22/23	STATE OF CALIFORNIA	0	694079	FY23-24 FINGERPRINT PRE-EMPLOYMNT SCREENING 10/23	101-400-1450-5101	88352	64.00
						<b>88352 Total</b>	64.00
11/22/23	STORE SUPPLY WARE	0	10317060-00	FY23-24 PVIC GIFTSHOP OPERATING SUPPLIES-BAGS	101-400-5180-4310	88353	204.22
						<b>88353 Total</b>	204.22
11/22/23	SUNBEAM CONSULTING	20240019	JC1613OCT2023	FY23-24 PW TEMPORARY STAFFING SVCS 10/02-10/29/23	101-400-3110-5101	88354	709.50
11/22/23	SUNBEAM CONSULTING	20240019	JC0229OCT2023	FY23-24 PW INSPECTION SERVICES 10/02-10/29/23	101-400-3110-5101	88354	5,805.00
11/22/23	SUNBEAM CONSULTING	20240073	JB1277OCT2023	FY23-24 SCHOOL FLAGGING SVCS 10/02-10/29/23	101-400-3120-5101	88354	16,520.00
11/22/23	SUNBEAM CONSULTING	20240161	JC0230OCT2023	FY23-24 ROADWAY MAINT INSPECTIONS 10/18/23	202-400-3170-5101	88354	258.00
11/22/23	SUNBEAM CONSULTING	20240218	JC3604OCT2023	FY23-24 GATEWAY SIGN INSPECTION/ENC2023-00253	333-400-8424-8802	88354	1,161.00
11/22/23	SUNBEAM CONSULTING	0	JB1179SEP2023	ENC2023-00216 OBSERV. SVCS 09/23	780-220-3110-0229	88354	4,257.00
11/22/23	SUNBEAM CONSULTING	0	JB9676OCT2023	ENC2023-00264 OBSERV. SVCS 10/23	780-220-3110-0229	88354	2,322.00
11/22/23	SUNBEAM CONSULTING	0	JC1603OCT2023	ENC2023-00286 OBSERV. SVCS 10/23	780-220-3110-0229	88354	1,290.00
11/22/23	SUNBEAM CONSULTING	0	JC2608SEP2023	ENC2023-00282 OBSERV. SVCS 09/23	780-220-3110-0229	88354	129.00
11/22/23	SUNBEAM CONSULTING	0	JB9677OCT2023	ENC2023-00072 OBSERV. SVCS 10/23	780-220-3110-0229	88354	129.00
11/22/23	SUNBEAM CONSULTING	0	JC0227SEP2023	ENC2023-00205 OBSERV. SVCS 10/23	780-220-3110-0229	88354	1,548.00
11/22/23	SUNBEAM CONSULTING	0	JB1125AUG2023	ENC2023-00241 OBSERV. SVCS 08/23	780-220-3110-0229	88354	2,709.00
11/22/23	SUNBEAM CONSULTING	0	JB1118OCT2023	ENC2023-00237 OBSERV. SVCS 10/23	780-220-3110-0229	88354	1,677.00
11/22/23	SUNBEAM CONSULTING	0	JB1125OCT2023	ENC2023-00302 OBSERV. SVCS 10/23	780-220-3110-0229	88354	3,160.50
11/22/23	SUNBEAM CONSULTING	0	JB9612OCT2023	ENC2023-00227 OBSERV. SVCS 10/23	780-220-3110-0229	88354	258.00
11/22/23	SUNBEAM CONSULTING	0	JB9676AUG2023	ENC2023-00219 OBSERV. SVCS 08/23	780-220-3110-0229	88354	3,031.50
11/22/23	SUNBEAM CONSULTING	0	JC1603AUG2023	ENC2023-00217 OBSERV. SVCS 08/23	780-220-3110-0229	88354	6,450.00
11/22/23	SUNBEAM CONSULTING	0	JB1118JUL2023	ENC2023-00254 OBSERV. SVCS 07/23	780-220-3110-0229	88354	4,192.50
11/22/23	SUNBEAM CONSULTING	0	JC0227OCT2023	ENC2023-00275 OBSERV. SVCS 10/23	780-220-3110-0229	88354	3,612.00
						<b>88354 Total</b>	59,219.00
11/22/23	SWANK MOTION PICTURE	0	RG 2132146	FY23-24 MOVIES IN PARK RENTALS 12/29/23	101-400-5170-5106	88355	750.00
						<b>88355 Total</b>	750.00
11/22/23	TELECOM LAW FIRM, PC	0	16334	CSR2023-00005 PROF SVCS 10/26-11/02/2023	780-220-3110-0229	88356	1,090.90

11/22/23	TELECOM LAW FIRM, PC	0	16336	CSR2023-00007 PROF SVCS 10/26-11/03/2023	780-220-3110-0229	88356	1,005.10
11/22/23	TELECOM LAW FIRM, PC	0	16348	CSR2023-00010 PROF SVCS 10/26-11/03/2023	780-220-3110-0229	88356	1,039.10
11/22/23	TELECOM LAW FIRM, PC	0	16335	CSR2023-00012 PROF SVCS 10/26-11/02/2023	780-220-3110-0229	88356	1,067.70
11/22/23	TELECOM LAW FIRM, PC	0	16333	CSR2023-00003 PROF SVCS 10/26-11/03/2023	780-220-3110-0229	88356	1,067.70
						<b>88356 Total</b>	5,270.50
11/22/23	JEN TORGERSEN	0	110423JT	PVIC FAC USE REFUND-JEN TORGERSEN	101-220-0000-0229	88357	500.00
						<b>88357 Total</b>	500.00
11/22/23	TPX COMMUNICATIONS	0	175835167-0	PHONE-CITY HALL CIRCUIT THRU 12/15/23	101-400-1480-5301	88358	2,940.81
						<b>88358 Total</b>	2,940.81
11/22/23	TRANSTECH ENGINEERS	20230353	20235495	FY23-24 CITY-WIDE TRAFFIC PROJ MGT SERVICES 09/23	101-400-3120-5101	88359	18,465.00
						<b>88359 Total</b>	18,465.00
11/22/23	TRIEPEI SMITH	20240216	11170	FY23-24 STRATEGIC COMMUNICATION SVCS 9/30-10/31/23	101-400-2999-5101	88360	4,481.25
						<b>88360 Total</b>	4,481.25
11/22/23	ULINE, INC.	20240101	170355602	FY23-24 R&P FACILITY SUPPLIES-OSM	101-400-5122-4310	88361	231.57
						<b>88361 Total</b>	231.57
11/22/23	UNISAN PRODUCTS, LLC	20240012	3157010	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	88362	170.46
11/22/23	UNISAN PRODUCTS, LLC	20240012	3156956	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	88362	195.20
11/22/23	UNISAN PRODUCTS, LLC	20240012	3156955	FY23-24 CUSTODIAL SUPPLIES-CITY HALL	101-400-3140-4310	88362	369.49
11/22/23	UNISAN PRODUCTS, LLC	20240012	3156954	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	88362	281.60
11/22/23	UNISAN PRODUCTS, LLC	20240012	3156952	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	88362	139.34
11/22/23	UNISAN PRODUCTS, LLC	20240012	3157225	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	88362	253.09
11/22/23	UNISAN PRODUCTS, LLC	20240012	3157226	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	88362	267.16
						<b>88362 Total</b>	1,676.34
11/22/23	VERIZON	0	9948191885	CELLULAR-HOA SECURITY CAMERA 10/23	101-400-6120-5301	88363	152.08
11/22/23	VERIZON	0	9948228577	ALPR CELLULAR COSTS 10/23	101-400-6120-5301	88363	874.25
						<b>88363 Total</b>	1,026.33
11/22/23	WALTONS AUTOMOTIVE	20240127	23399	FY23-24 FLEET AUTO SMOG INSPECTION-'15 FD F350	101-400-3240-5201	88364	89.95
11/22/23	WALTONS AUTOMOTIVE	20240127	26720	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'20 FD RNGR	101-400-3240-5201	88364	104.25
						<b>88364 Total</b>	194.20
11/22/23	WELLINGTON SIGNS	0	63561	FY23-24 R&P OSM/RANGER VEHICLE REPAIRS-GRAPHICS	101-400-5122-5201	88365	202.58
						<b>88365 Total</b>	202.58
11/22/23	WEST COAST ARBORISTS	20240103	207000	FY23-24 TREE TRIMMING/GEN MAINT 10/16-10/31/23	101-400-3180-5201	88366	191.04
11/22/23	WEST COAST ARBORISTS	20240103	207000	FY23-24 TREE TRIMMING/GEN MAINT 10/16-10/31/23	213-400-0000-5201	88366	238.80
11/22/23	WEST COAST ARBORISTS	20240103	207000	FY23-24 TREE TRIMMING/GEN MAINT 10/16-10/31/23	221-400-0000-5201	88366	764.16
						<b>88366 Total</b>	1,194.00
11/22/23	WILLIAMS SCOTSMAN IN	20240011	9019375972	FY23-24 PW STORAGE RENTAL-7465 THRU 12/6/23	101-400-3110-5106	88367	193.97
11/22/23	WILLIAMS SCOTSMAN IN	20240011	9019362348	FY23-24 PW STORAGE RENTAL-3969 THRU 12/5/23	101-400-3110-5106	88367	193.97
11/22/23	WILLIAMS SCOTSMAN IN	20240003	9019311680	FY23-24 CDD STORAGE RENTAL-7569 THRU 11/29/23	101-400-4110-5106	88367	136.92
11/22/23	WILLIAMS SCOTSMAN IN	20240003	9019438947	FY23-24 CDD STORAGE RENTAL-7570 THRU 12/13/23	101-400-4110-5106	88367	193.97
						<b>88367 Total</b>	718.83
11/22/23	WOW PARTY RENTAL	20240105	326272	FY23-24 R&P SP EVENTS INFLATABLES 12/01/23	101-400-5170-5106	88368	459.00
						<b>88368 Total</b>	459.00
11/22/23	YUNEX LLC	20240022	90000811	FY23-24 TRAFFIC SIGNAL MAINTENANCE 09/23	211-400-0000-5201	88369	1,909.00
11/22/23	YUNEX LLC	20240023	90000810	FY23-24 STREETLIGHT REPAIR & MAINTENANCE 09/23	211-400-0000-5201	88369	1,619.10
						<b>88369 Total</b>	3,528.10
11/22/23	ZUMAR INDUSTRIES	20240099	99576	FY23-24 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	88370	268.45

						<b>88370 Total</b>	268.45
11/22/23	CA DISBURSEMENT UNIT	0	112223 AE	CHILD SUPPORT ORDER PE111723 PD112423	101-203-0000-0239	88371	250.61
						<b>88371 Total</b>	250.61
11/22/23	FRANCHISE TAX BOARD	0	112223 JD	EARNINGS WITHHOLDING PE111723 PD112423	101-203-0000-0239	88372	80.00
11/22/23	FRANCHISE TAX BOARD	0	112223 GP	EARNINGS WITHHOLDING PE111723 PD112423	101-203-0000-0239	88372	285.40
						<b>88372 Total</b>	365.40
11/22/23	RANCHO PALOS VERDES	0	112223	RPVEA ASSOCIATION DUES 11/23	101-203-0000-0239	88373	960.00
						<b>88373 Total</b>	960.00
11/22/23	SOUTHERN CA EDISON	0	600001504015-10/23	PVDE N/O VIA	101-400-3120-5304	88374	1,065.19
11/22/23	SOUTHERN CA EDISON	0	600001504015-10/23	LATE PROCESSING FEE	101-400-3140-5304	88374	7,336.73
11/22/23	SOUTHERN CA EDISON	0	600001504015-10/23	SEACOVE W/O CST SITE	101-400-3180-5304	88374	241.64
11/22/23	SOUTHERN CA EDISON	0	600001504015-10/23	63 CALLE ENTRADERO	223-400-0000-5304	88374	35.07
11/22/23	SOUTHERN CA EDISON	0	600001504015-10/23	X ST FROM CHRY HILL	285-400-0000-5304	88374	253.96
11/22/23	SOUTHERN CA EDISON	0	600001504015-10/23	75 NARCISSA PMP	795-400-0000-5304	88374	903.31
						<b>88374 Total</b>	9,835.90

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
12/8/23	AETNA RESOURCES	0	E0306256	PREMIUMS 12/23	101-203-0000-0239	740	231.42
						<b>740 Total</b>	231.42
12/8/23	AFLAC	0	009370	PREMIUMS 11/23	101-203-0000-0239	741	220.08
						<b>741 Total</b>	220.08
12/8/23	BLUE SHIELD OF CA	0	233190000425	PREMIUMS 12/23	101-203-0000-0235	742	64,043.27
						<b>742 Total</b>	64,043.27
12/8/23	DELTA DENTAL	0	BE005801333	PREMIUMS 12/23	101-203-0000-0235	743	4,340.48
						<b>743 Total</b>	4,340.48
12/8/23	DELTA DENTAL INS CO	0	BE005799202	PREMIUMS 12/23	101-203-0000-0235	744	180.14
						<b>744 Total</b>	180.14
12/8/23	HARTFORD LIFE	0	011338620323	PREMIUMS 12/23	101-203-0000-0239	745	3,098.18
						<b>745 Total</b>	3,098.18
12/8/23	KAISER FOUNDATION	0	559941486660	PREMIUMS 12/23	101-203-0000-0235	746	15,336.40
						<b>746 Total</b>	15,336.40
12/8/23	LEGAL ACCESS PLANS	0	INV3203346	PREMIUMS 12/23	101-203-0000-0239	747	72.00
						<b>747 Total</b>	72.00
12/8/23	TRAUTNER, DANIEL	0	REIMB-113023	FY23-24 R&P HOLIDAY SKATING RINK DECORATIONS	101-400-5170-4310	748	219.91
						<b>748 Total</b>	219.91
12/8/23	VISION SERVICE PLAN	0	30086691-12/23	PREMIUMS 12/23	101-203-0000-0235	749	1,916.26
						<b>749 Total</b>	1,916.26
12/8/23	#1 ALL SAFE & SECURE	0	11-2023	FY23-24 PRE-EMPLOYMENT SCREENING 11/23	101-400-1450-5101	88375	40.00
						<b>88375 Total</b>	40.00
12/8/23	4IMPRINT, INC.	20240208	11923108	FY23-24 STAFF TEAM APPAREL - JACKETS/SHIRTS	101-400-1410-4310	88376	215.82
12/8/23	4IMPRINT, INC.	20240208	11923108	FY23-24 STAFF TEAM APPAREL - JACKETS/SHIRTS	101-400-3110-4310	88376	789.58
12/8/23	4IMPRINT, INC.	20240208	11923108	FY23-24 STAFF TEAM APPAREL - JACKETS/SHIRTS	101-400-5110-4310	88376	865.91
						<b>88376 Total</b>	1,871.31
12/8/23	A-1 GILBERT ANSWERIN	20240013	231100272101	FY23-24 MAINTENANCE CALLS ANSWERING SERVICE 11/23	225-400-0000-5201	88377	163.30
						<b>88377 Total</b>	163.30
12/8/23	AMERICAN ASSOCIATION	0	111523AAUW	HP FAC USE REFUND-AMERICAN ASSOC. UNIVERSITY WOMEN	101-220-0000-0229	88378	175.00
						<b>88378 Total</b>	175.00
12/8/23	ACORN TECHNOLOGY	20240067	10853	FY23-24 MANAGED IT SERVICES 12/23	101-400-1470-5101	88379	14,550.00
						<b>88379 Total</b>	14,550.00
12/8/23	ALESHIRE & WYNDER	0	RETAINER FEES-12/23	FY23-24 RETAINER-LEGAL SERVICE 12/23	101-400-1210-5107	88380	55,000.00
						<b>88380 Total</b>	55,000.00
12/8/23	ALL-POINTS AUTO	20240224	21944	FY23-24 VEHICLE SERVICES-PARKING ENFORCEMENT	101-400-5416-5101	88381	85.00
						<b>88381 Total</b>	85.00
12/8/23	AMERICAN CITY PEST	20240156	737439	FY23-24 PEST CONTROL SERVICES-CITY HALL PILLBUGS	101-400-3140-5201	88382	395.00
						<b>88382 Total</b>	395.00
12/8/23	AMS.NET, INC	20240203	0072660	FY23-24 CISCO WEBEX CALLING LICENSE/IMPLMENTATION	681-400-0000-5101	88383	4,040.00
12/8/23	AMS.NET, INC	20240203	0072832	FY23-24 CISCO WEBEX CALLING LICENSE/IMPLMENTATION	681-400-0000-5101	88383	644.90
						<b>88383 Total</b>	4,684.90
12/8/23	BC RENTALS LLC	20240221	023683	FY23-24 BARRICADES & A-FRAMES FOR TRAIL CLOSURES	101-400-5123-4310	88384	2,653.51
						<b>88384 Total</b>	2,653.51
12/8/23	BETTER EARTH ELECTRI	0	SOL2023-00047BE	SOL2023-00047 REFUND	101-300-0000-3202	88385	191.20
						<b>88385 Total</b>	191.20

12/8/23	CANON FINANCIAL SERV	20240109	31541727	FY23-24 CANON LEASE PAYMENTS 11/23	681-400-0000-5106	88386	2,270.26
						<b>88386 Total</b>	2,270.26
12/8/23	CBE SOLUTIONS	20240110	5027546393	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 12/12/23	681-400-0000-5106	88387	195.69
						<b>88387 Total</b>	195.69
12/8/23	CBE SOLUTIONS	20240110	5027687095	FY23-24 CANON DEVICE LEASE-CITY HALL THRU 01/13/24	681-400-0000-5106	88388	408.43
						<b>88388 Total</b>	408.43
12/8/23	FRANCINE CHEN	0	RES2023-00506FC	RES2023-00506 PERMIT REFUND	101-300-0000-3202	88389	3,204.66
						<b>88389 Total</b>	3,204.66
12/8/23	CINTAS FIRST AID	20240157	8406473921	FY23-24 AED UNITS & ANNUAL MAINT 09/23	101-400-1450-6104	88390	1,708.20
12/8/23	CINTAS FIRST AID	20240157	8406490160	FY23-24 AED UNITS & ANNUAL MAINT 10/23	101-400-1450-6104	88390	75.24
12/8/23	CINTAS FIRST AID	20240157	8406519393	FY23-24 AED UNITS & ANNUAL MAINT 10/23	101-400-1450-6104	88390	1,708.20
						<b>88390 Total</b>	3,491.64
12/8/23	CONCENTRA MEDICAL	0	81189640	FY23-24 PRE EMPLOYMENT EXAMINATION 11/08-11/10/23	101-400-1450-5101	88391	196.00
						<b>88391 Total</b>	196.00
12/8/23	COTTON, SHIRES	20230298	623332	FY22-23 OSM GEOTECH SUPPORT SVCS 6/01-6/30/23	101-400-5122-5101	88392	997.50
						<b>88392 Total</b>	997.50
12/8/23	COUNTY OF LA	20240046	OCTOBER2023	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 10/23	101-300-0000-3206	88393	-2,075.50
12/8/23	COUNTY OF LA	20240046	OCTOBER2023	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 10/23	101-400-4180-5101	88393	8,791.00
						<b>88393 Total</b>	6,715.50
12/8/23	COUNTY OF LA	0	RE-PW-23110602546	FY23-24 SEWER INSPCT/INDUSTRIAL WASTE 10/23	101-400-3160-5101	88394	51.83
						<b>88394 Total</b>	51.83
12/8/23	COUNTY SANITATION	0	42214	FY23-24 ANNUAL LAND LEASE-EASTVW PK THRU 11/30/24	101-400-5121-5106	88395	3,060.22
						<b>88395 Total</b>	3,060.22
12/8/23	COX COMMUNICATIONS	0	034934602-12/23	RPVTV CIRCUIT THRU 12/18/23	101-400-1480-5301	88396	307.34
						<b>88396 Total</b>	307.34
12/8/23	COX COMMUNICATIONS	0	056295802-12/23	RPVTV FIOS THRU 12/15/23	101-400-1480-5301	88397	261.95
						<b>88397 Total</b>	261.95
12/8/23	CS TRANSIT LEASING	0	261965	FY23-24 R&P SKATING RINK FENCE RENTAL	101-400-5170-5106	88398	2,507.32
						<b>88398 Total</b>	2,507.32
12/8/23	CLARK CUSTER	0	111123CC	CH FAC USE REFUND-CLARK CUSTER BSA TROOP 413	101-220-0000-0229	88399	150.00
						<b>88399 Total</b>	150.00
12/8/23	DIAMOND ENVIRONMENT	20240040	0004855597	FY23-24 PRTBLE RSTRM SITE 091502-0006 THR 09/17/23	101-400-3150-5106	88400	330.04
12/8/23	DIAMOND ENVIRONMENT	20240040	0004855598	FY23-24 PRTBLE RSTRM SITE 091502-0005 THR 09/17/23	101-400-3150-5106	88400	484.71
12/8/23	DIAMOND ENVIRONMENT	20240040	0005083973	FY23-24 PRTBLE RSTRM SITE 106470-0002 THR 12/31/23	101-400-3150-5106	88400	502.08
						<b>88400 Total</b>	1,316.83
12/8/23	DZI, INC	0	0048381	FY23-24 GIFTSHOP RESALE-TOYS	101-120-5180-0140	88401	118.71
						<b>88401 Total</b>	118.71
12/8/23	EARTH ELEMENTS WELLN	0	INV2005	FY23-24 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	88402	146.28
						<b>88402 Total</b>	146.28
12/8/23	ELECTRIKIDS, INC.	20240147	1115	FY23-24 RECREATION DANCE FITNESS CLASSES-FALL '23	101-400-5131-5101	88403	441.00
						<b>88403 Total</b>	441.00
12/8/23	FEDEX	0	8-321-14379	FY23-24 SHIPPING CHARGES-CITY CLERK/A&W 11/08/23	101-400-2999-4311	88404	32.95
12/8/23	FEDEX	0	8-327-64955	FY23-24 SHIPPING CHARGES-CITY CLERK/A&W 11/18/23	101-400-2999-4311	88404	82.25
						<b>88404 Total</b>	115.20
12/8/23	FIRST LEGAL NETWORK	0	10701857	FY23-24 NOTICE OF COMPLETION FILING 11/15/23	101-400-3110-5102	88405	114.50
						<b>88405 Total</b>	114.50

12/8/23	FRANKLIN HAYNES	0	54414	FY23-24 R&P SP EVENT-PUPPET SHOW	101-400-5170-5101	88406	1,000.00
						<b>88406 Total</b>	1,000.00
12/8/23	FRONTIER	0	0073993-12/23	PHONE SVC-STORM DESK THRU 12/21/23	101-400-1480-5301	88407	158.84
12/8/23	FRONTIER	0	5445978-12/23	PHONE SVC-EOC THRU 12/21/23	101-400-1480-5301	88407	203.36
12/8/23	FRONTIER	0	0066833-12/23	PHONE SVC-CITY HALL TV THRU 12/21/23	101-400-1480-5301	88407	176.05
12/8/23	FRONTIER	0	3772290-12/23	PHONE SVC-RYAN PK THRU 12/27/23	101-400-1480-5301	88407	107.57
12/8/23	FRONTIER	0	2658340-12/23	PHONE SVC-BUILDING SAFETY THRU 12/27/23	101-400-1480-5301	88407	139.04
						<b>88407 Total</b>	784.86
12/8/23	FUN EXPRESS, LLC	20240102	72818759601	FY23-24 SPECIAL EVENT SUPPLIES-HOLIDAY	101-400-5170-4310	88408	768.96
12/8/23	FUN EXPRESS, LLC	20240102	72792794601	FY23-24 SPECIAL EVENT SUPPLIES-HOLIDAY	101-400-5170-4310	88408	1,756.99
12/8/23	FUN EXPRESS, LLC	20240102	72818759602	FY23-24 SPECIAL EVENT SUPPLIES-HOLIDAY	101-400-5170-4310	88408	44.34
						<b>88408 Total</b>	2,570.29
12/8/23	GEOLOGIC ASSOCIATES	20240223	0264606	FY23-24 PB LANDSLIDE REMEDIATION-FINAL ENG 10/23	330-400-8304-8005	88409	10,412.50
						<b>88409 Total</b>	10,412.50
12/8/23	GOODHART COFFEE LLC	0	4490	FY23-24 R&P SKATING RINK OPENING-COFFEE SVC 12/23	101-400-5180-5101	88410	882.43
						<b>88410 Total</b>	882.43
12/8/23	GRACENOTE MEDIA	0	150007687	FY23-24 LISTING DISTRIBUTION SVCS 12/23	101-400-1420-5201	88411	99.79
						<b>88411 Total</b>	99.79
12/8/23	GRAFFITI PROTECTIVE	20240065	9892-1123	FY23-24 GRAFFITI ABATEMENT 11/23	101-400-3180-5201	88412	6,000.00
						<b>88412 Total</b>	6,000.00
12/8/23	HOUT CONSTRUCTION SE	20240118	19 PBL5-11/23	FY23-24 PM SERVICES PB AREA LANDSLIDE 11/23	330-400-8302-8001	88413	23,426.06
12/8/23	HOUT CONSTRUCTION SE	20240179	3 LSMP-11/23	FY23-24 LANDSLIDE SURVEY/MONITORING 11/23	330-400-8304-8001	88413	9,229.91
12/8/23	HOUT CONSTRUCTION SE	20240180	2 UCKL-11/23	FY23-24 UTILITIES COORD & KLONDIKE LANDSLIDE 11/23	330-400-8304-8001	88413	15,846.34
						<b>88413 Total</b>	48,502.31
12/8/23	IRON MOUNTAIN, INC.	20240154	202800945	FY23-24 OFFSITE DATA STORAGE 11/23	101-400-1470-5201	88414	341.57
						<b>88414 Total</b>	341.57
12/8/23	ITERIS, INC.	20230346	164157	FY23-24 COMPREHENSIVE TRAFFC STUDY-WESTRN AV 06/23	221-400-8809-8001	88415	27,747.00
						<b>88415 Total</b>	27,747.00
12/8/23	JEON YU HYEONG	0	RP340149	RP340149 PARKING CITATION REFUND	101-300-0000-3503	88416	25.00
						<b>88416 Total</b>	25.00
12/8/23	JOE COOL UK LTD	0	78626	FY23-24 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	88417	304.38
						<b>88417 Total</b>	304.38
12/8/23	JOHN L. HUNTER	20240043	RPV1CIMP12309	FY23-24 NPDES CONSULTING-CIMP SVCS 09/23	101-400-3130-5101	88418	63.60
12/8/23	JOHN L. HUNTER	20240043	RPV1CIMP12309	FY23-24 NPDES CONSULTING-CIMP SVCS 09/23	101-400-3130-5118	88418	56.40
12/8/23	JOHN L. HUNTER	20240043	RPV1EWMP12309	FY23-24 NPDES CONSULTING-EWMP SVCS 09/23	343-400-3130-5101	88418	4,679.50
						<b>88418 Total</b>	4,799.50
12/8/23	KOA CORPORATION	20240068	JC33081-3	FY23-24 RUMBLE STRIP SYSTEM-HWTHN BL 8/30-10/27/23	330-400-8846-8005	88419	2,079.00
						<b>88419 Total</b>	2,079.00
12/8/23	KOVEN VIDEO	20240107	0247	FY23-24 JEFF KOVEN - RPVTV SERVICES 11/14-12/04/23	101-400-1440-5101	88420	4,109.00
						<b>88420 Total</b>	4,109.00
12/8/23	LA COUNTY SHERIFF	20240035	241143EC	FY23-24 LASD SUPPLEMENTAL PATROL 10/27-10/28/23	101-400-6120-5115	88421	1,358.33
12/8/23	LA COUNTY SHERIFF	20240035	241142EC	FY23-24 LASD TRAFFC ENFORCEMNT 10/07-10/30/23	101-400-6120-5115	88421	7,570.72
						<b>88421 Total</b>	8,929.05
12/8/23	LANDMARK CUSTOM LAND	0	ENC2022-00408LCL	ENC2022-00408 CLOSED PERMIT REFUND-LANDMARK CUSTOM	780-220-3110-0229	88422	2,111.00
						<b>88422 Total</b>	2,111.00
12/8/23	CALIFORNIA HISTORICA	0	111023CHP	HP FAC USE REFUND-CA HISTORICAL PERSPECTIVES	101-220-0000-0229	88423	175.00

						<b>88423 Total</b>	175.00
12/8/23	LOMITA BUSINESS	20240116	62341	FY23-24 SMALL PRINTERS SUPPLIES & SERVICE 11/23	101-400-2999-4310	88424	1,820.59
						<b>88424 Total</b>	1,820.59
12/8/23	LSA ASSOCIATES, INC.	0	190238	PLSR2021-0386 PROF SVCS 09/23	780-220-4120-0229	88425	1,500.00
						<b>88425 Total</b>	1,500.00
12/8/23	MATSUMOTO MUSIC LLC	20240131	2023014	FY23-24 R&P MUSIC & LANGUAGE CLASSES 11/23	101-400-5131-5101	88426	2,695.00
						<b>88426 Total</b>	2,695.00
12/8/23	JAMES MUELLER	0	RP335967	FY23-24 PARKING CITATION REFUND	101-300-0000-3503	88427	110.00
						<b>88427 Total</b>	110.00
12/8/23	OC PARTY COMPANY	0	2552	FY23-24 R&P SP EVENTS-BALLON TWISTER 12/28/23	101-400-5170-5101	88428	585.00
12/8/23	OC PARTY COMPANY	0	2553	FY23-24 R&P SP EVENTS-COSTUMED PERFORMER 12/30/23	101-400-5170-5101	88428	775.00
						<b>88428 Total</b>	1,360.00
12/8/23	ODP BUSINESS Solutio	20240063	343580141001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88429	17.05
12/8/23	ODP BUSINESS Solutio	20240063	343581135001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88429	6.56
12/8/23	ODP BUSINESS Solutio	20240063	342577730001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88429	63.55
12/8/23	ODP BUSINESS Solutio	20240064	341646511001	FY23-24 CITY TONER & COPY PAPER	101-400-2999-4310	88429	630.59
12/8/23	ODP BUSINESS Solutio	20240051	341528941001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	88429	94.74
12/8/23	ODP BUSINESS Solutio	20240051	341528940001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	88429	234.31
12/8/23	ODP BUSINESS Solutio	20240051	341528101001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	88429	361.34
12/8/23	ODP BUSINESS Solutio	20240051	342885950001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	88429	43.79
12/8/23	ODP BUSINESS Solutio	20240051	342896135001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	88429	176.35
12/8/23	ODP BUSINESS Solutio	20240100	338435240001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88429	27.13
12/8/23	ODP BUSINESS Solutio	20240100	338451777001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88429	9.86
12/8/23	ODP BUSINESS Solutio	20240100	338451779001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88429	52.73
12/8/23	ODP BUSINESS Solutio	20240100	338451780001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88429	30.68
12/8/23	ODP BUSINESS Solutio	20240100	339254144001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88429	88.10
12/8/23	ODP BUSINESS Solutio	20240100	339258421001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88429	17.32
12/8/23	ODP BUSINESS Solutio	20240100	339531394001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88429	58.89
12/8/23	ODP BUSINESS Solutio	20240100	339530540001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88429	35.02
12/8/23	ODP BUSINESS Solutio	20240100	340504670001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	88429	83.20
12/8/23	ODP BUSINESS Solutio	20240100	343590253001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	88429	65.97
12/8/23	ODP BUSINESS Solutio	20240045	341811537001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88429	175.81
12/8/23	ODP BUSINESS Solutio	20240045	341812334001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88429	13.79
12/8/23	ODP BUSINESS Solutio	20240045	343546972001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88429	60.12
12/8/23	ODP BUSINESS Solutio	20240100	334713276001	FY23-24 R&P OFFICE SUPPLIES-PARK RANGER	101-400-5123-4310	88429	1,288.11
						<b>88429 Total</b>	3,635.01
12/8/23	OTIS ELEVATOR CO.	0	F10000104443	FY23-24 ELEVATOR MAINT-LOG & FUEL IMPACT FEE	101-400-3140-5201	88430	100.00
						<b>88430 Total</b>	100.00
12/8/23	PARKMOBILE, LLC	20230333	INV36026	FY22-23 DEL CERO PARKING APP MONTHLY FEES 11/23	101-400-5416-5101	88431	734.00
						<b>88431 Total</b>	734.00
12/8/23	PERFORMANCE PIPELINE	20240198	3010	FY23-24 CCTV PIPE INSPECTIONS-12/01/23 CINNAMON LN	101-400-3160-5201	88432	1,200.00
						<b>88432 Total</b>	1,200.00
12/8/23	RACE COMMUNICATIONS	0	RC1053311	FY23-24 SBFN 1GBPS INTERNET CIRCUIT 12/23	101-400-1480-5301	88433	1,020.00
						<b>88433 Total</b>	1,020.00
12/8/23	RK SPORTS LLC	20240178	004 11/23	FY23-24 R&P SPORTS CLASSES 11-12/23	101-400-5131-5101	88434	3,458.00
						<b>88434 Total</b>	3,458.00



12/8/23	SHAOLIN WHITE CLOUD	20240140	006-0105 F'23	FY23-24 RECREATION YOGA FITNESS CLASSES-FALL '23	101-400-5131-5101	88435	604.80
						<b>88435 Total</b>	604.80
12/8/23	SHI INTERNATIONAL	20240083	B17612151	FY23-24 HP HARDWARE ARUBA SFP PLUS TRANSCEIVER	101-400-1470-4310	88436	4,677.27
12/8/23	SHI INTERNATIONAL	20240083	B17651702	FY23-24 ADOBE ACROBAT PRO SUBSCRIPTION	101-400-1470-4310	88436	51.87
12/8/23	SHI INTERNATIONAL	20240083	B17651485	FY23-24 ADOBE ACROBAT PRO SUBSCRIPTION	101-400-1470-4310	88436	51.87
12/8/23	SHI INTERNATIONAL	20240211	B17632768	FY23-24 LADERA L-WIFI ACCESS POINT HPE FOUNDATION	330-400-8405-8101	88436	281.61
						<b>88436 Total</b>	5,062.62
12/8/23	SKIDATA, INC.	20240145	IN00063554	FY23-24 AB COVE PARKING & PAY SERVICES 12/23	101-400-5160-5201	88437	1,207.64
						<b>88437 Total</b>	1,207.64
12/8/23	SO CAL NEWS GROUP	20240217	5165573-0011626506	FY23-24 CITY CLK ADVERTISING-COMMITTEE APPL 10/23	101-400-1310-5102	88438	290.22
12/8/23	SO CAL NEWS GROUP	20240050	5165565-0011634189	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES 11/23	101-400-4120-5102	88438	1,514.26
						<b>88438 Total</b>	1,804.48
12/8/23	SOUTH COAST AQMD	0	4236332	FY23-24 FISCAL YEAR EMISSIONS FLAT FEE	101-400-3140-5201	88439	168.37
12/8/23	SOUTH COAST AQMD	0	4232533	FY23-24 EM ELEC GEN ANNUAL RENEWAL-CITY HALL	101-400-3140-5201	88439	504.91
						<b>88439 Total</b>	673.28
12/8/23	SOUTHERN CA EDISON	0	700633909087-11/23	ELECTRIC-ALPR VIA COLINITA 11/23	101-400-3120-5304	88440	29.11
12/8/23	SOUTHERN CA EDISON	0	700826203002-09/23	ELE SVC LADERA LINDA 09/23	101-400-3140-5304	88440	33.23
12/8/23	SOUTHERN CA EDISON	0	700826203002-10/23	ELE SVC LADERA LINDA 10/23	101-400-3140-5304	88440	368.83
12/8/23	SOUTHERN CA EDISON	0	700826203002-11/23	ELE SVC LADERA LINDA 11/23	101-400-3140-5304	88440	592.41
12/8/23	SOUTHERN CA EDISON	0	700119316714-11/23	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 11/23	211-400-0000-5304	88440	9,825.04
						<b>88440 Total</b>	10,848.62
12/8/23	SPARKLETTS	20240155	9465722 120123	FY23-24 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	88441	1,455.81
12/8/23	SPARKLETTS	20240155	9465705 120123	FY23-24 WATER DELIVERY & DISPENSERS-OSM/RNGR	101-400-3140-4310	88441	36.00
12/8/23	SPARKLETTS	20240155	9466320 120123	FY23-24 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	88441	84.94
12/8/23	SPARKLETTS	20240155	9465714 120123	FY23-24 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	88441	8.50
12/8/23	SPARKLETTS	20240155	9465718 120123	FY23-24 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	88441	59.96
12/8/23	SPARKLETTS	20240155	9465710 120123	FY23-24 WATER DELIVERY & DISPENSERS-HESS PK	101-400-3140-4310	88441	83.94
						<b>88441 Total</b>	1,729.15
12/8/23	ST OF CA, TRANSPORT.	0	SL240213	FY23-24 STREET SIGNALS & LIGHTING 07-09/23	211-400-0000-5304	88442	2,861.44
						<b>88442 Total</b>	2,861.44
12/8/23	STATE WATER RESOURCE	0	WD-0230878	FY23-24 ANNUAL PERMIT FEE 4SSO10420 THRU 06/24	101-400-3130-5101	88443	3,746.00
12/8/23	STATE WATER RESOURCE	0	WD-0231221	FY23-24 ANNUAL PERMIT FEE 4SSO18098 THRU 06/24	101-400-3130-5101	88443	3,746.00
						<b>88443 Total</b>	7,492.00
12/8/23	STATE WATER RESOURCE	0	SW-0269573	FY23-24 STORM WATER ANNUAL PERMIT FEE THRU 6/30/24	101-400-3130-5101	88444	17,666.00
						<b>88444 Total</b>	17,666.00
12/8/23	SUNBEAM CONSULTING	0	JB1122OCT2023	ENC2023-00257 OBSERV. SVCS 10/23	780-220-3110-0229	88445	2,580.00
12/8/23	SUNBEAM CONSULTING	0	JC2609SEP2023	ENC2022-00050 OBSERV. SVCS 09/23	780-220-3110-0229	88445	774.00
						<b>88445 Total</b>	3,354.00
12/8/23	SUPERION	20220250	397549	FY23-24 TRAKIT ASSESSMENT 10/23	101-400-1470-5101	88446	990.00
						<b>88446 Total</b>	990.00
12/8/23	THE GAS COMPANY	0	5458-11/23	GAS-PVIC THRU 11/22/23	101-400-3140-5303	88447	166.04
12/8/23	THE GAS COMPANY	0	7000-11/23	GAS-RYAN THRU 11/23/23	101-400-3140-5303	88447	22.01
						<b>88447 Total</b>	188.05
12/8/23	AMANDA TOLEDO	0	102823AT	PVIC FAC USE REFUND-AMANDA TOLEDO	101-220-0000-0229	88448	500.00
12/8/23	AMANDA TOLEDO	0	102823AT	PVIC FAC USE VIOLATION-AMANDA TOLEDO	101-300-5180-3602	88448	-100.00
						<b>88448 Total</b>	400.00

12/8/23	TRANSTECH ENGINEERS	20240053	20235885	FY23-24 BUILDING AND SAFETY SERVICES 10/23	101-400-4130-5101	88449	21,300.00
						<b>88449 Total</b>	21,300.00
12/8/23	ULINE, INC.	20240101	171195471	FY23-24 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	88450	605.85
						<b>88450 Total</b>	605.85
12/8/23	UNDERGROUND SERVICE	0	23-241915	FY23-24 CA STATE FEE REGULATORY COSTS 11/23	202-400-3180-5201	88451	61.80
12/8/23	UNDERGROUND SERVICE	0	1120230585	FY23-24 NEW TICKET CHARGES 11/23	202-400-3180-5201	88451	167.50
						<b>88451 Total</b>	229.30
12/8/23	UNISAN PRODUCTS, LLC	20240012	3157618	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	88452	164.53
						<b>88452 Total</b>	164.53
12/8/23	VALLEY MAINTENANCE	20240128	30513	FY23-24 JANITORIAL SERVICES 11/23	101-400-3140-5201	88453	7,519.54
						<b>88453 Total</b>	7,519.54
12/8/23	VERIZON	0	INV32503653	FY23-24 PW VEHICLE TRACKING 09/23	101-400-3240-5305	88454	114.00
						<b>88454 Total</b>	114.00
12/8/23	WE-VOC ENTERTAINMENT	0	280-2023	FY23-24 R&P HOLIDAY CAROLING 12/09/23	101-400-5170-5101	88455	950.00
						<b>88455 Total</b>	950.00
12/8/23	WEST COAST ARBORISTS	20240103	207714	FY23-24 TREE TRIMMING INSPECTIONS 11/01-11/15/23	101-400-3180-5201	88456	230.40
12/8/23	WEST COAST ARBORISTS	20240103	207713	FY23-24 TREE TRIMMING/GEN MAINT 11/01-11/15/23	101-400-3180-5201	88456	432.00
12/8/23	WEST COAST ARBORISTS	20240103	207714	FY23-24 TREE TRIMMING INSPECTIONS 11/01-11/15/23	213-400-0000-5201	88456	288.00
12/8/23	WEST COAST ARBORISTS	20240103	207713	FY23-24 TREE TRIMMING/GEN MAINT 11/01-11/15/23	213-400-0000-5201	88456	540.00
12/8/23	WEST COAST ARBORISTS	20240103	207714	FY23-24 TREE TRIMMING INSPECTIONS 11/01-11/15/23	221-400-0000-5201	88456	921.60
12/8/23	WEST COAST ARBORISTS	20240103	207713	FY23-24 TREE TRIMMING/GEN MAINT 11/01-11/15/23	221-400-0000-5201	88456	1,728.00
						<b>88456 Total</b>	4,140.00
12/8/23	WILLIAMS SCOTSMAN IN	20240076	9019494013	FY23-24 FINANCE STORAGE RENTAL-8767 THRU 12/20/23	101-400-2110-5106	88457	199.67
						<b>88457 Total</b>	199.67
12/8/23	WORLD BUYERS	0	54606	FY23-24 GIFTSHOP RESALE-DÉCOR	101-120-5180-0140	88458	1,816.08
						<b>88458 Total</b>	1,816.08
12/8/23	YUNEX LLC	20240023	90000950	FY23-24 STREETLIGHT MAINTENANCE 10/23	211-400-0000-5201	88459	1,619.10
						<b>88459 Total</b>	1,619.10
12/8/23	AMG & ASSOCIATES INC	20220215	19	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 10/23	330-400-8405-8403	88460	743,839.20
12/8/23	AMG & ASSOCIATES INC		19	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 10/23	330-000-0000-0313	88460	-37,437.56
						<b>88460 Total</b>	706,401.64
12/8/23	COTTON, SHIRES	20230298	623332-A	FY22-23 ABCOVE/PBLS GEOTECH SVCS 6/01-6/30/23	330-400-8503-8001	88461	0.00
12/8/23	COTTON, SHIRES	20230298	623332-A	FY22-23 ABCOVE/PBLS GEOTECH SVCS 6/01-6/30/23	330-400-9102-5101	88461	1,685.33
						<b>88461 Total</b>	1,685.33
12/8/23	SHI INTERNATIONAL	20240211	B17621208	FY23-24 LADERA L-WIFI ACCESS POINT ARUBA AP-535	330-400-8405-8101	88462	1,244.43
						<b>88462 Total</b>	1,244.43
12/22/23	CA WATER SERVICE CO	0	8847451388-11/23	WATER SERVICE-INDIAN PEAK AREA 11/23	101-400-3180-5302	750	664.31
						<b>750 Total</b>	664.31
12/22/23	CRUIKSHANK, JOHN	0	REIMB-121823	FY23-24 CONFERENCE REIMBURSEMENT-PARKING	101-400-1110-6001	751	13.00
						<b>751 Total</b>	13.00
12/22/23	HUNTER, SHAUNNA	0	REIMB-121523	FY23-24 CONFERENCE REIMBURSEMENT-CAL CITIES	101-400-1410-6001	752	25.00
12/22/23	HUNTER, SHAUNNA	0	REIMB-121523 IT	FY23-24 IT SUBSCRIPTION PLANS	101-400-1470-5201	752	261.98
						<b>752 Total</b>	286.98
12/22/23	LOYA, JASON	0	REIMB-121823	FY23-24 TUITION REIMBURSEMENT-MPA PROGRAM	101-400-2999-4901	753	500.00
						<b>753 Total</b>	500.00
12/22/23	MOMOLI, ENYSSA	0	REIMB-121823	FY23-24 CONFERENCE REIMBURSEMENT-NEW LAW 12/23	101-400-1310-6002	754	166.38

12/22/23	MOMOLI, ENYSSA	0	REIMB-121823	FY23-24 CONFERENCE REIMBURSEMENT-NEW LAW 12/23	101-400-1310-6101	754	31.56
						<b>754 Total</b>	197.94
12/22/23	TAKAOKA, TERESA	0	REIMB-121923	FY23-24 CONFERENCE REIMBURSEMENT-NEW LAW 12/23	101-400-1310-6101	755	206.00
						<b>755 Total</b>	206.00
12/22/23	TRAUTNER, DANIEL	0	REIMB-121923	FY23-24 R&P SPECIAL EVT REIMBURSEMENT-DECORATIONS	101-400-5170-4310	756	205.91
						<b>756 Total</b>	205.91
12/22/23	WATERS, MATTHEW	0	REIMB-121223	FY23-24 CONFERENCE REIMBURSEMENT-CCAC	101-400-5110-4310	757	25.15
12/22/23	WATERS, MATTHEW	0	REIMB-121223	FY23-24 CONFERENCE REIMBURSEMENT-CCAC	101-400-5110-6002	757	81.22
						<b>757 Total</b>	106.37
12/22/23	CA WATER SERVICE CO	0	8142422222-11/23	SOUTHERLY OF DUPRE	101-400-3140-5302	758	632.38
12/22/23	CA WATER SERVICE CO	0	8142422222-11/23	VISTA PARK/SEACOVE	101-400-3151-5302	758	15,045.92
12/22/23	CA WATER SERVICE CO	0	8142422222-11/23	VARIOUS LOCATIONS	101-400-3180-5302	758	22,409.65
12/22/23	CA WATER SERVICE CO	0	8142422222-11/23	PASEO DE LA LUZ	223-400-0000-5302	758	1,657.46
						<b>758 Total</b>	39,745.41
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	CITY CNCIL EXPENSES CALCRD	101-400-1110-4901	759	1,225.94
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	759	1,233.04
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	CITY MGR TRAINING CALCRD	101-400-1410-6001	759	1,199.69
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	COM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	759	307.97
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	EMRGY PREPAREDNESS CALCRD	101-400-1430-6101	759	453.80
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	HR OPERATING SUPPLIES CALCRD	101-400-1450-4310	759	782.33
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	IT OP SUPPLIES CALCRD	101-400-1470-4310	759	509.10
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	IT REPAIR & MAINT CALCRD	101-400-1470-5201	759	3,314.39
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	IT MTG & CONF CALCRD	101-400-1470-6001	759	899.00
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	FINANCE ADMIN SUPPLIES CALCRD	101-400-2110-4310	759	391.26
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	FINANCE MBR CALCRD	101-400-2110-4601	759	260.00
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	FINANCE MTG & CONF CALCRD	101-400-2110-6001	759	3,289.00
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	FINANCE TRAINING CALCRD	101-400-2110-6101	759	460.00
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	CIVIC CTR CEREMONY EXP CALCRD	101-400-2999-4901	759	661.57
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	PW ADMIN OP SUPPL CALCRD	101-400-3110-4310	759	356.51
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	PW ADMIN MBRSHP CALCRD	101-400-3110-4601	759	16.41
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	PW TRAINING CALCRD	101-400-3110-6101	759	1,050.00
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	BUILDING MAINT OPS MATLS CALCRD	101-400-3140-4310	759	4,130.23
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	PLANNING MBRSHP CALCRD	101-400-4120-4601	759	568.00
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	CDD TRAINING CALCRD	101-400-4120-6101	759	300.00
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	CODE ENFR CONF CALCRD	101-400-4140-6001	759	988.02
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	VIEW RESTOR MBRSHP CALCRD	101-400-4150-4601	759	116.00
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	VIEW RESTOR TRAINING CALCRD	101-400-4150-6101	759	100.00
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	R&P ADMIN OP SUPPL CALCRD	101-400-5110-4310	759	29.08
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	R&P MBRSHP CALCRD	101-400-5110-4601	759	145.00
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	R&P MTG & CONF CALCRD	101-400-5110-6001	759	25.00
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	HESSE PK OP SUPPL CALCRD	101-400-5130-4310	759	670.06
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	RYAN PK SUPPL CALCRD	101-400-5140-4310	759	72.23
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	LADERA LINDA PK OP SUPPL CALCRD	101-400-5150-4310	759	42.91
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	AB COVE OP SUPPL CALCRD	101-400-5160-4310	759	655.90
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	SPCL EVENT OP MATLS & SUPL CA	101-400-5170-4310	759	3,578.67
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	PVIC OP SUPPLIES CALCRD	101-400-5180-4310	759	495.50

12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	759	1,785.57
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	REACH TRAINING CALCRD	101-400-5190-6001	759	45.00
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	SPECIAL PROGRAMS EXPNSE CALCRD	101-400-6120-4901	759	635.40
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	EOC SUPPLIES CALCRD	101-400-9101-4310	759	230.39
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	VEHICLE MAINT OP SUPPL CALCRD	101-400-3240-4310	759	20.93
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	759	2,802.09
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	VEHICLE MAINT CALCRD	101-400-3240-5201	759	227.99
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	PW PARKS MAINT CALCRD	101-400-3151-4310	759	2,692.50
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	OSM OP SUPPL CALCRD	101-400-5122-4310	759	1,315.13
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	PARK RANGER OP SUPPL CALCRD	101-400-5123-4310	759	66.18
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	PARK RANGER OP MAINT CALCRD	101-400-5123-5201	759	76.95
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	759	134.64
12/22/23	U.S. BANK NATIONAL	0	4337-DECEMBER2023	EMRGNCY RSPNSE SUPPLIES CALCRD	330-400-9102-4310	759	6,449.60
						<b>759 Total</b>	44,808.98
12/22/23	1 HOUR PHOTO	20240120	121123	FY23-24 PVIC SPL EVENT BANNER-SKATING IN THE PK	101-400-5170-5103	88463	521.22
						<b>88463 Total</b>	521.22
12/22/23	3C PAYMENT	0	322922	CREDIT CARD TRANSACTION FEES-PARKING 11/23	101-400-5160-5201	88464	140.10
						<b>88464 Total</b>	140.10
12/22/23	A-1 GILBERT ANSWERIN	20240013	231200272101	FY23-24 MAINTENANCE CALLS ANSWERING SERVICE 12/23	225-400-0000-5201	88465	169.15
						<b>88465 Total</b>	169.15
12/22/23	ALL AREA SERVICES	20240017	23-01095	FY23-24 CITYWIDE PLUMBING SERVICES-PVIC 11/27/23	101-400-3140-5201	88466	531.50
12/22/23	ALL AREA SERVICES	20240016	23-01111	FY23-24 AB COVE PLUMBING/SEWER SVC-12/23 NARCISSA	225-400-0000-5201	88466	3,006.90
						<b>88466 Total</b>	3,538.40
12/22/23	ALL CITY MANAGEMENT	20240072	89195	FY23-24 SCHOOL CROSSING GUARD SVCS 10/29-11/11/23	101-400-3120-5101	88467	2,701.35
12/22/23	ALL CITY MANAGEMENT	20240072	89566	FY23-24 SCHOOL CROSSING GUARD SVCS 11/12-11/25/23	101-400-3120-5101	88467	1,500.75
12/22/23	ALL CITY MANAGEMENT	20240072	89195	FY23-24 SCHOOL CROSSING GUARD SVCS 10/29-11/11/23	101-400-3120-5118	88467	3,601.80
12/22/23	ALL CITY MANAGEMENT	20240072	89566	FY23-24 SCHOOL CROSSING GUARD SVCS 11/12-11/25/23	101-400-3120-5118	88467	1,950.98
						<b>88467 Total</b>	9,754.88
12/22/23	ALLIANT INSURANCE	0	2509510	FY23-24 SP EVT LIABILITY INSURANCE-SKATING @PARK	101-400-2999-4701	88468	847.00
						<b>88468 Total</b>	847.00
12/22/23	AMERICAN CITY PEST	20240156	738577	FY23-24 INSTALLATION PEST BAIT STATIONS-CITY HALL	101-400-3140-5201	88469	400.00
12/22/23	AMERICAN CITY PEST	20240156	740665	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	88469	51.00
12/22/23	AMERICAN CITY PEST	20240156	740667	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	88469	28.00
12/22/23	AMERICAN CITY PEST	20240156	740674	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	88469	24.00
12/22/23	AMERICAN CITY PEST	20240156	740676	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	88469	58.00
						<b>88469 Total</b>	561.00
12/22/23	B.D. WHITE TOP SOIL	20240199	89763	FY23-24 EMRGNCY SUPPLIES-BEACH SAND FOR DAUNTLESS	330-400-9102-4310	88470	164.25
						<b>88470 Total</b>	164.25
12/22/23	BAY ALARM COMPANY	20240015	21039913	FY23-24 BUILDING SECURITY-ABCOVE PK	101-400-3140-5201	88471	79.28
12/22/23	BAY ALARM COMPANY	20240015	21035524	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88471	99.24
12/22/23	BAY ALARM COMPANY	20240015	21033474	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	88471	181.93
12/22/23	BAY ALARM COMPANY	20240015	21050044	FY23-24 BUILDING SECURITY-HESSE PK	101-400-3140-5201	88471	72.27
12/22/23	BAY ALARM COMPANY	20240015	21045765	FY23-24 BUILDING SECURITY-RYAN PK	101-400-3140-5201	88471	72.25
12/22/23	BAY ALARM COMPANY	20240015	21042929	FY23-24 BUILDING SECURITY-CDD PLANNING	101-400-3140-5201	88471	84.80
12/22/23	BAY ALARM COMPANY	20240015	21057988	FY23-24 BUILDING SECURITY-CITY HALL ENV SVCS BLDG	101-400-3140-5201	88471	152.10
12/22/23	BAY ALARM COMPANY	20240015	21057618	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88471	148.49

12/22/23	BAY ALARM COMPANY	20240015	21062248	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	88471	27.00
12/22/23	BAY ALARM COMPANY	20240015	21083244	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88471	102.14
12/22/23	BAY ALARM COMPANY	20240015	21084755	FY23-24 BUILDING SECURITY-RPVTV	101-400-3140-5201	88471	129.53
12/22/23	BAY ALARM COMPANY	20240015	21071403	FY23-24 BUILDING SECURITY-PVIC CCTV	101-400-3140-5201	88471	80.41
						<b>88471 Total</b>	1,229.44
12/22/23	BLACK KNIGHT PATROL	20240014	8820	FY23-24 PARK & GATE SECURITY 12/23	101-400-3140-5201	88472	2,292.00
						<b>88472 Total</b>	2,292.00
12/22/23	BLAIS & ASSOCIATES	20240142	BA_6630_2023	FY23-24 GRANT RESEARCH & SUPPORT 11/23	101-400-2999-5101	88473	2,936.00
12/22/23	BLAIS & ASSOCIATES	20240142	BA_6575_2023	FY23-24 GRANT RESEARCH-LADERA L EECBG EECs 11/23	101-400-2999-5101	88473	524.16
12/22/23	BLAIS & ASSOCIATES	20240142	BA_6640_2023	FY23-24 GRANT RESEARCH-LADERA L CHRNGING STS 11/23	101-400-2999-5101	88473	571.60
						<b>88473 Total</b>	4,031.76
12/22/23	BORGIDA, KATHLEEN	20240153	33	FY23-24 R&P YOGA & FITNESS CLASSES 11-12/23	101-400-5131-5101	88474	1,037.40
12/22/23	BORGIDA, KATHLEEN	20240153	34	FY23-24 R&P YOGA & FITNESS CLASSES 10-12/23	101-400-5131-5101	88474	600.60
12/22/23	BORGIDA, KATHLEEN	20240153	35	FY23-24 R&P YOGA & FITNESS CLASSES 10-12/23	101-400-5131-5101	88474	491.40
12/22/23	BORGIDA, KATHLEEN	20240153	36	FY23-24 R&P YOGA & FITNESS CLASSES 10-12/23	101-400-5131-5101	88474	856.80
12/22/23	BORGIDA, KATHLEEN	20240153	37	FY23-24 R&P YOGA & FITNESS CLASSES 10-12/23	101-400-5131-5101	88474	302.40
12/22/23	BORGIDA, KATHLEEN	20240153	38	FY23-24 R&P YOGA & FITNESS CLASSES 10-12/23	101-400-5131-5101	88474	546.00
						<b>88474 Total</b>	3,834.60
12/22/23	CA DISBURSEMENT UNIT	0	122223 AE	CHILD SUPPORT ORDER PE121523 PD122223 AE	101-203-0000-0239	88475	250.61
						<b>88475 Total</b>	250.61
12/22/23	CA DISBURSEMENT UNIT	0	120823 AE	CHILD SUPPORT ORDER PE120123 PD120823 AE	101-203-0000-0239	88476	250.61
						<b>88476 Total</b>	250.61
12/22/23	CANON FINANCIAL SERV	20240109	31708309	FY23-24 CANON LEASE PAYMENTS 12/23	681-400-0000-5106	88477	2,270.26
						<b>88477 Total</b>	2,270.26
12/22/23	CANON SOLUTIONS	20240174	6006372130	FY23-24 CANON COPIERS & SUPPLIES-CDD THRU 12/01/23	681-400-0000-8101	88478	646.46
12/22/23	CANON SOLUTIONS	20240174	6006372131	FY23-24 CANON COPIERS & SUPPLIES-CH THRU 12/01/23	681-400-0000-8101	88478	1,267.61
12/22/23	CANON SOLUTIONS	20240174	6006372129	FY23-24 CANON COPIERS & SUPPLIES-PW THRU 12/01/23	681-400-0000-8101	88478	406.01
						<b>88478 Total</b>	2,320.08
12/22/23	CHOICE MEDIATION	20240048	121823	FY23-24 MEDIATION SERVICES 10/24-12/18/23	101-400-4150-5101	88479	2,000.00
						<b>88479 Total</b>	2,000.00
12/22/23	CINDYS JUMPERS LLC	20240193	73349	FY23-24 R&P SP EVENT INFLTABLES & STAFF 12/28/23	101-400-5170-5101	88480	0.00
12/22/23	CINDYS JUMPERS LLC	20240193	73349	FY23-24 R&P SP EVENT INFLTABLES & STAFF 12/28/23	101-400-5170-5106	88480	1,624.80
						<b>88480 Total</b>	1,624.80
12/22/23	CINTAS FIRST AID	20240157	8406572138	FY23-24 AED UNITS & ANNUAL MAINT 11/23	101-400-1450-6104	88481	1,708.20
						<b>88481 Total</b>	1,708.20
12/22/23	COTTON, SHIRES	20240070	1223157-1223175	FY23-24 GEOLOGY SERVICE-CDD 11/23	101-400-4170-5101	88482	15,625.00
						<b>88482 Total</b>	15,625.00
12/22/23	COUNTY OF LA	20240046	NOVEMBER2023	FY23-24 LAC ANIMAL CONTROL CONTRACTED SERVICE 11/23	101-300-0000-3206	88483	-2,090.00
12/22/23	COUNTY OF LA	20240046	NOVEMBER2023	FY23-24 LAC ANIMAL CONTROL CONTRACTED SERVICE 11/23	101-400-4180-5101	88483	9,584.45
						<b>88483 Total</b>	7,494.45
12/22/23	COUNTY OF LA	0	RE-PW-23121103235	FY23-24 SEWER INSPCT/INDUSTRIAL WASTE 11/23	101-400-3160-5101	88484	1,290.68
						<b>88484 Total</b>	1,290.68
12/22/23	COUNTY OF LOS ANGELE	0	IN1310604	FY23-24 R&P SP EVENT HEALTH PERMIT 12/14/23	101-400-5170-5101	88485	440.00
						<b>88485 Total</b>	440.00
12/22/23	COX COMMUNICATIONS	0	035245301-12/23	INTERNET SVC-AB COVE THRU 01/08/24	101-400-1480-5301	88486	523.55
12/22/23	COX COMMUNICATIONS	0	035258201-12/23	INTERNET SVC-HESSE PK THRU 01/09/24	101-400-1480-5301	88486	550.70

						<b>88486 Total</b>	1,074.25
12/22/23	COYOTE, WILDLIFE	20240049	252	FY23-24 COYOTE TRAPPING SERVICES 11/13-12/08/23	101-400-4180-5101	88487	4,600.00
						<b>88487 Total</b>	4,600.00
12/22/23	CUB SCOUT PACK 128	0	120423CSP	HP FAC USE REFUND-CUB SCOUT PACK 128	101-220-0000-0229	88488	175.00
						<b>88488 Total</b>	175.00
12/22/23	DAILY BREEZE	0	900575896-11/23	FY23-24 R&P DAILY BREEZE-13 WK SUBSCRIPTION	101-400-5110-6102	88489	360.12
						<b>88489 Total</b>	360.12
12/22/23	DELUCA FARM, LLC	20240233	2023-025	FY23-24 CHRISTMAS TREE-DECORATING AND REMOVAL	101-400-5170-4310	88490	6,099.15
12/22/23	DELUCA FARM, LLC	20240233	2023-025	FY23-24 CHRISTMAS TREE-DECORATING AND REMOVAL	101-400-5170-5101	88490	6,000.00
						<b>88490 Total</b>	12,099.15
12/22/23	DIAMOND ENVIRONMENT	20240040	0005091733	FY23-24 PRTBLE RSTRM SITE 091502-0004 THR 01/07/24	101-400-3150-5106	88491	497.40
12/22/23	DIAMOND ENVIRONMENT	20240040	0005091734	FY23-24 PRTBLE RSTRM SITE 091502-0002 THR 01/07/24	101-400-3150-5106	88491	497.40
12/22/23	DIAMOND ENVIRONMENT	20240040	0005091735	FY23-24 PRTBLE RSTRM SITE 091502-0003 THR 01/07/24	101-400-3150-5106	88491	497.40
12/22/23	DIAMOND ENVIRONMENT	20240040	0005091736	FY23-24 PRTBLE RSTRM SITE 091502-0007 THR 01/07/24	101-400-3150-5106	88491	258.31
12/22/23	DIAMOND ENVIRONMENT	20240040	0005091737	FY23-24 PRTBLE RSTRM SITE 091502-0005 THR 01/07/24	101-400-3150-5106	88491	508.38
12/22/23	DIAMOND ENVIRONMENT	20240040	0005091738	FY23-24 PRTBLE RSTRM SITE 091502-0006 THR 01/07/24	101-400-3150-5106	88491	345.91
						<b>88491 Total</b>	2,604.80
12/22/23	DISABILITY ACCESS	0	23-284	FY23-24 PW CONSULTING-CALTRANS/FHWA QUESTIONNAIRE	101-400-3151-5101	88492	900.00
						<b>88492 Total</b>	900.00
12/22/23	DUDEK & ASSOCIATES,	20230291	202309796	FY23-24 HOUSING ELEMENT PROJECT 09/30-10/27/23	101-400-4120-5101	88493	7,755.00
12/22/23	DUDEK & ASSOCIATES,		202309796	FY23-24 HOUSING ELEMENT PROJECT 09/30-10/27/23	101-000-0000-0313	88493	-775.50
12/22/23	DUDEK & ASSOCIATES,	20220125	202309803	FY23-24 MIXED-USE OVERLAY ZONING 09/30-10/27/23	332-400-4120-5101	88493	6,230.00
12/22/23	DUDEK & ASSOCIATES,	20220125	202310723	FY23-24 MIXED-USE OVERLAY ZONING 10/28-11/24/23	332-400-4120-5101	88493	8,035.00
						<b>88493 Total</b>	21,244.50
12/22/23	DUTHIE POWER SERVICE	20240177	S121930	FY23-24 GENERATOR SERVICES-AYANTRA ANNUAL	101-400-3140-5201	88494	350.00
						<b>88494 Total</b>	350.00
12/22/23	E.S.A.	20230139	191129	FY23-24 HOUSING ELEMENT UPDATE-11/23 SERVICES	101-400-4120-5101	88495	700.00
12/22/23	E.S.A.		191129	FY23-24 HOUSING ELEMENT UPDATE-11/23 SERVICES	101-000-0000-0313	88495	-70.00
						<b>88495 Total</b>	630.00
12/22/23	ENTERTAINING FRIENDS	20240236	745532	FY23-24 CATERING-BREAKFAST WITH SANTA EVENT	101-400-5170-4310	88496	2,100.00
						<b>88496 Total</b>	2,100.00
12/22/23	ESRI, INC.	20240231	94605410	FY23-24 ANNUAL GIS LICENSING & SUPPORT THRU 11/24	101-400-1470-5201	88497	12,630.41
						<b>88497 Total</b>	12,630.41
12/22/23	FEDEX	0	8-340-92995	FY23-24 SHIPPING CHARGES-CITY CLERKS	101-400-2999-4311	88498	50.88
						<b>88498 Total</b>	50.88
12/22/23	FERRARI BACKFLOW INC	20240176	INV0416	FY23-24 BACKFLOW TESTING AND REPAIR-LADERA L	101-400-3140-5201	88499	58.00
						<b>88499 Total</b>	58.00
12/22/23	FRANCHISE TAX BOARD	0	12223 JD	EARNINGS WITHHOLDING PE121523 PD122223 JD	101-203-0000-0239	88500	80.00
						<b>88500 Total</b>	80.00
12/22/23	FRANCHISE TAX BOARD	0	120823 JD	EARNINGS WITHHOLDING PE120123 PD120823 JD	101-203-0000-0239	88501	80.00
						<b>88501 Total</b>	80.00
12/22/23	FRANCHISE TAX BOARD	0	122223 GP	EARNINGS WITHHOLDING PE121523 PD122223 GP	101-203-0000-0239	88502	193.06
						<b>88502 Total</b>	193.06
12/22/23	FRANCHISE TAX BOARD	0	120823 GP	EARNINGS WITHHOLDING PE120123 PD120823 GP	101-203-0000-0239	88503	223.83
						<b>88503 Total</b>	223.83
12/22/23	FRONTIER	0	3771222-12/23	PHONE SVC-AB COVE THRU 01/03/24	101-400-1480-5301	88504	105.55

12/22/23	FRONTIER	0	3770371-12/23	PHONE SVC-CITY HALL THRU 12/31/23	101-400-1480-5301	88504	574.06
12/22/23	FRONTIER	0	5444872-12/23	PHONE SVC-AB COVE SEWER THRU 01/03/24	101-400-1480-5301	88504	64.81
12/22/23	FRONTIER	0	3775370-12/23	PHONE SVC-PVIC THRU 12/27/23	101-400-1480-5301	88504	251.77
12/22/23	FRONTIER	0	5441523-12/23	CITY HALL STUDIO ALARM THRU 01/06/24	101-400-1480-5301	88504	56.43
12/22/23	FRONTIER	0	1725237-12/23	RPVTV FIOS THRU 01/06/24	101-400-1480-5301	88504	124.10
12/22/23	FRONTIER	0	5418114-12/23	PHONE SVC-HESSA PK THRU 01/09/24	101-400-1480-5301	88504	207.79
						<b>88504 Total</b>	1,384.51
12/22/23	FUNFLICKS OF SO CA	20240002	21104679 B	FY23-24 MOVIE IN THE PARK SERVICES 12/29/23	101-400-5170-5101	88505	687.50
						<b>88505 Total</b>	687.50
12/22/23	GALLAGHER BENEFIT	20240126	2023024551	FY23-24 PROFESSIONAL RECRUITMENT SVCS-PW ENGINEER	101-400-1450-5117	88506	6,666.67
						<b>88506 Total</b>	6,666.67
12/22/23	GEORGE S CHEN CORP	0	0317222-IN	FY23-24 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	88507	257.43
						<b>88507 Total</b>	257.43
12/22/23	GTS	20240031	210601.18-45	FY23-24 TRAFFIC ENGINEERING ON-CALL SVCS 11/23	220-400-3120-5101	88508	2,625.76
						<b>88508 Total</b>	2,625.76
12/22/23	XI GUO	0	REIMB-121523	FY23-24 PUBLIC SAFETY GRANT PROGRAM-NEST CAM	101-400-6120-5101	88509	60.00
						<b>88509 Total</b>	60.00
12/22/23	ASHOKA GUPTA	0	REIMB-121923	FY23-24 PUBLIC SAFETY GRANT PROGRAM-RING CAM	101-400-6120-5101	88510	86.99
						<b>88510 Total</b>	86.99
12/22/23	HARDY & HARPER	20240129	49993	FY23-24 PW RIGHT OF WAY MAINTENANCE 11-12/23	101-400-3150-5201	88511	2,453.80
12/22/23	HARDY & HARPER	20240129	49958	FY23-24 PW MAINTENANCE SERVICES-ASPHLT REPAIR PVDS	101-400-3150-5201	88511	453.43
12/22/23	HARDY & HARPER	20240129	49993	FY23-24 PW RIGHT OF WAY MAINTENANCE 11-12/23	101-400-3151-5201	88511	3,533.47
12/22/23	HARDY & HARPER	20240129	49958	FY23-24 PW MAINTENANCE SERVICES-ASPHLT REPAIR PVDS	101-400-3151-5201	88511	652.95
12/22/23	HARDY & HARPER	20240021	49994	FY23-24 ROADWAY MAINTENANCE-T&M REPAIRS FORRESTAL	202-400-3170-5201	88511	4,895.00
12/22/23	HARDY & HARPER	20240129	49993	FY23-24 PW RIGHT OF WAY MAINTENANCE 11-12/23	202-400-3170-5201	88511	25,519.53
12/22/23	HARDY & HARPER	20240129	49958	FY23-24 PW MAINTENANCE SERVICES-ASPHLT REPAIR PVDS	202-400-3170-5201	88511	4,715.73
12/22/23	HARDY & HARPER	20240129	49993	FY23-24 PW RIGHT OF WAY MAINTENANCE 11-12/23	202-400-3180-5201	88511	7,066.95
12/22/23	HARDY & HARPER	20240129	49958	FY23-24 PW MAINTENANCE SERVICES-ASPHLT REPAIR PVDS	202-400-3180-5201	88511	1,305.89
						<b>88511 Total</b>	50,596.75
12/22/23	HARRIS & ASSOCIATES	20230207	58025	FY22-23 SEWER SYSTEM MGT PLAN 4/30-5/27/23	225-400-0000-5101	88512	3,812.50
12/22/23	HARRIS & ASSOCIATES	20230207	56704	FY23-24 SEWER SYSTEM MGT PLAN 1/29-2/25/23	225-400-0000-5101	88512	1,815.00
						<b>88512 Total</b>	5,627.50
12/22/23	AMY HEJNA	0	REIMB-121523	FY23-24 PUBLIC SAFETY CAM LOANER DEPOSIT	101-300-0000-3999	88513	100.00
						<b>88513 Total</b>	100.00
12/22/23	HERC RENTALS, INC.	20240032	34219033-001	FY23-24 R&P SP EVTS LIGHT TOWER RENTALS 12/23	101-400-5170-5106	88514	589.22
						<b>88514 Total</b>	589.22
12/22/23	HOWARD ELECTRIC	20240205	12517	FY23-24 ELECTRICAL REPAIRS SERVICES-HESSA PK 12/23	101-400-3140-5201	88515	2,620.81
						<b>88515 Total</b>	2,620.81
12/22/23	HR GREEN PACIFIC INC	20240185	170031	FY23-24 PW ON-CALL PROJECT MGT 10/28-11/24/23	101-400-3110-5101	88516	28,000.00
						<b>88516 Total</b>	28,000.00
12/22/23	HUMENUK, ALICIA	20240148	014	FY23-24 R&P LANGUAGE CLASSES FALL '23	101-400-5131-5101	88517	2,695.00
						<b>88517 Total</b>	2,695.00
12/22/23	J.F. PRIETO ENGINEER	20240229	15889	FY23-24 EMERGENCY REPAIRS AB COVE SEWER-18 CINNAMON	330-400-9102-5201	88518	13,360.00
12/22/23	J.F. PRIETO ENGINEER	20240229	15895	FY23-24 EMERGENCY REPAIRS AB COVE-DAUNTLESS AVE	330-400-9102-5201	88518	15,590.00
						<b>88518 Total</b>	28,950.00
12/22/23	KATHRYN JOHNSTONE	0	REIMB-121523	FY23-24 PUBLIC SAFETY CAM LOANER DEPOSIT	101-300-0000-3999	88519	100.00

						<b>88519 Total</b>	100.00
12/22/23	KOSMONT TRANSACTIONS	20240190	2306.14-003 08/23	FY23-24 CIVIC CENTER MA SERVICES 08/23	330-400-8503-8001	88520	4,698.20
12/22/23	KOSMONT TRANSACTIONS	20240190	2306.14-005	FY23-24 CIVIC CENTER MA SERVICES 10/23	330-400-8503-8001	88520	6,442.80
						<b>88520 Total</b>	11,141.00
12/22/23	KOVEN VIDEO	20240107	0248	FY23-24 JEFF KOVEN - RPVTV SERVICES 12/05-12/12/23	101-400-1440-5101	88521	558.00
						<b>88521 Total</b>	558.00
12/22/23	LEAGUE OF WOMEN VOTE	0	110923LWV	PVIC FAC USE & INS REFUND-LEAGUE OF WOMEN VOTERS	101-200-0000-0207	88522	148.00
12/22/23	LEAGUE OF WOMEN VOTE	0	110923LWV	PVIC FAC USE & INS REFUND-LEAGUE OF WOMEN VOTERS	101-220-0000-0229	88522	175.00
						<b>88522 Total</b>	323.00
12/22/23	MAKAR, WILLIAM J	0	105	FY23-24 R&P SP EVENT PERFORMER 12/23	101-400-5170-5101	88523	2,000.00
						<b>88523 Total</b>	2,000.00
12/22/23	MATTHEWS INTERNATION	20240096	9001697533	FY23-24 BRONZE PLAQUES PVIC AMPHITHEATER 11/27/23	228-400-5411-4310	88524	474.43
						<b>88524 Total</b>	474.43
12/22/23	MOSAIC PUBLIC PARTNR	20240141	1336	FY23-24 HR RECRUITMENT FINAL INST-FINANCE DIRECTOR	101-400-1450-5117	88525	2,499.00
						<b>88525 Total</b>	2,499.00
12/22/23	MSW CONSULTANTS	20240078	765	FY23-24 SOLID WASTE REGULATORY COMPLIANCE 11/23	213-400-0000-5101	88526	4,725.00
						<b>88526 Total</b>	4,725.00
12/22/23	NATURE PLANET INC	0	S-INV012740	FY23-24 GIFTSHOP RESALE-TOYS	101-120-5180-0140	88527	216.00
						<b>88527 Total</b>	216.00
12/22/23	NUVIS	20230267	26794	FY23-24 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 09/23	330-400-8840-8001	88528	27,188.75
						<b>88528 Total</b>	27,188.75
12/22/23	OCEAN BEACH	0	67981	FY23-24 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	88529	1,132.00
						<b>88529 Total</b>	1,132.00
12/22/23	OCEAN BLUE ENVIRO	20240077	39129	FY23-24 EMERGENCY SPILL RESPONSE-CORRINA DR	101-400-3160-5201	88530	5,355.37
12/22/23	OCEAN BLUE ENVIRO	20240077	39177	FY23-24 EMERGENCY SPILL RESPONSE-SEA RAVEN DR	101-400-3160-5201	88530	5,140.40
12/22/23	OCEAN BLUE ENVIRO	20240075	39111	FY23-24 AB COVE EMRGCY SPILL RESPONSE-22 NARCISSA	225-400-0000-5201	88530	6,419.32
						<b>88530 Total</b>	16,915.09
12/22/23	ODP BUSINESS Solutio	20240063	342693665001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88531	77.15
12/22/23	ODP BUSINESS Solutio	20240063	343581133001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88531	87.13
12/22/23	ODP BUSINESS Solutio	20240100	342702231001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88531	86.49
12/22/23	ODP BUSINESS Solutio	20240100	342689404001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88531	102.61
12/22/23	ODP BUSINESS Solutio	20240100	340790225001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	88531	56.44
12/22/23	ODP BUSINESS Solutio	20240045	344693533001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88531	316.24
12/22/23	ODP BUSINESS Solutio	20240045	344706292001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88531	22.54
12/22/23	ODP BUSINESS Solutio	20240100	344567081001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	88531	120.82
						<b>88531 Total</b>	869.42
12/22/23	OTIS ELEVATOR CO.	20240232	100401333739	FY23-24 ELEVATOR MAINTENANCE SERVICE THRU 10/31/24	101-400-3140-5201	88532	4,074.96
12/22/23	OTIS ELEVATOR CO.	20240232	100401387579	FY23-24 ELEVATOR MAINTENANCE THRU 10/31/24	101-400-3140-5201	88532	101.10
						<b>88532 Total</b>	4,176.06
12/22/23	JUNRU PAN	0	REIMB-121523	FY23-24 PUBLIC SAFETY GRANT PROGRAM-RING CAM	101-400-6120-5101	88533	100.00
						<b>88533 Total</b>	100.00
12/22/23	PAPER SHARKS	0	18296	FY23-24 GIFTSHOP RESALE-HOME DECOR DISH TOWELS	101-120-5180-0140	88534	177.77
						<b>88534 Total</b>	177.77
12/22/23	PROFESSIONAL COMM.	0	222600375	FY23-24 OPEN SPACE HOTLINE SERVICES 01/24	101-400-5122-5101	88535	77.15
						<b>88535 Total</b>	77.15
12/22/23	QUADIENT, INC.	20240150	Q1098016	FY23-24 FOLDING MACHINE QTRLY LEASE THRU 1/08/24	101-400-2999-5201	88536	1,233.84



						<b>88536 Total</b>	1,233.84
12/22/23	RADIO ROYALTY	0	258	FY23-24 R&P SP EVENT PERFORMER 12/27/23	101-400-5170-5101	88537	1,500.00
						<b>88537 Total</b>	1,500.00
12/22/23	RANCHO PALOS VERDES	0	122223	RPVEA ASSOCIATION DUES 12/23	101-203-0000-0239	88538	980.00
						<b>88538 Total</b>	980.00
12/22/23	RENNE PUBLIC LAW GRO	20240130	11283	FY23-24 LOBBYIST SERVICES-RPPG 11/23	101-400-1410-5101	88539	4,250.00
						<b>88539 Total</b>	4,250.00
12/22/23	RIGG CONSULTING	20240079	1530	FY23-24 ENGINEERING SVCS & PLAN REVIEW 11/23	101-400-3110-5101	88540	4,025.00
						<b>88540 Total</b>	4,025.00
12/22/23	RON'S MAINTENANCE	20240093	915	FY23-24 STORM DRAIN/CATCH BASIN MNT 11/20-12/11/23	221-400-3130-5201	88541	9,928.00
12/22/23	RON'S MAINTENANCE	20240093	915	FY23-24 STORM DRAIN/CATCH BASIN MNT 11/20-12/11/23	343-400-3130-5201	88541	22,272.00
						<b>88541 Total</b>	32,200.00
12/22/23	SAN PEDRO CHAMBER	0	5031	FY23-24 CHAMBER OF COMMERCE MEMBERSHIP	101-400-1420-4601	88542	750.00
						<b>88542 Total</b>	750.00
12/22/23	SEAVIEW RESIDENTS	0	REIMB-121523	FY23-24 PUBLIC SAFETY GRANT PROGRAM-FLOCK CAM	101-400-6120-5101	88543	1,000.00
						<b>88543 Total</b>	1,000.00
12/22/23	SERRAO, MARIA	20240108	379	FY23-24 MARIA SERRAO - RPVTV SERVICES 11/23	101-400-1440-5101	88544	4,380.00
						<b>88544 Total</b>	4,380.00
12/22/23	SHOEMAKER, STEVEN D	0	487248	FY23-24 AUDIO EQUIPMENT-SKATING @PARK 12/27/23	101-400-5170-5101	88545	1,250.00
12/22/23	SHOEMAKER, STEVEN D	0	487248	FY23-24 AUDIO EQUIPMENT-SKATING @PARK 12/27/23	101-400-5170-5106	88545	1,190.00
						<b>88545 Total</b>	2,440.00
12/22/23	SIGNVERTISE	20240082	11542	FY23-24 FLAGS, BANNERS & REMOVAL-VETERANS DAY	101-400-5170-5101	88546	2,160.00
						<b>88546 Total</b>	2,160.00
12/22/23	SMART CHARMS, LLC	0	46565	FY23-24 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	88547	549.00
						<b>88547 Total</b>	549.00
12/22/23	SO CAL NEWS GROUP	20240050	5165523-0011615781	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES-DB 07/23	101-400-4120-5102	88548	749.90
						<b>88548 Total</b>	749.90
12/22/23	SONG, SHONNA	0	5152	FY23-24 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	88549	1,796.00
						<b>88549 Total</b>	1,796.00
12/22/23	SOUTHERN CA EDISON	0	700655398934-12/23	ELECTR SVC-HAWTHORNE BL PED 12/23	101-400-3120-5304	88550	104.15
12/22/23	SOUTHERN CA EDISON	0	700275344446-11/23	ELECTRC SVC-SWEETBAY PMP 11/23	101-400-3140-5304	88550	50.45
12/22/23	SOUTHERN CA EDISON	0	700826203002-12/23	ELECTR SVC LADERA LINDA 12/23	101-400-3140-5304	88550	577.06
12/22/23	SOUTHERN CA EDISON	0	700140963979-11/23	ELECTR SVC-VALLON PED 11/23	211-400-0000-5304	88550	99.54
12/22/23	SOUTHERN CA EDISON	0	700476861946-11/23	ELECTRICAL SVC-CREST 11/23	211-400-0000-5304	88550	104.09
12/22/23	SOUTHERN CA EDISON	0	700180852096-11/23	ELECTR SVC-AVENIDA APRENDA PED 11/23	211-400-0000-5304	88550	4.80
12/22/23	SOUTHERN CA EDISON	0	700277891708-11/23	ELECTR SVC-AB COVE AREA 11/23	225-400-0000-5304	88550	235.14
						<b>88550 Total</b>	1,175.23
12/22/23	SOUTHERN CA EDISON	0	700277991940-11/23	VARIOUS SERVICE DISTR 44	101-400-3120-5304	88551	826.91
12/22/23	SOUTHERN CA EDISON	0	700277991940-11/23	6659 LOCKLENNA SERVICE	101-400-3150-5304	88551	92.98
12/22/23	SOUTHERN CA EDISON	0	700277991940-11/23	OCEAN TERRACE SERVICE	101-400-3180-5304	88551	220.62
12/22/23	SOUTHERN CA EDISON	0	700277991940-11/23	VARIOUS ST LIGHTS	211-400-0000-5304	88551	6,640.82
12/22/23	SOUTHERN CA EDISON	0	700277991940-11/23	97 PEPPERTREE SERVICE	285-400-0000-5304	88551	66.39
12/22/23	SOUTHERN CA EDISON	0	700277991940-11/23	5600 PALOS VERDES SVC	795-400-0000-5304	88551	170.39
						<b>88551 Total</b>	8,018.11
12/22/23	SPARKLETTS	20240155	18265391 121523	FY23-24 WATER DELIVERY & DISPENSERS-EASTVIEW PK	101-400-3140-4310	88552	11.98
						<b>88552 Total</b>	11.98

12/22/23	STAY GREEN INC.	20240095	85000	FY23-24 VEGETATION REMOVAL-KLONDIKE CANYON	101-400-3150-5201	88553	1,177.20
12/22/23	STAY GREEN INC.	20240095	85001	FY23-24 VEGETATION REMOVAL-KLONDIKE CANYON OT	101-400-3150-5201	88553	263.20
12/22/23	STAY GREEN INC.	20240095	85033	FY23-24 VEGETATION REMOVAL-KLONDIKE CNYN 12/16/23	101-400-3150-5201	88553	391.16
12/22/23	STAY GREEN INC.	20240095	85000	FY23-24 VEGETATION REMOVAL-KLONDIKE CANYON	101-400-3151-5201	88553	4,523.32
12/22/23	STAY GREEN INC.	20240095	85001	FY23-24 VEGETATION REMOVAL-KLONDIKE CANYON OT	101-400-3151-5201	88553	1,011.31
12/22/23	STAY GREEN INC.	20240095	85033	FY23-24 VEGETATION REMOVAL-KLONDIKE CNYN 12/16/23	101-400-3151-5201	88553	1,502.99
12/22/23	STAY GREEN INC.	20240095	85000	FY23-24 VEGETATION REMOVAL-KLONDIKE CANYON	101-400-3180-5201	88553	1,676.62
12/22/23	STAY GREEN INC.	20240095	85001	FY23-24 VEGETATION REMOVAL-KLONDIKE CANYON OT	101-400-3180-5201	88553	374.85
12/22/23	STAY GREEN INC.	20240095	85033	FY23-24 VEGETATION REMOVAL-KLONDIKE CNYN 12/16/23	101-400-3180-5201	88553	557.10
12/22/23	STAY GREEN INC.	20240095	85000	FY23-24 VEGETATION REMOVAL-KLONDIKE CANYON	202-400-3180-5201	88553	2,696.87
12/22/23	STAY GREEN INC.	20240095	85001	FY23-24 VEGETATION REMOVAL-KLONDIKE CANYON OT	202-400-3180-5201	88553	602.96
12/22/23	STAY GREEN INC.	20240095	85033	FY23-24 VEGETATION REMOVAL-KLONDIKE CNYN 12/16/23	202-400-3180-5201	88553	896.11
12/22/23	STAY GREEN INC.	20240095	85000	FY23-24 VEGETATION REMOVAL-KLONDIKE CANYON	221-400-0000-5201	88553	2,011.95
12/22/23	STAY GREEN INC.	20240095	85001	FY23-24 VEGETATION REMOVAL-KLONDIKE CANYON OT	221-400-0000-5201	88553	449.83
12/22/23	STAY GREEN INC.	20240095	85033	FY23-24 VEGETATION REMOVAL-KLONDIKE CNYN 12/16/23	221-400-0000-5201	88553	668.52
12/22/23	STAY GREEN INC.	20240095	85000	FY23-24 VEGETATION REMOVAL-KLONDIKE CANYON	223-400-0000-5201	88553	214.04
12/22/23	STAY GREEN INC.	20240095	85001	FY23-24 VEGETATION REMOVAL-KLONDIKE CANYON OT	223-400-0000-5201	88553	47.85
12/22/23	STAY GREEN INC.	20240095	85033	FY23-24 VEGETATION REMOVAL-KLONDIKE CNYN 12/16/23	223-400-0000-5201	88553	71.12
						<b>88553 Total</b>	19,137.00
12/22/23	TELECOM LAW FIRM, PC	0	16485	CSR2023-00001 ASP13 DOCUMENT REVIEW 10/30-11/15/23	780-220-3110-0229	88554	2,016.55
						<b>88554 Total</b>	2,016.55
12/22/23	TESLA ENERGY OP INC	0	SOL2023-00003 TE	SOL2023-00003 REFUND-SOLAR PERMIT	101-300-0000-3202	88555	191.20
						<b>88555 Total</b>	191.20
12/22/23	TESLA ENERGY OP INC	0	SOL2022-00173 TE	SOL2022-00173 REFUND CANCELLED SOLAR PERMIT	101-300-0000-3202	88556	191.20
						<b>88556 Total</b>	191.20
12/22/23	THOMPSON BUILDING	0	IV-I60007	FY23-24 EMERGENCY RESPONSE SUPPLIES-SANDBAGS	330-400-9102-4310	88557	1,762.85
						<b>88557 Total</b>	1,762.85
12/22/23	TRANSTECH ENGINEERS	20240104	20235992	FY23-24 PW PROJECT MGMT SUPPORT SVCS THRU 10/31/23	101-400-3110-5101	88558	8,600.00
12/22/23	TRANSTECH ENGINEERS	20240053	20236351	FY23-24 BUILDING AND SAFETY SERVICES 11/23	101-400-4130-5101	88558	36,352.00
						<b>88558 Total</b>	44,952.00
12/22/23	TRIPEPI SMITH	20240216	11378	FY23-24 STRATEGIC COMMUNICATION SERVICES 11/23	101-400-2999-5101	88559	2,670.00
						<b>88559 Total</b>	2,670.00
12/22/23	TURBO DATA SYSTEMS	0	41646	FY23-24 CITATION PROCESSING SERVICES 11/23	101-300-0000-3503	88560	345.61
						<b>88560 Total</b>	345.61
12/22/23	ULINE, INC.	20240101	171790687	FY23-24 R&P FACILITY SUPPLIES-HESSE PK	101-400-5130-4310	88561	740.77
12/22/23	ULINE, INC.	20240101	171493787	FY23-24 R&P FACILITY SUPPLIES-OSM	101-400-5122-4310	88561	1,150.95
12/22/23	ULINE, INC.	20240101	171776695	FY23-24 R&P FACILITY SUPPLIES-OSM	101-400-5122-4310	88561	129.18
						<b>88561 Total</b>	2,020.90
12/22/23	UNISAN PRODUCTS, LLC	20240012	3157800	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	88562	577.64
12/22/23	UNISAN PRODUCTS, LLC	20240012	3157799	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	88562	110.34
12/22/23	UNISAN PRODUCTS, LLC	20240012	3157798	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	88562	281.26
12/22/23	UNISAN PRODUCTS, LLC	20240012	3157888	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	88562	169.90
12/22/23	UNISAN PRODUCTS, LLC	20240012	3157995	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	88562	330.33
						<b>88562 Total</b>	1,469.47
12/22/23	LOIS VANNORS DALL	0	ROM-120623	FY23-24 RECYCLER OF THE MONTH WINNER 12/05/23	213-400-0000-4901	88563	250.00
						<b>88563 Total</b>	250.00

12/22/23	VERIZON	0	9948144682	EOC DEPARTMENT CELLPHONES & IPADS 11/23	101-400-1430-5301	88564	202.50
12/22/23	VERIZON	0	9950585456	EOC DEPARTMENT CELLPHONES & IPADS 12/23	101-400-1430-5301	88564	202.50
12/22/23	VERIZON	0	9948144682	IT DEPARTMENT CELLPHONES & IPADS 11/23	101-400-1470-5201	88564	165.59
12/22/23	VERIZON	0	9950585456	IT DEPARTMENT CELLPHONES & IPADS 12/23	101-400-1470-5201	88564	165.59
12/22/23	VERIZON	0	9948144682	IT DEPARTMENT CELLPHONES & IPADS 11/23	101-400-1480-5301	88564	121.38
12/22/23	VERIZON	0	9950585456	IT DEPARTMENT CELLPHONES & IPADS 12/23	101-400-1480-5301	88564	121.38
12/22/23	VERIZON	0	9948144682	FINANCE DEPARTMENT CELLPHONES & IPADS 11/23	101-400-2110-5301	88564	41.64
12/22/23	VERIZON	0	9950585456	FINANCE DEPARTMENT CELLPHONES & IPADS 12/23	101-400-2110-5301	88564	41.64
12/22/23	VERIZON	0	9948144682	PW DEPARTMENT CELLPHONES & IPADS 11/23	101-400-3110-5301	88564	315.71
12/22/23	VERIZON	0	9950585456	PW DEPARTMENT CELLPHONES & IPADS 12/23	101-400-3110-5301	88564	302.28
12/22/23	VERIZON	0	9948144682	R&P DEPARTMENT CELLPHONES & IPADS 11/23	101-400-5110-5301	88564	662.34
12/22/23	VERIZON	0	9950585456	R&P DEPARTMENT CELLPHONES & IPADS 12/23	101-400-5110-5301	88564	250.78
12/22/23	VERIZON	0	9950633262	CELLULAR-HOA SECURITY CAMERA 11/23	101-400-6120-5301	88564	152.06
12/22/23	VERIZON	0	9950670540	ALPR CELLULAR COSTS 11/23	101-400-6120-5301	88564	874.23
12/22/23	VERIZON	0	9948144682	CDD DEPARTMENT CELLPHONES & IPADS 11/23	101-400-4110-5301	88564	351.24
12/22/23	VERIZON	0	9950585456	CDD DEPARTMENT CELLPHONES & IPADS 12/23	101-400-4110-5301	88564	311.24
						<b>88564 Total</b>	4,282.10
12/22/23	WALTONS AUTOMOTIVE	20240127	27717	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'17 T PRIUS	101-400-3240-5201	88565	94.39
12/22/23	WALTONS AUTOMOTIVE	20240127	28535	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'20 T RAV4	101-400-3240-5201	88565	118.77
12/22/23	WALTONS AUTOMOTIVE	20240127	27073	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'08 FD F-150	101-400-3240-5201	88565	693.90
						<b>88565 Total</b>	907.06
12/22/23	HENRY WANG	0	REIMB-121523	FY23-24 PUBLIC SAFETY GRANT PROGRAM-RING CAM	101-400-6120-5101	88566	100.00
						<b>88566 Total</b>	100.00
12/22/23	WEIYU LI	0	REIMB-121523	FY23-24 PUBLIC SAFETY GRANT PROGRAM-RING CAM	101-400-6120-5101	88567	100.00
						<b>88567 Total</b>	100.00
12/22/23	WEST COAST ARBORISTS	20240103	208401	FY23-24 TREE TRIMMING INSPECTIONS 11/16-11/30/23	101-400-3180-5201	88568	172.80
12/22/23	WEST COAST ARBORISTS	20240103	208611	FY23-24 TREE TRIMMING/GEN MAINT 11/16-11/30/23	101-400-3180-5201	88568	2,862.40
12/22/23	WEST COAST ARBORISTS	20240103	208401	FY23-24 TREE TRIMMING INSPECTIONS 11/16-11/30/23	213-400-0000-5201	88568	216.00
12/22/23	WEST COAST ARBORISTS	20240103	208611	FY23-24 TREE TRIMMING/GEN MAINT 11/16-11/30/23	213-400-0000-5201	88568	3,578.00
12/22/23	WEST COAST ARBORISTS	20240103	208401	FY23-24 TREE TRIMMING INSPECTIONS 11/16-11/30/23	221-400-0000-5201	88568	691.20
12/22/23	WEST COAST ARBORISTS	20240103	208611	FY23-24 TREE TRIMMING/GEN MAINT 11/16-11/30/23	221-400-0000-5201	88568	11,449.60
						<b>88568 Total</b>	18,970.00
12/22/23	WILLDAN ENGINEERING	0	00626725	PLPM2023-0001 30900 LA CRESTA PROF SVCS 11/23	780-220-4120-0229	88569	486.00
						<b>88569 Total</b>	486.00
12/22/23	WILLIAMS SCOTSMAN IN	20240011	9019616055	FY23-24 PW STORAGE RENTAL-3969 THRU 01/02/24	101-400-3110-5106	88570	193.97
12/22/23	WILLIAMS SCOTSMAN IN	20240011	9019627926	FY23-24 PW STORAGE RENTAL-7465 THRU 01/03/24	101-400-3110-5106	88570	193.97
12/22/23	WILLIAMS SCOTSMAN IN	20240003	9019563389	FY23-24 CDD STORAGE RENTAL-7569 THRU 12/27/23	101-400-4110-5106	88570	136.92
12/22/23	WILLIAMS SCOTSMAN IN	20240003	9019688970	FY23-24 CDD STORAGE RENTAL-7570 THRU 01/10/23	101-400-4110-5106	88570	193.97
12/22/23	WILLIAMS SCOTSMAN IN	20240230	9018670717	FY23-24 OSM TEMP STORAGE RENTAL-8369 THRU 9/21/23	101-400-5122-5106	88570	199.67
12/22/23	WILLIAMS SCOTSMAN IN	20240230	9018928445	FY23-24 OSM TEMP STORAGE RENTAL-8369 THRU 10/19/23	101-400-5122-5106	88570	199.67
12/22/23	WILLIAMS SCOTSMAN IN	20240230	9019190051	FY23-24 OSM TEMP STORAGE RENTAL-8369 THRU 11/16/23	101-400-5122-5106	88570	199.67
12/22/23	WILLIAMS SCOTSMAN IN	20240230	9019451700	FY23-24 OSM TEMP STORAGE RENTAL-8369 THRU 12/14/23	101-400-5122-5106	88570	199.67
12/22/23	WILLIAMS SCOTSMAN IN	20240230	9018670718	FY23-24 OSM TEMP STORAGE RENTAL-8370 THRU 9/21/23	101-400-5122-5106	88570	199.67
12/22/23	WILLIAMS SCOTSMAN IN	20240230	9018928446	FY23-24 OSM TEMP STORAGE RENTAL-8370 THRU 10/19/23	101-400-5122-5106	88570	199.67
12/22/23	WILLIAMS SCOTSMAN IN	20240230	9019190052	FY23-24 OSM TEMP STORAGE RENTAL-8370 THRU 11/16/23	101-400-5122-5106	88570	199.67
12/22/23	WILLIAMS SCOTSMAN IN	20240230	9019451702	FY23-24 OSM TEMP STORAGE RENTAL-8370 THRU 12/14/23	101-400-5122-5106	88570	199.67

12/22/23	WILLIAMS SCOTSMAN IN	20240230	9019700193	FY23-24 OSM TEMP STORAGE RENTAL-8369 THRU 1/11/24	101-400-5122-5106	88570	199.67
12/22/23	WILLIAMS SCOTSMAN IN	20240230	9019700194	FY23-24 OSM TEMP STORAGE RENTAL-8370 THRU 1/11/24	101-400-5122-5106	88570	199.67
						<b>88570 Total</b>	2,715.53
12/22/23	WORLD END IMPORTS	0	10063249	FY23-24 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	88571	997.40
						<b>88571 Total</b>	997.40
12/22/23	WOW PARTY RENTAL	20240105	326272 12/27	FY23-24 R&P SP EVENTS INFLATABLES 12/27/23	101-400-5170-5106	88572	469.00
						<b>88572 Total</b>	469.00
12/22/23	WOW PARTY RENTAL	20240105	326272 12/31	FY23-24 R&P SP EVENTS INFLATABLES-12/31/23	101-400-5170-5106	88573	589.00
						<b>88573 Total</b>	589.00
12/22/23	DEBORA YAVAS	0	ROM-120623	FY23-24 RECYCLER OF THE MONTH WINNER 12/05/23	213-400-0000-4901	88574	250.00
						<b>88574 Total</b>	250.00
12/22/23	YUNEX LLC	20240023	90001083	FY23-24 STREETLIGHT MAINTENANCE 11/23	211-400-0000-5201	88575	1,619.10
						<b>88575 Total</b>	1,619.10
12/22/23	ZOLKOSKI, MICHAEL	0	120723	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	88576	788.92
						<b>88576 Total</b>	788.92
12/22/23	ZUMAR INDUSTRIES	20240099	8633	FY23-24 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	88577	3,467.19
12/22/23	ZUMAR INDUSTRIES	20240099	8636	FY23-24 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	88577	2,140.74
						<b>88577 Total</b>	5,607.93

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
1/5/24	CRUIKSHANK, JOHN	0	REIMB-122023	FY23-24 MEETING/LUNCHEON REIMBURSEMENT 12/20/23	101-400-1110-6001	760	37.55
						<b>760 Total</b>	37.55
1/5/24	HUNTER, KEITH	0	REIMB-121723	FY23-24 RANGER BOOT REIMBURSEMENT-FT	101-400-5123-4310	761	149.67
						<b>761 Total</b>	149.67
1/5/24	WEX HEALTH, INC.	0	0001850391-IN	PREMIUMS 11/23	101-400-1450-5101	762	138.35
						<b>762 Total</b>	138.35
1/5/24	ALESHIRE & WYNDER	0	RETAINER FEES-01/24	FY23-24 RETAINER-LEGAL SERVICES 01/24	101-400-1210-5107	88578	55,000.00
						<b>88578 Total</b>	55,000.00
1/5/24	ALLIANT INSURANCE	0	PVIC-122123	FY23-24 SP EVENT PREMIUM-M SCHLOTTKE	101-200-0000-0207	88579	1,138.00
						<b>88579 Total</b>	1,138.00
1/5/24	AMS.NET, INC	20240203	0073754	FY23-24 CISCO WEBEX CALLING LICENSE/IMPLMENTATION	681-400-0000-5101	88580	10,860.00
						<b>88580 Total</b>	10,860.00
1/5/24	ASCAP	0	100006265802	FY23-24 MUSIC LICENSE FEE THRU 12/31/24	101-400-5110-5101	88581	434.00
						<b>88581 Total</b>	434.00
1/5/24	AT&T	0	5198648-12/23	PHONE SVC-NEIGHBORHOOD WATCH 12/23	780-220-6120-0229	88582	57.05
						<b>88582 Total</b>	57.05
1/5/24	BIG BEN COLAROSSO	20240240	010224	FY23-24 CITY HALL PAINTING & MAINTENANCE 01/24	101-400-3140-5201	88583	7,900.00
						<b>88583 Total</b>	7,900.00
1/5/24	BRINK'S INCORPORATED	0	12457517	FY23-24 ARMORED TRANSPORT SVC THRU 12/31/23	101-400-2110-4901	88584	345.68
1/5/24	BRINK'S INCORPORATED	0	6172483	FY23-24 ARMORED TRANSPORT SVC THRU 11/30/23	101-400-2110-4901	88584	30.89
						<b>88584 Total</b>	376.57
1/5/24	CA DISBURSEMENT UNIT	0	010524 AE	CHILD SUPPORT ORDER PE122923 PD010524 AE	101-203-0000-0239	88585	250.61
						<b>88585 Total</b>	250.61
1/5/24	CITY OF LA	0	48H-50-3811-24-012	FY23-24 LARA MEMBERSHIP FEE	213-400-0000-5101	88586	5,619.56
						<b>88586 Total</b>	5,619.56
1/5/24	CLIFTONLARSONALLEN	0	3952708	FY23-24 FINANCIAL AUDIT SERVICES-3rd INTERIM	101-400-2110-5101	88587	5,376.00
1/5/24	CLIFTONLARSONALLEN	0	3981560	FY23-24 FINANCIAL AUDIT SERVICES FOR PRIOR FY	101-400-2110-5101	88587	2,310.00
1/5/24	CLIFTONLARSONALLEN	0	L231021700	FY23-24 FINANCIAL AUDIT SERVICES-ANNUAL STREET RPT	101-400-2110-5101	88587	15,120.00
						<b>88587 Total</b>	22,806.00
1/5/24	CONCENTRA MEDICAL	0	81419115	FY23-24 PRE EMPLOYMENT EXAMINATION 12/02/23	101-400-1450-5101	88588	98.00
						<b>88588 Total</b>	98.00
1/5/24	COX COMMUNICATIONS	0	056295802-01/24	RPVTV FIOS THRU 01/15/24	101-400-1480-5301	88589	261.95
						<b>88589 Total</b>	261.95
1/5/24	CUB SCOUTS PACK 970	0	121423CSP	HP FAC USE REFUND-CUB SCOUTS PACK 970	101-220-0000-0229	88590	175.00
						<b>88590 Total</b>	175.00
1/5/24	DELL MARKETING L.P.	20240234	10722167578	FY23-24 MICROSOFT ENTERPRISE AGREEMENT ANNUAL 1/3	101-400-1470-5201	88591	82,306.93
						<b>88591 Total</b>	82,306.93
1/5/24	DIAMOND ENVIRONMENT	20240040	0005114191	FY23-24 PRTBLE RSTRM SITE 106470-0002 THRU 1/28/24	101-400-3150-5106	88592	502.08
						<b>88592 Total</b>	502.08
1/5/24	EDCO DISPOSAL	20240088	694534-1023	FY23-24 SCA STREET CLEANING 10/23	101-400-3170-5118	88593	941.10
1/5/24	EDCO DISPOSAL	20240088	694534-1023	FY23-24 SCA STREET CLEANING 10/23	202-400-3170-5201	88593	34,377.28
1/5/24	EDCO DISPOSAL	20240088	694534-1023	FY23-24 SCA STREET CLEANING 10/23	343-400-3130-5201	88593	1,620.78
						<b>88593 Total</b>	36,939.16
1/5/24	ENTERTAINING FRIENDS	20240220	121923	FY23-24 RPV HOLIDAY PARTY 12/19/23	101-400-1110-4901	88594	2,310.00
1/5/24	ENTERTAINING FRIENDS	20240220	120423	FY23-24 RPV HOLIDAY PARTY 12/04/23	101-400-1110-4901	88594	7,685.00

						<b>88594 Total</b>	9,995.00
1/5/24	EXPRESS SIGN & NEON	0	010324-RET	GENERAL RETAINAGE 11/23/22	333-000-0000-0313	88595	21,469.50
						<b>88595 Total</b>	21,469.50
1/5/24	FRANCHISE TAX BOARD	0	010524 JD	EARNINGS WITHHOLDING PE122923 PD010524 JD	101-203-0000-0239	88596	80.00
						<b>88596 Total</b>	80.00
1/5/24	FRANCHISE TAX BOARD	0	010524 GP	EARNINGS WITHHOLDING PE122923 PD010524 GP	101-203-0000-0239	88597	1.47
						<b>88597 Total</b>	1.47
1/5/24	FRONTIER	0	0066833-01/24	PHONE SVC-CITY HALL TV THRU 01/21/24	101-400-1480-5301	88598	176.05
1/5/24	FRONTIER	0	0073993-01/24	PHONE SVC-STORM DESK THRU 01/21/24	101-400-1480-5301	88598	158.84
1/5/24	FRONTIER	0	5445978-01/24	PHONE SVC-EOC THRU 01/21/24	101-400-1480-5301	88598	203.36
						<b>88598 Total</b>	538.25
1/5/24	GEOLOGIC ASSOCIATES	20240223	0266109	FY23-24 PB LANDSLIDE REMEDIATION-FINAL ENG. 11/23	330-400-8304-8005	88599	26,244.45
						<b>88599 Total</b>	26,244.45
1/5/24	GRIFFIN STRUCTURES	20220115	GSI-RPVLLCM-25	FY23-24 LADERA LINDA PRJCT & CONSTRCT MGMT 09/23	333-400-8405-8001	88600	24,622.10
						<b>88600 Total</b>	24,622.10
1/5/24	HARRIS & ASSOCIATES	20230207	60835	FY23-24 SEWER SYSTEM MGT PLAN 05/28-07/31/23	225-400-0000-5101	88601	6,302.50
						<b>88601 Total</b>	6,302.50
1/5/24	HINDERLITER	20240189	SIN034205	FY23-24 SALES AND USE TAX SERVICES 10-12/23	101-400-2999-5101	88602	843.54
						<b>88602 Total</b>	843.54
1/5/24	HOWARD ELECTRIC	20240205	12530	FY23-24 ELECTRICAL REPAIRS SERVICES-PVDS 12/23	101-400-3140-5201	88603	426.25
						<b>88603 Total</b>	426.25
1/5/24	JOHN L. HUNTER	20240043	RPV1PLD22307	FY23-24 LAND DEVELOPMENT PROGRAM SVCS 05/23	330-400-8853-8001	88604	290.00
						<b>88604 Total</b>	290.00
1/5/24	JOHNSON FAVARO	20190312	1803-042	FY23-24 LADERA LINDA ARCHTECTURAL SVCS 10/23	334-400-8405-8004	88605	16,134.82
1/5/24	JOHNSON FAVARO	20190312	1803-043	FY23-24 LADERA LINDA ARCHTECTURAL SVCS 11/23	334-400-8405-8004	88605	4,111.80
						<b>88605 Total</b>	20,246.62
1/5/24	KDM MERIDIAN	20230219	7579	FY23-24 RECORD OF SURVEY-OCEAN CREST 07/23	101-400-3130-5101	88606	2,080.40
1/5/24	KDM MERIDIAN	20230219	7335	FY23-24 RECORD OF SURVEY-OCEAN CREST STORM DRAIN	101-400-3130-5101	88606	5,465.60
						<b>88606 Total</b>	7,546.00
1/5/24	LA COUNTY SHERIFF	20240034	241410EC	FY23-24 LASD 575-SERVICE LEVEL AUTHORIZATION 11/23	101-400-6110-5101	88607	634,812.57
1/5/24	LA COUNTY SHERIFF	20240035	241375EC	FY23-24 LASD SUPPLEMENTAL TRAFFIC ENF 11/23	101-400-6120-5115	88607	5,357.45
1/5/24	LA COUNTY SHERIFF	20240035	241374EC	FY23-24 LASD SUPPLEMENTAL-CRIME SUPPRESSION 11/23	101-400-6120-5115	88607	2,830.00
						<b>88607 Total</b>	643,000.02
1/5/24	LAEDC	0	BAD2CF3-0003	FY23-24 LAEDC MEMBERSHIP THRU 08/31/24	101-400-1420-4601	88608	2,500.00
						<b>88608 Total</b>	2,500.00
1/5/24	LOMITA BUSINESS	20240116	62383	FY23-24 SMALL PRINTERS SUPPLIES & SERVICE 12/23	101-400-2999-4310	88609	516.95
						<b>88609 Total</b>	516.95
1/5/24	LULU PRESS, INC.	0	US-2023-00708364	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	88610	407.99
						<b>88610 Total</b>	407.99
1/5/24	MATTHEWS INTERNATION	20240096	9001784193	FY23-24 BRONZE PLAQUES PVC AMPHITHEATER 12/20/23	228-400-5411-4310	88611	811.73
						<b>88611 Total</b>	811.73
1/5/24	SHARON MAYA	0	ROM-122023	FY23-24 RECYCLER OF THE MONTH WINNER 12/19/23	213-400-0000-4901	88612	250.00
						<b>88612 Total</b>	250.00
1/5/24	MEDITERRANIA HOA	0	REIMB-121823	FY23-24 PUBLIC SAFETY GRANT PROGRAM-FLOCK CAM	101-400-6120-5101	88613	2,000.00
						<b>88613 Total</b>	2,000.00
1/5/24	PACIFIC MOBILE	0	INV-00347320	FY23-24 EASTVIEW PK MOBILE RENTAL 01/24	101-400-5121-5106	88614	217.91

						<b>88614 Total</b>	217.91
1/5/24	PV PENINSULA LAND	20240191	2023-216	FY23-24 PV NATURE PRESERVE MGNT AGREEMENT 10-12/23	222-400-0000-5101	88615	38,241.69
1/5/24	PV PENINSULA LAND	20240191	2023-216	FY23-24 PV NATURE PRESERVE MGNT AGREEMENT 10-12/23	222-400-0000-5201	88615	5,542.19
						<b>88615 Total</b>	43,783.88
1/5/24	RACE COMMUNICATIONS	0	RC1078557	FY23-24 SBFN 1GBPS INTERNET CIRCUIT 01/24	101-400-1480-5301	88616	1,020.00
						<b>88616 Total</b>	1,020.00
1/5/24	RPV SENIOR CITIZENS	0	113023BC	HP FAC USE REFUND-RPV SENIOR CITIZENS BRIDGE CLUB	101-220-0000-0229	88617	175.00
						<b>88617 Total</b>	175.00
1/5/24	SCOTT ROGERS	0	ROM-122023	FY23-24 RECYCLER OF THE MONTH WINNER 12/19/23	213-400-0000-4901	88618	250.00
						<b>88618 Total</b>	250.00
1/5/24	SHOEMAKER, STEVEN D	0	487248 R	FY23-24 AUDIO EQUIPMENT-SKATING @PARK 12/27/23	101-400-5170-5101	88619	800.00
						<b>88619 Total</b>	800.00
1/5/24	SIR SPEEDY PRINTING	20240163	119820	FY23-24 NEIGHBORHOOD PLACARDS	101-400-3120-5103	88620	6,850.23
						<b>88620 Total</b>	6,850.23
1/5/24	SO CAL NEWS GROUP	20240237	5165568-0011610606	FY23-24 PW CITYWIDE ADVERTISING 07/23	101-400-3110-5102	88621	1,733.47
						<b>88621 Total</b>	1,733.47
1/5/24	SOUTHERN CA EDISON	0	700700757750-12/23	ELECTR SERVICE-3231 PV DRIVE S 12/23	101-400-3120-5304	88622	101.99
1/5/24	SOUTHERN CA EDISON	0	700633909087-12/23	ELECTRIC-ALPR VIA COLINITA 12/23	101-400-3120-5304	88622	67.88
1/5/24	SOUTHERN CA EDISON	0	700182150583-12/23	ELECTRC SVC-TRUDIE DR 12/23	211-400-0000-5304	88622	4.65
						<b>88622 Total</b>	174.52
1/5/24	SOUTHERN CA EDISON	0	600001504015-11/23	PVDE N/O VIA	101-400-3120-5304	88623	1,059.78
1/5/24	SOUTHERN CA EDISON	0	600001504015-11/23	6000 PALOS VERDES	101-400-3140-5304	88623	7,210.41
1/5/24	SOUTHERN CA EDISON	0	600001504015-11/23	HAWTRN/BLACKHORSE	101-400-3180-5304	88623	250.38
1/5/24	SOUTHERN CA EDISON	0	600001504015-11/23	63 CALLE ENTRADERO	223-400-0000-5304	88623	33.96
1/5/24	SOUTHERN CA EDISON	0	600001504015-11/23	X ST FROM CHRY HILL	285-400-0000-5304	88623	247.95
1/5/24	SOUTHERN CA EDISON	0	600001504015-11/23	75 NARCISSA PMP	795-400-0000-5304	88623	948.55
						<b>88623 Total</b>	9,751.03
1/5/24	STATE OF CALIFORNIA	0	700693	FY23-24 FINGERPRINT PRE-EMPLOYMNT SCREENING 11/23	101-400-1450-5101	88624	64.00
						<b>88624 Total</b>	64.00
1/5/24	STORE SUPPLY WARE	0	10374404-00	FY23-24 PVCIC GIFTSHOP SUPPLIES-TAGS	101-400-5180-4310	88625	37.18
						<b>88625 Total</b>	37.18
1/5/24	SUNBEAM CONSULTING	20240204	JC3608XNOV	FY23-24 LADERA L WRAP UP-SCHEDULE ANALYSIS 11/23	334-400-8405-8001	88626	5,880.00
						<b>88626 Total</b>	5,880.00
1/5/24	SUPERION	20220250	400064	FY23-24 TRAKIT ASSESSMENT/CONSULTING SVCS 12/23	101-400-1470-5101	88627	4,500.00
1/5/24	SUPERION	20240235	394281	FY23-24 TRAKIT LICENSING & SUPPORT THRU 12/31/24	101-400-1470-5201	88627	48,173.82
						<b>88627 Total</b>	52,673.82
1/5/24	THE GAS COMPANY	0	5458-12/23	GAS-PVIC THRU 12/22/23	101-400-3140-5303	88628	148.12
1/5/24	THE GAS COMPANY	0	7000-12/23	GAS-RYAN THRU 12/21/23	101-400-3140-5303	88628	19.70
						<b>88628 Total</b>	167.82
1/5/24	THOMPSON BUILDING	20240239	IV-I60322	FY23-24 EMERGENCY RESPONSE SUPPLIES-SANDBAGS	330-400-9102-4310	88629	1,995.79
						<b>88629 Total</b>	1,995.79
1/5/24	TPX COMMUNICATIONS	0	176404111-0	PHONE-CITY HALL CIRCUIT THRU 01/15/24	101-400-1480-5301	88630	2,938.16
						<b>88630 Total</b>	2,938.16
1/5/24	TRANSTECH ENGINEERS	20230137	20236460	FY23-24 GEN PRJCT MGT-WESTERN AV THRU 11/30/23	101-400-3110-5101	88631	567.00
1/5/24	TRANSTECH ENGINEERS	20240104	20236463	FY23-24 PW PROJECT MGMT SUPPORT SVCS THRU 11/30/23	101-400-3110-5101	88631	7,420.00
1/5/24	TRANSTECH ENGINEERS	20230353	20236462	FY23-24 CITY-WIDE TRAFFIC MGT SVCS THRU 11/30/23	101-400-3120-5101	88631	24,465.00

1/5/24	TRANSTECH ENGINEERS	20230225	20236461	FY23-24 WESTRN AVE FLOW IMPRVMT THRU 11/30/23	221-400-8809-8001	88631	4,971.25
1/5/24	TRANSTECH ENGINEERS	20230086	20236459	FY23-24 PM WESTERN AVE BEAUTFICATION THRU 11/30/23	333-400-8840-8001	88631	2,870.00
						<b>88631 Total</b>	40,293.25
1/5/24	UNDERGROUND SERVICE	0	1220230590	FY23-24 NEW TICKET CHARGES 12/23	202-400-3180-5201	88632	162.25
1/5/24	UNDERGROUND SERVICE	0	23-242299	FY23-24 CA STATE FEE REGULATORY COSTS 12/23	202-400-3180-5201	88632	61.80
						<b>88632 Total</b>	224.05
1/5/24	UNISAN PRODUCTS, LLC	20240012	3158287	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	88633	383.25
1/5/24	UNISAN PRODUCTS, LLC	20240012	3158286	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	88633	112.47
1/5/24	UNISAN PRODUCTS, LLC	20240012	3158285	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	88633	83.48
						<b>88633 Total</b>	579.20
1/5/24	VALLEY MAINTENANCE	20240128	30580	FY23-24 JANITORIAL SERVICES 12/23	101-400-3140-5201	88634	7,548.00
						<b>88634 Total</b>	7,548.00
1/5/24	VERIZON	0	INV32779139	FY23-24 PW VEHICLE TRACKING 10/23	101-400-3240-5305	88635	114.00
						<b>88635 Total</b>	114.00
1/5/24	WALTONS AUTOMOTIVE	20240127	29150	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'11 FD RNGR	101-400-3240-5201	88636	248.85
						<b>88636 Total</b>	248.85
1/5/24	WEST COAST ARBORISTS	20240103	208886	FY23-24 TREE TRIMMING INSPECTIONS 12/01-12/15/23	101-400-3180-5201	88637	230.40
1/5/24	WEST COAST ARBORISTS	20240103	208886	FY23-24 TREE TRIMMING INSPECTIONS 12/01-12/15/23	213-400-0000-5201	88637	288.00
1/5/24	WEST COAST ARBORISTS	20240103	208886	FY23-24 TREE TRIMMING INSPECTIONS 12/01-12/15/23	221-400-0000-5201	88637	921.60
						<b>88637 Total</b>	1,440.00
1/5/24	WILLDAN ENGINEERING	0	00626013	ENC2023-00188 PROF SVCS 6/30/23	780-220-3110-0229	88638	163.00
						<b>88638 Total</b>	163.00
1/5/24	WILLIAMS SCOTSMAN IN	20240076	9019747868	FY23-24 FINANCE STORAGE RENTAL-8767 THRU 1/17/24	101-400-2110-5106	88639	199.67
						<b>88639 Total</b>	199.67
1/5/24	ZOLKOSKI, MICHAEL	0	121523	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	88640	350.48
						<b>88640 Total</b>	350.48
1/5/24	ZUMAR INDUSTRIES	20240099	8654	FY23-24 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	88641	206.72
1/5/24	ZUMAR INDUSTRIES	20240099	8646	FY23-24 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	88641	213.59
						<b>88641 Total</b>	420.31
1/19/24	AFLAC	0	359391	PREMIUMS 12/23	101-203-0000-0239	763	145.18
						<b>763 Total</b>	145.18
1/19/24	BLUE SHIELD OF CA	0	233480000798	PREMIUMS 01/24	101-203-0000-0235	764	54,052.88
						<b>764 Total</b>	54,052.88
1/19/24	BRADLEY, DAVID	0	REIMB-011224	FY22-23 CONFERENCE REIMBURSEMENT-SAC LEGISLATIVE	101-400-1110-6001	765	1,150.66
						<b>765 Total</b>	1,150.66
1/19/24	CA WATER SERVICE CO	0	8142422222-12/23	SOUTHERLY OF DUPRE	101-400-3140-5302	766	449.76
1/19/24	CA WATER SERVICE CO	0	8142422222-12/23	VISTA PARK/SEACOVE	101-400-3151-5302	766	11,954.06
1/19/24	CA WATER SERVICE CO	0	8142422222-12/23	VARIOUS LOCATIONS	101-400-3180-5302	766	20,780.20
1/19/24	CA WATER SERVICE CO	0	8142422222-12/23	PASEO DE LA LUZ	223-400-0000-5302	766	1,437.07
						<b>766 Total</b>	34,621.09
1/19/24	CRUIKSHANK, JOHN	0	REIMB-011224	FY22-23 CONFERENCE REIMBURSEMENT-SAC LEGISLATIVE	101-400-1110-6001	767	631.84
						<b>767 Total</b>	631.84
1/19/24	DELTA DENTAL	0	BE005848369	PREMIUMS 01/24	101-203-0000-0235	768	4,842.81
						<b>768 Total</b>	4,842.81
1/19/24	DELTA DENTAL INS CO	0	BE005846155	PREMIUMS 01/24	101-203-0000-0235	769	180.14
						<b>769 Total</b>	180.14



1/19/24	HARTFORD LIFE	0	011331992955	PREMIUMS 01/24	101-203-0000-0239	770	3,099.77
						<b>770 Total</b>	3,099.77
1/19/24	KAISER FOUNDATION	0	559949404735	PREMIUMS 02/24	101-203-0000-0235	771	15,336.40
						<b>771 Total</b>	15,336.40
1/19/24	LEGAL ACCESS PLANS	0	INV3203510	PREMIUMS 01/24	101-203-0000-0239	772	72.00
						<b>772 Total</b>	72.00
1/19/24	MOLINA, DESIREA	0	REIMB-010424	FY22-23 REIMBURSEMENT-CITY VEHICLE CAR WASH 01/24	101-400-3240-5201	773	41.99
						<b>773 Total</b>	41.99
1/19/24	TRAUTNER, DANIEL	0	REIMB-010224	FY22-23 MEETING REIMBURSEMENT-EMPLOYEE MEDALS	101-400-5170-4310	774	198.45
						<b>774 Total</b>	198.45
1/19/24	VISION SERVICE PLAN	0	30086691-01/24	PREMIUMS 01/24	101-203-0000-0235	775	1,877.24
						<b>775 Total</b>	1,877.24
1/19/24	1 HOUR PHOTO	20240120	EMILY24	FY23-24 PVC SPL EVENTS BANNER-SKATING @PARK	101-400-5170-5103	88642	93.07
1/19/24	1 HOUR PHOTO	20240120	NORMA24	FY23-24 PRESERVE BANNER-OSM & ABCOVE	101-400-5122-4310	88642	621.96
						<b>88642 Total</b>	715.03
1/19/24	4IMPRINT, INC.	20240208	12067978	FY23-24 STAFF TEAM APPAREL-JACKETS	101-400-1410-4310	88643	23.85
1/19/24	4IMPRINT, INC.	20240208	12067978	FY23-24 STAFF TEAM APPAREL-JACKETS	101-400-3110-4310	88643	87.29
1/19/24	4IMPRINT, INC.	20240208	12067978	FY23-24 STAFF TEAM APPAREL-JACKETS	101-400-5110-4310	88643	95.73
						<b>88643 Total</b>	206.87
1/19/24	ACE CAPITAL ENG	20240195	RPV.01	FY23-24 3001 CREST RD-IMPROVEMENTS 11/13-12/12/23	330-400-8853-8802	88644	143,909.53
1/19/24	ACE CAPITAL ENG		RPV.01	FY23-24 3001 CREST RD-IMPROVEMENTS 11/13-12/12/23	330-000-0000-0313	88644	-7,195.48
						<b>88644 Total</b>	136,714.05
1/19/24	ACORN TECHNOLOGY	20240067	10943	FY23-24 MANAGED IT SERVICES 01/24	101-400-1470-5101	88645	14,550.00
						<b>88645 Total</b>	14,550.00
1/19/24	ALL AREA SERVICES	20240017	24-00002	FY23-24 CITYWIDE PLUMBING SERVICES-PVIC 1/2/24	101-400-3140-5201	88646	383.00
1/19/24	ALL AREA SERVICES	20240016	23-01144	FY23-24 HYDRO JETTING SERVICES-CINAMMON LN 12/23	225-400-0000-5201	88646	5,394.00
						<b>88646 Total</b>	5,777.00
1/19/24	ALL CITY MANAGEMENT	20240072	89941	FY23-24 SCHOOL CROSSING GUARD SVCS 11/26-12/09/23	101-400-3120-5101	88647	3,201.60
1/19/24	ALL CITY MANAGEMENT	20240072	90272	FY23-24 SCHOOL CROSSING GUARD SVCS 12/10-12/23/23	101-400-3120-5101	88647	3,001.50
1/19/24	ALL CITY MANAGEMENT	20240072	89941	FY23-24 SCHOOL CROSSING GUARD SVCS 11/26-12/09/23	101-400-3120-5118	88647	3,701.85
1/19/24	ALL CITY MANAGEMENT	20240072	90272	FY23-24 SCHOOL CROSSING GUARD SVCS 12/10-12/23/23	101-400-3120-5118	88647	3,701.85
						<b>88647 Total</b>	13,606.80
1/19/24	AMERICA'S TROPHY CO	0	692334	FY23-24 KEY PLAQUES-CITY COUNCIL	101-400-1110-4310	88648	570.90
						<b>88648 Total</b>	570.90
1/19/24	AMERICAN CITY PEST	20240156	745243	FY23-24 PEST CONTROL SERVICES-RYAN PK	101-400-3140-5201	88649	24.00
1/19/24	AMERICAN CITY PEST	20240156	745256	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	88649	28.00
1/19/24	AMERICAN CITY PEST	20240156	745255	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	88649	65.50
1/19/24	AMERICAN CITY PEST	20240156	745271	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	88649	24.00
1/19/24	AMERICAN CITY PEST	20240156	745272	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	88649	58.00
1/19/24	AMERICAN CITY PEST	20240156	745274	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	88649	100.00
1/19/24	AMERICAN CITY PEST	20240156	745305	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	88649	51.00
1/19/24	AMERICAN CITY PEST	20240156	745306	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	88649	29.00
						<b>88649 Total</b>	379.50
1/19/24	AMG & ASSOCIATES INC	20220215	20	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 11/23	330-400-8405-8403	88650	490,592.07
1/19/24	AMG & ASSOCIATES INC		20	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 11/23	330-000-0000-0313	88650	-24,529.60
						<b>88650 Total</b>	466,062.47

1/19/24	ANDREW D. SMITH	20240246	2023-01	FY23-24 R&P RECREATION BRIDGE CLASS 1/16-11/20/23	101-400-5131-5101	88651	5,958.40
						<b>88651 Total</b>	5,958.40
1/19/24	ARBORGATE CONSULTING	20240047	5848	FY23-24 ARBORIST-VIEW CASE PLVP2022-0010	101-400-4150-5101	88652	1,687.50
						<b>88652 Total</b>	1,687.50
1/19/24	AT&T MOBILITY LLC	0	287332513484x1104 23	EOC DEPARTMENT WIRELESS SERVICE 11/23	101-400-1430-5301	88653	44.22
1/19/24	AT&T MOBILITY LLC	0	287332513484x1204 23	EOC DEPARTMENT WIRELESS SERVICE 12/23	101-400-1430-5301	88653	45.41
1/19/24	AT&T MOBILITY LLC	0	287332513484x1104 23	ADMIN DEPARTMENT WIRELESS SERVICE 11/23	101-400-1480-5301	88653	103.04
1/19/24	AT&T MOBILITY LLC	0	287332513484x1204 23	ADMIN DEPARTMENT WIRELESS SERVICE 12/23	101-400-1480-5301	88653	110.56
1/19/24	AT&T MOBILITY LLC	0	287332513484x1104 23	FINANCE DEPARTMENT WIRELESS SERVICE 11/23	101-400-2110-5301	88653	43.25
1/19/24	AT&T MOBILITY LLC	0	287332513484x1204 23	FINANCE DEPARTMENT WIRELESS SERVICE 12/23	101-400-2110-5301	88653	43.24
1/19/24	AT&T MOBILITY LLC	0	287332513484x1104 23	PW DEPARTMENT WIRELESS SERVICE 11/23	101-400-3110-5301	88653	206.31
1/19/24	AT&T MOBILITY LLC	0	287332513484x1204 23	PW DEPARTMENT WIRELESS SERVICE 12/23	101-400-3110-5301	88653	422.60
1/19/24	AT&T MOBILITY LLC	0	287332513484x1104 23	R&P DEPARTMENT WIRELESS SERVICE 11/23	101-400-5120-5301	88653	351.23
1/19/24	AT&T MOBILITY LLC	0	287332513484x1204 23	R&P DEPARTMENT WIRELESS SERVICE 12/23	101-400-5120-5301	88653	608.79
1/19/24	AT&T MOBILITY LLC	0	287332513484x1104 23	PUBLIC SAFETY DEPARTMENT WIRELESS SERVICE 11/23	101-400-6120-5301	88653	878.06
1/19/24	AT&T MOBILITY LLC	0	287332513484x1204 23	PUBLIC SAFETY DEPARTMENT WIRELESS SERVICE 12/23	101-400-6120-5301	88653	974.02
1/19/24	AT&T MOBILITY LLC	0	287332513484x1104 23	CDD DEPARTMENT WIRELESS SERVICE 11/23	101-400-4110-5301	88653	222.04
1/19/24	AT&T MOBILITY LLC	0	287332513484x1204 23	CDD DEPARTMENT WIRELESS SERVICE 12/23	101-400-4110-5301	88653	265.97
						<b>88653 Total</b>	4,318.74
1/19/24	BAY ALARM COMPANY	20240015	21159036	FY23-24 BUILDING SECURITY-LADERA L INSTALLATION	101-400-3140-5201	88654	783.10
1/19/24	BAY ALARM COMPANY	20240015	21158965	FY23-24 BUILDING SECURITY-LADERA L MONITORING	101-400-3140-5201	88654	88.71
1/19/24	BAY ALARM COMPANY	20240015	21159287	FY23-24 BUILDING SECURITY-LADERA L MONITOR FIRE	101-400-3140-5201	88654	375.00
						<b>88654 Total</b>	1,246.81
1/19/24	BEAR COMMUNICATIONS	0	5667599	FY23-24 RADIO FREQUENCY AGREEMENT THRU 12/31/24	101-400-1480-5301	88655	100.00
						<b>88655 Total</b>	100.00
1/19/24	BIGGS CARDOSA ASSOC	20230177	86933	FY23-24 CREST RD RETAINING WALL-ENGINEER SVC 07/23	330-400-8853-8005	88656	1,109.25
1/19/24	BIGGS CARDOSA ASSOC	20230177	87301	FY23-24 CREST RD RETAINING WALL-ENGINEER SVC 09/23	330-400-8853-8005	88656	886.75
1/19/24	BIGGS CARDOSA ASSOC	20230177	87549	FY23-24 CREST RD RETAINING WALL-ENGINEER SVC 10/23	330-400-8853-8005	88656	452.50
						<b>88656 Total</b>	2,448.50
1/19/24	BLAIS & ASSOCIATES	20240142	BA_6848_2023	FY23-24 GRANT RESEARCH & SUPPORT 12/23	101-400-2999-5101	88657	2,936.00
1/19/24	BLAIS & ASSOCIATES	20240142	BA_6850_2023	FY23-24 GRANT RESEARCH-LADERA L CHRGING STS 12/23	101-400-2999-5101	88657	1,171.60
1/19/24	BLAIS & ASSOCIATES	20240142	BA_6849_2023	FY23-24 GRANT RESEARCH-LADERA L EECBG EECS 12/23	101-400-2999-5101	88657	524.16
						<b>88657 Total</b>	4,631.76
1/19/24	BRINK'S INCORPORATED	0	6246330	FY23-24 ARMORED TRANSPORT SVC THRU 12/31/23	101-400-2110-4901	88658	49.41
1/19/24	BRINK'S INCORPORATED	0	12487490	FY23-24 ARMORED TRANSPORT SVC THRU 01/31/24	101-400-2110-4901	88658	342.08
						<b>88658 Total</b>	391.49
1/19/24	CA BLDG STANDARDS	0	10-12/2023	FY23-24 QUARTERLY FEE REPORTING OCT-NOV-DEC 2023	101-300-0000-3208	88659	479.70
						<b>88659 Total</b>	479.70
1/19/24	CA DISBURSEMENT UNIT	0	011924 AE	CHILD SUPPORT ORDER PE011224 PD011924 AE	101-203-0000-0239	88660	250.61
						<b>88660 Total</b>	250.61
1/19/24	CA NATIVE PLANT	20240192	035	FY23-24 PVIC NATIVE GARDERN MAINTENANCE 8/01-12/31	228-400-5413-5201	88661	582.00
						<b>88661 Total</b>	582.00
1/19/24	CANON SOLUTIONS	20240174	6006548989	FY23-24 CANON COPIERS SUPPLIES-PVIC THRU 12/22/23	681-400-0000-8101	88662	454.99
1/19/24	CANON SOLUTIONS	20240174	6006538526	FY23-24 CANON COPIERS SUPPLIES-CH THRU 12/21/23	681-400-0000-8101	88662	926.02
1/19/24	CANON SOLUTIONS	20240174	6006548988	FY23-24 CANON COPIERS SUPPLIES-CH THRU 12/22/23	681-400-0000-8101	88662	215.17
						<b>88662 Total</b>	1,596.18

1/19/24	CBE SOLUTIONS	20240110	IN2690038	FY23-24 CANON TONER SUPPLIES	101-400-1470-5201	88663	32.00
1/19/24	CBE SOLUTIONS	20240110	IN2690250	FY23-24 CANON DEVICES LEASE-CH THRU 12/19/23	101-400-1470-5201	88663	28.53
						<b>88663 Total</b>	60.53
1/19/24	CBE SOLUTIONS	20240110	5027928141	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 01/12/24	681-400-0000-5106	88664	195.69
						<b>88664 Total</b>	195.69
1/19/24	CBE SOLUTIONS	20240110	5028083495	FY23-24 CANON DEVICE LEASE-CITY HALL THRU 02/13/24	681-400-0000-5106	88665	408.43
						<b>88665 Total</b>	408.43
1/19/24	CHIZURU KABE	20240248	008	FY23-24 R&P DANCE & CHEER CLASSES-FALL'23	101-400-5131-5101	88666	1,260.00
						<b>88666 Total</b>	1,260.00
1/19/24	CHOICE MEDIATION	20240048	11524	FY23-24 MEDIATION SERVICES 12/19-01/15/24	101-400-4150-5101	88667	3,160.00
						<b>88667 Total</b>	3,160.00
1/19/24	CINDYS JUMPERS LLC	20240193	74557	FY23-24 R&P SP EVTS-INFLTABLES & STAFFING 12/30/23	101-400-5170-5101	88668	0.00
1/19/24	CINDYS JUMPERS LLC	20240193	74557	FY23-24 R&P SP EVTS-INFLTABLES & STAFFING 12/30/23	101-400-5170-5106	88668	359.50
						<b>88668 Total</b>	359.50
1/19/24	COMMUNITY DEVELOPMNT	0	20130318579	HIP12-144 LOAN REPAYMENT RAMMLER	310-210-0000-0221	88669	13,000.00
						<b>88669 Total</b>	13,000.00
1/19/24	CONCENTRA MEDICAL	0	81489843	FY23-24 PRE EMPLOYMENT EXAMINATION 12/08/23	101-400-1450-5101	88670	98.00
1/19/24	CONCENTRA MEDICAL	0	81563965	FY23-24 PRE EMPLOYMENT EXAMINATION 12/18/23	101-400-1450-5101	88670	98.00
						<b>88670 Total</b>	196.00
1/19/24	COTTON, SHIRES	20240070	124052-124066	FY23-24 GEOLOGY SERVICE-CDD 12/23	101-400-4170-5101	88671	15,312.50
						<b>88671 Total</b>	15,312.50
1/19/24	COX COMMUNICATIONS	0	034934602-01/24	RPVTV CIRCUIT THRU 01/18/24	101-400-1480-5301	88672	307.34
						<b>88672 Total</b>	307.34
1/19/24	DIAMOND ENVIRONMENT	20240040	0005030567	FY23-24 PRTBL SITE 0025-ICE SKT RINK 12/1-12/4/23	101-400-5170-5106	88673	471.40
1/19/24	DIAMOND ENVIRONMENT	20240040	0005109485	FY23-24 PRTBL SITE 0026-ICE SKT RINK FROM 12/27/23	101-400-5170-5106	88673	636.40
						<b>88673 Total</b>	1,107.80
1/19/24	DIVISION OF ST ARCHI	0	10-12/2023	FY23-24 CASP FEES SB1186 OCT-NOV-DEC 2023	101-200-0000-0207	88674	1,348.00
1/19/24	DIVISION OF ST ARCHI	0	10-12/2023	FY23-24 CASP FEES SB1186 OCT-NOV-DEC 2023	101-300-0000-3602	88674	-1,213.20
						<b>88674 Total</b>	134.80
1/19/24	M. HADI EMAMIAN	0	REIMB-010524	FY23-24 PUBLIC SAFETY GRANT PROGRAM-2 CAMS	101-400-6120-5101	88675	100.00
						<b>88675 Total</b>	100.00
1/19/24	FEDEX	0	8-355-86838	FY23-24 SHIPPING CHARGES-CITY CLERKS 12/23	101-400-2999-4311	88676	36.69
						<b>88676 Total</b>	36.69
1/19/24	FORTECH, LLC	20230262	3697	FY22-23 IT CONSULTING HOURS BLOCK 10/31/23	101-400-1470-5101	88677	41.25
1/19/24	FORTECH, LLC	20230262	3727	FY23-24 IT CONSULTING HOURS BLOCK 11/03/23	101-400-1470-5101	88677	165.00
1/19/24	FORTECH, LLC	20240212	3698	FY23-24 LADERA LINDA IT CONSULTING SVCS 10/12/23	330-400-8405-8099	88677	1,211.25
						<b>88677 Total</b>	1,417.50
1/19/24	FRANCHISE TAX BOARD	0	011924 GP	EARNINGS WITHHOLDING PE011224 PD011924 GP	101-203-0000-0239	88678	195.45
						<b>88678 Total</b>	195.45
1/19/24	FRANCHISE TAX BOARD	0	011924 JD	EARNINGS WITHHOLDING PE011224 PD011924 JD	101-203-0000-0239	88679	80.00
						<b>88679 Total</b>	80.00
1/19/24	FRONTIER	0	3770371-01/24	PHONE SVC-CITY HALL THRU 01/31/24	101-400-1480-5301	88680	589.76
1/19/24	FRONTIER	0	2658340-01/24	PHONE SVC-BUILDING SAFETY THRU 01/27/24	101-400-1480-5301	88680	139.04
1/19/24	FRONTIER	0	3772290-01/24	PHONE SVC-RYAN PK THRU 01/27/24	101-400-1480-5301	88680	107.57
1/19/24	FRONTIER	0	3775370-01/24	PHONE SVC-PVIC THRU 01/27/24	101-400-1480-5301	88680	251.77
1/19/24	FRONTIER	0	5441523-01/24	CITY HALL STUDIO ALARM THRU 02/06/24	101-400-1480-5301	88680	56.65

1/19/24	FRONTIER	0	1725237-01/24	RPVTV FIOS THRU 02/06/24	101-400-1480-5301	88680	124.10
1/19/24	FRONTIER	0	3771222-01/24	PHONE SVC-AB COVE THRU 02/03/24	101-400-1480-5301	88680	105.95
1/19/24	FRONTIER	0	5444872-01/24	PHONE SVC-AB COVE SEWER THRU 02/03/24	101-400-1480-5301	88680	65.04
1/19/24	FRONTIER	0	5418114-01/24	PHONE SVC-HESSE PK THRU 02/09/24	101-400-1480-5301	88680	208.48
						<b>88680 Total</b>	1,648.36
1/19/24	GALLAGHER BENEFIT	20240126	2023024552	FY23-24 PROFESSIONAL RECRUITMENT SVCS-PW ENGINEER	101-400-1450-5117	88681	6,666.66
						<b>88681 Total</b>	6,666.66
1/19/24	GRAFFITI PROTECTIVE	20240065	9892-1223	FY23-24 GRAFFITI ABATEMENT 12/23	101-400-3180-5201	88682	6,000.00
						<b>88682 Total</b>	6,000.00
1/19/24	GTS	20240031	210601.18-46	FY23-24 TRAFFIC ENGINEERING ON-CALL SVCS 12/23	220-400-3120-5101	88683	1,572.25
						<b>88683 Total</b>	1,572.25
1/19/24	HARDY & HARPER	20240129	49974	FY23-24 PW RIGHT OF WAY MAINTENANCE 10-11/23	101-400-3150-5201	88684	1,687.42
1/19/24	HARDY & HARPER	20240129	50021	FY23-24 PW MAINTENANCE SUPPLIES 11/23	101-400-3150-5201	88684	141.89
1/19/24	HARDY & HARPER	20240129	49974	FY23-24 PW RIGHT OF WAY MAINTENANCE 10-11/23	101-400-3151-5201	88684	2,429.89
1/19/24	HARDY & HARPER	20240129	50021	FY23-24 PW MAINTENANCE SUPPLIES 11/23	101-400-3151-5201	88684	204.31
1/19/24	HARDY & HARPER	20240129	49974	FY23-24 PW RIGHT OF WAY MAINTENANCE 10-11/23	202-400-3170-5201	88684	17,549.17
1/19/24	HARDY & HARPER	20240129	50021	FY23-24 PW MAINTENANCE SUPPLIES 11/23	202-400-3170-5201	88684	1,475.60
1/19/24	HARDY & HARPER	20240129	49974	FY23-24 PW RIGHT OF WAY MAINTENANCE 10-11/23	202-400-3180-5201	88684	4,859.77
1/19/24	HARDY & HARPER	20240129	50021	FY23-24 PW MAINTENANCE SUPPLIES 11/23	202-400-3180-5201	88684	408.63
1/19/24	HARDY & HARPER	20240228	50050	FY23-24 EMERGENCY SLIDE REPAIR (DEC) DAUNTLESS DR	215-400-8302-8802	88684	168,930.00
						<b>88684 Total</b>	197,686.68
1/19/24	HARDY & HARPER	20240210	49973	FY23-24 PBLs EMERGENCY SLIDE REPAIR (NOV)	215-400-8302-8802	88685	135,334.75
						<b>88685 Total</b>	135,334.75
1/19/24	HERC RENTALS, INC.	20240032	34224088-001	FY23-24 LIGHT TOWER RENTAL-CHRISTMAS PARTY	101-400-1110-4901	88686	365.52
						<b>88686 Total</b>	365.52
1/19/24	HOUT CONSTRUCTION SE	20240118	20 PBLs-12/23	FY23-24 PM SERVICES PB AREA LANDSLIDE 12/23	330-400-8302-8001	88687	38,303.83
1/19/24	HOUT CONSTRUCTION SE	20240196	1 PBMP	FY23-24 PORTUGUESE BEND REMEDIATION PM 12/23	330-400-8304-8001	88687	4,300.00
1/19/24	HOUT CONSTRUCTION SE	20240179	4 LSMP-12/23	FY23-24 LANDSLIDE SURVEY/MONITORING 12/23	330-400-8304-8001	88687	7,897.64
1/19/24	HOUT CONSTRUCTION SE	20240180	3 UCLL-12/23	FY23-24 UTILITIES COORD & KLONDIKE 12/23	330-400-8304-8001	88687	13,656.32
						<b>88687 Total</b>	64,157.79
1/19/24	INTEGRATED ENGINEERI	20240184	23-234	FY23-24 3001 CREST ROAD - CM SERVICES 11/23	330-400-8853-8001	88688	7,995.00
1/19/24	INTEGRATED ENGINEERI	20240184	23-254	FY23-24 3001 CREST ROAD - CM SERVICES 12/23	330-400-8853-8001	88688	6,240.00
						<b>88688 Total</b>	14,235.00
1/19/24	INTER-MTN ENTERPRISE	20240226	23-0905	FY23-24 PRESERVE SIGNAGE FOR CLOSURES	101-400-5123-4310	88689	3,166.00
						<b>88689 Total</b>	3,166.00
1/19/24	IRON MOUNTAIN, INC.	20240154	202809646	FY23-24 OFFSITE DATA STORAGE 12/23	101-400-1470-5201	88690	312.87
						<b>88690 Total</b>	312.87
1/19/24	JOHN L. HUNTER	20240043	RPV1MS412310	FY23-24 NPDES PROGRAM SERVICES 10/23	101-400-3130-5101	88691	4,207.00
1/19/24	JOHN L. HUNTER	20240043	RPV1EWMP12310	FY23-24 NPDES CONSULTING-EWMP SVCS 10/24	343-400-3130-5101	88691	3,080.00
1/19/24	JOHN L. HUNTER	20240043	RPV1CIMP12310	FY23-24 NPDES CONSULTING-CIMP SVCS 10/23	343-400-3130-5101	88691	320.00
1/19/24	JOHN L. HUNTER	20240043	RPV1CCF12310	FY23-24 CANYON CONTINUOUS FLOW SVCS 10/23	343-400-3130-5101	88691	481.25
						<b>88691 Total</b>	8,088.25
1/19/24	JOY CRAFTERS INC	0	75387	FY23-24 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	88692	397.40
						<b>88692 Total</b>	397.40
1/19/24	KOVEN VIDEO	20240107	0249	FY23-24 JEFF KOVEN - RPVTV SERVICES 12/19-1/11/24	101-400-1440-5101	88693	806.00
						<b>88693 Total</b>	806.00

1/19/24	LIANNE LA REINE	0	111023CHP-REISSUE	REISSUE HP FAC USE REFUND-LIANNE LA REINE	101-220-0000-0229	88694	175.00
						<b>88694 Total</b>	175.00
1/19/24	LEAGUE OF CA CITIES	0	INV-11915-H4H0J7	FY23-24 CITY MEMBERSHIP DUES THRU 12/24	101-400-1420-4601	88695	17,480.00
						<b>88695 Total</b>	17,480.00
1/19/24	MARIE C. CASTRO	20240247	001	FY23-24 R&P FITNESS CLASSES 9/15-12/29/23	101-400-5131-5101	88696	868.00
						<b>88696 Total</b>	868.00
1/19/24	MARINA GRAPHIC	20240244	135703	FY23-24 CITY COUNCIL BUSINESS CARDS	101-400-1110-4310	88697	520.50
1/19/24	MARINA GRAPHIC	20240167	135576 A	FY23-24 QTLY NEWSLETTR & RECREATION INSERTS-WINTER	101-400-1420-5103	88697	2,145.25
1/19/24	MARINA GRAPHIC	20240167	135576 A	FY23-24 QTLY NEWSLETTR & RECREATION INSERTS-WINTER	101-400-2999-5103	88697	286.04
1/19/24	MARINA GRAPHIC	20240167	135576 A	FY23-24 QTLY NEWSLETTR & RECREATION INSERTS-WINTER	101-400-5110-5103	88697	4,787.28
1/19/24	MARINA GRAPHIC	20240167	135576 A	FY23-24 QTLY NEWSLETTR & RECREATION INSERTS-WINTER	213-400-0000-5103	88697	2,355.03
1/19/24	MARINA GRAPHIC	20240167	135576 A	FY23-24 QTLY NEWSLETTR & RECREATION INSERTS-WINTER	216-400-0000-5103	88697	524.40
						<b>88697 Total</b>	10,618.50
1/19/24	MICHAEL BAKER INTER	0	1192560	PLCU2021-0007 POINT VIEW CUP REVIEWS 09/23	780-220-4120-0229	88698	2,922.50
						<b>88698 Total</b>	2,922.50
1/19/24	NUVIS	20230267	27034	FY23-24 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 12/23	330-400-8840-8001	88699	635.00
						<b>88699 Total</b>	635.00
1/19/24	OCEAN BLUE ENVIRO	20240075	39042	FY23-24 AB COVE EMERGENCY SPILL-12 SWEET BAY 10/23	225-400-0000-5201	88700	16,721.36
						<b>88700 Total</b>	16,721.36
1/19/24	ODP BUSINESS SOLUTIO	20240243	343497390001	FY23-24 HR OFFICE SUPPLIES	101-400-1450-4310	88701	147.87
1/19/24	ODP BUSINESS SOLUTIO	20240063	344631368001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88701	37.05
1/19/24	ODP BUSINESS SOLUTIO	20240063	344631364001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88701	18.39
1/19/24	ODP BUSINESS SOLUTIO	20240063	344629011001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88701	30.64
1/19/24	ODP BUSINESS SOLUTIO	20240051	345239818001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	88701	210.00
1/19/24	ODP BUSINESS SOLUTIO	20240100	344776899001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88701	19.99
1/19/24	ODP BUSINESS SOLUTIO	20240100	344748490001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88701	478.76
1/19/24	ODP BUSINESS SOLUTIO	20240100	347936396001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88701	284.69
1/19/24	ODP BUSINESS SOLUTIO	20240100	347258780001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5110-4310	88701	187.90
1/19/24	ODP BUSINESS SOLUTIO	20240100	347937746001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88701	12.02
1/19/24	ODP BUSINESS SOLUTIO	20240100	347937747001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	88701	16.49
1/19/24	ODP BUSINESS SOLUTIO	20240100	346154447001	FY23-24 R&P OFFICE SUPPLIES-AB COVE PK	101-400-5160-4310	88701	55.92
1/19/24	ODP BUSINESS SOLUTIO	20240100	347061400001	FY23-24 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	88701	429.37
1/19/24	ODP BUSINESS SOLUTIO	20240100	345486405001	FY23-24 R&P OFFICE SUPPLIES-OSM DESK	101-400-5122-4310	88701	1,449.67
						<b>88701 Total</b>	3,378.76
1/19/24	LINDA OREB	0	PLHV2022-0019 LO	PLHV2022-0019 REFUND PC REVIEW NOT REQUIRED	101-300-0000-3215	88702	2,275.00
						<b>88702 Total</b>	2,275.00
1/19/24	PACIFIC MOBILE	0	INV-00352553	FY23-24 EASTVIEW PK MOBILE RENTAL 02/24	101-400-5121-5106	88703	217.91
						<b>88703 Total</b>	217.91
1/19/24	PAR 4 VALET PARKING	20240026	0000052	FY23-24 R&P EVENTS-DIRECTIONAL PARKING 12/27/23	101-400-5170-5101	88704	520.80
						<b>88704 Total</b>	520.80
1/19/24	PERFORMANCE PIPELINE	20240198	3093	FY23-24 CCTV PIPE INSPECTIONS-01/03/24 SWEET BAY	101-400-3160-5201	88705	5,400.00
						<b>88705 Total</b>	5,400.00
1/19/24	PROFESSIONAL COMM.	0	222700363	FY23-24 OPEN SPACE HOTLINE SERVICES 02/24	101-400-5122-5101	88706	77.15
						<b>88706 Total</b>	77.15
1/19/24	PV PENINSULA LAND	0	2023-199	ZON2017-00115 HERITAGE CASTLE REVEGETATION	780-220-4120-0229	88707	6,960.00
						<b>88707 Total</b>	6,960.00

1/19/24	PV USD	0	00114	FY23-24 PRINTING SVCS ALL DEPTS-ENVELOPES	101-400-2999-4310	88708	133.59
						<b>88708 Total</b>	133.59
1/19/24	RANCHO PALOS VERDES	0	011924	RPVEA ASSOCIATION DUES 01/24	101-203-0000-0239	88709	960.00
						<b>88709 Total</b>	960.00
1/19/24	RENNE PUBLIC LAW GRO	20240130	11475	FY23-24 LOBBYIST SERVICES 12/23	101-400-1410-5101	88710	4,250.00
						<b>88710 Total</b>	4,250.00
1/19/24	SERRAO, MARIA	20240108	381	FY23-24 MARIA SERRAO - RPVTV SERVICES 12/23	101-400-1440-5101	88711	3,760.00
						<b>88711 Total</b>	3,760.00
1/19/24	SHI INTERNATIONAL	20240083	B17813173	FY23-24 SHI SFTWR RENEWALS-ADOBE LICENSES	101-400-1470-4310	88712	242.48
1/19/24	SHI INTERNATIONAL	20240211	B17610997	FY23-24 LADERA L ADDITIONAL WIFI ACCESS POINT-HPE	330-400-8405-8101	88712	320.48
						<b>88712 Total</b>	562.96
1/19/24	SO CAL NEWS GROUP	20240050	5165565-0011638932	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES 12/23	101-400-4120-5102	88713	3,018.24
						<b>88713 Total</b>	3,018.24
1/19/24	SOUTHERN CA EDISON	0	700655398934-01/24	ELECTR SVC-HAWTHORNE BL PED 01/24	101-400-3120-5304	88714	94.69
1/19/24	SOUTHERN CA EDISON	0	700275344446-12/23	ELECTRC SVC-SWEETBAY PMP 12/23	101-400-3140-5304	88714	55.19
1/19/24	SOUTHERN CA EDISON	0	700476861946-12/23	ELECTRICAL SVC-CREST 12/23	211-400-0000-5304	88714	98.56
1/19/24	SOUTHERN CA EDISON	0	700140963979-12/23	ELECTR SVC-VALLON PED 12/23	211-400-0000-5304	88714	93.17
1/19/24	SOUTHERN CA EDISON	0	700180852096-12/23	ELECTR SVC-AVENIDA APRENDA PED 12/23	211-400-0000-5304	88714	26.08
1/19/24	SOUTHERN CA EDISON	0	700180638696-12/23	ELECTR SVC-PALMERAS PL 12/23	211-400-0000-5304	88714	15.26
1/19/24	SOUTHERN CA EDISON	0	700182264761-12/23	ELECTR SVC-CRESTWOOD 12/23	211-400-0000-5304	88714	15.06
1/19/24	SOUTHERN CA EDISON	0	700119316714-12/23	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 12/23	211-400-0000-5304	88714	9,825.04
1/19/24	SOUTHERN CA EDISON	0	700277891708-12/23	ELECTR SVC-AB COVE AREA 12/23	225-400-0000-5304	88714	226.59
						<b>88714 Total</b>	10,449.64
1/19/24	SOUTHERN CA EDISON	0	700277991940-12/23	VARIOUS SERVICE DISTR 44	101-400-3120-5304	88715	826.91
1/19/24	SOUTHERN CA EDISON	0	700277991940-12/23	6659 LOCKLENNA SERVICE	101-400-3150-5304	88715	75.45
1/19/24	SOUTHERN CA EDISON	0	700277991940-12/23	OCEAN TERRACE SERVICE	101-400-3180-5304	88715	220.62
1/19/24	SOUTHERN CA EDISON	0	700277991940-12/23	VARIOUS ST LIGHTS	211-400-0000-5304	88715	6,640.82
1/19/24	SOUTHERN CA EDISON	0	700277991940-12/23	97 PEPPERTREE SERVICE	285-400-0000-5304	88715	75.46
1/19/24	SOUTHERN CA EDISON	0	700277991940-12/23	5600 PALOS VERDES SVC	795-400-0000-5304	88715	204.85
						<b>88715 Total</b>	8,044.11
1/19/24	SPARKLETTS	20240155	9465705 010124	FY23-24 WATER DELIVERY & DISPENSERS-LADERA LINDA	101-400-3140-4310	88716	36.00
1/19/24	SPARKLETTS	20240155	9465718 010124	FY23-24 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	88716	72.45
1/19/24	SPARKLETTS	20240155	9465710 010124	FY23-24 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	88716	108.92
1/19/24	SPARKLETTS	20240155	9465714 010124	FY23-24 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	88716	8.50
1/19/24	SPARKLETTS	20240155	9465722 010124	FY23-24 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	88716	485.16
1/19/24	SPARKLETTS	20240155	9466320 010124	FY23-24 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	88716	72.45
1/19/24	SPARKLETTS	20240155	18265391 011224	FY23-24 WATER DELIVERY & DISPENSERS-EASTVIEW PK	101-400-3140-4310	88716	41.98
						<b>88716 Total</b>	825.46
1/19/24	SPIRIT OF NATURE INC	0	59503	FY23-24 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	88717	230.09
						<b>88717 Total</b>	230.09
1/19/24	STATE OF CALIFORNIA	0	10-12/2023	FY23-24 QUARTERLY FEE REPORTING OCT-NOV-DEC 2023	101-300-0000-3207	88718	258.08
						<b>88718 Total</b>	258.08
1/19/24	STATE WATER RESOURCE	0	SW-0282966	FY23-24 ANNUAL PERMIT FEE-4 19C396931 THRU 12/24	343-400-3130-5101	88719	860.00
						<b>88719 Total</b>	860.00
1/19/24	STAY GREEN INC.	20240095	80670 R	FY23-24 CITY LANDSCAPE SERVICES 08/23	101-400-3150-5201	88720	15,906.35
1/19/24	STAY GREEN INC.	20240095	83626 R	FY23-24 CITY LANDSCAPE SERVICES 10/23	101-400-3150-5201	88720	13,464.18

1/19/24	STAY GREEN INC.	20240095	84845 R	FY23-24 CITY LANDSCAPE SERVICES 11/23	101-400-3150-5201	88720	12,964.14
1/19/24	STAY GREEN INC.	20240095	85424	FY23-24 CITY LANDSCAPE SERVICES 12/23	101-400-3150-5201	88720	10,985.13
1/19/24	STAY GREEN INC.	20240095	80670 R	FY23-24 CITY LANDSCAPE SERVICES 08/23	101-400-3151-5201	88720	61,118.96
1/19/24	STAY GREEN INC.	20240095	83626 R	FY23-24 CITY LANDSCAPE SERVICES 10/23	101-400-3151-5201	88720	51,735.08
1/19/24	STAY GREEN INC.	20240095	84845 R	FY23-24 CITY LANDSCAPE SERVICES 11/23	101-400-3151-5201	88720	49,813.73
1/19/24	STAY GREEN INC.	20240095	85424	FY23-24 CITY LANDSCAPE SERVICES 12/23	101-400-3151-5201	88720	42,209.58
1/19/24	STAY GREEN INC.	20240095	80670 R	FY23-24 CITY LANDSCAPE SERVICES 08/23	101-400-3180-5201	88720	22,654.51
1/19/24	STAY GREEN INC.	20240095	83626 R	FY23-24 CITY LANDSCAPE SERVICES 10/23	101-400-3180-5201	88720	19,176.25
1/19/24	STAY GREEN INC.	20240095	84845 R	FY23-24 CITY LANDSCAPE SERVICES 11/23	101-400-3180-5201	88720	18,464.08
1/19/24	STAY GREEN INC.	20240095	85424	FY23-24 CITY LANDSCAPE SERVICES 12/23	101-400-3180-5201	88720	15,645.51
1/19/24	STAY GREEN INC.	20240095	80670 R	FY23-24 CITY LANDSCAPE SERVICES 08/23	202-400-3180-5201	88720	36,440.01
1/19/24	STAY GREEN INC.	20240095	83626 R	FY23-24 CITY LANDSCAPE SERVICES 10/23	202-400-3180-5201	88720	30,845.21
1/19/24	STAY GREEN INC.	20240095	84845 R	FY23-24 CITY LANDSCAPE SERVICES 11/23	202-400-3180-5201	88720	29,699.66
1/19/24	STAY GREEN INC.	20240095	85424	FY23-24 CITY LANDSCAPE SERVICES 12/23	202-400-3180-5201	88720	25,165.96
1/19/24	STAY GREEN INC.	20240095	80670 R	FY23-24 CITY LANDSCAPE SERVICES 08/23	221-400-0000-5201	88720	27,185.41
1/19/24	STAY GREEN INC.	20240095	83626 R	FY23-24 CITY LANDSCAPE SERVICES 10/23	221-400-0000-5201	88720	23,011.50
1/19/24	STAY GREEN INC.	20240095	84845 R	FY23-24 CITY LANDSCAPE SERVICES 11/23	221-400-0000-5201	88720	22,156.89
1/19/24	STAY GREEN INC.	20240095	85424	FY23-24 CITY LANDSCAPE SERVICES 12/23	221-400-0000-5201	88720	18,774.61
1/19/24	STAY GREEN INC.	20240095	80670 R	FY23-24 CITY LANDSCAPE SERVICES 08/23	223-400-0000-5201	88720	2,892.06
1/19/24	STAY GREEN INC.	20240095	83626 R	FY23-24 CITY LANDSCAPE SERVICES 10/23	223-400-0000-5201	88720	2,448.03
1/19/24	STAY GREEN INC.	20240095	84845 R	FY23-24 CITY LANDSCAPE SERVICES 11/23	223-400-0000-5201	88720	2,357.12
1/19/24	STAY GREEN INC.	20240095	85424	FY23-24 CITY LANDSCAPE SERVICES 12/23	223-400-0000-5201	88720	1,997.30
						<b>88720 Total</b>	557,111.26
1/19/24	SUNBEAM CONSULTING	20240073	JB1277NOV2023	FY23-24 SCHOOL FLAGGING SVCS 10/30-12/03/23	101-400-3120-5101	88721	16,132.00
1/19/24	SUNBEAM CONSULTING	20240073	JB1277DEC2023	FY23-24 SCHOOL FLAGGING SVCS 12/04-12/31/23	101-400-3120-5101	88721	13,166.00
						<b>88721 Total</b>	29,298.00
1/19/24	THOMPSON BUILDING	20240239	IV-I60962	FY23-24 EMERGENCY RESPONSE SUPPLIES-SANDBAGS	330-400-9102-4310	88722	1,995.79
						<b>88722 Total</b>	1,995.79
1/19/24	TOWN & COUNTRY EVENT	20240024	660677	FY23-24 SP EVENT RENTALS-STAGE, TENT, CHAIR 12/23	101-400-5170-5106	88723	1,941.99
						<b>88723 Total</b>	1,941.99
1/19/24	TRIPEPI SMITH	20240216	11536	FY23-24 STRATEGIC COMMUNICATION SERVICES 12/23	101-400-2999-5101	88724	1,096.25
						<b>88724 Total</b>	1,096.25
1/19/24	UNISAN PRODUCTS, LLC	20240012	3158508	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	88725	111.72
1/19/24	UNISAN PRODUCTS, LLC	20240012	3158637	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	88725	83.48
1/19/24	UNISAN PRODUCTS, LLC	20240012	3158638	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	88725	83.48
1/19/24	UNISAN PRODUCTS, LLC	20240012	3158639	FY23-24 CUSTODIAL SUPPLIES-EASTVIEW PK	101-400-3140-4310	88725	110.34
1/19/24	UNISAN PRODUCTS, LLC	20240012	3158641	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	88725	238.60
1/19/24	UNISAN PRODUCTS, LLC	20240012	3158832	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	88725	135.65
						<b>88725 Total</b>	763.27
1/19/24	VERIZON	0	9953059107	EOC DEPARTMENT CELLPHONES & IPADS 01/24	101-400-1430-5301	88726	35.18
1/19/24	VERIZON	0	9953059107	IT DEPARTMENT CELLPHONES & IPADS 01/24	101-400-1470-5201	88726	165.59
1/19/24	VERIZON	0	9953059107	IT DEPARTMENT CELLPHONES & IPADS 01/24	101-400-1480-5301	88726	83.06
1/19/24	VERIZON	0	9953059107	FINANCE DEPARTMENT CELLPHONES & IPADS 01/24	101-400-2110-5301	88726	41.64
1/19/24	VERIZON	0	9953059107	PW DEPARTMENT CELLPHONES & IPADS 01/24	101-400-3110-5301	88726	289.40
1/19/24	VERIZON	0	9953059107	R&P DEPARTMENT CELLPHONES & IPADS 01/24	101-400-5110-5301	88726	250.78
1/19/24	VERIZON	0	9953106421	CELLULAR-HOA SECURITY CAMERA 12/23	101-400-6120-5301	88726	152.04

1/19/24	VERIZON	0	9953143536	ALPR CELLULAR COSTS 12/23	101-400-6120-5301	88726	874.23
1/19/24	VERIZON	0	9953059107	CDD DEPARTMENT CELLPHONES & IPADS 01/24	101-400-4110-5301	88726	254.32
						<b>88726 Total</b>	2,146.24
1/19/24	VERIZON	0	INV33080583	FY23-24 PW VEHICLE TRACKING 11/23	101-400-3240-5305	88727	114.00
						<b>88727 Total</b>	114.00
1/19/24	WEST COAST ARBORISTS	20240103	209062	FY23-24 TREE TRIMMING VIEW RESTOR 12/01-12/15/23	101-400-3180-5201	88728	4,377.60
1/19/24	WEST COAST ARBORISTS	20240103	209071	FY23-24 TREE TRIMMING/GEN MAINT 12/01-12/15/23	101-400-3180-5201	88728	259.20
1/19/24	WEST COAST ARBORISTS	20240103	207297	FY23-24 TREE TRIMMING INSPECTIONS 10/16-10/31/23	101-400-3180-5201	88728	345.60
1/19/24	WEST COAST ARBORISTS	20240103	209613	FY23-24 TREE TRIMMING INSPECTIONS 12/16-12/31/23	101-400-3180-5201	88728	230.40
1/19/24	WEST COAST ARBORISTS	20240103	209062	FY23-24 TREE TRIMMING VIEW RESTOR 12/01-12/15/23	213-400-0000-5201	88728	5,472.00
1/19/24	WEST COAST ARBORISTS	20240103	209071	FY23-24 TREE TRIMMING/GEN MAINT 12/01-12/15/23	213-400-0000-5201	88728	324.00
1/19/24	WEST COAST ARBORISTS	20240103	207297	FY23-24 TREE TRIMMING INSPECTIONS 10/16-10/31/23	213-400-0000-5201	88728	432.00
1/19/24	WEST COAST ARBORISTS	20240103	209613	FY23-24 TREE TRIMMING INSPECTIONS 12/16-12/31/23	213-400-0000-5201	88728	288.00
1/19/24	WEST COAST ARBORISTS	20240103	209062	FY23-24 TREE TRIMMING VIEW RESTOR 12/01-12/15/23	221-400-0000-5201	88728	17,510.40
1/19/24	WEST COAST ARBORISTS	20240103	209071	FY23-24 TREE TRIMMING/GEN MAINT 12/01-12/15/23	221-400-0000-5201	88728	1,036.80
1/19/24	WEST COAST ARBORISTS	20240103	207297	FY23-24 TREE TRIMMING INSPECTIONS 10/16-10/31/23	221-400-0000-5201	88728	1,382.40
1/19/24	WEST COAST ARBORISTS	20240103	209613	FY23-24 TREE TRIMMING INSPECTIONS 12/16-12/31/23	221-400-0000-5201	88728	921.60
						<b>88728 Total</b>	32,580.00
1/19/24	WILLDAN ENGINEERING	20240242	00230530	FY23-24 TEMPORARY CODE ENFORCEMENT SVCS 11/23	101-400-4140-5101	88729	3,525.00
1/19/24	WILLDAN ENGINEERING	0	00626038	PLLA2023-0002 VANDERLIP LOT LINE ADJ 07/23	780-220-4120-0229	88729	432.00
						<b>88729 Total</b>	3,957.00
1/19/24	WILLIAMS SCOTSMAN IN	20240011	9019864645	FY23-24 PW STORAGE RENTAL-7465 THRU 1/31/24	101-400-3110-5106	88730	193.97
1/19/24	WILLIAMS SCOTSMAN IN	20240003	9019802339	FY23-24 CDD STORAGE RENTAL-7569 THRU 1/24/24	101-400-4110-5106	88730	136.92
1/19/24	WILLIAMS SCOTSMAN IN	20240003	9019922332	FY23-24 CDD STORAGE RENTAL-7570 THRU 2/07/24	101-400-4110-5106	88730	193.97
1/19/24	WILLIAMS SCOTSMAN IN	20240106	9019353645	FY23-24 RANGER MOBILE OFFICE RENTAL THRU 11/07/23	101-400-5123-5106	88730	1,376.42
1/19/24	WILLIAMS SCOTSMAN IN	20240106	9019608847	FY23-24 RANGER MOBILE OFFICE RENTAL THRU 12/05/23	101-400-5123-5106	88730	1,376.42
1/19/24	WILLIAMS SCOTSMAN IN	20240106	9019843995	FY23-24 RANGER MOBILE OFFICE RENTAL THRU 1/02/24	101-400-5123-5106	88730	1,376.42
						<b>88730 Total</b>	4,654.12
1/19/24	WORLD COMMUNICATION	0	AS01241144	FY23-24 SAT PHONES SIMCARD THRU 12/31/23	101-400-1480-5301	88731	256.50
						<b>88731 Total</b>	256.50
1/19/24	JIAO XU	0	REIMB-010524	FY23-24 PUBLIC SAFETY GRANT PROGRAM-RING CAM	101-400-6120-5101	88732	80.00
						<b>88732 Total</b>	80.00
1/19/24	YUNEX LLC	20240022	5610000582	FY23-24 TRAFFIC SIGNAL REPAIR-EDNGHLL/SEAMNT 09/23	211-400-0000-5201	88733	23,676.28
1/19/24	YUNEX LLC	20240023	5610000601	FY23-24 STREETLIGHT RESPONSE CALL OUTS 09/23	211-400-0000-5201	88733	2,554.62
1/19/24	YUNEX LLC	20240022	90000955	FY23-24 TRAFFIC SIGNAL MAINTENANCE 10/23	211-400-0000-5201	88733	1,909.00
1/19/24	YUNEX LLC	20240022	5610000637	FY23-24 TRAFFIC SIGNAL RESPONSE CALL OUTS 09/23	211-400-0000-5201	88733	2,258.30
1/19/24	YUNEX LLC	20240022	90001160	FY23-24 TRAFFIC SIGNAL REPAIR & MAINTENANCE 11/23	211-400-0000-5201	88733	1,909.00
						<b>88733 Total</b>	32,307.20



CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
2/2/24	AETNA RESOURCES	0	E0308364	PREMIUMS 01/24	101-203-0000-0239	776	227.94
2/2/24	AETNA RESOURCES	0	E0310885	PREMIUMS 02/24	101-203-0000-0239	776	226.20
						<b>776 Total</b>	454.14
2/2/24	AFLAC	0	708127	PREMIUMS 01/24	101-203-0000-0239	777	517.12
						<b>777 Total</b>	517.12
2/2/24	BLUE SHIELD OF CA	0	240150000603	PREMIUMS 02/24	101-203-0000-0235	778	68,476.22
						<b>778 Total</b>	68,476.22
2/2/24	CA WATER SERVICE CO	0	8847451388-12/23	WATER SERVICE-INDIAN PEAK AREA 12/23	101-400-3180-5302	779	439.50
						<b>779 Total</b>	439.50
2/2/24	CRUIKSHANK, JOHN	0	REIMB-012924	FY23-24 MEETING REIMBURSEMENT-MAYOR LUNCH 1/17/24	101-400-1110-6001	780	42.15
						<b>780 Total</b>	42.15
2/2/24	DELTA DENTAL	0	BE005906048	PREMIUMS 02/24	101-203-0000-0235	781	4,483.79
						<b>781 Total</b>	4,483.79
2/2/24	DELTA DENTAL INS CO	0	BE005903806	PREMIUMS 02/24	101-203-0000-0235	782	211.06
						<b>782 Total</b>	211.06
2/2/24	HARTFORD LIFE	0	011335686875	PREMIUMS 02/24	101-203-0000-0239	783	3,096.59
						<b>783 Total</b>	3,096.59
2/2/24	KAISER FOUNDATION	0	559945132214	PREMIUMS 03/24	101-203-0000-0235	784	9,057.61
						<b>784 Total</b>	9,057.61
2/2/24	LEGAL ACCESS PLANS	0	2023202146	PREMIUMS 02/24	101-203-0000-0239	785	132.00
						<b>785 Total</b>	132.00
2/2/24	MIHRANIAN, ARA	0	REIMB-012524	FY23-24 CONFERENCE REIMBURSEMENT-CONTRCT CITIES	101-400-1410-6001	786	1,235.63
						<b>786 Total</b>	1,235.63
2/2/24	TAKAOKA, TERESA	0	REIMB-012924	FY23-24 CC ELECTIONS REIMBURSEMENT-CA CODE BOOK	101-400-1311-5102	787	75.08
						<b>787 Total</b>	75.08
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	788	1,583.16
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	CITY CLERK TRAINING CALCRD	101-400-1310-6101	788	1,278.00
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	CITY MGR TRAINING CALCRD	101-400-1410-6001	788	681.51
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	COM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	788	198.63
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	EMERGENCY PREP PROJECTS CALCRD	101-400-1430-5101	788	900.00
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	EMERGENCY PREPAREDNESS CALCRD	101-400-1430-6101	788	150.00
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	HR OPERATING SUPPLIES CALCRD	101-400-1450-4310	788	533.35
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	IT OP SUPPLIES CALCRD	101-400-1470-4310	788	451.36
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	IT REPAIR & MAINT CALCRD	101-400-1470-5201	788	448.17
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	FINANCE MTG & CONF CALCRD	101-400-2110-6001	788	405.00
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	CIVIC CTR CEREMONY EXP CALCRD	101-400-2999-4901	788	45.10
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	PW ADMIN OP SUPPL CALCRD	101-400-3110-4310	788	392.70
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	PW ADMIN MBRSHP CALCRD	101-400-3110-4601	788	332.41
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	PW ADMIN CONFERENCES CALCRD	101-400-3110-6001	788	713.58
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	BUILDING MAINT OPS MATLS CALCRD	101-400-3140-4310	788	8,091.16
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	OPEN SPACE MATERIALS CALCRD	101-400-3150-4310	788	202.39
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	CDD PLANNING PUBL/JRNLS CALCRD	101-400-4120-6102	788	346.05
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	R&P ADMIN OP SUPPL CALCRD	101-400-5110-4310	788	196.01
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	R&P MTG & CONF CALCRD	101-400-5110-6001	788	1,531.98
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	HESSE PK OP SUPPL CALCRD	101-400-5130-4310	788	28.32

2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	AB COVE OP SUPPL CALCRD	101-400-5160-4310	788	130.04
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	SPCL EVENT OP MATLS & SUPL CA	101-400-5170-4310	788	2,534.16
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	PVIC OP SUPPLIES CALCRD	101-400-5180-4310	788	171.67
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	REACH OP SUPPL CALCRD	101-400-5190-4310	788	207.91
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	788	1,149.50
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	REACH TRAINING CALCRD	101-400-5190-6001	788	250.00
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	EOC PHONE SVCS CALCRD	101-400-9101-5301	788	2,430.79
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	VEHICLE MAINT OP SUPPL CALCRD	101-400-3240-4310	788	825.74
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	788	4,079.85
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	VEHICLE MAINT CALCRD	101-400-3240-5201	788	171.58
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	PW PARKS MAINT CALCRD	101-400-3151-4310	788	278.60
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	CDD OP SUPPL CALCRD	101-400-4110-4310	788	321.98
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	CDD CONFR & MEETING CALCRD	101-400-4110-6001	788	471.13
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	OSM OP SUPPL CALCRD	101-400-5122-4310	788	207.40
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	R&P VOLUNTEER OP SUPPL CALCRD	101-400-5172-4310	788	443.84
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	PARK RANGER OP SUPPL CALCRD	101-400-5123-4310	788	285.31
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	PARK RANGER OP MAINT CALCRD	101-400-5123-5201	788	9.99
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	788	3,843.47
2/2/24	U.S. BANK NATIONAL	0	4337-JANUARY2024	EMERGENCY RESPNSE SUPPLIES CALCRD	330-400-9102-4310	788	5,778.20
						<b>788 Total</b>	42,100.04
2/2/24	VISION SERVICE PLAN	0	30086691-02/24	PREMIUMS 02/24	101-203-0000-0235	789	2,041.49
						<b>789 Total</b>	2,041.49
2/2/24	A-1 GILBERT ANSWERIN	20240013	240100272101	FY23-24 MAINTENANCE CALLS ANSWERING SERVICE 02/24	225-400-0000-5201	88734	182.55
						<b>88734 Total</b>	182.55
2/2/24	ACE CAPITAL ENG	20240195	RPV.02	FY23-24 3001 CREST RD-IMPROVEMENTS 12/13-01/12/24	330-400-8853-8802	88735	137,034.03
2/2/24	ACE CAPITAL ENG		RPV.02	FY23-24 3001 CREST RD-IMPROVEMENTS 12/13-01/12/24	330-000-0000-0313	88735	-6,851.70
						<b>88735 Total</b>	130,182.33
2/2/24	ADAM PALMER	20240170	FALL23-006	FY23-24 REC & PARKS KARATE CLASSES	101-400-5131-5101	88736	1,365.00
						<b>88736 Total</b>	1,365.00
2/2/24	ALL AREA SERVICES	0	24-00044	FY23-24 CITYWIDE PLUMBING SERVICES-WAYFARERS CHPL	330-400-9102-5201	88737	1,009.36
2/2/24	ALL AREA SERVICES	0	24-00031	FY23-24 CITYWIDE PLUMBING SERVICES-PB NURSERY	330-400-9102-5201	88737	1,899.68
2/2/24	ALL AREA SERVICES	0	24-00023	FY23-24 CITYWIDE PLUMBING SERVICES-PVDS 01/24	330-400-9102-5201	88737	1,935.77
						<b>88737 Total</b>	4,844.81
2/2/24	ALL CITY MANAGEMENT	20240072	90733	FY23-24 SCHOOL CROSSING GUARD SVCS 1/07-1/20/24	101-400-3120-5101	88738	2,701.35
2/2/24	ALL CITY MANAGEMENT	20240072	90733	FY23-24 SCHOOL CROSSING GUARD SVCS 1/07-1/20/24	101-400-3120-5118	88738	3,601.80
						<b>88738 Total</b>	6,303.15
2/2/24	AMBIT CONSTRUCTION	20240259	1	FY23-24 CONSTRUCTION-PVIC RESTROOM THRU 12/31/23	333-400-8508-8802	88739	49,875.00
2/2/24	AMBIT CONSTRUCTION		1	FY23-24 CONSTRUCTION-PVIC RESTROOM THRU 12/31/23	333-000-0000-0313	88739	-2,493.75
						<b>88739 Total</b>	47,381.25
2/2/24	AMG & ASSOCIATES INC	20220215	21	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 12/23	330-400-8405-8403	88740	142,342.67
2/2/24	AMG & ASSOCIATES INC		21	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 12/23	330-000-0000-0313	88740	-7,117.13
						<b>88740 Total</b>	135,225.54
2/2/24	AT&T	0	5198648-01/24	PHONE SVC-NEIGHBORHOOD WATCH 01/24	780-220-6120-0229	88741	62.73
						<b>88741 Total</b>	62.73
2/2/24	BAY ALARM COMPANY	20240015	21122737	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	88742	27.00
2/2/24	BAY ALARM COMPANY	20240015	21127616	FY23-24 BUILDING SECURITY-HESSE PK	101-400-3140-5201	88742	72.27

2/2/24	BAY ALARM COMPANY	20240015	21127775	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88742	80.41
2/2/24	BAY ALARM COMPANY	20240015	21131114	FY23-24 BUILDING SECURITY-RYAN PK	101-400-3140-5201	88742	72.25
2/2/24	BAY ALARM COMPANY	20240015	21153789	FY23-24 BUILDING SECURITY-ENVIRONMENTAL SVCS BLDG	101-400-3140-5201	88742	152.10
2/2/24	BAY ALARM COMPANY	20240015	21136613	FY23-24 BUILDING SECURITY-RPV TV	101-400-3140-5201	88742	129.53
2/2/24	BAY ALARM COMPANY	20240015	21143475	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88742	148.49
2/2/24	BAY ALARM COMPANY	20240015	21144258	FY23-24 BUILDING SECURITY-CDD	101-400-3140-5201	88742	84.80
2/2/24	BAY ALARM COMPANY	20240015	21151995	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	88742	181.93
2/2/24	BAY ALARM COMPANY	20240015	21111588	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88742	99.24
2/2/24	BAY ALARM COMPANY	20240015	21116312	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88742	102.14
2/2/24	BAY ALARM COMPANY	20240015	21117636	FY23-24 BUILDING SECURITY-AB COVE PK	101-400-3140-5201	88742	79.28
						<b>88742 Total</b>	1,229.44
2/2/24	BIG BEN COLAROSS	20240240	30940-03-OPT C	FY23-24 CITY HALL PAINT MAINTENANCE-CDD	101-400-3140-5201	88743	4,100.00
						<b>88743 Total</b>	4,100.00
2/2/24	BIG BEN COLAROSS	20240240	30940-02-OPT B	FY23-24 CITY HALL PAINTING MAINTENANCE 01/24	101-400-3140-5201	88744	3,800.00
						<b>88744 Total</b>	3,800.00
2/2/24	BIGGS CARDOSA ASSOC	20230177	87932-R1	FY23-24 CREST RD RETAINING WALL-CNSTR SUPPORT 12/2	330-400-8853-8005	88745	1,447.00
						<b>88745 Total</b>	1,447.00
2/2/24	CA DISBURSEMENT UNIT	0	020224 AE	CHILD SUPPORT ORDER PE012624 PD020224 AE	101-203-0000-0239	88746	250.61
						<b>88746 Total</b>	250.61
2/2/24	CANON FINANCIAL SERV	20240109	31871012	FY23-24 CANON LEASE PAYMENTS 01/24	681-400-0000-5106	88747	2,270.26
						<b>88747 Total</b>	2,270.26
2/2/24	CBE SOLUTIONS	20240110	5028317703	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 2/12/24	681-400-0000-5106	88748	195.69
						<b>88748 Total</b>	195.69
2/2/24	CLARKE CONTRACTING	0	124-1031 1	FY23-24 EMERGENCY SLIDE REPAIR-OLMSTED TR 01/24	330-400-9102-5201	88749	57,774.06
						<b>88749 Total</b>	57,774.06
2/2/24	CLIFTONLARSONALLEN	0	L241038636	FY23-24 FINANCIAL AUDIT SERVICES-ANNUAL STREET RPT	101-400-2110-5101	88750	7,470.00
						<b>88750 Total</b>	7,470.00
2/2/24	CONCENTRA MEDICAL	0	81881463	FY23-24 PRE EMPLOYMENT EXAMINATION 01/10/24	101-400-1450-5101	88751	102.00
						<b>88751 Total</b>	102.00
2/2/24	CONCRETE CREATIONS	20240241	11218-geo REVISED	FY23-24 CONCRETE POTS FOR LADERA LINDA	330-400-8405-8099	88752	18,645.66
						<b>88752 Total</b>	18,645.66
2/2/24	COUNTY OF LA	20240046	DECEMBER2023	FY23-24 LAC ANIMAL CONTROL CONTRACTED SERVCE 12/23	101-300-0000-3206	88753	-1,437.50
2/2/24	COUNTY OF LA	20240046	DECEMBER2023	FY23-24 LAC ANIMAL CONTROL CONTRACTED SERVCE 12/23	101-400-4180-5101	88753	8,326.52
						<b>88753 Total</b>	6,889.02
2/2/24	COX COMMUNICATIONS	0	035258201-01/24	INTERNET SVC-HESSE PK THRU 02/09/24	101-400-1480-5301	88754	550.70
2/2/24	COX COMMUNICATIONS	0	035245301-01/24	INTERNET SVC-AB COVE THRU 02/08/24	101-400-1480-5301	88754	523.56
2/2/24	COX COMMUNICATIONS	0	034934602-02/24	RPVTV CIRCUIT THRU 02/18/24	101-400-1480-5301	88754	316.94
						<b>88754 Total</b>	1,391.20
2/2/24	COX COMMUNICATIONS	0	056295802-02/24	RPVTV FIOS THRU 02/15/24	101-400-1480-5301	88755	263.12
						<b>88755 Total</b>	263.12
2/2/24	DAVIS FARR LLP	20240144	15943	FY23-24 FINANCE DEPT PROFESSIONAL SERVICES 11/23	101-400-2110-5101	88756	2,058.00
						<b>88756 Total</b>	2,058.00
2/2/24	DIAMOND ENVIRONMENT	20240040	0005148684	FY23-24 PRBLE RSTRM SITE 091502-0004 THRU 2/4/24	101-400-3150-5106	88757	586.90
2/2/24	DIAMOND ENVIRONMENT	20240040	0005148685	FY23-24 PRBLE RSTRM SITE 091502-0002 THRU 2/4/24	101-400-3150-5106	88757	541.70
2/2/24	DIAMOND ENVIRONMENT	20240040	0005148686	FY23-24 PRBLE RSTRM SITE 091502-0003 THRU 2/4/24	101-400-3150-5106	88757	586.90
2/2/24	DIAMOND ENVIRONMENT	20240040	0005148687	FY23-24 PRBLE RSTRM SITE 091502-0007 THRU 2/4/24	101-400-3150-5106	88757	383.85

2/2/24	DIAMOND ENVIRONMENT	20240040	0005148688	FY23-24 PRTBLE RSTRM SITE 091502-0005 THRU 2/4/24	101-400-3150-5106	88757	869.40
2/2/24	DIAMOND ENVIRONMENT	20240040	0005148689	FY23-24 PRTBLE RSTRM SITE 091502-0006 THRU 2/4/24	101-400-3150-5106	88757	519.10
2/2/24	DIAMOND ENVIRONMENT	20240040	0005172470	FY23-24 PRTBLE RSTRM SITE 106470-0002 THRU 2/25/24	101-400-3150-5106	88757	502.08
						<b>88757 Total</b>	3,989.93
2/2/24	WILLIAM DYTRT	0	ROM-011724	FY23-24 RECYCLER OF THE MONTH WINNER 1/16/24	213-400-0000-4901	88758	250.00
						<b>88758 Total</b>	250.00
2/2/24	E.S.A.	20230139	192901	FY23-24 HOUSING ELEMENT UPDATE-12/23 SERVICES	101-400-4120-5101	88759	9,665.30
2/2/24	E.S.A.		192901	FY23-24 HOUSING ELEMENT UPDATE-12/23 SERVICES	101-000-0000-0313	88759	-966.53
						<b>88759 Total</b>	8,698.77
2/2/24	EDCO DISPOSAL	20240088	694534-1123	FY23-24 SCA STREET CLEANING 11/23	101-400-3170-5118	88760	941.10
2/2/24	EDCO DISPOSAL	20240088	694534-1223	FY23-24 SCA STREET CLEANING 12/23	101-400-3170-5118	88760	941.10
2/2/24	EDCO DISPOSAL	20240088	694534-1123	FY23-24 SCA STREET CLEANING 11/23	202-400-3170-5201	88760	34,377.28
2/2/24	EDCO DISPOSAL	20240088	694534-1223	FY23-24 SCA STREET CLEANING 12/23	202-400-3170-5201	88760	34,377.28
2/2/24	EDCO DISPOSAL	20240088	694534-1123	FY23-24 SCA STREET CLEANING 11/23	343-400-3130-5201	88760	1,620.78
2/2/24	EDCO DISPOSAL	20240088	694534-1223	FY23-24 SCA STREET CLEANING 12/23	343-400-3130-5201	88760	2,091.33
						<b>88760 Total</b>	74,348.87
2/2/24	ELECTRIKIDS, INC.	20240147	1003	FY23-24 RECREATION DANCE AND FITNESS CLASSES	101-400-5131-5101	88761	441.00
						<b>88761 Total</b>	441.00
2/2/24	FRANCHISE TAX BOARD	0	020224 GP	EARNINGS WITHHOLDING PE012624 PD020224 GP	101-203-0000-0239	88762	212.64
						<b>88762 Total</b>	212.64
2/2/24	FRANCHISE TAX BOARD	0	020224 JD	EARNINGS WITHHOLDING PE012624 PD020224 JD	101-203-0000-0239	88763	80.00
						<b>88763 Total</b>	80.00
2/2/24	FRONTIER	0	0066833-02/24	PHONE SVC-CITY HALL TV THRU 02/21/24	101-400-1480-5301	88764	176.05
2/2/24	FRONTIER	0	0073993-02/24	PHONE SVC-STORM DESK THRU 02/21/24	101-400-1480-5301	88764	158.84
2/2/24	FRONTIER	0	5445978-02/24	PHONE SVC-EOC THRU 01/21/24	101-400-1480-5301	88764	214.19
						<b>88764 Total</b>	549.08
2/2/24	GEOSYNTEC CONSULTANT	20240069	530630	FY23-24 CIMP STORM WATER TESTING/SMBBB/REIMB 09/23	101-400-3130-5118	88765	2,382.98
2/2/24	GEOSYNTEC CONSULTANT	20240069	534236	FY23-24 CIMP STORM WATER TESTING/SMBBB/REIMB10/23	101-400-3130-5118	88765	233.68
2/2/24	GEOSYNTEC CONSULTANT	20240069	538024	FY23-24 CIMP STORM WATER TESTING/SMBBB/REIMB 11/23	101-400-3130-5118	88765	2,622.46
2/2/24	GEOSYNTEC CONSULTANT	20240069	530630	FY23-24 CIMP STORM WATER TESTING/SMBBB/REIMB 09/23	343-400-3130-5101	88765	2,794.00
2/2/24	GEOSYNTEC CONSULTANT	20240069	534236	FY23-24 CIMP STORM WATER TESTING/SMBBB/REIMB10/23	343-400-3130-5101	88765	274.32
2/2/24	GEOSYNTEC CONSULTANT	20240069	538024	FY23-24 CIMP STORM WATER TESTING/SMBBB/REIMB 11/23	343-400-3130-5101	88765	3,078.55
						<b>88765 Total</b>	11,385.99
2/2/24	GEOSYNTEC CONSULTANT	20240069	530645	FY23-24 CIMP STORM WATER TESTING/SMBBB/REIMB 09/23	101-400-3130-5101	88766	18,497.76
						<b>88766 Total</b>	18,497.76
2/2/24	HDL COREN & CONE	20240113	SIN035409	FY23-24 PROPERTY TAX ANALYSIS SERVICES 01-03/24	101-400-2999-5101	88767	3,970.91
						<b>88767 Total</b>	3,970.91
2/2/24	JEANNETTE HILL	0	ROM-011724	FY23-24 RECYCLER OF THE MONTH WINNER 1/16/24	213-400-0000-4901	88768	250.00
						<b>88768 Total</b>	250.00
2/2/24	HOWARD ELECTRIC	20240205	12538	FY23-24 ELECTRICAL REPAIRS SERVICE-CITY HALL 12/23	101-400-3140-5201	88769	3,124.67
						<b>88769 Total</b>	3,124.67
2/2/24	HR GREEN PACIFIC INC	20240185	171297	FY23-24 PW ON-CALL PROJECT MGT 11/25-12/29/23	101-400-3110-5101	88770	22,712.50
						<b>88770 Total</b>	22,712.50
2/2/24	INTERWEST CONSULTING	20240060	175622	FY23-24 PW PERMIT MGR REVIEW SERVICES 12/23	101-400-3110-5101	88771	10,547.50
						<b>88771 Total</b>	10,547.50
2/2/24	KE JIANG	0	PLHV2022-0012KE	PLHV2022-0012 PARTIAL REFUND-WITHDRAWN APPLICATION	101-300-0000-3215	88772	4,738.00

						<b>88772 Total</b>	4,738.00
2/2/24	JOHN L. HUNTER	20240043	RPV1MS412311	FY23-24 NPDES PROGRAM SERVICES 11/23	101-400-3130-5101	88773	4,920.00
2/2/24	JOHN L. HUNTER	20240043	RPV1MS412312	FY23-24 NPDES PROGRAM SERVICES 12/23	101-400-3130-5101	88773	2,366.00
2/2/24	JOHN L. HUNTER	20240043	RPV1CCF12311	FY23-24 CANYON CONTINUOUS FLOW SVCS 11/23	343-400-3130-5101	88773	4,160.66
2/2/24	JOHN L. HUNTER	20240043	RPV1EWMP12311	FY23-24 NPDES CONSULTING-EWMP SVCS 11/23	343-400-3130-5101	88773	5,765.00
2/2/24	JOHN L. HUNTER	20240043	RPV1CIMP12311	FY23-24 NPDES CONSULTING-CIMP SVCS 11/23	343-400-3130-5101	88773	1,150.00
2/2/24	JOHN L. HUNTER	20240043	RPV1CCF12312	FY23-24 CANYON CONTINUOUS FLOW SVCS 12/23	343-400-3130-5101	88773	1,292.50
2/2/24	JOHN L. HUNTER	20240043	RPV1EWMP12312	FY23-24 NPDES CONSULTING-EWMP SVCS 12/23	343-400-3130-5101	88773	4,790.00
2/2/24	JOHN L. HUNTER	20240043	RPV1CIMP12312	FY23-24 NPDES CONSULTING-CIMP SVCS 12/23	343-400-3130-5101	88773	1,220.00
						<b>88773 Total</b>	25,664.16
2/2/24	TINA KASTELAN	0	PLVR2022-0001 TK	PLVR2022-0001 REFUND-VIEW RESTORATION APP	101-300-0000-3217	88774	4,606.00
						<b>88774 Total</b>	4,606.00
2/2/24	TRISHA KIM	0	012124TK	HP FAC USE REFUND-TRISHA KIM	101-220-0000-0229	88775	300.00
						<b>88775 Total</b>	300.00
2/2/24	LA COUNTY SHERIFF	20240034	241746EC	FY23-24 LASD 575-SERVICE LEVEL AUTHORIZATION 12/23	101-400-6110-5101	88776	634,812.57
						<b>88776 Total</b>	634,812.57
2/2/24	MATSUMOTO MUSIC LLC	20240131	2024001	FY23-24 R&P MUSIC & LANGUAGE CLASSES	101-400-5131-5101	88777	3,080.00
						<b>88777 Total</b>	3,080.00
2/2/24	MOSAIC PUBLIC PARTNR	20240257	1420	FY23-24 HR RECRUITMENT-DEPUTY CITY MANAGER	101-400-1450-5117	88778	7,485.00
						<b>88778 Total</b>	7,485.00
2/2/24	MURPHY, DELANO	0	REIMB-012424	FY22-23 MILEAGE REIMBURSEMENT-ROHVA 12/15/23	101-400-5110-6002	88779	116.46
						<b>88779 Total</b>	116.46
2/2/24	OCEAN BLUE ENVIRO	20240077	38808	FY23-24 EMERGNCY SPILL RESPONSE-PEACOCK RIDG 08/23	101-400-3160-5201	88780	5,346.61
2/2/24	OCEAN BLUE ENVIRO	20240077	39312	FY23-24 EMERGNCY SPILL RESPONSE-PEACOCK RIDG 12/23	101-400-3160-5201	88780	19,774.21
						<b>88780 Total</b>	25,120.82
2/2/24	ODP BUSINESS SOLUTIO	20240063	347794244001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88781	451.34
2/2/24	ODP BUSINESS SOLUTIO	20240064	348940420001	FY23-24 CITY TONER & COPY PAPER	101-400-2999-4310	88781	129.93
2/2/24	ODP BUSINESS SOLUTIO	20240100	349095493001	FY23-24 R&P OFFICE SUPPLIES-CR RTN	101-400-5110-4310	88781	-284.69
2/2/24	ODP BUSINESS SOLUTIO	20240100	348910579001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	88781	275.68
2/2/24	ODP BUSINESS SOLUTIO	20240045	349804429001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88781	46.13
2/2/24	ODP BUSINESS SOLUTIO	20240045	349803661001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88781	48.17
2/2/24	ODP BUSINESS SOLUTIO	20240045	349998424001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88781	130.64
						<b>88781 Total</b>	797.20
2/2/24	PODS ENTERPRISES	20230271	PODS005266524	FY23-24 PVIC EMERGENCY STORAGE-CONTAINER PICK UP	101-400-3140-5106	88782	84.86
2/2/24	PODS ENTERPRISES	20230271	PODS005568053	FY23-24 PVIC EMERGENCY STORAGE-CONTAINER PICK UP	101-400-3140-5106	88782	84.86
2/2/24	PODS ENTERPRISES	20230271	PODS005568080	FY23-24 PVIC EMERGENCY STORAGE-CONTAINER PICK UP	101-400-3140-5106	88782	84.86
2/2/24	PODS ENTERPRISES	20230271	PODS005733459	FY23-24 PVIC EMERGENCY STORAGE-CONTAINER PICK UP	101-400-3140-5106	88782	85.45
2/2/24	PODS ENTERPRISES	20230271	PODS005283996	FY23-24 PVIC EMERGENCY STORAGE 06/22-07/21/23	101-400-3140-5106	88782	222.44
2/2/24	PODS ENTERPRISES	20230271	PODS005509163	FY23-24 PVIC EMERGENCY STORAGE 07/22-08/21/23	101-400-3140-5106	88782	222.44
2/2/24	PODS ENTERPRISES	20230271	PODS005727515	FY23-24 PVIC EMERGENCY STORAGE 08/22-09/21/23	101-400-3140-5106	88782	222.44
						<b>88782 Total</b>	1,007.35
2/2/24	PV USD	20240255	O0033	FY23-24 SCHOOL RESOURSC OFFICER PVPUSD	101-400-6120-5101	88783	17,309.89
2/2/24	PV USD	20240255	O0121	FY23-24 SCHOOL RESOURSC OFFICER PVPUSD	101-400-6120-5101	88783	18,224.28
2/2/24	PV USD	20240056	O0126	FY23-24 CDD PRINTING-SP ENVELOPES, BUS CARDS	101-400-4110-5103	88783	906.66
						<b>88783 Total</b>	36,440.83
2/2/24	SERRAO, MARIA	0	380	FY23-24 RHE PARADE COVERAGE 12/23-TO BE PAID BY RH	101-400-2110-4901	88784	1,500.00

						<b>88784 Total</b>	1,500.00
2/2/24	SOUTHERN CA EDISON	0	600001504015-12/23	N/E COR GRAYSLAKE	101-400-3120-5304	88785	151.04
2/2/24	SOUTHERN CA EDISON	0	700700757750-01/24	ELECTR SERVICE-3231 PV DRIVE S 01/24	101-400-3120-5304	88785	98.56
2/2/24	SOUTHERN CA EDISON	0	700633909087-01/24	ELECTRIC-ALPR VIA COLINITA 01/24	101-400-3120-5304	88785	59.11
2/2/24	SOUTHERN CA EDISON	0	600001504015-12/23	E/S PRK PL S/CRSHW SPR	101-400-3140-5304	88785	59.77
2/2/24	SOUTHERN CA EDISON	0	700826203002-01/24	ELECTR SVC LADERA LINDA 01/24	101-400-3140-5304	88785	597.93
2/2/24	SOUTHERN CA EDISON	0	700182150583-01/24	ELECTRC SVC-TRUDIE DR 01/24	211-400-0000-5304	88785	26.54
						<b>88785 Total</b>	992.95
2/2/24	STATE OF CALIFORNIA	0	706840	FY23-24 FINGERPRINT PRE-EMPLOYMNT SCREENING 12/23	101-400-1450-5101	88786	96.00
						<b>88786 Total</b>	96.00
2/2/24	STATEWIDE SAFETY SYS	20240090	40015672	FY23-24 SIGNAGE-TRAILS & OPEN SPACE 1/26/24	101-400-3150-4310	88787	2,101.50
						<b>88787 Total</b>	2,101.50
2/2/24	STAY GREEN INC.	20240095	86181	FY23-24 CITY LANDSCAPE SVCS-HEDGE TRIM CRNSHW BL	101-400-3150-5201	88788	588.60
2/2/24	STAY GREEN INC.	20240095	86214	FY23-24 CITY LANDSCAPE SVCS-HEDGE TRIM CRNSHW BL	101-400-3150-5201	88788	294.30
2/2/24	STAY GREEN INC.	20240095	86181	FY23-24 CITY LANDSCAPE SVCS-HEDGE TRIM CRNSHW BL	101-400-3151-5201	88788	2,261.66
2/2/24	STAY GREEN INC.	20240095	86214	FY23-24 CITY LANDSCAPE SVCS-HEDGE TRIM CRNSHW BL	101-400-3151-5201	88788	1,130.83
2/2/24	STAY GREEN INC.	20240095	86181	FY23-24 CITY LANDSCAPE SVCS-HEDGE TRIM CRNSHW BL	101-400-3180-5201	88788	838.32
2/2/24	STAY GREEN INC.	20240095	86214	FY23-24 CITY LANDSCAPE SVCS-HEDGE TRIM CRNSHW BL	101-400-3180-5201	88788	419.15
2/2/24	STAY GREEN INC.	20240095	86181	FY23-24 CITY LANDSCAPE SVCS-HEDGE TRIM CRNSHW BL	202-400-3180-5201	88788	1,348.43
2/2/24	STAY GREEN INC.	20240095	86214	FY23-24 CITY LANDSCAPE SVCS-HEDGE TRIM CRNSHW BL	202-400-3180-5201	88788	674.22
2/2/24	STAY GREEN INC.	20240095	86181	FY23-24 CITY LANDSCAPE SVCS-HEDGE TRIM CRNSHW BL	221-400-0000-5201	88788	1,005.97
2/2/24	STAY GREEN INC.	20240095	86214	FY23-24 CITY LANDSCAPE SVCS-HEDGE TRIM CRNSHW BL	221-400-0000-5201	88788	502.99
2/2/24	STAY GREEN INC.	20240095	86181	FY23-24 CITY LANDSCAPE SVCS-HEDGE TRIM CRNSHW BL	223-400-0000-5201	88788	107.02
2/2/24	STAY GREEN INC.	20240095	86214	FY23-24 CITY LANDSCAPE SVCS-HEDGE TRIM CRNSHW BL	223-400-0000-5201	88788	53.51
2/2/24	STAY GREEN INC.	0	85347	FY23-24 EMERGENCY REPAIR-KLONDIKE CNYN 12/23	330-400-9102-5201	88788	16,400.00
2/2/24	STAY GREEN INC.	0	86111	FY23-24 EMERGENCY REPAIR-KLONDIKE CNYN 01/24	330-400-9102-5201	88788	20,500.00
						<b>88788 Total</b>	46,125.00
2/2/24	SUNBEAM CONSULTING	20240019	JC0229NOV2023	FY23-24 PW ON-CALL INSPECTION SVCS 10/30-12/3/23	101-400-3110-5101	88789	7,353.00
2/2/24	SUNBEAM CONSULTING	20240019	JC0229DEC2023	FY23-24 PW ON-CALL INSPECTION SVCS 12/23	101-400-3110-5101	88789	4,644.00
2/2/24	SUNBEAM CONSULTING	20240019	JC1613NOV2023	FY23-24 PW TEMPORARY STAFFING SVCS 10/30-12/3/23	101-400-3110-5101	88789	387.00
2/2/24	SUNBEAM CONSULTING	20240161	JC0230NOV2023	FY23-24 ROADWAY MAINT INSPECTIONS 10/30-12/3/23	202-400-3170-5101	88789	645.00
2/2/24	SUNBEAM CONSULTING	20240175	JC3607NOV2023	FY 23-24 FORRESTAL ACCESS MONITORING 10/30-12/3/23	330-400-8405-8001	88789	5,752.00
2/2/24	SUNBEAM CONSULTING	20240175	JC3607DEC2023	FY 23-24 FORRESTAL ACCESS MONITORING 12/23	330-400-8405-8001	88789	4,718.00
2/2/24	SUNBEAM CONSULTING	20240204	JC3608XJAN	FY23-24 LADERA L-WRAP UP ANALYSIS & INSPECTN 01/23	334-400-8405-8001	88789	8,568.00
2/2/24	SUNBEAM CONSULTING	20240204	JC3608XJAN	FY23-24 LADERA L-WRAP UP ANALYSIS & INSPECTN 01/23	334-400-8405-8006	88789	5,676.00
2/2/24	SUNBEAM CONSULTING	0	JC1603DEC2023	ENC2023-00344 OBSERV. SVCS 12/23	780-220-3110-0229	88789	3,612.00
2/2/24	SUNBEAM CONSULTING	0	JB1122NOV2023	ENC2023-00273 OBSERV. SVCS 11/23	780-220-3110-0229	88789	1,419.00
2/2/24	SUNBEAM CONSULTING	0	JB9676NOV2023	ENC2023-00320 OBSERV. SVCS 11/23	780-220-3110-0229	88789	2,709.00
2/2/24	SUNBEAM CONSULTING	0	JB1122DEC2023	ENC2024-00011 OBSERV. SVCS 12/23	780-220-3110-0229	88789	3,483.00
2/2/24	SUNBEAM CONSULTING	0	JB9676DEC2023	ENC2023-00301 OBSERV. SVCS 12/23	780-220-3110-0229	88789	645.00
2/2/24	SUNBEAM CONSULTING	0	JC0227DEC2023	ENC2023-00295 OBSERV. SVCS 12/23	780-220-3110-0229	88789	903.00
2/2/24	SUNBEAM CONSULTING	0	JC0227NOV2023	ENC2023-00283 OBSERV. SVCS 11/23	780-220-3110-0229	88789	3,741.00
2/2/24	SUNBEAM CONSULTING	0	JB1122SEP2023	ENC2023-00243 OBSERV. SVCS 09/23	780-220-3110-0229	88789	2,580.00
2/2/24	SUNBEAM CONSULTING	0	JB1179OCT2023	ENC2022-00425 OBSERV. SVCS 10/23	780-220-3110-0229	88789	2,967.00
2/2/24	SUNBEAM CONSULTING	0	JB1179NOV2023	ENC2023-00346 OBSERV. SVCS 11/23	780-220-3110-0229	88789	5,031.00
2/2/24	SUNBEAM CONSULTING	0	JB1131NOV2023	ENC2022-00456 OBSERV. SVCS 11/23	780-220-3110-0229	88789	2,838.00

2/2/24	SUNBEAM CONSULTING	0	JB9612NOV2023	ENC2023-00315 OBSERV. SVCS 11/23	780-220-3110-0229	88789	516.00
2/2/24	SUNBEAM CONSULTING	0	JB9677NOV2023	ENC2023-00006 OBSERV. SVCS 11/23	780-220-3110-0229	88789	258.00
						<b>88789 Total</b>	68,445.00
2/2/24	TELECOM LAW FIRM, PC	0	16795	CSR2023-00015 PROF SVCS 11/30-12/13/23	780-220-3110-0229	88790	1,031.20
						<b>88790 Total</b>	1,031.20
2/2/24	TESLA ENERGY OP INC	0	SOL2023-00273 TE	SOL2023-00273 REFUND-SOLAR PERMIT	101-300-0000-3202	88791	191.20
						<b>88791 Total</b>	191.20
2/2/24	THE GAS COMPANY	0	7000-01/24	GAS-RYAN THRU 01/23/24	101-400-3140-5303	88792	23.35
2/2/24	THE GAS COMPANY	0	5458-01/24	GAS-PVIC THRU 01/23/24	101-400-3140-5303	88792	160.78
						<b>88792 Total</b>	184.13
2/2/24	THOMPSON BUILDING	20240239	IV-I61380	FY23-24 EMERGENCY RESPONSE SUPPLIES-SANDBAGS	330-400-9102-4310	88793	1,995.79
						<b>88793 Total</b>	1,995.79
2/2/24	TPX COMMUNICATIONS	0	176968532-0	PHONE-CITY HALL CIRCUIT THRU 02/15/24	101-400-1480-5301	88794	2,938.18
						<b>88794 Total</b>	2,938.18
2/2/24	TRANSTECH ENGINEERS	20240104	20241079	FY23-24 PW PROJECT MGMT SUPPORT SVCS THRU 12/31/23	101-400-3110-5101	88795	3,217.50
2/2/24	TRANSTECH ENGINEERS	20240104	20234859	FY23-24 PW PROJECT MGMT SUPPORT SVCS THRU 8/31/23	101-400-3110-5101	88795	7,940.00
2/2/24	TRANSTECH ENGINEERS	20230225	20241078	FY23-24 WESTRN AVE FLOW IMPRVMT THRU 12/31/23	221-400-8809-8001	88795	5,120.25
2/2/24	TRANSTECH ENGINEERS	20230086	20241077	FY23-24 PM WESTERN AVE BEAUTFICATION THRU 12/31/23	333-400-8840-8001	88795	2,767.50
						<b>88795 Total</b>	19,045.25
2/2/24	UNISAN PRODUCTS, LLC	20240012	3159165	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	88796	263.10
2/2/24	UNISAN PRODUCTS, LLC	20240012	3159166	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	88796	264.57
2/2/24	UNISAN PRODUCTS, LLC	20240012	3159167	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	88796	229.48
2/2/24	UNISAN PRODUCTS, LLC	20240012	3159168	FY23-24 CUSTODIAL SUPPLIES-HESSIE PK	101-400-3140-4310	88796	539.43
2/2/24	UNISAN PRODUCTS, LLC	20240012	3159169	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	88796	110.34
2/2/24	UNISAN PRODUCTS, LLC	20240012	3159261	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	88796	140.16
2/2/24	UNISAN PRODUCTS, LLC	20240012	3159380	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	88796	123.53
						<b>88796 Total</b>	1,670.61
2/2/24	VALLEY MAINTENANCE	20240128	30644	FY23-24 JANITORIAL SERVICES 01/24	101-400-3140-5201	88797	7,548.00
						<b>88797 Total</b>	7,548.00
2/2/24	WEST COAST ARBORISTS	20240103	209969	FY23-24 TREE TRIMMING/GEN MAINTENANCE 1/01-1/15/24	101-400-3180-5201	88798	950.40
2/2/24	WEST COAST ARBORISTS	20240103	209970	FY23-24 TREE TRIMMING SERVICE REQSTS 1/01-1/15/24	101-400-3180-5201	88798	2,304.00
2/2/24	WEST COAST ARBORISTS	20240103	209971	FY23-24 TREE TRIMMING INSPECTIONS 1/01-1/15/24	101-400-3180-5201	88798	230.40
2/2/24	WEST COAST ARBORISTS	20240103	209969	FY23-24 TREE TRIMMING/GEN MAINTENANCE 1/01-1/15/24	213-400-0000-5201	88798	1,188.00
2/2/24	WEST COAST ARBORISTS	20240103	209970	FY23-24 TREE TRIMMING SERVICE REQSTS 1/01-1/15/24	213-400-0000-5201	88798	2,880.00
2/2/24	WEST COAST ARBORISTS	20240103	209971	FY23-24 TREE TRIMMING INSPECTIONS 1/01-1/15/24	213-400-0000-5201	88798	288.00
2/2/24	WEST COAST ARBORISTS	20240103	209969	FY23-24 TREE TRIMMING/GEN MAINTENANCE 1/01-1/15/24	221-400-0000-5201	88798	3,801.60
2/2/24	WEST COAST ARBORISTS	20240103	209970	FY23-24 TREE TRIMMING SERVICE REQSTS 1/01-1/15/24	221-400-0000-5201	88798	9,216.00
2/2/24	WEST COAST ARBORISTS	20240103	209971	FY23-24 TREE TRIMMING INSPECTIONS 1/01-1/15/24	221-400-0000-5201	88798	921.60
						<b>88798 Total</b>	21,780.00
2/2/24	WILLDAN ENGINEERING	0	00626964	PLLP2023-0005 PROF SVCS 12/23	780-220-4120-0229	88799	315.00
2/2/24	WILLDAN ENGINEERING	0	00626808	PLLP2023-0005 PROF SVCS 11/23	780-220-4120-0229	88799	735.00
						<b>88799 Total</b>	1,050.00
2/2/24	WILLDAN ENGINEERING	20240242	00231009	FY23-24 TEMPORARY CODE ENFORCEMENT SVCS 12/23	101-400-4140-5101	88800	9,600.00
						<b>88800 Total</b>	9,600.00
2/2/24	WILLIAMS SCOTSMAN IN	20240076	9019976378	FY23-24 FINANCE STORAGE RENTAL-8767 THRU 2/14/24	101-400-2110-5106	88801	199.67
2/2/24	WILLIAMS SCOTSMAN IN	20240003	9020031775	FY23-24 CDD STORAGE RENTAL-7569 THRU 2/21/24	101-400-4110-5106	88801	136.92

						<b>88801 Total</b>	336.59
2/2/24	YUNEX LLC	20240023	90001322	FY23-24 STREETLIGHT MAINTENANCE 12/23	211-400-0000-5201	88802	1,619.10
2/2/24	YUNEX LLC	20240022	90001323	FY23-24 TRAFFIC SIGNAL REPAIR & MAINTENANCE 12/23	211-400-0000-5201	88802	1,909.00
2/2/24	YUNEX LLC	20240022	5610001104	FY23-24 TRAFFIC SIGNAL RESPONSE CALL OUTS 11/23	211-400-0000-5201	88802	1,436.87
						<b>88802 Total</b>	4,964.97
2/2/24	ZUMAR INDUSTRIES	20240099	8753	FY23-24 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	88803	234.13
						<b>88803 Total</b>	234.13
2/7/24	J. & H. DRILLING CO	20240264	13817	FY23-24 AB COVE REPLACEMENT DEWATERING WELLS	330-400-8306-8802	88804	461,749.68
2/7/24	J. & H. DRILLING CO	20240264	13817-2	FY23-24 AB COVE REPLACEMENT DEWATERING WELLS	330-400-8306-8802	88804	150,464.02
						<b>88804 Total</b>	612,213.70
2/16/24	CA WATER SERVICE CO	0	8847451388-01/24	WATER SERVICE-INDIAN PEAK AREA 01/24	101-400-3180-5302	790	450.11
						<b>790 Total</b>	450.11
2/16/24	CA WATER SERVICE CO	0	8142422222-01/24	SOUTHERLY OF DUPRE	101-400-3140-5302	791	218.09
2/16/24	CA WATER SERVICE CO	0	8142422222-01/24	VISTA PARK/SEACOVE	101-400-3151-5302	791	4,690.08
2/16/24	CA WATER SERVICE CO	0	8142422222-01/24	VARIOUS LOCATIONS	101-400-3180-5302	791	17,956.91
2/16/24	CA WATER SERVICE CO	0	8142422222-01/24	PASEO DE LA LUZ	223-400-0000-5302	791	1,058.99
						<b>791 Total</b>	23,924.07
2/16/24	HUNTER, SHAUNNA	0	REIMB-020124 B	FY23-24 MEETING REIMBURSEMENT-REFRESHMENTS 01/24	101-400-1410-4310	792	32.96
2/16/24	HUNTER, SHAUNNA	0	REIMB-020124 C	FY23-24 AI SUBSCRIPTION SERVICES-OTTER.AI 01/24	101-400-1410-5101	792	67.41
2/16/24	HUNTER, SHAUNNA	0	REIMB-020124	FY23-24 MILEAGE REIMBURSEMENT 01/24	101-400-6120-6002	792	22.51
						<b>792 Total</b>	122.88
2/16/24	MUNISERVICES, LLC	0	INV06-018093	ANNUAL FINANCE ADMIN SVCS- FY22-23 ACFR REPORT	101-400-2110-5101	793	2,940.00
						<b>793 Total</b>	2,940.00
2/16/24	#1 ALL SAFE & SECURE	0	12-2023	FY23-24 PRE-EMPLOYMENT SCREENING 12/23	101-400-1450-5101	88805	60.00
						<b>88805 Total</b>	60.00
2/16/24	3C PAYMENT	0	324660	FY23-24 CREDIT CARD TRANSACTION FEES-PARKING 12/23	101-400-5160-5201	88806	110.00
2/16/24	3C PAYMENT	0	326393	FY23-24 CREDIT CARD TRANSACTION FEES-PARKING 01/24	101-400-5160-5201	88806	112.55
						<b>88806 Total</b>	222.55
2/16/24	ACORN TECHNOLOGY	20240067	11030	FY23-24 MANAGED IT SERVICES 02/24	101-400-1470-5101	88807	14,550.00
						<b>88807 Total</b>	14,550.00
2/16/24	ALESHIRE & WYNDER	0	RETAINER FEES-02/24	FY23-24 RETAINER-LEGAL SERVICES 02/24	101-400-1210-5107	88808	55,000.00
						<b>88808 Total</b>	55,000.00
2/16/24	ALL AREA SERVICES	0	24-00043	FY23-24 EMERGENCY PLUMBING -5600 PVDS 1/16/24	330-400-9102-5201	88809	4,069.71
2/16/24	ALL AREA SERVICES	0	24-00090	FY23-24 EMERGENCY PLUMBING-BEACH SCHOOL TR 1/31/24	330-400-9102-5201	88809	2,175.77
						<b>88809 Total</b>	6,245.48
2/16/24	ALL CITY MANAGEMENT	20240072	91109	FY23-24 SCHOOL CROSSING GUARD SVCS 01/21-02/03/24	101-400-3120-5101	88810	3,001.50
2/16/24	ALL CITY MANAGEMENT	20240072	91109	FY23-24 SCHOOL CROSSING GUARD SVCS 01/21-02/03/24	101-400-3120-5118	88810	4,002.00
						<b>88810 Total</b>	7,003.50
2/16/24	AMBIT CONSTRUCTION	20240259	2	FY23-24 CONSTRUCTION-PVIC RESTROOM THRU 2/01/24	333-400-8508-8802	88811	77,583.40
2/16/24	AMBIT CONSTRUCTION		2	FY23-24 CONSTRUCTION-PVIC RESTROOM THRU 2/01/24	333-000-0000-0313	88811	-6,372.92
						<b>88811 Total</b>	71,210.48
2/16/24	AMERICAN CITY PEST	20240156	749147	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	88812	51.00
						<b>88812 Total</b>	51.00
2/16/24	AT&T MOBILITY LLC	0	287295399864x1210 23	ALPR WIRELESS SERVICE 11-12/23	101-400-6120-5301	88813	1,757.12
2/16/24	AT&T MOBILITY LLC	0	287295399864x0110 24	ALPR WIRELESS SERVICE 01/24	101-400-6120-5301	88813	878.56
						<b>88813 Total</b>	2,635.68



2/16/24	AT&T MOBILITY LLC	0	287332513484x0104 24	EOC DEPARTMENT WIRELESS SERVICE 01/24	101-400-1430-5301	88814	45.41
2/16/24	AT&T MOBILITY LLC	0	287332513484x0104 24	ADMIN DEPARTMENT WIRELESS SERVICE 01/24	101-400-1480-5301	88814	396.56
2/16/24	AT&T MOBILITY LLC	0	287332513484x0104 24	FINANCE DEPARTMENT WIRELESS SERVICE 01/24	101-400-2110-5301	88814	43.24
2/16/24	AT&T MOBILITY LLC	0	287332513484x0104 24	PW DEPARTMENT WIRELESS SERVICE 01/24	101-400-3110-5301	88814	482.64
2/16/24	AT&T MOBILITY LLC	0	287332513484x0104 24	R&P DEPARTMENT WIRELESS SERVICE 01/24	101-400-5120-5301	88814	688.79
2/16/24	AT&T MOBILITY LLC	0	287332513484x0104 24	PUBLIC SAFETY DEPARTMENT WIRELESS SERVICE 01/24	101-400-6120-5301	88814	974.02
2/16/24	AT&T MOBILITY LLC	0	287332513484x0104 24	CDD DEPARTMENT WIRELESS SERVICE 01/24	101-400-4110-5301	88814	313.97
						<b>88814 Total</b>	2,944.63
2/16/24	ATI RESTORATION	20230312	FH51703587-003	FY23-24 PVIC FLOOD RESTORATION/CONSTRUCTION REPAIR	101-400-3140-5201	88815	22,117.66
						<b>88815 Total</b>	22,117.66
2/16/24	ATI RESTORATION	0	2400104106-001	FY23-24 EMERGENCY STORMWATER SERVICES-2/6/24	330-400-9102-5201	88816	3,854.20
						<b>88816 Total</b>	3,854.20
2/16/24	MARGARET AVINERI	0	ROM-020724	FY23-24 RECYCLER OF THE MONTH WINNER 02/06/24	213-400-0000-4901	88817	250.00
						<b>88817 Total</b>	250.00
2/16/24	BAY ALARM COMPANY	20240015	21213795	FY23-24 BUILDING SECURITY-CDD	101-400-3140-5201	88818	84.80
2/16/24	BAY ALARM COMPANY	20240015	21214142	FY23-24 BUILDING SECURITY-RPVTV	101-400-3140-5201	88818	129.53
2/16/24	BAY ALARM COMPANY	20240015	21178956	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	88818	27.00
2/16/24	BAY ALARM COMPANY	20240015	21183230	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88818	99.24
2/16/24	BAY ALARM COMPANY	20240015	21184213	FY23-24 BUILDING SECURITY-ENVIRN SVCS	101-400-3140-5201	88818	152.10
2/16/24	BAY ALARM COMPANY	20240015	21184810	FY23-24 BUILDING SECURITY-RYAN PK	101-400-3140-5201	88818	72.25
2/16/24	BAY ALARM COMPANY	20240015	21168987	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	88818	181.93
2/16/24	BAY ALARM COMPANY	20240015	21169555	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88818	102.14
2/16/24	BAY ALARM COMPANY	20240015	21173853	FY23-24 BUILDING SECURITY-HESSE PK	101-400-3140-5201	88818	72.27
2/16/24	BAY ALARM COMPANY	20240015	21175955	FY23-24 BUILDING SECURITY-PVIC CCTV	101-400-3140-5201	88818	80.41
2/16/24	BAY ALARM COMPANY	20240015	21201155	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88818	148.49
2/16/24	BAY ALARM COMPANY	20240015	21206320	FY23-24 BUILDING SECURITY-AB COVE PK	101-400-3140-5201	88818	79.28
2/16/24	BAY ALARM COMPANY	20240015	21155836	FY23-24 BUILDING SECURITY-LADERA L INSTALL	101-400-3140-5201	88818	750.00
						<b>88818 Total</b>	1,979.44
2/16/24	BIG BEN COLAROSSO	20240240	30940-03-OPT A&D	FY23-24 CITY HALL PAINT MAINTENANCE-2ND FLOOR	101-400-3140-5201	88819	6,600.00
						<b>88819 Total</b>	6,600.00
2/16/24	BLACK KNIGHT PATROL	20240014	9133	FY23-24 PARK & GATE SECURITY 01/24	101-400-3140-5201	88820	2,292.00
2/16/24	BLACK KNIGHT PATROL	20240014	9134	FY23-24 PARK & GATE SECURITY 02/24	101-400-3140-5201	88820	2,292.00
						<b>88820 Total</b>	4,584.00
2/16/24	BRINK'S INCORPORATED	0	12513484	FY23-24 ARMORED TRANSPORT SVC THRU 02/29/24	101-400-2110-4901	88821	347.12
2/16/24	BRINK'S INCORPORATED	0	6320539	FY23-24 ARMORED TRANSPORT SVC THRU 01/31/24	101-400-2110-4901	88821	29.26
						<b>88821 Total</b>	376.38
2/16/24	BUG STOP SERVICES	0	80124	FY23-24 CITY HALL PEST SANITIZING	101-400-3140-5201	88822	925.00
						<b>88822 Total</b>	925.00
2/16/24	CA DISBURSEMENT UNIT	0	021624 AE	CHILD SUPPORT ORDER PE020924 PD021624 AE	101-203-0000-0239	88823	250.61
						<b>88823 Total</b>	250.61
2/16/24	CBE SOLUTIONS	20240110	5028426612	FY23-24 CANON DEVICE LEASE-CITY HALL THRU 3/13/24	681-400-0000-5106	88824	408.43
						<b>88824 Total</b>	408.43
2/16/24	CHOICE MEDIATION	20240048	21224	FY23-24 MEDIATION SERVICES 01/16-02/12/24	101-400-4150-5101	88825	3,240.00
						<b>88825 Total</b>	3,240.00
2/16/24	CINTAS FIRST AID	20240157	8406617878	FY23-24 AED UNITS & ANNUAL MAINTENANCE 12/23	101-400-1450-6104	88826	1,708.20
2/16/24	CINTAS FIRST AID	20240157	8406572139	FY23-24 FIRST AID SUPPLIES	101-400-1450-6104	88826	294.06

						<b>88826 Total</b>	2,002.26
2/16/24	CIVICPLUS	20240202	292813	FY23-24 MUNICIPAL CODE ANNUAL ONLINE RENEWAL	101-400-1310-6102	88827	650.00
						<b>88827 Total</b>	650.00
2/16/24	COTTON, SHIRES	20240070	224005-224016	FY23-24 GEOLOGY SERVICE-CDD 01/24	101-400-4170-5101	88828	10,462.50
						<b>88828 Total</b>	10,462.50
2/16/24	DAVIS FARR LLP	20240144	16155	FY23-24 FINANCE DEPT PROFESSIONAL SERVICES 12/23	101-400-2110-5101	88829	2,075.00
						<b>88829 Total</b>	2,075.00
2/16/24	DEBTBOOK	20240143	DB2002939	FY23-24 GASB 96 MANAGEMENT LEASE & SUBSCRIPTION	101-400-2999-4901	88830	10,000.00
						<b>88830 Total</b>	10,000.00
2/16/24	DELL MARKETING L.P.	20240225	10717942834	FY23-24 OSM OFFICE WORKSTATIONS 12/23	101-400-5123-4310	88831	2,453.85
						<b>88831 Total</b>	2,453.85
2/16/24	DIAMOND ENVIRONMENT	20240040	0005206686	FY23-24 PRTBLE RSTRM SITE 091502-0004 THRU 3/3/24	101-400-3150-5106	88832	586.90
2/16/24	DIAMOND ENVIRONMENT	20240040	0005206687	FY23-24 PRTBLE RSTRM SITE 091502-0002 THRU 3/3/24	101-400-3150-5106	88832	541.70
2/16/24	DIAMOND ENVIRONMENT	20240040	0005206688	FY23-24 PRTBLE RSTRM SITE 091502-0003 THRU 3/3/24	101-400-3150-5106	88832	586.90
2/16/24	DIAMOND ENVIRONMENT	20240040	0005206689	FY23-24 PRTBLE RSTRM SITE 091502-0007 THRU 3/3/24	101-400-3150-5106	88832	383.85
2/16/24	DIAMOND ENVIRONMENT	20240040	0005206690	FY23-24 PRTBLE RSTRM SITE 091502-0005 THRU 3/3/24	101-400-3150-5106	88832	869.40
2/16/24	DIAMOND ENVIRONMENT	20240040	0005206691	FY23-24 PRTBLE RSTRM SITE 091502-0006 THRU 3/3/24	101-400-3150-5106	88832	519.10
						<b>88832 Total</b>	3,487.85
2/16/24	EDCO DISPOSAL	20240088	694534-0124	FY23-24 SCA STREET CLEANING 01/24	101-400-3170-5118	88833	941.10
2/16/24	EDCO DISPOSAL	20240088	694534-0124	FY23-24 SCA STREET CLEANING 01/24	202-400-3170-5201	88833	34,377.28
2/16/24	EDCO DISPOSAL	20240088	694534-0124	FY23-24 SCA STREET CLEANING 01/24	343-400-3130-5201	88833	1,620.78
						<b>88833 Total</b>	36,939.16
2/16/24	ENTERTAINING FRIENDS	20240137	090723	FY23-24 CATERING EVENTS-SISTER CITY GALA 09/07/23	101-400-2999-4901	88834	1,200.00
						<b>88834 Total</b>	1,200.00
2/16/24	FEDEX	0	8-389-45036	FY23-24 SHIPPING CHARGES-FINANCE 01/24	101-400-2999-4311	88835	44.47
						<b>88835 Total</b>	44.47
2/16/24	FIRST LEGAL NETWORK	0	10730065	FY23-24 NOTICE OF COMPLETION FILING-ATI 01/24	101-400-3110-5102	88836	243.22
						<b>88836 Total</b>	243.22
2/16/24	FORTECH, LLC	20240212	3780	FY23-24 LADERA LINDA IT CONSULTING SVCS 01/24	330-400-8405-8099	88837	3,438.75
						<b>88837 Total</b>	3,438.75
2/16/24	FRANCHISE TAX BOARD	0	021624 GP	EARNINGS WITHHOLDING ORDER PE020924 PD021624 GP	101-203-0000-0239	88838	207.04
						<b>88838 Total</b>	207.04
2/16/24	FRANCHISE TAX BOARD	0	021624 JD	EARNINGS WITHHOLDING ORDER PE020924 PD021624 JD	101-203-0000-0239	88839	80.00
						<b>88839 Total</b>	80.00
2/16/24	FRONTIER	0	2658340-02/24	PHONE SVC-BUILDING SAFETY THRU 02/27/24	101-400-1480-5301	88840	141.83
2/16/24	FRONTIER	0	3772290-02/24	PHONE SVC-RYAN PK THRU 02/27/24	101-400-1480-5301	88840	113.03
2/16/24	FRONTIER	0	3775370-02/24	PHONE SVC-PVIC THRU 02/27/24	101-400-1480-5301	88840	325.93
2/16/24	FRONTIER	0	3770371-02/24	PHONE SVC-CITY HALL THRU 02/29/24	101-400-1480-5301	88840	575.59
2/16/24	FRONTIER	0	3771222-02/24	PHONE SVC-AB COVE THRU 03/03/24	101-400-1480-5301	88840	111.01
2/16/24	FRONTIER	0	5444872-02/24	PHONE SVC-AB COVE SEWER THRU 03/03/24	101-400-1480-5301	88840	65.04
						<b>88840 Total</b>	1,332.43
2/16/24	GEOSYNTEC CONSULTANT	20240069	544302	FY23-24 CIMP STORM WATER TESTING/SMBBB/REIMB 01/24	101-400-3130-5101	88841	14,318.59
2/16/24	GEOSYNTEC CONSULTANT	20240069	544302	FY23-24 CIMP STORM WATER TESTING/SMBBB/REIMB 01/24	101-400-3130-5118	88841	12,197.31
						<b>88841 Total</b>	26,515.90
2/16/24	GRACENOTE MEDIA	0	150010617	FY23-24 LISTING DISTRIBUTION SVCS 01/24	101-400-1420-5201	88842	102.78
						<b>88842 Total</b>	102.78

2/16/24	HARDY & HARPER	20240129	50102	FY23-24 RIGHT OF WAY 2-MAN SERVICES 12-01/24	101-400-3150-5201	88843	1,585.80
2/16/24	HARDY & HARPER	20240129	50103	FY23-24 RIGHT OF WAY 1-MAN SERVICES 01-02/24	101-400-3150-5201	88843	2,192.43
2/16/24	HARDY & HARPER	20240129	50102	FY23-24 RIGHT OF WAY 2-MAN SERVICES 12-01/24	101-400-3151-5201	88843	2,283.55
2/16/24	HARDY & HARPER	20240129	50103	FY23-24 RIGHT OF WAY 1-MAN SERVICES 01-02/24	101-400-3151-5201	88843	3,157.10
2/16/24	HARDY & HARPER	20240129	50102	FY23-24 RIGHT OF WAY 2-MAN SERVICES 12-01/24	202-400-3170-5201	88843	16,492.30
2/16/24	HARDY & HARPER	20240129	50103	FY23-24 RIGHT OF WAY 1-MAN SERVICES 01-02/24	202-400-3170-5201	88843	22,801.27
2/16/24	HARDY & HARPER	20240129	50102	FY23-24 RIGHT OF WAY 2-MAN SERVICES 12-01/24	202-400-3180-5201	88843	4,567.10
2/16/24	HARDY & HARPER	20240129	50103	FY23-24 RIGHT OF WAY 1-MAN SERVICES 01-02/24	202-400-3180-5201	88843	6,314.20
						<b>88843 Total</b>	59,393.75
2/16/24	HERC RENTALS, INC.	20240032	34274491-001	FY23-24 R&P LIGHT TOWER RENTALS-CITY HALL 12/31/23	101-400-5170-5106	88844	384.08
2/16/24	HERC RENTALS, INC.	20240032	34267493-001	FY23-24 R&P LIGHT TOWER RENTALS-CITY HALL 12/25/23	101-400-5170-5106	88844	1,001.89
2/16/24	HERC RENTALS, INC.	20240032	34274493-001	FY23-24 R&P LIGHT TOWER RENTALS-CITY HALL 12/29/23	101-400-5170-5106	88844	613.56
						<b>88844 Total</b>	1,999.53
2/16/24	HOUT CONSTRUCTION SE	20240118	21 PBL5-01/24	FY23-24 PM SERVICES PB AREA LANDSLIDE 01/24	330-400-8302-8001	88845	18,396.92
2/16/24	HOUT CONSTRUCTION SE	20240196	2 PBMP-01/24	FY23-24 PORTUGUESE BEND REMEDIATION PM 01/24	330-400-8304-8001	88845	6,593.50
2/16/24	HOUT CONSTRUCTION SE	20240180	4 UCKL-01/24	FY23-24 UTILITIES COORD & KLONDIKE LANDSLIDE 01/24	330-400-9102-8001	88845	14,389.39
						<b>88845 Total</b>	39,379.81
2/16/24	HR GREEN PACIFIC INC	20240185	171698	FY23-24 PW ON-CALL PROJECT MGT 12/30-01/26/24	101-400-3110-5101	88846	17,482.50
						<b>88846 Total</b>	17,482.50
2/16/24	INTERWEST CONSULTING	20240060	182173	FY23-24 PW WIRELESS SUPPORT SERVICES 12/23	101-400-3110-5101	88847	4,480.00
						<b>88847 Total</b>	4,480.00
2/16/24	IRON MOUNTAIN, INC.	20240154	202827635	FY23-24 OFFSITE DATA STORAGE 01/24	101-400-1470-5201	88848	422.94
						<b>88848 Total</b>	422.94
2/16/24	J.F. PRIETO ENGINEER	20240229	15912	FY23-24 EMERGENCY REPAIRS AB COVE SEWER 1/28/24	330-400-9102-5201	88849	3,900.00
2/16/24	J.F. PRIETO ENGINEER	0	15920	FY23-24 EMERGENCY STORMDRAIN REPAIRS 02/24	330-400-9102-5201	88849	40,975.90
						<b>88849 Total</b>	44,875.90
2/16/24	LISA JAKSIC	0	ROM-020724	FY23-24 RECYCLER OF THE MONTH WINNER 02/06/24	213-400-0000-4901	88850	250.00
						<b>88850 Total</b>	250.00
2/16/24	KOVEN VIDEO	20240107	0250	FY23-24 JEFF KOVEN - RPVTV SERVICES 01/16-01/27/24	101-400-1440-5101	88851	1,116.00
						<b>88851 Total</b>	1,116.00
2/16/24	LA COUNTY SHERIFF	20240035	241861EC	FY23-24 LASD SUPPLEMENTAL PATROLS 12/02-12/23/23	101-400-6120-5115	88852	1,785.81
2/16/24	LA COUNTY SHERIFF	20240035	241860EC	FY23-24 LASD SUPPLEMENTAL TRAFFC ENFRMNT 12/19/23	101-400-6120-5115	88852	930.85
2/16/24	LA COUNTY SHERIFF	0	241141EC	FY23-24 LASD NER TAMID TD#802724 10/11/2	780-220-5110-0229	88852	263.09
2/16/24	LA COUNTY SHERIFF	0	240815EC	FY23-24 LASD-NER TAMID TD#802624 9/15-9/25/23	780-220-5110-0229	88852	1,578.53
						<b>88852 Total</b>	4,558.28
2/16/24	LOMITA BUSINESS	20240116	62445	FY23-24 SMALL PRINTERS SUPPLIES & SERVICE 01/24	101-400-2999-4310	88853	930.47
						<b>88853 Total</b>	930.47
2/16/24	MATSUMOTO MUSIC LLC	20240131	2024002	FY23-24 R&P MUSIC & LANGUAGE CLASSES 01/24	101-400-5131-5101	88854	3,080.00
						<b>88854 Total</b>	3,080.00
2/16/24	MSW CONSULTANTS	20240078	799	FY23-24 SOLID WASTE REGULATORY CMPL 12/06-1/26/24	213-400-0000-5101	88855	7,050.00
						<b>88855 Total</b>	7,050.00
2/16/24	NATIONAL BUSINESS FU	20240261	QL326447	FY23-24 LOBBY DISPLAY CASE-SAKURA GIFTS	101-400-2999-4901	88856	4,562.20
						<b>88856 Total</b>	4,562.20
2/16/24	ODP BUSINESS Solutio	20240063	351751210001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88857	76.07
2/16/24	ODP BUSINESS Solutio	20240064	351634829001	FY23-24 CITY TONER & COPY PAPER	101-400-2999-4310	88857	420.39
2/16/24	ODP BUSINESS Solutio	20240051	350895578001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	88857	52.98

2/16/24	ODP BUSINESS Solutio	20240051	350895691001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	88857	44.15
2/16/24	ODP BUSINESS Solutio	20240051	350895692001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	88857	39.98
2/16/24	ODP BUSINESS Solutio	20240100	350564015001	FY23-24 R&P OFFICE SUPPLIES	101-400-5180-4310	88857	-172.41
2/16/24	ODP BUSINESS Solutio	20240045	351561126001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88857	88.57
2/16/24	ODP BUSINESS Solutio	20240100	345929820001	FY23-24 R&P OFFICE SUPPLIES-OSM/RNGR	101-400-5123-4310	88857	55.35
						<b>88857 Total</b>	605.08
2/16/24	PARKMOBILE, LLC	20230333	INV36443	FY23-24 DEL CERO PARKING APP MONTHLY FEES 12/23	101-400-5416-5101	88858	734.00
						<b>88858 Total</b>	734.00
2/16/24	PROFESSIONAL COMM.	0	222810372	FY23-24 OPEN SPACE HOTLINE SERVICES THRU 2/26/24	101-400-5122-5101	88859	77.15
						<b>88859 Total</b>	77.15
2/16/24	RACE COMMUNICATIONS	0	RC1104219	FY23-24 SBFN 1GBPS INTERNET CIRCUIT 02/24	101-400-1480-5301	88860	1,020.00
						<b>88860 Total</b>	1,020.00
2/16/24	RANCHO PALOS VERDES	0	021624	RPVEA ASSOCIATION DUES 02/24	101-203-0000-0239	88861	980.00
						<b>88861 Total</b>	980.00
2/16/24	RENNE PUBLIC LAW GRO	20240130	11638	FY23-24 LOBBYIST SERVICES 01/24	101-400-1410-5101	88862	4,250.00
						<b>88862 Total</b>	4,250.00
2/16/24	RIGG CONSULTING	20240079	1534	FY23-24 ENGINEERING SVCS & PLAN REVIEW 12/23	101-400-3110-5101	88863	3,080.00
2/16/24	RIGG CONSULTING	20240079	1537	FY23-24 ENGINEERING SVCS & PLAN REVIEW 01/24	101-400-3110-5101	88863	3,535.00
						<b>88863 Total</b>	6,615.00
2/16/24	SERRAO, MARIA	20240108	382	FY23-24 MARIA SERRAO - RPVTV SERVICES 01/24	101-400-1440-5101	88864	3,360.00
						<b>88864 Total</b>	3,360.00
2/16/24	SKIDATA, INC.	20240145	IN00064656	FY23-24 AB COVE PARKING & PAY SERVICES 01/24	101-400-5160-5201	88865	1,207.64
						<b>88865 Total</b>	1,207.64
2/16/24	SO CAL NEWS GROUP	20240050	5165565-0011643050	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES 01/24	101-400-4120-5102	88866	3,231.67
						<b>88866 Total</b>	3,231.67
2/16/24	SOUTHERN CA EDISON	0	700767925705-01/24	ELECTR SVC-31297 1/2 PVDE 01/24	101-400-3120-5304	88867	8.00
2/16/24	SOUTHERN CA EDISON	0	700655398934-02/24	ELECTR SVC-HAWTHORNE BL PED 02/24	101-400-3120-5304	88867	94.25
2/16/24	SOUTHERN CA EDISON	0	700275344446-01/24	ELECTRC SVC-SWEETBAY PMP 01/24	101-400-3140-5304	88867	56.87
2/16/24	SOUTHERN CA EDISON	0	700316275012-01/24	ELECTR SVC-HAWTHORNE BL TC 01/24	211-400-0000-5304	88867	4.44
2/16/24	SOUTHERN CA EDISON	0	700140963979-01/24	ELECTR SVC-VALLON PED 01/24	211-400-0000-5304	88867	92.37
2/16/24	SOUTHERN CA EDISON	0	700476861946-01/24	ELECTRICAL SVC-CREST 01/24	211-400-0000-5304	88867	100.81
2/16/24	SOUTHERN CA EDISON	0	700119316714-01/24	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 01/24	211-400-0000-5304	88867	9,842.91
2/16/24	SOUTHERN CA EDISON	0	700180638696-01/24	ELECTR SVC-PALMERAS PL 01/24	211-400-0000-5304	88867	21.75
2/16/24	SOUTHERN CA EDISON	0	700182264761-01/24	ELECTR SVC-CRESTWOOD 01/24	211-400-0000-5304	88867	23.16
2/16/24	SOUTHERN CA EDISON	0	700180852096-01/24	ELECTR SVC-AVENIDA APRENDA PED 01/24	211-400-0000-5304	88867	27.50
2/16/24	SOUTHERN CA EDISON	0	700207271260-01/24	ELECTR SVC-PALOS VERDES DR 01/24	225-400-0000-5304	88867	7.41
2/16/24	SOUTHERN CA EDISON	0	700277891708-01/24	ELECTR SVC-AB COVE AREA 01/24	225-400-0000-5304	88867	243.75
						<b>88867 Total</b>	10,523.22
2/16/24	SOUTHERN CA EDISON	0	700277991940-01/24	VARIOUS SERVICE DISTR 44	101-400-3120-5304	88868	806.22
2/16/24	SOUTHERN CA EDISON	0	700277991940-01/24	6659 LOCKLENNA SERVICE	101-400-3150-5304	88868	81.83
2/16/24	SOUTHERN CA EDISON	0	700277991940-01/24	OCEAN TERRACE SERVICE	101-400-3180-5304	88868	211.59
2/16/24	SOUTHERN CA EDISON	0	700277991940-01/24	VARIOUS ST LIGHTS	211-400-0000-5304	88868	6,831.19
2/16/24	SOUTHERN CA EDISON	0	700277991940-01/24	97 PEPPERTREE SERVICE	285-400-0000-5304	88868	82.64
2/16/24	SOUTHERN CA EDISON	0	700277991940-01/24	5600 PALOS VERDES SVC	795-400-0000-5304	88868	191.13
						<b>88868 Total</b>	8,204.60
2/16/24	SPARKLETTS	20240155	9465705 020124	FY23-24 WATER DELIVERY & DISPENSERS-OSM/RNGR	101-400-3140-4310	88869	36.00

2/16/24	SPARKLETTS	20240155	9465714 020124	FY23-24 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	88869	8.50
2/16/24	SPARKLETTS	20240155	9465722 020124	FY23-24 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	88869	1,278.05
2/16/24	SPARKLETTS	20240155	9465718 020124	FY23-24 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	88869	59.96
2/16/24	SPARKLETTS	20240155	9465710 020124	FY23-24 WATER DELIVERY & DISPENSERS-HESSIE PK	101-400-3140-4310	88869	71.45
2/16/24	SPARKLETTS	20240155	9466320 020124	FY23-24 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	88869	72.45
2/16/24	SPARKLETTS	20240155	18265391 020924	FY23-24 WATER DELIVERY & DISPENSERS-EASTVIEW PK	101-400-3140-4310	88869	62.46
						<b>88869 Total</b>	1,588.87
2/16/24	SUNBEAM CONSULTING	20240252	JC3611XJIAN	FY23-24 CM INSPCTION-PVIC RESTRM IMPRVMENTS 1/31/24	330-400-8508-8006	88870	15,621.00
						<b>88870 Total</b>	15,621.00
2/16/24	SUPERION	20220250	402143	FY23-24 TRAKIT ADMIN CONSULTING 12/24-1/20/24	101-400-1470-5101	88871	540.00
						<b>88871 Total</b>	540.00
2/16/24	TEDDY BY BEAR CO	20240172	68554	FY23-24 R&P DEPARTMENT UNIFORMS	101-400-5110-4310	88872	17.60
						<b>88872 Total</b>	17.60
2/16/24	THOMPSON BUILDING	20240239	IV-162104	FY23-24 EMERGENCY RESPONSE SUPPLIES-SANDBAGS	330-400-9102-4310	88873	1,727.84
2/16/24	THOMPSON BUILDING	20240239	IV-162000	FY23-24 EMERGENCY RESPONSE SUPPLIES-SANDBAGS	330-400-9102-4310	88873	1,601.36
2/16/24	THOMPSON BUILDING	0	IV-162116	FY23-24 EMERGENCY RESPONSE SUPPLIES-SAND SCOOP	330-400-9102-4310	88873	1,585.13
2/16/24	THOMPSON BUILDING	0	IV-162223	FY23-24 EMERGENCY RESPONSE SUPPLIES-SANDBAGS	330-400-9102-4310	88873	3,323.38
						<b>88873 Total</b>	8,237.71
2/16/24	TRANSTECH ENGINEERS	20240053	20241152	FY23-24 BUILDING PLAN CHECK SERVICES 12/23	101-400-4130-5101	88874	19,241.00
2/16/24	TRANSTECH ENGINEERS	20240053	20241153	FY23-24 BUILDING INSPECTOR SERVICES 12/23	101-400-4130-5101	88874	992.00
						<b>88874 Total</b>	20,233.00
2/16/24	TRIPEPI SMITH	20240216	11741	FY23-24 STRATEGIC COMMUNICATION SERVICES 01/24	101-400-2999-5101	88875	895.00
						<b>88875 Total</b>	895.00
2/16/24	TURBO DATA SYSTEMS	0	42093	FY23-24 CITATION PROCESSING SERVICES 12/23	101-300-0000-3503	88876	345.03
						<b>88876 Total</b>	345.03
2/16/24	ULINE, INC.	20240101	173197787	FY23-24 R&P FACILITY SUPPLIES-OSM	101-400-5122-4310	88877	536.65
						<b>88877 Total</b>	536.65
2/16/24	UNDERGROUND SERVICE	0	120240587	FY23-24 NEW TICKET CHARGES 01/24	202-400-3180-5201	88878	192.00
2/16/24	UNDERGROUND SERVICE	0	23-2424402	FY23-24 CA STATE FEE REGULATORY COSTS 01/24	202-400-3180-5201	88878	61.80
						<b>88878 Total</b>	253.80
2/16/24	UNISAN PRODUCTS, LLC	20240012	3158419	FY23-24 CUSTODIAL SUPPLIES-CITY HALL	101-400-3140-4310	88879	124.21
2/16/24	UNISAN PRODUCTS, LLC	20240012	3159553	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	88879	294.46
2/16/24	UNISAN PRODUCTS, LLC	20240012	3159554	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	88879	136.29
2/16/24	UNISAN PRODUCTS, LLC	20240012	3159775	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	88879	60.68
						<b>88879 Total</b>	615.64
2/16/24	VERIZON	0	9955577550	CELLULAR-HOA SECURITY CAMERA 01/24	101-400-6120-5301	88880	152.04
2/16/24	VERIZON	0	9955612874	ALPR CELLULAR COSTS 01/24	101-400-6120-5301	88880	874.23
						<b>88880 Total</b>	1,026.27
2/16/24	VERIZON	0	9955532079	EOC DEPARTMENT CELLPHONES & IPADS 02/24	101-400-1430-5301	88881	35.18
2/16/24	VERIZON	0	9955532079	IT DEPARTMENT CELLPHONES & IPADS 02/24	101-400-1470-5201	88881	165.59
2/16/24	VERIZON	0	9955532079	IT DEPARTMENT CELLPHONES & IPADS 02/24	101-400-1480-5301	88881	83.06
2/16/24	VERIZON	0	9955532079	FINANCE DEPARTMENT CELLPHONES & IPADS 02/24	101-400-2110-5301	88881	41.64
2/16/24	VERIZON	0	9955532079	PW DEPARTMENT CELLPHONES & IPADS 02/24	101-400-3110-5301	88881	296.40
2/16/24	VERIZON	0	9955532079	R&P DEPARTMENT CELLPHONES & IPADS 02/24	101-400-5110-5301	88881	250.13
2/16/24	VERIZON	0	9955532079	CDD DEPARTMENT CELLPHONES & IPADS 02/24	101-400-4110-5301	88881	282.32
						<b>88881 Total</b>	1,154.32

2/16/24	VERIZON	0	INV33303463	FY23-24 PW VEHICLE TRACKING 12/23	101-400-3240-5305	88882	114.00
						<b>88882 Total</b>	114.00
2/16/24	WEST COAST ARBORISTS	20240103	210660	FY23-24 TREE TRIMMING/GEN MAINTENANCE 1/16-1/31/24	101-400-3180-5201	88883	324.00
2/16/24	WEST COAST ARBORISTS	20240103	210660	FY23-24 TREE TRIMMING/GEN MAINTENANCE 1/16-1/31/24	213-400-0000-5201	88883	405.00
2/16/24	WEST COAST ARBORISTS	20240103	210660	FY23-24 TREE TRIMMING/GEN MAINTENANCE 1/16-1/31/24	221-400-0000-5201	88883	1,296.00
						<b>88883 Total</b>	2,025.00
2/16/24	WILLIAMS SCOTSMAN IN	20240011	9020079091	FY23-24 PW STORAGE RENTAL-3969 THRU 02/27/24	101-400-3110-5106	88884	193.97
2/16/24	WILLIAMS SCOTSMAN IN	20240011	9020092515	FY23-24 PW STORAGE RENTAL-7465 THRU 2/28/24	101-400-3110-5106	88884	193.97
2/16/24	WILLIAMS SCOTSMAN IN	20240003	9020152790	FY23-24 CDD STORAGE RENTAL-7570 THRU 03/06/24	101-400-4110-5106	88884	193.97
2/16/24	WILLIAMS SCOTSMAN IN	20240230	9020051873	FY23-24 OSM TEMP STORAGE RENTAL-8369 FREIGHT CHR	101-400-5122-5106	88884	109.43
						<b>88884 Total</b>	691.34
2/16/24	Z&K CONSULTANTS	20240183	2112	FY23-24 3001 CREST RD - INSPECTION 10/23	330-400-8853-8006	88885	1,836.00
						<b>88885 Total</b>	1,836.00

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
3/1/24	AETNA RESOURCES	0	E0311922	PREMIUMS 03/24	101-203-0000-0239	794	214.02
						<b>794 Total</b>	214.02
3/1/24	AFLAC	0	057263	PREMIUMS 02/24	101-203-0000-0239	795	517.12
						<b>795 Total</b>	517.12
3/1/24	TRAUTNER, DANIEL	0	REIMB-022724	FY23-24 SUPPLY REIMBURSEMENT-LADERA LINDA EVENT	101-400-5150-4310	796	273.48
						<b>796 Total</b>	273.48
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	797	978.56
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CITY CLK OP SUPPLIES CALCRD	101-400-1310-4310	797	136.65
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CITY CLRK MBRSHIP CALCRD	101-400-1310-4601	797	185.00
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CITY CLK TRAINING CALCRD	101-400-1310-6001	797	595.00
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CITY CLERK TRAINING CALCRD	101-400-1310-6101	797	240.00
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CITY MGR OP SUPPL CALCRD	101-400-1410-4310	797	1,876.17
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CITY MGR TRAINING CALCRD	101-400-1410-6001	797	2,061.51
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CITY MGR PUBLICATIONS CALCRD	101-400-1410-6102	797	16.00
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CMTY OUTRCH OP SUPPL CALCRD	101-400-1420-4310	797	196.35
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	COMM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	797	307.97
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	EMRGNCY PREPAREDNESS CALCRD	101-400-1430-6101	797	-453.80
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	HR OPERATING SUPPLIES CALCRD	101-400-1450-4310	797	59.64
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	HR MTG & CONFERENCE CALCRD	101-400-1450-6001	797	645.00
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	IT OPERATING SUPPLIES CALCRD	101-400-1470-4310	797	77.89
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	IT REPAIR & MAINT CALCRD	101-400-1470-5201	797	590.56
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	IT MTG & CONF CALCRD	101-400-1470-6001	797	-899.00
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	FINANCE MBR CALCRD	101-400-2110-4601	797	230.00
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	FINANCE MISC EXP CALCRD	101-400-2110-4901	797	156.29
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	FINANCE MTG & CONF CALCRD	101-400-2110-6001	797	39.07
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	FINANCE TRAINING CALCRD	101-400-2110-6101	797	133.80
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	NON DEPARTMNT OP SUPPLIES CALCRD	101-400-2999-4310	797	181.64
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CIVIC CTR CEREMONY EXP CALCRD	101-400-2999-4901	797	171.05
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	PW ADMIN OP SUPPL CALCRD	101-400-3110-4310	797	366.36
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	PW ADMIN MBRSHP CALCRD	101-400-3110-4601	797	16.41
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	PW ADMIN CONFERENCES CALCRD	101-400-3110-6001	797	1,350.00
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	PW TRAINING CALCRD	101-400-3110-6101	797	2,460.00
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	STORM WATER QUALTY SUPP CALCRD	101-400-3130-4310	797	145.21
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	BUILDING MAINT OPS MATLS CALCR	101-400-3140-4310	797	4,116.65
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	PLANNING MBRSHP CALCRD	101-400-4120-4601	797	622.00
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	PLANNING CONFERENCE CALCRD	101-400-4120-6001	797	1,927.46
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CDD TRAINING CALCRD	101-400-4120-6101	797	245.00
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CDD PLANNING PUBL/JRNLS CALCRD	101-400-4120-6102	797	148.58
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	R&P MTG & CONF CALCRD	101-400-5110-6001	797	1,482.53
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	R&P ADMIN TRAINING CALCRD	101-400-5110-6101	797	575.00
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	HESSE PK OP SUPPL CALCRD	101-400-5130-4310	797	72.24
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	RYAN PK SUPPL CALCRD	101-400-5140-4310	797	15.96
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	LADERA LINDA PK OP SUPL CALCRD	101-400-5150-4310	797	3,277.12
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	SPCL EVENT OP MATLS & SUPL CA	101-400-5170-4310	797	619.78
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	SP EVENTS ADVERTISING CALCRD	101-400-5170-5102	797	225.00
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	PVIC OP SUPPLIES CALCRD	101-400-5180-4310	797	435.91

3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	PVIC CONFR & MEETING CALCRD	101-400-5180-6001	797	96.33
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	REACH OP SUPL CALCRD	101-400-5190-4310	797	377.22
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	797	1,905.59
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	EMRGNCY STORM SUPPLIES CALCRD	101-400-9101-4310	797	7,308.85
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	EOC PHONE SVCS CALCRD	101-400-9101-5301	797	228.89
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	VEHICLE MAINT OP SUPPL CALCRD	101-400-3240-4310	797	780.82
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	797	2,238.86
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	VEHICLE MAINT CALCRD	101-400-3240-5201	797	29.99
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	PW PARKS MAINT CALCRD	101-400-3151-4310	797	496.70
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	CDD OP SUPPL CALCRD	101-400-4110-4310	797	22.02
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	EASTVIEW PK OP SUPPL CALCRD	101-400-5121-4310	797	368.54
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	OSM OP SUPPL CALCRD	101-400-5122-4310	797	123.96
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	R&P VOLUNTEER OP SUPPL CALCRD	101-400-5172-4310	797	124.40
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	PARK RANGER OP SUPPL CALCRD	101-400-5123-4310	797	555.26
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	PARK RANGER OP MAINT CALCRD	101-400-5123-5201	797	84.94
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	797	64.77
3/1/24	U.S. BANK NATIONAL	0	4337-FEBRUARY2024	EMRGNCY RSPNSE SUPPLIES CALCRD	330-400-9102-4310	797	15,068.35
						<b>797 Total</b>	55,502.05
3/1/24	WEX HEALTH, INC.	0	0001886090-IN	PREMIUMS 12-01/24	101-400-1450-5101	798	296.10
						<b>798 Total</b>	296.10
2/26/24	ABALONE COVE	20240272	022624	FY23-24 ACLAD DEWATER WELLS-REACTIVATE & REPAIR	330-400-8306-8802	88886	47,093.92
						<b>88886 Total</b>	47,093.92
3/1/24	4IMPRINT, INC.	20240149	12197399	FY23-24 OSM INTERPRETIVE BOOTH MATERIALS	101-400-5122-4310	88887	1,821.33
						<b>88887 Total</b>	1,821.33
3/1/24	A-1 GILBERT ANSWERIN	20240013	240200272101	FY23-24 MAINTENANCE CALLS ANSWERING SERVICE 03/24	225-400-0000-5201	88888	198.05
						<b>88888 Total</b>	198.05
3/1/24	ABALONE COVE	0	021324 07-12/23	FY23-24 HORAN WELLS MONITORING 07-12/23	795-400-0000-5201	88889	1,200.00
3/1/24	ABALONE COVE	0	010624-OLM	FY23-24 OLMSTEAD RD CONSTRUCTION 01/24	795-400-0000-5201	88889	5,000.00
						<b>88889 Total</b>	6,200.00
3/1/24	ALL AREA SERVICES	0	24-00112	FY23-24 EMERGENCY PLUMBING SERVICES-PVIC 2/09/24	101-400-9101-5101	88890	1,662.00
3/1/24	ALL AREA SERVICES	0	24-00111	FY23-24 EMERGENCY PLUMBING SVCS-HESSE PK 2/08/24	101-400-9101-5101	88890	1,612.00
						<b>88890 Total</b>	3,274.00
3/1/24	ALL CITY MANAGEMENT	20240072	91505	FY23-24 SCHOOL CROSSING GUARD SVCS 2/04-2/17/24	101-400-3120-5101	88891	2,601.30
3/1/24	ALL CITY MANAGEMENT	20240072	91505	FY23-24 SCHOOL CROSSING GUARD SVCS 2/04-2/17/24	101-400-3120-5118	88891	3,201.60
						<b>88891 Total</b>	5,802.90
3/1/24	AMERICAN CITY PEST	20240156	752264	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	88892	100.00
3/1/24	AMERICAN CITY PEST	20240156	752281	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	88892	24.00
3/1/24	AMERICAN CITY PEST	20240156	752283	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	88892	58.00
3/1/24	AMERICAN CITY PEST	20240156	752263	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	88892	28.00
						<b>88892 Total</b>	210.00
3/1/24	AMG & ASSOCIATES INC	20220215	22	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 01/24	330-400-8405-8403	88893	23,557.07
3/1/24	AMG & ASSOCIATES INC		22	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 01/24	330-000-0000-0313	88893	-1,177.85
						<b>88893 Total</b>	22,379.22
3/1/24	AT&T	0	5198648-02/24	PHONE SVC-NEIGHBORHOOD WATCH 02/24	780-220-6120-0229	88894	86.26
						<b>88894 Total</b>	86.26
3/1/24	BLAIS & ASSOCIATES	20240142	BA_6956_2024	FY23-24 GRANT RESEARCH-LADERA L EECBG EECS 01/24	101-400-2999-5101	88895	524.20
3/1/24	BLAIS & ASSOCIATES	20240142	BA_6957_2024	FY23-24 GRANT RESEARCH-LADERA L CHRGING STS 01/24	101-400-2999-5101	88895	1,171.60



3/1/24	BLAIS & ASSOCIATES	20240142	BA_7020_2024	FY23-24 GRANT RESEARCH & SUPPORT 01/24	101-400-2999-5101	88895	2,936.00
						<b>88895 Total</b>	4,631.80
3/1/24	CA DISBURSEMENT UNIT	0	030124 AE	CHILD SUPPORT ORDER PE022324 PD030124	101-203-0000-0239	88896	250.61
						<b>88896 Total</b>	250.61
3/1/24	CALIFORNIA BARRICADE	20240258	85361	FY23-24 PW TYPE II D-CELL BARRICADE FLASHER AMBER	330-400-9102-4310	88897	1,750.50
						<b>88897 Total</b>	1,750.50
3/1/24	CANON FINANCIAL SERV	20240109	32039326	FY23-24 CANON LEASE PAYMENTS 02/24	681-400-0000-5106	88898	2,270.26
						<b>88898 Total</b>	2,270.26
3/1/24	CBE SOLUTIONS	20240110	IN2707937	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 2/19/24	101-400-1470-5201	88899	22.13
						<b>88899 Total</b>	22.13
3/1/24	CBE SOLUTIONS	20240110	5028719159	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 3/12/24	681-400-0000-5106	88900	195.69
						<b>88900 Total</b>	195.69
3/1/24	CDIAC	0	30500	FY23-24 LADERA L SUBLEASE AGREEMENT PROCESSING FEE	101-400-2999-4901	88901	2,000.00
						<b>88901 Total</b>	2,000.00
3/1/24	CITY OF ROLLING HILL	0	4375	FY23-24 CCCA LEGISLATIVE TOUR-SB CITIES DINNER	101-400-1110-6001	88902	595.76
						<b>88902 Total</b>	595.76
3/1/24	CONCENTRA MEDICAL	0	82026716	FY23-24 PRE EMPLOYMENT EXAMINATION 01/25-01/29/24	101-400-1450-5101	88903	306.00
3/1/24	CONCENTRA MEDICAL	0	82104091	FY23-24 PRE EMPLOYMENT EXAMINATION 01/31/24	101-400-1450-5101	88903	102.00
3/1/24	CONCENTRA MEDICAL	0	82176723	FY23-24 PRE EMPLOYMENT EXAMINATION 02/12/24	101-400-1450-5101	88903	102.00
						<b>88903 Total</b>	510.00
3/1/24	COST RECOVERY SYSTEM	20240274	2024-31	FY23-24 ANNUAL STATE MANDATE REIMBURSEMENT CLAIMS	101-400-2110-5101	88904	3,250.00
						<b>88904 Total</b>	3,250.00
3/1/24	COTTON, SHIRES	20240055	224222	FY23-24 GEOLOGY SVCS OTHER-NON TD 11/06-2/01/24	101-400-4130-5101	88905	5,175.00
3/1/24	COTTON, SHIRES	20240269	1223217	FY23-24 GEOLOGIC EVALUATION PBL5 7/10-12/10/23	330-400-9102-8001	88905	23,285.29
3/1/24	COTTON, SHIRES	20240269	1223218	FY23-24 GEOLOGIC EVALUATION PBL5 07/17-12/17/23	330-400-9102-8001	88905	15,744.08
3/1/24	COTTON, SHIRES	20240273	224239	FY23-24 GEOLOGIC EVALUATION PB LANDSLIDE (2)	330-400-9102-8001	88905	36,369.35
3/1/24	COTTON, SHIRES	20240273	224267-A	FY23-24 GEOLOGIC EVALUATION PB LANDSLIDE (2)	330-400-9102-8001	88905	862.50
						<b>88905 Total</b>	81,436.22
3/1/24	COUGAR MOUNTAIN	0	6007	FY23-24 COUGAR MTN SOFTWARE & LICENSE RENEWAL	101-400-1470-5201	88906	299.00
						<b>88906 Total</b>	299.00
3/1/24	COUNTY OF LA	20240046	JANUARY2024	FY23-24 LAC ANIMAL CONTROL CONTRACTED SERVCE 01/24	101-300-0000-3206	88907	-2,340.00
3/1/24	COUNTY OF LA	20240046	JANUARY2024	FY23-24 LAC ANIMAL CONTROL CONTRACTED SERVCE 01/24	101-400-4180-5101	88907	9,814.84
						<b>88907 Total</b>	7,474.84
3/1/24	COUNTY OF LA	0	RE-PW-24021204566	FY23-24 SEWER INSPCT/INDUSTRIAL WASTE 01/24	101-400-3160-5101	88908	51.83
						<b>88908 Total</b>	51.83
3/1/24	COX COMMUNICATIONS	0	035245301-02/24	INTERNET SVC-AB COVE THRU 03/08/24	101-400-1480-5301	88909	524.05
3/1/24	COX COMMUNICATIONS	0	035258201-02/24	INTERNET SVC-HESSE PK THRU 03/09/24	101-400-1480-5301	88909	550.70
3/1/24	COX COMMUNICATIONS	0	035277602-02/24	INTERNET SVC-LADERA LINDA THRU 03/15/24	101-400-1480-5301	88909	1,435.00
3/1/24	COX COMMUNICATIONS	0	034934602-03/24	RPVTV CIRCUIT THRU 03/18/24	101-400-1480-5301	88909	316.94
						<b>88909 Total</b>	2,826.69
3/1/24	COX COMMUNICATIONS	0	056295802-03/24	RPVTV FIOS THRU 03/15/24	101-400-1480-5301	88910	263.12
						<b>88910 Total</b>	263.12
3/1/24	DELL MARKETING L.P.	20240159	10731447514	FY23-24 WORKSTATIONS & LAPTOP REFRESH 02/06/24	681-400-0000-4401	88911	5,731.00
						<b>88911 Total</b>	5,731.00
3/1/24	DIAMOND ENVIRONMENT	20240040	0005229474	FY23-24 PRTBLE RSTRM SITE 106470-0002 THRU 3/24/24	101-400-3150-5106	88912	502.08
						<b>88912 Total</b>	502.08
3/1/24	DOWN TO EARTH	0	93675	FY23-24 GIFTSHOP RESALE-POTTERY	101-120-5180-0140	88913	1,192.80

						<b>88913 Total</b>	1,192.80
3/1/24	DUDEK & ASSOCIATES,	20220125	202311896	FY23-24 MIXED-USE OVERLAY ZONING 11/25-12/29/23	332-400-4120-5101	88914	8,300.00
3/1/24	DUDEK & ASSOCIATES,		202311896	FY23-24 MIXED-USE OVERLAY ZONING 11/25-12/29/23	332-000-0000-0313	88914	-830.00
						<b>88914 Total</b>	7,470.00
3/1/24	ECO-COMPTEUR INC	20240169	141264	FY23-24 TRAIL COUNTER ANNUAL SERVICE THRU 12/23	101-400-5122-5101	88915	2,625.00
						<b>88915 Total</b>	2,625.00
3/1/24	EDUCATIONAL DEV	0	DIR11258435	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	88916	331.79
						<b>88916 Total</b>	331.79
3/1/24	FEDEX	0	8-417-66858	FY23-24 SHIPPING CHARGES-IT DEPT 2/20/24	101-400-2999-4311	88917	73.14
						<b>88917 Total</b>	73.14
3/1/24	FRANCHISE TAX BOARD	0	030124 JD	EARNINGS WITHHOLDING PE022324 PD030124 JD	101-203-0000-0239	88918	80.00
						<b>88918 Total</b>	80.00
3/1/24	FRANCHISE TAX BOARD	0	030124 GP	EARNINGS WITHHOLDING PE022324 PD030124 GP	101-203-0000-0239	88919	198.65
						<b>88919 Total</b>	198.65
3/1/24	FRONTIER	0	1725237-02/24	RPVTV FIOS THRU 03/06/24	101-400-1480-5301	88920	130.41
3/1/24	FRONTIER	0	5441523-02/24	CITY HALL STUDIO ALARM THRU 03/06/24	101-400-1480-5301	88920	56.65
3/1/24	FRONTIER	0	5418114-02/24	PHONE SVC-HESSE PK THRU 03/09/24	101-400-1480-5301	88920	218.60
						<b>88920 Total</b>	405.66
3/1/24	FUNFLICKS OF SO CA	20240002	23167567	FY23-24 SUMMER MOVIES @ PARK DEPOSIT	101-400-5170-5101	88921	837.50
3/1/24	FUNFLICKS OF SO CA	20240002	23167571	FY23-24 SUMMER MOVIES @ PARK DEPOSIT	101-400-5170-5101	88921	837.50
3/1/24	FUNFLICKS OF SO CA	20240002	23164961	FY23-24 SUMMER MOVIES @ PARK DEPOSIT	101-400-5170-5101	88921	837.50
						<b>88921 Total</b>	2,512.50
3/1/24	GEOLOGIC ASSOCIATES	20240223	0266413	FY23-24 PB LANDSLIDE REMEDIATION-FINAL ENG. 12/23	330-400-8304-8005	88922	13,225.50
3/1/24	GEOLOGIC ASSOCIATES	20240223	0267325	FY23-24 PB LANDSLIDE REMEDIATION-FINAL ENG. 01/24	330-400-8304-8005	88922	187,070.00
						<b>88922 Total</b>	200,295.50
3/1/24	GEOSYNTEC CONSULTANT	20240069	546385	FY23-24 RPV CIMP STORM WATER TESTING/SMBBB 01/24	101-400-3130-5118	88923	357.65
3/1/24	GEOSYNTEC CONSULTANT	20240069	546385	FY23-24 RPV CIMP STORM WATER TESTING/SMBBB 01/24	343-400-3130-5101	88923	419.85
						<b>88923 Total</b>	777.50
3/1/24	GRAFFITI PROTECTIVE	20240065	9892-0124	FY23-24 GRAFFITI ABATEMENT 01/24	101-400-3180-5201	88924	6,000.00
						<b>88924 Total</b>	6,000.00
3/1/24	GTS	20240031	210601.18-47	FY23-24 TRAFFIC ENGINEERING ON-CALL SVCS 01/24	220-400-3120-5101	88925	1,947.38
3/1/24	GTS	20240251	210601.42-48	FY23-24 DESIGN TEMP TRAFFIC CIRCL AVENIDA CLASSICA	330-400-8846-8005	88925	8,880.00
						<b>88925 Total</b>	10,827.38
3/1/24	HARRIS & ASSOCIATES	20230354	59865	FY23-24 LLMD ANNUAL REPRT PREPARATION 8/27-9/30/23	101-400-3110-5101	88926	800.00
						<b>88926 Total</b>	800.00
3/1/24	JUDITH HERDMAN	0	ROM-022124	FY23-24 RECYCLER OF THE MONTH WINNER 02/20/24	213-400-0000-4901	88927	250.00
						<b>88927 Total</b>	250.00
3/1/24	INTEGRATED ENGINEERI	20240184	24-009	FY23-24 3001 CREST ROAD - CM SERVICES 01/24	330-400-8853-8001	88928	6,240.00
						<b>88928 Total</b>	6,240.00
3/1/24	INTERWEST CONSULTING	20240060	264277	FY23-24 PW PERMIT MGR REVIEW SERVICES 01/24	101-400-3110-5101	88929	11,006.25
3/1/24	INTERWEST CONSULTING	20240060	263960	FY23-24 PW WIRELESS SUPPORT SERVICES 01/24	101-400-3110-5101	88929	1,120.00
						<b>88929 Total</b>	12,126.25
3/1/24	ITERIS, INC.	20230346	166466A	FY23-24 COMP TRAFFC STUDY-WESTRN AV 07-12/31/23	221-400-8809-8001	88930	63,328.19
						<b>88930 Total</b>	63,328.19
3/1/24	J. & H. DRILLING CO	20240264	13817-3	FY23-24 AB COVE REPLACEMENT DEWATERING WELLS	330-400-8306-8802	88931	9,864.40
						<b>88931 Total</b>	9,864.40
3/1/24	J.F. PRIETO ENGINEER	0	15935	FY23-24 EMERGNCY ASPHALT PAVING-2/26/24 CNNAMON LN	101-400-9101-5201	88932	17,294.00

3/1/24	J.F. PRIETO ENGINEER	0	15936	FY23-24 EMERGENCY STORM REPAIRS-2/26/24 CNNAMON LN	101-400-9101-5201	88932	1,340.62
3/1/24	J.F. PRIETO ENGINEER	0	15937	FY23-24 EMERGENCY HDPE SEWER REPAIR-2/24/24 CNNAMON	101-400-9101-5201	88932	15,560.00
						<b>88932 Total</b>	34,194.62
3/1/24	J.F. PRIETO ENGINEER	0	15925	FY23-24 EMERGENCY STORMDRAIN REPAIRS 02/24	101-400-9101-5201	88933	49,985.63
						<b>88933 Total</b>	49,985.63
3/1/24	JOE COOL UK LTD	0	79192	FY23-24 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	88934	301.92
						<b>88934 Total</b>	301.92
3/1/24	KOVEN VIDEO	20240107	0251	FY23-24 JEFF KOVEN - RPVTV SERVICES 02/06-02/10/24	101-400-1440-5101	88935	620.00
						<b>88935 Total</b>	620.00
3/1/24	LA COUNTY SHERIFF	20240034	242054EC	FY23-24 LASD 575-SERVICE LEVEL AUTHORIZATION 01/24	101-400-6110-5101	88936	634,812.57
3/1/24	LA COUNTY SHERIFF	20240035	242127EC	FY23-24 LASD TRAFFIC ENFRMNT 1/17-1/31/24	101-400-6120-5115	88936	1,861.71
3/1/24	LA COUNTY SHERIFF	20240035	242126EC	FY23-24 LASD SUPPLEMENTAL PATROLS 1/11-1/23/24	101-400-6120-5115	88936	1,936.84
						<b>88936 Total</b>	638,611.12
3/1/24	LORBEL, INC.	0	8443	FY23-24 UPS REMOVAL TECH SERVICES-PVIC 01/24	101-400-1470-5201	88937	1,008.00
						<b>88937 Total</b>	1,008.00
3/1/24	LSA ASSOCIATES, INC.	20230201	191294	FY22-23 PBLs REMEDIATION EIR SERVICES 11/30/23	330-400-8304-8005	88938	5,354.96
3/1/24	LSA ASSOCIATES, INC.	20230201	191616	FY22-23 PBLs REMEDIATION EIR SERVICES 12/23	330-400-8304-8005	88938	306.25
3/1/24	LSA ASSOCIATES, INC.	20230201	192056	FY23-24 PBLs REMEDIATION EIR SERVICES 01/24	330-400-8304-8005	88938	1,976.25
						<b>88938 Total</b>	7,637.46
3/1/24	MATTHEWS INTERNATION	20240096	9001943505	FY23-24 BRONZE PLAQUES PVIC 02/08/24	228-400-5411-4310	88939	496.14
						<b>88939 Total</b>	496.14
3/1/24	MATTHEWS INTERNATION	20240096	9001917850	FY23-24 BRONZE PLAQUE LADERA LINDA PK	330-400-8405-8099	88940	711.53
						<b>88940 Total</b>	711.53
3/1/24	MICHAEL BAKER INTER	0	1203569	PLCU2022-0001 PROF SVCS 01/24	780-220-4120-0229	88941	436.00
						<b>88941 Total</b>	436.00
3/1/24	MULTI W. SYSTEMS	20240010	32430366	FY23-24 AB COVE SEWER REPAIR-38 NARCISSA	225-400-0000-5201	88942	1,000.00
3/1/24	MULTI W. SYSTEMS	20240010	32430369	FY23-24 AB COVE SEWER MAINT & REPAIR 2/26/24	225-400-0000-5201	88942	500.00
						<b>88942 Total</b>	1,500.00
3/1/24	NAVEX GLOBAL, INC.	20240276	INV-698793	FY23-24 FRAUD & ABUSE ANNUAL HOTLINE SUBSCRIPTION	101-400-1450-5101	88943	9,299.23
						<b>88943 Total</b>	9,299.23
3/1/24	NETFILE, INC.	20240275	9115	FY23-24 ADDITIONAL COMPONENT FOR AB1234 THRU 12/24	101-400-1470-5201	88944	1,000.00
						<b>88944 Total</b>	1,000.00
3/1/24	NUVIS	20230267	26870	FY23-24 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 10/23	330-400-8840-8001	88945	6,663.75
3/1/24	NUVIS	20230267	26990	FY23-24 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 11/23	330-400-8840-8001	88945	5,966.25
3/1/24	NUVIS	20230267	27121	FY23-24 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 01/24	330-400-8840-8001	88945	2,610.00
						<b>88945 Total</b>	15,240.00
3/1/24	OCEAN BLUE ENVIRO	0	39371	FY23-24 EMERGENCY SEWAGE CLEAN UP-PVDS 01/24	330-400-9102-5201	88946	9,523.73
						<b>88946 Total</b>	9,523.73
3/1/24	ODP BUSINESS SOLUTIO	20240063	354423424001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88947	20.45
3/1/24	ODP BUSINESS SOLUTIO	20240063	354210911001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	88947	-94.35
3/1/24	ODP BUSINESS SOLUTIO	20240051	350485089001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	88947	296.46
3/1/24	ODP BUSINESS SOLUTIO	20240045	353360256001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	88947	268.77
						<b>88947 Total</b>	491.33
3/1/24	PAPER SHARKS	0	18520	FY23-24 GIFTSHOP RESALE-HOME DECOR DISH TOWELS	101-120-5180-0140	88948	412.64
						<b>88948 Total</b>	412.64
3/1/24	PERFORMANCE PIPELINE	0	3230	FY23-24 CCTV PIPE INSPECTIONS-2/14/24 RUE LA FLEUR	330-400-9102-5201	88949	1,500.00
						<b>88949 Total</b>	1,500.00

3/1/24	PV PENINSULA TRANSIT	0	PT-2024-8	FY23-24 PV TRANSIT OPERATIONS PAYMENT 2 OF 2	216-400-0000-5120	88950	426,013.50
						<b>88950 Total</b>	426,013.50
3/1/24	RON'S MAINTENANCE	20240093	972	FY23-24 STORM DRAIN/CATCH BASIN-CPS ISTALLATION	221-400-3130-5201	88951	9,928.00
3/1/24	RON'S MAINTENANCE	20240093	972	FY23-24 STORM DRAIN/CATCH BASIN-CPS ISTALLATION	343-400-3130-5201	88951	25,972.00
						<b>88951 Total</b>	35,900.00
3/1/24	DON & MARILYN ROSENB	0	ROM-022124	FY23-24 RECYCLER OF THE MONTH WINNER 02/20/24	213-400-0000-4901	88952	250.00
						<b>88952 Total</b>	250.00
3/1/24	SIGNVERTISE	20240082	11618	FY23-24 FLAGS, BANNERS INSTALLATION-PRESDNTS DAY	101-400-5170-5101	88953	2,736.00
						<b>88953 Total</b>	2,736.00
3/1/24	SKIDATA, INC.	20240145	IN00067139	FY23-24 AB COVE PARKING & PAY SERVICES 02/24	101-400-5160-5201	88954	1,207.64
						<b>88954 Total</b>	1,207.64
3/1/24	SOUTHERN CA EDISON	0	700700757750-02/24	ELECTR SERVICE-3231 PV DRIVE S 02/24	101-400-3120-5304	88955	92.29
3/1/24	SOUTHERN CA EDISON	0	700633909087-02/24	ELECTRIC-ALPR VIA COLINITA 02/24	101-400-3120-5304	88955	45.73
3/1/24	SOUTHERN CA EDISON	0	700826203002-02/24	ELECTR SVC LADERA LINDA 02/24	101-400-3140-5304	88955	238.84
3/1/24	SOUTHERN CA EDISON	0	700182150583-02/24	ELECTRC SVC-TRUDIE DR 02/24	211-400-0000-5304	88955	24.89
						<b>88955 Total</b>	401.75
3/1/24	SOUTHERN CA EDISON	0	600001504015-01/24	PVDE N/O VIA	101-400-3120-5304	88956	1,995.56
3/1/24	SOUTHERN CA EDISON	0	600001504015-01/24	30940 HAWTHORNE BLVD	101-400-3140-5304	88956	16,057.60
3/1/24	SOUTHERN CA EDISON	0	600001504015-01/24	HAWTRN/BLACKHORSE	101-400-3180-5304	88956	514.94
3/1/24	SOUTHERN CA EDISON	0	600001504015-01/24	63 CALLE ENTRADERO	223-400-0000-5304	88956	70.50
3/1/24	SOUTHERN CA EDISON	0	600001504015-01/24	X ST FROM CHRY HILL	285-400-0000-5304	88956	344.77
3/1/24	SOUTHERN CA EDISON	0	600001504015-01/24	75 NARCISSA PMP	795-400-0000-5304	88956	1,764.11
						<b>88956 Total</b>	20,747.48
3/1/24	SOUTHERN CA EDISON	0	7501581994	FY23-24 ELECTRIC PAYMENT #1651307 TD1651307	101-400-3140-5304	88957	2,156.38
						<b>88957 Total</b>	2,156.38
3/1/24	ST OF CA, TRANSPORT.	0	SL240525	FY23-24 STREET SIGNALS & LIGHTING 10-12/23	211-400-0000-5304	88958	2,899.15
						<b>88958 Total</b>	2,899.15
3/1/24	STATE OF CALIFORNIA	0	713488	FY23-24 FINGERPRINT PRE-EMPLOYMNT SCREENING 01/24	101-400-1450-5101	88959	192.00
						<b>88959 Total</b>	192.00
3/1/24	STAY GREEN INC.	20240095	87067	FY23-24 CITY LANDSCAPE SERVICES 01/24	101-400-3150-5201	88960	12,773.79
3/1/24	STAY GREEN INC.	20240095	87067	FY23-24 CITY LANDSCAPE SERVICES 01/24	101-400-3151-5201	88960	49,082.33
3/1/24	STAY GREEN INC.	20240095	87067	FY23-24 CITY LANDSCAPE SERVICES 01/24	101-400-3180-5201	88960	18,192.98
3/1/24	STAY GREEN INC.	20240095	87067	FY23-24 CITY LANDSCAPE SERVICES 01/24	202-400-3180-5201	88960	29,263.59
3/1/24	STAY GREEN INC.	20240095	87067	FY23-24 CITY LANDSCAPE SERVICES 01/24	221-400-0000-5201	88960	21,831.57
3/1/24	STAY GREEN INC.	20240095	87067	FY23-24 CITY LANDSCAPE SERVICES 01/24	223-400-0000-5201	88960	2,322.51
						<b>88960 Total</b>	133,466.77
3/1/24	SUNBEAM CONSULTING	20240161	JC0230DEC2023	FY23-24 ROADWAY MAINTENANCE INSPECTIONS 12/23	202-400-3170-5101	88961	516.00
3/1/24	SUNBEAM CONSULTING	20240175	JC3607JAN2024	FY23-24 FORRESTAL ACCESS MONITORING 01/24	330-400-8405-8001	88961	5,558.00
3/1/24	SUNBEAM CONSULTING	20240252	JC3611XFEB	FY23-24 CM INSPCTION-PVIC RESTRM IMPRVMNTS 2/25/24	330-400-8508-8006	88961	9,765.00
3/1/24	SUNBEAM CONSULTING	20240268	JC46001XFEB	FY23-24 EMERGENCY STORM DRN REPAIR MGMT & INSPECT	330-400-9102-8001	88961	4,376.00
3/1/24	SUNBEAM CONSULTING	20240204	JC3608XDEC	FY23-24 LADERA LINDA SCHEDULE ANALYSIS 12/23	334-400-8405-8001	88961	4,284.00
3/1/24	SUNBEAM CONSULTING	20240204	JC3608XFEB	FY23-24 LADERA L-WRAP UP ANALYSIS & INSPECTN 02/24	334-400-8405-8001	88961	20,739.00
3/1/24	SUNBEAM CONSULTING	20240204	JC3608XDEC	FY23-24 LADERA LINDA SCHEDULE ANALYSIS 12/23	334-400-8405-8006	88961	516.00
3/1/24	SUNBEAM CONSULTING	20240204	JC3608XFEB	FY23-24 LADERA L-WRAP UP ANALYSIS & INSPECTN 02/24	334-400-8405-8006	88961	4,644.00
3/1/24	SUNBEAM CONSULTING	0	JB118DEC2023	ENC2024-00009 OBSERV. SVCS 12/23	780-220-3110-0229	88961	4,450.50
3/1/24	SUNBEAM CONSULTING	0	JB1125DEC2023	ENC2024-00001 OBSERV. SVCS 12/23	780-220-3110-0229	88961	6,450.00
3/1/24	SUNBEAM CONSULTING	0	JB1125NOV2023	ENC2023-00316 OBSERV. SVCS 11/23	780-220-3110-0229	88961	2,451.00

3/1/24	SUNBEAM CONSULTING	0	JC1603NOV2023	ENC2023-00320 OBSERV. SVCS 11/23	780-220-3110-0229	88961	4,257.00
3/1/24	SUNBEAM CONSULTING	0	JB118NOV2023	ENC2024-00014 OBSERV. SVCS 11/23	780-220-3110-0229	88961	4,515.00
						<b>88961 Total</b>	72,521.50
3/1/24	SUPERION	20220250	404497	FY23-24 TRAKIT CONSULTING SERVICES 1/28-2/24/24	101-400-1470-5101	88962	1,260.00
						<b>88962 Total</b>	1,260.00
3/1/24	SUPERIOR COURT OF CA	0	10-12/2023SC	PARKING REVENUE 10-12/23	101-300-0000-3503	88963	4,715.80
						<b>88963 Total</b>	4,715.80
3/1/24	TPX COMMUNICATIONS	0	177538554-0	PHONE-CITY HALL CIRCUIT THRU 03/15/24	101-400-1480-5301	88964	3,039.16
						<b>88964 Total</b>	3,039.16
3/1/24	TRANSTECH ENGINEERS	20240104	20241451	FY23-24 PW PROJECT MGMT SUPPORT SVCS THRU 1/31/24	101-400-3110-5101	88965	2,945.00
3/1/24	TRANSTECH ENGINEERS	20230353	20241272	FY23-24 CITY-WIDE TRAFFIC MGT SVCS THRU 12/31/23	101-400-3120-5101	88965	2,497.50
3/1/24	TRANSTECH ENGINEERS	20240053	20241521	FY23-24 BUILDING PLAN CHECK SERVICES 01/24	101-400-4130-5101	88965	15,194.00
3/1/24	TRANSTECH ENGINEERS	20240053	20241522	FY23-24 BUILDING & SAFETY-PERMIT TECH SVCS 01/24	101-400-4130-5101	88965	11,160.00
3/1/24	TRANSTECH ENGINEERS	20230225	20241449	FY23-24 WESTRN AVE FLOW IMPRVMT THRU 01/31/24	221-400-8809-8001	88965	11,670.25
3/1/24	TRANSTECH ENGINEERS	20230086	20241448	FY23-24 PM WESTERN AVE BEAUTFICATION THRU 01/31/24	333-400-8840-8001	88965	2,767.50
						<b>88965 Total</b>	46,234.25
3/1/24	TURBO DATA SYSTEMS	0	41869	FY23-24 CITATION PROCESSING SERVICES 11/23	101-300-0000-3503	88966	316.59
						<b>88966 Total</b>	316.59
3/1/24	UNISAN PRODUCTS, LLC	20240012	3159935	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	88967	196.67
3/1/24	UNISAN PRODUCTS, LLC	20240012	3159936	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	88967	733.78
3/1/24	UNISAN PRODUCTS, LLC	20240012	3159937	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	88967	149.46
3/1/24	UNISAN PRODUCTS, LLC	20240012	3159938	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	88967	222.71
3/1/24	UNISAN PRODUCTS, LLC	20240012	3159939	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	88967	107.29
3/1/24	UNISAN PRODUCTS, LLC	20240012	3159940	FY23-24 CUSTODIAL SUPPLIES-EASTVIEW PK	101-400-3140-4310	88967	166.20
3/1/24	UNISAN PRODUCTS, LLC	20240012	3160137	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	88967	310.16
						<b>88967 Total</b>	1,886.27
3/1/24	WEST COAST ARBORISTS	20240103	210911	FY23-24 TREE TRIMMING INSPECTIONS 1/16-1/31/24	101-400-3180-5201	88968	345.60
3/1/24	WEST COAST ARBORISTS	20240103	210911	FY23-24 TREE TRIMMING INSPECTIONS 1/16-1/31/24	213-400-0000-5201	88968	432.00
3/1/24	WEST COAST ARBORISTS	20240103	210911	FY23-24 TREE TRIMMING INSPECTIONS 1/16-1/31/24	221-400-0000-5201	88968	1,382.40
						<b>88968 Total</b>	2,160.00
3/1/24	WILLDAN ENGINEERING	20240052	00627097	FY23-24 GEN PROJECT IRRIGATION & HYDROLOGY 1/26/24	101-400-4120-5101	88969	315.00
3/1/24	WILLDAN ENGINEERING	20240242	00231134	FY23-24 TEMPORARY CODE ENFORCEMENT SVCS 01/24	101-400-4140-5101	88969	13,200.00
3/1/24	WILLDAN ENGINEERING	0	00627099	PLHV2019-0003 PLAN CHECK SVCS 01/24	780-220-4120-0229	88969	630.00
3/1/24	WILLDAN ENGINEERING	0	00627098	PLSR2019-0065 PLAN CHECK SVCS 01/24	780-220-4120-0229	88969	525.00
						<b>88969 Total</b>	14,670.00
3/1/24	WILLIAMS SCOTSMAN IN	20240076	9020207768	FY23-24 FINANCE STORAGE RENTAL-8767 THRU 3/13/24	101-400-2110-5106	88970	199.67
3/1/24	WILLIAMS SCOTSMAN IN	20240003	9020262826	FY23-24 CDD STORAGE RENTAL-7569 THRU 3/20/24	101-400-4110-5106	88970	136.92
3/1/24	WILLIAMS SCOTSMAN IN	20240106	9020071641	FY23-24 RANGER MOBILE OFFICE RENTAL THRU 1/30/24	101-400-5123-5106	88970	1,376.42
3/1/24	WILLIAMS SCOTSMAN IN	20240106	9020304076	FY23-24 RANGER MOBILE OFFICE RENTAL THRU 2/27/24	101-400-5123-5106	88970	1,376.42
						<b>88970 Total</b>	3,089.43
3/1/24	WORLD BUYERS	0	IN155197	FY23-24 GIFTSHOP RESALE-HOME DÉCOR	101-120-5180-0140	88971	292.83
						<b>88971 Total</b>	292.83
3/1/24	YUNEX LLC	20240022	5610001219	FY23-24 TRAFFIC SIGNAL RESPONSE CALL OUTS 12/23	211-400-0000-5201	88972	677.94
3/1/24	YUNEX LLC	20240022	90001541	FY23-24 TRAFFIC SIGNAL REPAIR & MAINTENANCE 01/24	211-400-0000-5201	88972	1,909.00
3/1/24	YUNEX LLC	20240023	90001539	FY23-24 STREETLIGHT REPAIR & MAINTENANCE 01/24	211-400-0000-5201	88972	1,619.10
						<b>88972 Total</b>	4,206.04
3/1/24	Z&K CONSULTANTS	20240183	2113R1	FY23-24 3001 CREST RD - INSPECTION 11/23	330-400-8853-8006	88973	15,759.00

3/1/24	Z&K CONSULTANTS	20240183	2114R1	FY23-24 3001 CREST RD - INSPECTION 12/23	330-400-8853-8006	88973	10,404.00
3/1/24	Z&K CONSULTANTS	20240183	2115	FY23-24 3001 CREST RD - INSPECTION 01/24	330-400-8853-8006	88973	23,907.50
						<b>88973 Total</b>	50,070.50
3/15/24	BLUE SHIELD OF CA	0	240430012637	PREMIUMS 03/24	101-203-0000-0235	799	55,735.05
						<b>799 Total</b>	55,735.05
3/15/24	BLUE SHIELD OF CA	0	232560035406	COBRA PREMIUMS	101-400-2999-4201	800	8,508.52
						<b>800 Total</b>	8,508.52
3/15/24	BRINK'S INCORPORATED	0	6397855	FY23-24 ARMORED TRANSPORT SVC THRU 02/29/24	101-400-2110-4901	801	89.51
3/15/24	BRINK'S INCORPORATED	0	12543807	FY23-24 ARMORED TRANSPORT SVC THRU 03/31/24	101-400-2110-4901	801	350.00
						<b>801 Total</b>	439.51
3/15/24	CA WATER SERVICE CO	0	8142422222-02/24	SOUTHERLY OF DUPRE	101-400-3140-5302	802	235.77
3/15/24	CA WATER SERVICE CO	0	8142422222-02/24	VISTA PARK/SEACOVE	101-400-3151-5302	802	4,859.41
3/15/24	CA WATER SERVICE CO	0	8142422222-02/24	VARIOUS LOCATIONS	101-400-3180-5302	802	16,540.22
3/15/24	CA WATER SERVICE CO	0	8142422222-02/24	PASEO DE LA LUZ	223-400-0000-5302	802	888.49
						<b>802 Total</b>	22,523.89
3/15/24	DELTA DENTAL	0	BE005944990	PREMIUMS 03/24	101-203-0000-0234	803	4,702.26
						<b>803 Total</b>	4,702.26
3/15/24	DELTA DENTAL INS CO	0	BE005942772	PREMIUMS 03/24	101-203-0000-0235	804	103.01
						<b>804 Total</b>	103.01
3/15/24	KAISER FOUNDATION	0	559944670792	PREMIUMS 10/23	101-203-0000-0235	805	12,756.28
3/15/24	KAISER FOUNDATION	0	559940710773	PREMIUMS 03/24	101-203-0000-0235	805	15,009.55
						<b>805 Total</b>	27,765.83
3/15/24	LEGAL ACCESS PLANS	0	2023202256	PREMIUMS 03/24	101-203-0000-0239	806	132.00
						<b>806 Total</b>	132.00
3/15/24	LOYA, JASON	0	REIMB-030624	FY23-24 CONFERENCE MILEAGE REIMBURSEMENT CSMFO	101-400-2110-6002	807	106.68
						<b>807 Total</b>	106.68
3/15/24	RODIN, EMILY	0	REIMB-031124	FY23-24 CONFERENCE REIMBURSEMENT-CPRS 02/24	101-400-5110-6001	808	29.50
3/15/24	RODIN, EMILY	0	REIMB-031124	FY23-24 MILEAGE REIMBURSEMENT-CPRS 02/24	101-400-5110-6002	808	170.85
						<b>808 Total</b>	200.35
3/15/24	VISION SERVICE PLAN	0	30086691-033/24	PREMIUMS 03/24	101-203-0000-0235	809	1,773.67
						<b>809 Total</b>	1,773.67
3/15/24	VISION SERVICE PLAN	0	30086691-COBRA	COBRA PREMIUMS	101-400-2999-4201	810	92.31
						<b>810 Total</b>	92.31
3/15/24	#1 ALL SAFE & SECURE	0	01-2024	FY23-24 PRE-EMPLOYMENT SCREENING 01/24	101-400-1450-5101	88974	120.00
3/15/24	#1 ALL SAFE & SECURE	0	02-2024	FY23-24 PRE-EMPLOYMENT SCREENING 02/24	101-400-1450-5101	88974	20.00
						<b>88974 Total</b>	140.00
3/15/24	1 HOUR PHOTO	20240120	030824 NS	FY23-24 BANNER/SIGNAGE-AB COVE PK	101-400-5160-4310	88975	32.85
3/15/24	1 HOUR PHOTO	20240120	030824	FY23-24 PVIC SPL EVENTS BANNER/SIGNAGE	101-400-5180-5103	88975	91.98
						<b>88975 Total</b>	124.83
3/15/24	3C PAYMENT	0	331356	FY23-24 CREDIT CARD TRANSACTION FEES-PARKING 02/24	101-400-5160-5201	88976	110.00
						<b>88976 Total</b>	110.00
3/15/24	A-TECH CONSULTING	20240256	240725	FY23-24 CITY HALL ENVIRONMENTAL TESTING 01-02/24	101-400-3140-5201	88977	5,600.00
						<b>88977 Total</b>	5,600.00
3/15/24	ACORN TECHNOLOGY	20240067	11121	FY23-24 MANAGED IT SERVICES 03/24	101-400-1470-5101	88978	14,550.00
						<b>88978 Total</b>	14,550.00
3/15/24	ALESHIRE & WYNDER	0	RETAINER FEES-03/24	FY23-24 RETAINER-LEGAL SERVICES 03/24	101-400-1210-5107	88979	55,000.00
						<b>88979 Total</b>	55,000.00

3/15/24	ALL AREA SERVICES	0	24-00143	FY23-24 EMRGNCY STORM SERVICES-NARCISSA DR 2/20/24	101-400-9101-5201	88980	5,213.40
3/15/24	ALL AREA SERVICES	0	24-00165	FY23-24 EMERGENCY STORM REPAIR-PB PONY CLUB	101-400-9101-5201	88980	1,716.73
3/15/24	ALL AREA SERVICES	0	B24020	FY23-24 EMERGENCY STORM REPAIR-5600 PVDS 02/24	101-400-9101-5201	88980	1,795.00
						<b>88980 Total</b>	8,725.13
3/15/24	ALL CITY MANAGEMENT	20240072	91797	FY23-24 SCHOOL CROSSING GUARD SVCS 2/18-3/02/24	101-400-3120-5101	88981	2,701.35
3/15/24	ALL CITY MANAGEMENT	20240072	91797	FY23-24 SCHOOL CROSSING GUARD SVCS 2/18-3/02/24	101-400-3120-5118	88981	3,601.80
						<b>88981 Total</b>	6,303.15
3/15/24	AMBIT CONSTRUCTION	20240259	3	FY23-24 CONSTRUCTION-PVIC RESTROOM THRU 2/29/24	333-400-8508-8802	88982	79,358.35
3/15/24	AMBIT CONSTRUCTION		3	FY23-24 CONSTRUCTION-PVIC RESTROOM THRU 2/29/24	333-000-0000-0313	88982	-3,967.92
						<b>88982 Total</b>	75,390.43
3/15/24	AMG & ASSOCIATES INC	20220215	23	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 02/24	330-400-8405-8403	88983	84,413.10
3/15/24	AMG & ASSOCIATES INC		23	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 02/24	330-000-0000-0313	88983	-4,220.66
						<b>88983 Total</b>	80,192.44
3/15/24	AMS.NET, INC	20240203	0075128	FY23-24 CISCO WEBEX CALLING LICENSE/IMPLMENTATION	101-400-1480-5301	88984	5,880.00
3/15/24	AMS.NET, INC	20240203	0074566	FY23-24 CISCO WEBEX CALLING LICENSE/IMPLMENTATION	101-400-1480-5301	88984	12,860.40
						<b>88984 Total</b>	18,740.40
3/15/24	ANDERSONPENNA PARTNE	20240263	146974	FY23-24 WIRELESS TELECOMMUNICATION SUPPORT 02/24	101-400-3110-5101	88985	9,600.00
3/15/24	ANDERSONPENNA PARTNE		146974	FY23-24 WIRELESS TELECOMMUNICATION SUPPORT 02/24	101-000-0000-0313	88985	-960.00
						<b>88985 Total</b>	8,640.00
3/15/24	AT&T MOBILITY LLC	0	287338576658X0204 24	IT DEPARTMENT WIRELESS SERVICE 02/24	101-400-1480-5301	88986	100.62
3/15/24	AT&T MOBILITY LLC	0	287338377175X0206 24	IT DEPARTMENT WIRELESS SERVICE 02/24	101-400-1480-5301	88986	38.94
3/15/24	AT&T MOBILITY LLC	0	287338619117X0204 24	FINANCE DEPARTMENT WIRELESS SERVICE 02/24	101-400-2110-5301	88986	16.57
3/15/24	AT&T MOBILITY LLC	0	287338577725X0204 24	PW DEPARTMENT WIRELESS SERVICE 02/24	101-400-3110-5301	88986	185.94
3/15/24	AT&T MOBILITY LLC	0	287338376957X0206 24	PW DEPARTMENT WIRELESS SERVICE 02/24	101-400-3110-5301	88986	67.26
3/15/24	AT&T MOBILITY LLC	0	287338577268X0204 24	R&P DEPARTMENT WIRELESS SERVICE 02/24	101-400-5120-5301	88986	202.36
3/15/24	AT&T MOBILITY LLC	0	287338377050X0206 24	R&P DEPARTMENT WIRELESS SERVICE 02/24	101-400-5120-5301	88986	83.68
3/15/24	AT&T MOBILITY LLC	0	287295399864X1110 23	ALPR WIRELESS SERVICE 11/23	101-400-6120-5301	88986	878.56
3/15/24	AT&T MOBILITY LLC	0	287295399864x0210 24	ALPR WIRELESS SERVICE 02/24	101-400-6120-5301	88986	878.56
3/15/24	AT&T MOBILITY LLC	0	287338576090x0204 24	CDD DEPARTMENT WIRELESS SERVICE 02/24	101-400-4110-5301	88986	117.10
3/15/24	AT&T MOBILITY LLC	0	287338377365X0206 24	CDD DEPARTMENT WIRELESS SERVICE 02/24	101-400-4110-5301	88986	47.64
						<b>88986 Total</b>	2,617.23
3/15/24	AT&T MOBILITY LLC	0	287332513484x0204 24	EOC DEPARTMENT WIRELESS SERVICE 02/24	101-400-1430-5301	88987	45.41
3/15/24	AT&T MOBILITY LLC	0	287332513484x0204 24	ADMIN DEPARTMENT WIRELESS SERVICE 02/24	101-400-1480-5301	88987	253.56
3/15/24	AT&T MOBILITY LLC	0	287332513484x0204 24	FINANCE DEPARTMENT WIRELESS SERVICE 02/24	101-400-2110-5301	88987	43.12
3/15/24	AT&T MOBILITY LLC	0	287332513484x0204 24	PW DEPARTMENT WIRELESS SERVICE 02/24	101-400-3110-5301	88987	430.60
3/15/24	AT&T MOBILITY LLC	0	287332513484x0204 24	R&P DEPARTMENT WIRELESS SERVICE 02/24	101-400-5120-5301	88987	688.79
3/15/24	AT&T MOBILITY LLC	0	287332513484x0204 24	CDD DEPARTMENT WIRELESS SERVICE 02/24	101-400-4110-5301	88987	285.97
						<b>88987 Total</b>	1,747.45
3/15/24	BAY ALARM COMPANY	20240015	21230833	FY23-24 BUILDING SECURITY-LADERA L INSTALLATION	101-400-3140-5201	88988	550.00
3/15/24	BAY ALARM COMPANY	20240015	21235078	FY23-24 BUILDING SECURITY-HESSE PK	101-400-3140-5201	88988	72.27
3/15/24	BAY ALARM COMPANY	20240015	21238100	FY23-24 BUILDING SECURITY-CDD	101-400-3140-5201	88988	84.80
3/15/24	BAY ALARM COMPANY	20240015	21238744	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	88988	99.24
3/15/24	BAY ALARM COMPANY	20240015	21245273	FY23-24 BUILDING SECURITY-AB COVE PK	101-400-3140-5201	88988	79.28
3/15/24	BAY ALARM COMPANY	20240015	21251318	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	88988	152.10
3/15/24	BAY ALARM COMPANY	20240015	21253487	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	88988	181.93
						<b>88988 Total</b>	1,219.62
3/15/24	BLACK KNIGHT PATROL	20240014	9296	FY23-24 PARK & GATE SECURITY 03/24	101-400-3140-5201	88989	2,292.00

						<b>88989 Total</b>	2,292.00
3/15/24	BORGIDA, KATHLEEN	20240153	38 B	FY23-24 R&P YOGA & FITNESS CLASSES 1/09-3/05/24	101-400-5131-5101	88990	1,176.00
3/15/24	BORGIDA, KATHLEEN	20240153	39	FY23-24 R&P YOGA & FITNESS CLASSES 1/09-3/05/24	101-400-5131-5101	88990	1,332.80
3/15/24	BORGIDA, KATHLEEN	20240153	40	FY23-24 R&P YOGA & FITNESS CLASSES 1/09-3/05/24	101-400-5131-5101	88990	627.20
3/15/24	BORGIDA, KATHLEEN	20240153	41	FY23-24 R&P YOGA & FITNESS CLASSES 1/09-3/05/24	101-400-5131-5101	88990	940.80
3/15/24	BORGIDA, KATHLEEN	20240153	42	FY23-24 R&P YOGA & FITNESS CLASSES 1/09-3/05/24	101-400-5131-5101	88990	862.40
3/15/24	BORGIDA, KATHLEEN	20240153	43	FY23-24 R&P YOGA & FITNESS CLASSES 1/09-3/05/24	101-400-5131-5101	88990	1,176.00
						<b>88990 Total</b>	6,115.20
3/15/24	CA DISBURSEMENT UNIT	0	031524 AE	CHILD SUPPORT ORDER PE030824 PD031524	101-203-0000-0239	88991	250.61
						<b>88991 Total</b>	250.61
3/15/24	CANON SOLUTIONS	20240174	6007307395	FY23-24 CANON COPIERS & SUPPLIES-CH THRU 3/01/24	681-400-0000-8101	88992	1,497.13
3/15/24	CANON SOLUTIONS	20240174	6007307394	FY23-24 CANON COPIERS & SUPPLIES-CDD THRU 3/01/24	681-400-0000-8101	88992	592.66
3/15/24	CANON SOLUTIONS	20240174	6007307393	FY23-24 CANON COPIERS & SUPPLIES-PW THRU 3/01/24	681-400-0000-8101	88992	437.50
						<b>88992 Total</b>	2,527.29
3/15/24	CBE SOLUTIONS	20240110	IN2698396	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 1/19/24	681-400-0000-5106	88993	20.88
						<b>88993 Total</b>	20.88
3/15/24	CBE SOLUTIONS	20240110	5028853707	FY23-24 CANON DEVICE LEASE-CITY HALL THRU 4/13/24	681-400-0000-5106	88994	408.43
						<b>88994 Total</b>	408.43
3/15/24	CDTFA	0	217-453728 12/22	HAZARDOUS WASTE GENERATION & HANDLING FEE 12/22	330-400-8405-8099	88995	2,934.00
						<b>88995 Total</b>	2,934.00
3/15/24	CHOICE MEDIATION	20240048	31124	FY23-24 MEDIATION SERVICES 2/13-3/11/24	101-400-4150-5101	88996	3,480.00
						<b>88996 Total</b>	3,480.00
3/15/24	CLARKE CONTRACTING	0	124-1045 1	FY23-24 EMERGENCY STORM REPAIR-PLUMTREE RD 02/24	101-400-9101-5201	88997	13,202.69
3/15/24	CLARKE CONTRACTING	20240270	124-1043 1	FY23-24 EMERGENCY SINKHOLE REPAIR-PVDS & HAWTHRNE	330-400-9102-8001	88997	34,867.45
						<b>88997 Total</b>	48,070.14
3/15/24	CLIFTONLARSONALLEN	0	L241115348	FY23-24 FINANCIAL AUDIT SERVICES-IA & GASB 96	101-400-2110-5101	88998	8,925.00
						<b>88998 Total</b>	8,925.00
3/15/24	JENNIFER COLEMAN	0	PLSR2023-0431JC	REFUND PLSR2023-0431 WITHDRAWN PERMIT	101-300-0000-3215	88999	2,884.00
						<b>88999 Total</b>	2,884.00
3/15/24	COTTON, SHIRES	20240070	324107-324122	FY23-24 GEOLOGY SERVICE-CDD 02/24	101-400-4170-5101	89000	18,025.00
3/15/24	COTTON, SHIRES	20240269	224233	FY23-24 GEOLOGIC EVALUATION PB LANDSLIDE-OSM	330-400-9102-5101	89000	4,467.57
3/15/24	COTTON, SHIRES	0	722215-A	PLCU2020-0004 PROF SVCS 3/22-4/4/22	780-220-4120-0229	89000	576.11
3/15/24	COTTON, SHIRES	0	1123015	PLLM2020-0001 PROF SVCS 6/1-10/31/23	780-220-4120-0229	89000	1,380.00
						<b>89000 Total</b>	24,448.68
3/15/24	DAVIS FARR LLP	20240144	1027	FY23-24 FINANCE DEPT PROFESSIONAL SERVICES 01/14	101-400-2110-5101	89001	100.00
						<b>89001 Total</b>	100.00
3/15/24	DIAMOND ENVIRONMENT	20240040	0005238097	FY23-24 PRTBLE RSTRM SITE 091502-0004 THRU 3/31/24	101-400-3150-5106	89002	586.90
3/15/24	DIAMOND ENVIRONMENT	20240040	0005238098	FY23-24 PRTBLE RSTRM SITE 091502-0002 THRU 3/31/24	101-400-3150-5106	89002	541.70
3/15/24	DIAMOND ENVIRONMENT	20240040	0005238099	FY23-24 PRTBLE RSTRM SITE 091502-0003 THRU 3/31/24	101-400-3150-5106	89002	586.90
3/15/24	DIAMOND ENVIRONMENT	20240040	0005238100	FY23-24 PRTBLE RSTRM SITE 091502-0007 THRU 3/31/24	101-400-3150-5106	89002	478.85
3/15/24	DIAMOND ENVIRONMENT	20240040	0005238101	FY23-24 PRTBLE RSTRM SITE 091502-0005 THRU 3/31/24	101-400-3150-5106	89002	869.40
3/15/24	DIAMOND ENVIRONMENT	20240040	0005238102	FY23-24 PRTBLE RSTRM SITE 091502-0006 THRU 3/31/24	101-400-3150-5106	89002	519.10
						<b>89002 Total</b>	3,582.85
3/15/24	DUDEK & ASSOCIATES,	20220125	202400630	FY23-24 MIXED-USE OVERLAY ZONING 12/30-1/26/24	332-400-4120-5101	89003	3,685.00
						<b>89003 Total</b>	3,685.00
3/15/24	DUDEK & ASSOCIATES,	20230291	202400626	FY23-24 HOUSING ELEMENT PROJECT 10/28-1/26/24	101-400-4120-5101	89004	7,490.00
3/15/24	DUDEK & ASSOCIATES,		202400626	FY23-24 HOUSING ELEMENT PROJECT 10/28-1/26/24	101-000-0000-0313	89004	-749.00



3/15/24	DUDEK & ASSOCIATES,	20220125	202311896 R	FY23-24 MIXED-USE OVERLAY ZONING 11/25-12/29/23	332-400-4120-5101	89004	8,300.00
						<b>89004 Total</b>	15,041.00
3/15/24	E.S.A.	20230139	193816	FY23-24 HOUSING ELEMENT UPDATE SERVICES-01/24	101-400-4120-5101	89005	14,672.50
3/15/24	E.S.A.		193816	FY23-24 HOUSING ELEMENT UPDATE SERVICES-01/24	101-000-0000-0313	89005	-1,467.25
						<b>89005 Total</b>	13,205.25
3/15/24	EDCO DISPOSAL	20240088	694534-0224	FY23-24 SCA STREET CLEANING 02/24	101-400-3170-5118	89006	941.10
3/15/24	EDCO DISPOSAL	20240088	694534-0224	FY23-24 SCA STREET CLEANING 02/24	202-400-3170-5201	89006	34,377.28
3/15/24	EDCO DISPOSAL	20240088	694534-0224	FY23-24 SCA STREET CLEANING 02/24	343-400-3130-5201	89006	1,620.78
						<b>89006 Total</b>	36,939.16
3/15/24	EDUCATIONAL DEV	0	DIR11279865	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	89007	23.90
						<b>89007 Total</b>	23.90
3/15/24	ELECTRIKIDS, INC.	20240147	0311	FY23-24 RECREATION DANCE AND FITNESS CLASSES	101-400-5131-5101	89008	756.00
						<b>89008 Total</b>	756.00
3/15/24	ENTERTAINING FRIENDS	20240282	022324	FY23-24 CATERING SERVICE FOR LADERA LINDA EVENT	101-400-2999-4901	89009	5,700.00
						<b>89009 Total</b>	5,700.00
3/15/24	FIGLEWICZ PHOTO	0	070423	FY23-24 SPECIAL EVENT PHOTOGRAPHER 07/04/23	101-400-2999-4901	89010	1,000.00
						<b>89010 Total</b>	1,000.00
3/15/24	FORTECH, LLC	20230262	3807	FY23-24 IT CONSULTING HOURS BLOCK 02/24	101-400-1470-5101	89011	907.50
3/15/24	FORTECH, LLC	20240212	3806	FY23-24 LADERA LINDA IT CONSULTING SERVICES	330-400-8405-8099	89011	412.50
						<b>89011 Total</b>	1,320.00
3/15/24	FRANCHISE TAX BOARD	0	031424 JD	EARNINGS WITHHOLDING PE030824 PD031524	101-203-0000-0239	89012	80.00
						<b>89012 Total</b>	80.00
3/15/24	FRANCHISE TAX BOARD	0	031524 GP	EARNINGS WITHHOLDING PE030824 PD031524	101-203-0000-0239	89013	281.19
						<b>89013 Total</b>	281.19
3/15/24	FRONTIER	0	0066833-03/24	PHONE SVC-CITY HALL TV THRU 03/21/24	101-400-1480-5301	89014	182.36
3/15/24	FRONTIER	0	0073993-03/24	PHONE SVC-STORM DESK THRU 03/21/24	101-400-1480-5301	89014	165.16
3/15/24	FRONTIER	0	5445978-03/24	PHONE SVC-EOC THRU 03/21/24	101-400-1480-5301	89014	214.19
3/15/24	FRONTIER	0	3770371-03/24	PHONE SVC-CITY HALL THRU 03/31/24	101-400-1480-5301	89014	583.15
3/15/24	FRONTIER	0	2658340-03/24	PHONE SVC-BUILDING SAFETY THRU 03/27/24	101-400-1480-5301	89014	149.39
3/15/24	FRONTIER	0	3772290-03/24	PHONE SVC-RYAN PK THRU 03/27/24	101-400-1480-5301	89014	113.03
3/15/24	FRONTIER	0	3771222-03/24	PHONE SVC-AB COVE THRU 04/03/24	101-400-1480-5301	89014	111.01
3/15/24	FRONTIER	0	3775370-03/24	PHONE SVC-PVIC THRU 03/27/24	101-400-1480-5301	89014	325.93
3/15/24	FRONTIER	0	5444872-03/24	PHONE SVC-AB COVE SEWER THRU 04/03/24	101-400-1480-5301	89014	65.04
						<b>89014 Total</b>	1,909.26
3/15/24	GEOSYNTEC CONSULTANT	20240069	550849	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 02/24	101-400-3130-5101	89015	32,853.97
3/15/24	GEOSYNTEC CONSULTANT	20240069	550849	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 02/24	101-400-3130-5118	89015	27,986.72
						<b>89015 Total</b>	60,840.69
3/15/24	GRACENOTE MEDIA	0	150012274	FY23-24 LISTING DISTRIBUTION SVCS 01-02/24	101-400-1420-5201	89016	102.78
3/15/24	GRACENOTE MEDIA	0	150013433	FY23-24 LISTING DISTRIBUTION SVCS 03/24	101-400-1420-5201	89016	102.78
						<b>89016 Total</b>	205.56
3/15/24	GRAFFITI PROTECTIVE	20240065	9892-0224	FY23-24 GRAFFITI ABATEMENT 02/24	101-400-3180-5201	89017	6,000.00
						<b>89017 Total</b>	6,000.00
3/15/24	GRANICUS, INC.	20240008	180442	FY23-24 GRANICUS GOVMEETINGS SETUP & LIVECAST	101-400-1470-5201	89018	3,842.46
						<b>89018 Total</b>	3,842.46
3/15/24	HOUT CONSTRUCTION SE	20240118	22 PBL5-02/24	FY23-24 PM SERVICES PB AREA LANDSLIDE 02/24	330-400-8302-8001	89019	19,379.20
3/15/24	HOUT CONSTRUCTION SE	20240250	1 PMSS-02/24	FY23-24 PM SERVICES: STRIPING & SIGNAGE-PVDS 02/24	330-400-8302-8005	89019	4,718.60
3/15/24	HOUT CONSTRUCTION SE	20240179	5 LSMP-01/24	FY23-24 LANDSLIDE SURVEY/MONITORING 01/24	330-400-8304-8001	89019	9,177.49

3/15/24	HOUT CONSTRUCTION SE	20240196	3 PBMP-02/24	FY23-24 PORTUGUESE BEND REMEDIATION PM 02/24	330-400-8304-8001	89019	31,528.50
3/15/24	HOUT CONSTRUCTION SE	20240180	5 UCKL-02/24	FY23-24 UTILITIES COORD & KLONDIKE LANDSLIDE 02/24	330-400-9102-8001	89019	10,303.14
						<b>89019 Total</b>	75,106.93
3/15/24	HOWARD ELECTRIC	0	12615	FY23-24 EMERGENCY STORM REPAIR-HESSE PK 2/21/24	101-400-9101-5201	89020	625.00
						<b>89020 Total</b>	625.00
3/15/24	HR GREEN PACIFIC INC	20240185	172579	FY23-24 PW ON-CALL PROJECT MGT 1/27-2/23/24	101-400-3110-5101	89021	17,760.00
						<b>89021 Total</b>	17,760.00
3/15/24	INFINITY TECH	20240058	2279	FY23-24 GIS SUPPORT SERVICES-R&P TRAILS 11/23	101-400-2999-5101	89022	1,610.00
3/15/24	INFINITY TECH	20240058	2281	FY23-24 GIS SUPPORT SERVICES-R&P TRAILS 12/23	101-400-2999-5101	89022	760.00
3/15/24	INFINITY TECH	20240058	2283	FY23-24 GIS SUPPORT SERVICES-R&P TRAILS 01/24	101-400-2999-5101	89022	665.00
3/15/24	INFINITY TECH	20240058	2285	FY23-24 GIS SUPPORT SERVICES-R&P TRAILS 02/24	101-400-2999-5101	89022	1,525.00
3/15/24	INFINITY TECH	20240058	2282	FY23-24 GIS SUPPORT SERVICES 01/24	101-400-4110-5101	89022	6,320.00
3/15/24	INFINITY TECH	20240058	2278	FY23-24 GIS & EMERGENCY LANDSLIDE SERVICES 11/23	101-400-4110-5101	89022	1,232.50
3/15/24	INFINITY TECH	20240058	2280	FY23-24 GIS & EMERGENCY LANDSLIDE SERVICES 12/23	101-400-4110-5101	89022	1,325.00
3/15/24	INFINITY TECH	20240058	2284	FY23-24 GIS & EMERGENCY LANDSLIDE SERVICES 02/24	101-400-4110-5101	89022	2,462.50
3/15/24	INFINITY TECH	20240058	2217	FY23-24 GIS SUPPORT SERVICES 02/24	101-400-4110-5101	89022	6,997.50
3/15/24	INFINITY TECH		2278	FY23-24 GIS & EMERGENCY LANDSLIDE SERVICES 11/23	330-400-9102-5101	89022	2,990.00
3/15/24	INFINITY TECH		2280	FY23-24 GIS & EMERGENCY LANDSLIDE SERVICES 12/23	330-400-9102-5101	89022	665.00
3/15/24	INFINITY TECH		2284	FY23-24 GIS & EMERGENCY LANDSLIDE SERVICES 02/24	330-400-9102-5101	89022	3,010.00
						<b>89022 Total</b>	29,562.50
3/15/24	INTEGRATED ENGINEERI	20240184	24-028	FY23-24 3001 CREST ROAD - CM SERVICES 02/24	330-400-8853-8001	89023	3,315.00
						<b>89023 Total</b>	3,315.00
3/15/24	INTEGRATED MEDIA	20240278	47091	FY23-24 AUDIO VIDEO SYSTEMS SUPPORT 01/23	101-400-1480-5101	89024	2,536.10
						<b>89024 Total</b>	2,536.10
3/15/24	INTERWEST CONSULTING	20240060	90699	FY23-24 PW PERMIT MANAGER SERVICES 08/23	101-400-3110-5101	89025	24,060.00
						<b>89025 Total</b>	24,060.00
3/15/24	IRON MOUNTAIN, INC.	20240154	202837268	FY23-24 OFFSITE DATA STORAGE 02/24	101-400-1470-5201	89026	336.96
						<b>89026 Total</b>	336.96
3/15/24	JOHN L. HUNTER	20240043	RPV1CIMP2401	FY23-24 NPDES CONSULTING-CIMP SVCS 01/24	343-400-3130-5101	89027	400.00
						<b>89027 Total</b>	400.00
3/15/24	JOY CRAFTERS INC	0	75953	FY23-24 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	89028	340.45
						<b>89028 Total</b>	340.45
3/15/24	KATZPAJAMAS	0	022524	FY23-24 GIFTSHOP RESALE-DISH TOWELS	101-120-5180-0140	89029	325.00
						<b>89029 Total</b>	325.00
3/15/24	KRETZMAR, ALLAN J.	0	030424	FY23-24 PARKING CITATION COLLECTN HEARING 2/23/24	101-300-0000-3503	89030	140.00
						<b>89030 Total</b>	140.00
3/15/24	LANDSCAPE STRUCTURES	20240280	INV-140614	FY24-25 REPLACEMENT PLAYGROUND COMPONENTS-HESSE PK	101-400-3151-4310	89031	2,895.50
3/15/24	LANDSCAPE STRUCTURES	20240280	INV-141609	FY24-25 REPLACEMENT PLAYGROUND COMPONENTS-HESSE PK	101-400-3151-4310	89031	785.00
3/15/24	LANDSCAPE STRUCTURES	20240280	INV-141960	FY23-24 REPLACEMENT PLAYGROUND COMPONENTS-EASTVW P	101-400-3151-4310	89031	157.99
						<b>89031 Total</b>	3,838.49
3/15/24	LOMITA BUSINESS	20240116	62506	FY23-24 SMALL PRINTERS SUPPLIES & SERVICE 02/24	101-400-2999-4310	89032	1,078.61
						<b>89032 Total</b>	1,078.61
3/15/24	LSA ASSOCIATES, INC.	20230201	192452	FY23-24 PBLs REMEDIATION EIR SERVICES 02/24	330-400-8304-8005	89033	17,748.75
						<b>89033 Total</b>	17,748.75
3/15/24	MARIO SNOW	0	REIMB-030424	FY23-24 PUBLIC SAFETY REIMB-2 CAMS	101-400-6120-5101	89034	2,000.00
						<b>89034 Total</b>	2,000.00
3/15/24	MATSUMOTO MUSIC LLC	20240131	2024003	FY23-24 R&P MUSIC & LANGUAGE CLASSES	101-400-5131-5101	89035	3,465.00

						<b>89035 Total</b>	3,465.00
3/15/24	MICHAEL BAKER INTER	20240173	1205727	FY23-24 HIP LOAN CONSULTING SERVICES THRU 1/28/24	101-400-2999-5101	89036	140.00
3/15/24	MICHAEL BAKER INTER	20240283	1190925	FY23-24 REDONDELA ADA CONSULTING THRU 9/03/23	310-400-8841-8001	89036	5,587.50
3/15/24	MICHAEL BAKER INTER	20240283	1196021	FY23-24 REDONDELA ADA CONSULTING THRU 10/29/23	310-400-8841-8001	89036	4,010.00
3/15/24	MICHAEL BAKER INTER	20240283	1205723	FY23-24 REDONDELA ADA CONSULTING THRU 1/28/24	310-400-8841-8001	89036	5,885.00
						<b>89036 Total</b>	15,622.50
3/15/24	MSW CONSULTANTS	20240078	822	FY23-24 SOLID WASTE REGULATORY COMPLIANCE 02/24	213-400-0000-5101	89037	1,680.00
						<b>89037 Total</b>	1,680.00
3/15/24	NATIONAL MEDIA, INC.	0	900575899 02/24	FY23-24 PENINSULA NEWS SUBSCRIP-PUBLIC WORKS 52 WKS	101-400-3110-6102	89038	64.74
						<b>89038 Total</b>	64.74
3/15/24	NATURE PLANET INC	0	S-INV015447	FY23-24 GIFTSHOP RESALE-TOYS	101-120-5180-0140	89039	1,117.44
						<b>89039 Total</b>	1,117.44
3/15/24	OCEAN BEACH	0	71235	FY23-24 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	89040	1,133.00
						<b>89040 Total</b>	1,133.00
3/15/24	ODP BUSINESS Solutio	20240063	354356674001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	89041	39.52
3/15/24	ODP BUSINESS Solutio	20240064	351401970001	FY23-24 CITY TONER & COPY PAPER	101-400-2999-4310	89041	129.93
3/15/24	ODP BUSINESS Solutio	20240051	355743146001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	89041	119.23
3/15/24	ODP BUSINESS Solutio	20240100	356162616001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89041	51.47
3/15/24	ODP BUSINESS Solutio	20240100	356171777001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89041	29.49
3/15/24	ODP BUSINESS Solutio	20240100	356171778001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89041	122.89
3/15/24	ODP BUSINESS Solutio	20240100	356335242001	FY23-24 R&P OFFICE SUPPLIES-HESSE PK	101-400-5130-4310	89041	169.12
3/15/24	ODP BUSINESS Solutio	20240100	356339005001	FY23-24 R&P OFFICE SUPPLIES-HESSE PK	101-400-5130-4310	89041	42.69
3/15/24	ODP BUSINESS Solutio	20240100	351274411001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	89041	8.75
3/15/24	ODP BUSINESS Solutio	20240100	351233989001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	89041	307.16
3/15/24	ODP BUSINESS Solutio	20240045	354941966001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89041	90.12
3/15/24	ODP BUSINESS Solutio	20240045	354088523001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89041	60.17
3/15/24	ODP BUSINESS Solutio	20240045	352687327001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89041	77.50
3/15/24	ODP BUSINESS Solutio	20240045	352606059001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89041	93.05
3/15/24	ODP BUSINESS Solutio	20240045	351410986001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89041	13.90
3/15/24	ODP BUSINESS Solutio	20240045	351376359001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89041	64.46
3/15/24	ODP BUSINESS Solutio	20240045	351411024001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89041	17.95
3/15/24	ODP BUSINESS Solutio	20240045	354942293001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89041	52.56
3/15/24	ODP BUSINESS Solutio	20240045	355766194001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89041	39.26
3/15/24	ODP BUSINESS Solutio	20240100	352326491001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	89041	117.95
3/15/24	ODP BUSINESS Solutio	20240100	352331686001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	89041	49.26
3/15/24	ODP BUSINESS Solutio	20240100	355398595001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	89041	198.73
3/15/24	ODP BUSINESS Solutio	20240100	355399143001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	89041	584.12
3/15/24	ODP BUSINESS Solutio	20240100	355399154001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	89041	192.49
3/15/24	ODP BUSINESS Solutio	20240100	355399159001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	89041	531.17
3/15/24	ODP BUSINESS Solutio	20240100	355399160001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	89041	1,717.49
3/15/24	ODP BUSINESS Solutio	20240100	355399161001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	89041	681.85
						<b>89041 Total</b>	5,602.28
3/15/24	PACIFIC MOBILE	0	INV-00358137	FY23-24 EASTVIEW PK MOBILE RENTAL 03/24	101-400-5121-5106	89042	217.91
						<b>89042 Total</b>	217.91
3/15/24	PILGRIM IMPORTS, INC	0	00113902	FY23-24 GIFTSHOP RESALE-ORNAMENTS	101-120-5180-0140	89043	566.69
						<b>89043 Total</b>	566.69
3/15/24	PROFESSIONAL COMM.	0	222910310	FY23-24 OPEN SPACE HOTLINE SERVICES THRU 3/25/24	101-400-5122-5101	89044	77.15

						<b>89044 Total</b>	77.15
3/15/24	PV USD	0	00162	FY23-24 R&P PRINTING-BUS CARDS	101-400-5122-5103	89045	90.67
						<b>89045 Total</b>	90.67
3/15/24	RACE COMMUNICATIONS	0	RC1130321	FY23-24 SBFN 1GBPS INTERNET CIRCUIT 03/24	101-400-1480-5301	89046	1,020.00
						<b>89046 Total</b>	1,020.00
3/15/24	RANCHO PALOS VERDES	0	031424	RPVEA ASSOCIATION DUES 03/24	101-203-0000-0239	89047	980.00
						<b>89047 Total</b>	980.00
3/15/24	RIGG CONSULTING	20240079	1542	FY23-24 ENGINEERING SVCS & PLAN REVIEW 02/24	101-400-3110-5101	89048	525.00
						<b>89048 Total</b>	525.00
3/15/24	SERRAO, MARIA	20240108	384	FY23-24 MARIA SERRAO - RPVTV SERVICES 02/24	101-400-1440-5101	89049	3,620.00
						<b>89049 Total</b>	3,620.00
3/15/24	ROBERT SHERMAN	0	REIMB-030424	FY23-24 PUBLIC SAFETY REIMB- RING CAMERA	101-400-6120-5101	89050	100.00
						<b>89050 Total</b>	100.00
3/15/24	SHI INTERNATIONAL	20240083	B18028834	FY23-24 BLANKET SFTWR RENEWALS-BARRACUDA PROTECTN	101-400-1470-5201	89051	4,368.00
						<b>89051 Total</b>	4,368.00
3/15/24	SO CAL NEWS GROUP	20240050	5165565-0011650195	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES 02/24	101-400-4120-5102	89052	3,482.65
						<b>89052 Total</b>	3,482.65
3/15/24	SO CAL ROLLING SHUTT	0	409368	FY23-24 ROLLING SHUTTER DOOR SVC CALL-PVIC 02/24	101-400-5180-5201	89053	575.00
						<b>89053 Total</b>	575.00
3/15/24	SOUTHERN CA EDISON	0	700119316714-02/24	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 02/24	211-400-0000-5304	89054	9,842.91
3/15/24	SOUTHERN CA EDISON	0	700316275012-02/24	ELECTR SVC-HAWTHORNE BL TC 02/24	211-400-0000-5304	89054	14.46
3/15/24	SOUTHERN CA EDISON	0	700140963979-02/24	ELECTR SVC-VALLON PED 02/24	211-400-0000-5304	89054	87.54
3/15/24	SOUTHERN CA EDISON	0	700476861946-02/24	ELECTRICAL SVC-CREST 02/24	211-400-0000-5304	89054	95.19
3/15/24	SOUTHERN CA EDISON	0	700207271260-02/24	ELECTR SVC-PALOS VERDES DR 02/24	225-400-0000-5304	89054	15.59
						<b>89054 Total</b>	10,055.69
3/15/24	SOUTHERN CA EDISON	0	700277991940-02/24	VARIOUS SERVICE DISTR 44	101-400-3120-5304	89055	806.22
3/15/24	SOUTHERN CA EDISON	0	700277991940-02/24	6659 LOCKLENNA SERVICE	101-400-3150-5304	89055	83.54
3/15/24	SOUTHERN CA EDISON	0	700277991940-02/24	OCEAN TERRACE SERVICE	101-400-3180-5304	89055	211.59
3/15/24	SOUTHERN CA EDISON	0	700277991940-02/24	VARIOUS ST LIGHTS	211-400-0000-5304	89055	6,831.19
3/15/24	SOUTHERN CA EDISON	0	700277991940-02/24	97 PEPPERTREE SERVICE	285-400-0000-5304	89055	64.08
3/15/24	SOUTHERN CA EDISON	0	700277991940-02/24	5600 PALOS VERDES SVC	795-400-0000-5304	89055	207.30
						<b>89055 Total</b>	8,203.92
3/15/24	SPARKLETTS	20240155	9466320 030124	FY23-24 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	89056	72.45
3/15/24	SPARKLETTS	20240155	9465714 030124	FY23-24 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	89056	72.45
3/15/24	SPARKLETTS	20240155	9465710 030124	FY23-24 WATER DELIVERY & DISPENSERS-HESE PK	101-400-3140-4310	89056	108.92
3/15/24	SPARKLETTS	20240155	9465722 030124	FY23-24 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	89056	1,012.80
3/15/24	SPARKLETTS	20240155	9465718 030124	FY23-24 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	89056	72.45
3/15/24	SPARKLETTS	20240155	9465705 030124	FY23-24 WATER DELIVERY & DISPENSERS-LADERA LINDA	101-400-3140-4310	89056	36.00
3/15/24	SPARKLETTS	20240155	18265391 030824	FY23-24 WATER DELIVERY & DISPENSERS-EASTVIEW PK	101-400-3140-4310	89056	113.43
						<b>89056 Total</b>	1,488.50
3/15/24	STAY GREEN INC.	20240095	88111	FY23-24 HYDROSEED LANDSCAPE SERVICES-EASTVW PK	101-400-3150-5201	89057	825.47
3/15/24	STAY GREEN INC.	20240095	88111	FY23-24 HYDROSEED LANDSCAPE SERVICES-EASTVW PK	101-400-3151-5201	89057	3,171.84
3/15/24	STAY GREEN INC.	20240095	88111	FY23-24 HYDROSEED LANDSCAPE SERVICES-EASTVW PK	101-400-3180-5201	89057	1,175.68
3/15/24	STAY GREEN INC.	20240095	88111	FY23-24 HYDROSEED LANDSCAPE SERVICES-EASTVW PK	202-400-3180-5201	89057	1,891.10
3/15/24	STAY GREEN INC.	20240095	88111	FY23-24 HYDROSEED LANDSCAPE SERVICES-EASTVW PK	221-400-0000-5201	89057	1,410.82
3/15/24	STAY GREEN INC.	20240095	88111	FY23-24 HYDROSEED LANDSCAPE SERVICES-EASTVW PK	223-400-0000-5201	89057	150.09
3/15/24	STAY GREEN INC.	0	88107	FY23-24 EMERGENCY CLEAN UP-KLVIN CANYON VEGETATION	330-400-9102-5201	89057	9,600.00

						<b>89057 Total</b>	18,225.00
3/15/24	STRIVE DESIGN	0	SO6625	FY23-24 PW EVENT BANNER	213-400-0000-4310	89058	165.00
						<b>89058 Total</b>	165.00
3/15/24	SUNBEAM CONSULTING	20240073	JB1277JAN2024	FY23-24 SCHOOL FLAGGING SVCS 1/01-1/28/24	101-400-3120-5101	89059	12,002.00
3/15/24	SUNBEAM CONSULTING	20240073	JB1277FEB2024	FY23-24 SCHOOL FLAGGING SVCS 1/29-2/25/24	101-400-3120-5101	89059	14,483.00
						<b>89059 Total</b>	26,485.00
3/15/24	SUPERION	20220250	404226	FY23-24 TRAKIT-ENGAGE CONFERENCE ADMISSION 05/24	101-400-1470-6001	89060	899.00
3/15/24	SUPERION	20220250	404226	FY23-24 TRAKIT-ENGAGE CONFERENCE ADMISSION 05/24	101-400-2110-6001	89060	899.00
						<b>89060 Total</b>	1,798.00
3/15/24	TELECOM LAW FIRM, PC	0	17051	CSR2024-00012 PROF SVCS 3/5/24	780-220-3110-0229	89061	2,677.00
3/15/24	TELECOM LAW FIRM, PC	0	17052	CSR2024-00008 PROF SVCS 3/5/24	780-220-3110-0229	89061	2,677.00
3/15/24	TELECOM LAW FIRM, PC	0	17053	CSR2024-00009 PROF SVCS 3/5/24	780-220-3110-0229	89061	2,677.00
3/15/24	TELECOM LAW FIRM, PC	0	17054	CSR2024-00010 PROF SVCS 3/5/24	780-220-3110-0229	89061	2,677.00
3/15/24	TELECOM LAW FIRM, PC	0	17059	CSR2024-00011 PROF SVCS 3/5/24	780-220-3110-0229	89061	2,677.00
3/15/24	TELECOM LAW FIRM, PC	0	17120	CSR2024-00007 PROF SVCS 3/5/24	780-220-3110-0229	89061	2,677.00
						<b>89061 Total</b>	16,062.00
3/15/24	THE GAS COMPANY	0	7000-02/24	GAS-RYAN THRU 02/22/24	101-400-3140-5303	89062	23.84
3/15/24	THE GAS COMPANY	0	5458-02/24	GAS-PVIC THRU 02/22/24	101-400-3140-5303	89062	151.20
						<b>89062 Total</b>	175.04
3/15/24	THE SILVER COAST GRO	0	PLCU2022-0003SCG	REFUND PLCU2022-0003 WITHDRAWN PERMIT	101-300-0000-3215	89063	5,598.37
						<b>89063 Total</b>	5,598.37
3/15/24	TOYSMITH GROUP	0	INV1833678	FY23-24 GIFTSHOP RESALE-TOYS	101-120-5180-0140	89064	252.70
						<b>89064 Total</b>	252.70
3/15/24	TRANSTECH ENGINEERS	20230353	20241646	FY23-24 CITY-WIDE TRAFFIC MGT SVCS THRU 1/31/24	101-400-3120-5101	89065	405.00
						<b>89065 Total</b>	405.00
3/15/24	TRIPEPI SMITH	20240216	11848	FY23-24 STRATEGIC COMMUNICATION SERVICES 02/24	101-400-2999-5101	89066	7,057.50
						<b>89066 Total</b>	7,057.50
3/15/24	TURBO DATA SYSTEMS	0	42336	FY23-24 CITATION PROCESSING SERVICES 01/24	101-300-0000-3503	89067	316.73
						<b>89067 Total</b>	316.73
3/15/24	TYLER TECHNOLOGIES	20240281	045-455858	FY23-24 MUNIS TRAINING-PACE & CONNECT THRU 01/25	101-400-2999-5101	89068	10,125.00
						<b>89068 Total</b>	10,125.00
3/15/24	UNDERGROUND SERVICE	0	23-2424784	FY23-24 CA STATE FEE REGULATORY COSTS 02/24	202-400-3180-5201	89069	61.80
3/15/24	UNDERGROUND SERVICE	0	220240592	FY23-24 NEW TICKET CHARGES 02/24	202-400-3180-5201	89069	223.50
						<b>89069 Total</b>	285.30
3/15/24	UNISAN PRODUCTS, LLC	20240012	3160439	FY23-24 CUSTODIAL SUPPLIES-LADERA LINDA	101-400-3140-4310	89070	301.32
3/15/24	UNISAN PRODUCTS, LLC	20240012	3160440	FY23-24 CUSTODIAL SUPPLIES-HESSA PK	101-400-3140-4310	89070	471.95
3/15/24	UNISAN PRODUCTS, LLC	20240012	3160441	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	89070	606.88
3/15/24	UNISAN PRODUCTS, LLC	20240012	3160442	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	89070	447.29
3/15/24	UNISAN PRODUCTS, LLC	20240012	3160443	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	89070	114.04
3/15/24	UNISAN PRODUCTS, LLC	20240012	3160455	FY23-24 CUSTODIAL SUPPLIES-LADERA LINDA	101-400-3140-4310	89070	55.86
3/15/24	UNISAN PRODUCTS, LLC	20240012	3160687	FY23-24 CUSTODIAL SUPPLIES-LADERA LINDA	101-400-3140-4310	89070	324.18
3/15/24	UNISAN PRODUCTS, LLC	20240012	3160619	FY23-24 CUSTODIAL SUPPLIES-CITY HALL	101-400-3140-4310	89070	219.12
						<b>89070 Total</b>	2,540.64
3/15/24	VALLEY MAINTENANCE	20240128	30708	FY23-24 JANITORIAL SERVICES 02/24	101-400-3140-5201	89071	7,548.00
						<b>89071 Total</b>	7,548.00
3/15/24	VERIZON	0	9958033416	CELLULAR-HOA SECURITY CAMERA 02/24	101-400-6120-5301	89072	152.04
						<b>89072 Total</b>	152.04

3/15/24	WEST COAST ARBORISTS	20240103	211398	FY23-24 TREE TRIMMING SERVICE REQUEST 2/01-2/15/24	101-400-3180-5201	89073	604.80
3/15/24	WEST COAST ARBORISTS	20240103	211383	FY23-24 TREE TRIMMING INSPECTIONS 2/01-2/15/24	101-400-3180-5201	89073	230.40
3/15/24	WEST COAST ARBORISTS	20240103	211398	FY23-24 TREE TRIMMING SERVICE REQUEST 2/01-2/15/24	213-400-0000-5201	89073	756.00
3/15/24	WEST COAST ARBORISTS	20240103	211383	FY23-24 TREE TRIMMING INSPECTIONS 2/01-2/15/24	213-400-0000-5201	89073	288.00
3/15/24	WEST COAST ARBORISTS	20240103	211398	FY23-24 TREE TRIMMING SERVICE REQUEST 2/01-2/15/24	221-400-0000-5201	89073	2,419.20
3/15/24	WEST COAST ARBORISTS	20240103	211383	FY23-24 TREE TRIMMING INSPECTIONS 2/01-2/15/24	221-400-0000-5201	89073	921.60
						<b>89073 Total</b>	5,220.00
3/15/24	WILLDAN ENGINEERING	0	00627286	PLSR2019-0065 PLAN CHECK SVCS 02/24	780-220-4120-0229	89074	525.00
3/15/24	WILLDAN ENGINEERING	0	00627287	PLHV2019-0003 PLAN CHECK SVCS 02/24	780-220-4120-0229	89074	315.00
						<b>89074 Total</b>	840.00
3/15/24	WILLIAMS SCOTSMAN IN	20240011	9020322868	FY23-24 PW STORAGE RENTAL-7465 THRU 3/27/24	101-400-3110-5106	89075	193.97
3/15/24	WILLIAMS SCOTSMAN IN	20240011	9020309060	FY23-24 PW STORAGE RENTAL-3969 THRU 03/26/24	101-400-3110-5106	89075	193.97
3/15/24	WILLIAMS SCOTSMAN IN	20240003	9020384470	FY23-24 CDD STORAGE RENTAL-7570 THRU 4/3/24	101-400-4110-5106	89075	193.97
						<b>89075 Total</b>	581.91
3/15/24	WORLD BUYERS	0	IN155353	FY23-24 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	89076	236.82
						<b>89076 Total</b>	236.82
3/15/24	WRIGHT, BRANDON	20240279	1499	FY23-24 CITYWORKS SUPPORT AND CONFIGURATION 11/23	101-400-1470-5101	89077	300.00
3/15/24	WRIGHT, BRANDON	20240279	1481	FY23-24 CITYWORKS SUPPORT AND CONFIGURATION 10/23	101-400-1470-5101	89077	775.00
						<b>89077 Total</b>	1,075.00
3/29/24	CA WATER SERVICE CO	0	8847451388-02/24	WATER SERVICE-INDIAN PEAK AREA 02/24	101-400-3180-5302	811	450.70
						<b>811 Total</b>	450.70
3/29/24	HUNTER, KEITH	0	REIMB-031724	FY23-24 CONFERENCE/MILEAGE REIMBURSEMENT 03/24	101-400-5110-6002	812	224.12
						<b>812 Total</b>	224.12
3/29/24	LIGHTNER, ANGELA	0	REIMB-020924	FY23-24 CONFERENCE/MILEAGE REIMBURSEMENT 02/24	101-400-5110-6002	813	195.91
3/29/24	LIGHTNER, ANGELA	0	REIMB-020924	FY23-24 CONFERENCE/MILEAGE REIMBURSEMENT 02/24	101-400-5190-6001	813	108.52
						<b>813 Total</b>	304.43
3/29/24	LIN, JANE	0	REIMB-031424	FY23-24 CONFERENCE/MILEAGE REIMBURSEMENT 02/24	101-400-2110-6002	814	109.08
						<b>814 Total</b>	109.08
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CITY CNCIL SUPPLIES CALCRD	101-400-1110-4310	815	154.81
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	815	1,372.66
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CITY CLK OP SUPPLIES CALCRD	101-400-1310-4310	815	57.07
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CITY CLERK TRAINING CALCRD	101-400-1310-6101	815	240.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CITY MGR OP SUPPL CALCRD	101-400-1410-4310	815	438.28
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CITY MGR MBRSHP CALCRD	101-400-1410-4601	815	275.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CITY MGR TRAINING CALCRD	101-400-1410-6001	815	789.56
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CITY MGR PUBLICATIONS CALCRD	101-400-1410-6102	815	16.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	COMM OUTREACH EXP CALCRD	101-400-1420-4901	815	101.77
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	COMM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	815	312.29
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	HR OPERATING SUPPLIES CALCRD	101-400-1450-4310	815	280.98
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	IT OP SUPPLIES CALCRD	101-400-1470-4310	815	945.43
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	IT REPAIR & MAINT CALCRD	101-400-1470-5201	815	373.04
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	IT MTG & CONF CALCRD	101-400-1470-6001	815	1,745.40
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	IT PHONE EQUIPMENT CALCRD	101-400-1480-4310	815	342.73
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	IT DEPT PHONE/TELECOM CALCRD	101-400-1480-5301	815	3,762.79
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	FINANCE ADMIN SUPPLIES CALCRD	101-400-2110-4310	815	1,615.13
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	FINANCE MBR CALCRD	101-400-2110-4601	815	205.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	FINANCE MISC EXP CALCRD	101-400-2110-4901	815	610.00

3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	FINANCE ADMIN ADVRT CALCRD	101-400-2110-5102	815	595.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	FINANCE PHONE/TELECOM CALCRD	101-400-2110-5301	815	31.98
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	FINANCE MTG & CONF CALCRD	101-400-2110-6001	815	1,197.56
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	FINANCE TRAINING CALCRD	101-400-2110-6101	815	35.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CIVIC CTR CEREMONY EXP CALCRD	101-400-2999-4901	815	226.36
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PW ADMIN MBRSHIP CALCRD	101-400-3110-4601	815	16.41
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PW PHONE/TELECOM CALCRD	101-400-3110-5301	815	15.99
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PW ADMIN CONFERENCES CALCRD	101-400-3110-6001	815	1,275.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PW TRAINING CALCRD	101-400-3110-6101	815	985.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PW ADMIN PUBL & JRNL CALCRD	101-400-3110-6102	815	9.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	BUILDING MAINT OPS MATLS CALCR	101-400-3140-4310	815	5,834.27
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PLANNING MBRSHIP CALCRD	101-400-4120-4601	815	640.94
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PLANNING CONFERENCE CALCRD	101-400-4120-6001	815	785.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CDD TRAINING CALCRD	101-400-4120-6101	815	400.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	BUILDINGSAFETY TRAINING CALCRD	101-400-4130-6101	815	140.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	VIEW RESTOR MBRSHIP CALCRD	101-400-4150-4601	815	195.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	VIEW RESTOR MTG & CONF CALCRD	101-400-4150-6001	815	855.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	R&P ADMIN OP SUPPL CALCRD	101-400-5110-4310	815	301.13
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	R&P PHONE/TELECOM CALCRD	101-400-5110-5301	815	47.97
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	R&P MTG & CONF CALCRD	101-400-5110-6001	815	1,594.99
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	HESSE PK OP SUPPL CALCRD	101-400-5130-4310	815	473.91
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	LADERA LINDA PK OP SUPL CALCRD	101-400-5150-4310	815	2,334.61
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	SP EVENTS ADVERTISING CALCRD	101-400-5170-5102	815	192.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PVIC OP SUPPLIES CALCRD	101-400-5180-4310	815	1,503.86
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PVIC OPERATING MAINTNCE CALCRD	101-400-5180-5201	815	95.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PVIC CNFR & MEETING CALCRD	101-400-5180-6001	815	231.13
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	REACH OP SUPPL CALCRD	101-400-5190-4310	815	287.85
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	815	875.54
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	REACH TRAINING CALCRD	101-400-5190-6001	815	656.99
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PUBLIC SAFETY CNFRNCE CALCRD	101-400-6120-6001	815	50.00
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	EOC SUPPLIES CALCRD	101-400-9101-4310	815	15,620.28
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CITY CLERK ELECTION EXP CALCRD	101-400-1311-4901	815	684.22
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	VEHICLE MAINT OP SUPPL CALCRD	101-400-3240-4310	815	109.54
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	815	3,068.66
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PW PARKS MAINT CALCRD	101-400-3151-4310	815	68.66
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CDD OP SUPPL CALCRD	101-400-4110-4310	815	169.24
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	CDD DEPT PHONE/TELECOM CALCRD	101-400-4110-5301	815	15.99
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	OSM OP SUPPL CALCRD	101-400-5122-4310	815	1,251.24
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	R&P VOLUNTEER OP SUPPL CALCRD	101-400-5172-4310	815	47.26
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PARK RANGER OP SUPPL CALCRD	101-400-5123-4310	815	23.97
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PARK RANGER OP MAINT CALCRD	101-400-5123-5201	815	84.94
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	815	270.38
3/29/24	U.S. BANK NATIONAL	0	4337-MARCH2024	LADERA LINDA PK EQUIPMENT CALCRD	330-400-9102-4310	815	4,029.43
						<b>815 Total</b>	60,964.24
3/29/24	A-1 GILBERT ANSWERIN	20240013	240300272101	FY23-24 MAINTENANCE CALLS ANSWERING SERVICE 03/24	225-400-0000-5201	89078	156.60
						<b>89078 Total</b>	156.60
3/29/24	ACE CAPITAL ENG	20240195	3	FY23-24 3001 CREST RD-IMPROVEMENTS THRU 2/29/24	330-400-8853-8802	89079	93,370.94

3/29/24	ACE CAPITAL ENG		3	FY23-24 3001 CREST RD-IMPROVEMENTS THRU 2/29/24	330-000-0000-0313	89079	-4,668.55
						<b>89079 Total</b>	<b>88,702.39</b>
3/29/24	ALL AREA SERVICES	0	24-00198	FY23-24 EMERGENCY PLUMBING SVCS-AB COVE BEACH SCHL	330-400-9102-5201	89080	1,135.66
3/29/24	ALL AREA SERVICES	0	24-00178	FY23-24 EMERGENCY PLUMBING SVCS-3/6/24 CNNAMON LN	330-400-9102-5201	89080	6,076.26
						<b>89080 Total</b>	<b>7,211.92</b>
3/29/24	ALL CITY MANAGEMENT	20240072	92196	FY23-24 SCHOOL CROSSING GUARD SVCS 3/03-3/16/24	101-400-3120-5101	89081	3,001.50
3/29/24	ALL CITY MANAGEMENT	20240072	92196	FY23-24 SCHOOL CROSSING GUARD SVCS 3/03-3/16/24	101-400-3120-5118	89081	4,002.00
						<b>89081 Total</b>	<b>7,003.50</b>
3/29/24	AMERICAN CITY PEST	20240156	756619	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	89082	100.00
3/29/24	AMERICAN CITY PEST	20240156	756635	FY23-24 PEST CONTROL SERVICES-HESE PK	101-400-3140-5201	89082	51.00
3/29/24	AMERICAN CITY PEST	20240156	756605	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	89082	24.00
3/29/24	AMERICAN CITY PEST	20240156	756606	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	89082	58.00
3/29/24	AMERICAN CITY PEST	20240156	756622	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	89082	28.00
						<b>89082 Total</b>	<b>261.00</b>
3/29/24	AMERICAN EAGLE PRO	0	CRPV-022224	FY23-24 R&P SP EVENT SECURITY-WOAD 04/24	101-400-5170-5101	89083	560.00
						<b>89083 Total</b>	<b>560.00</b>
3/29/24	AMS.NET, INC	20240203	0076757	FY23-24 CISCO WEBEX CALLING LICENSE/IMPLMENTATION	681-400-0000-5101	89084	17,000.00
						<b>89084 Total</b>	<b>17,000.00</b>
3/29/24	AT&T	0	5198648-03/24	PHONE SVC-NEIGHBORHOOD WATCH 03/24	780-220-6120-0229	89085	62.30
						<b>89085 Total</b>	<b>62.30</b>
3/29/24	AT&T MOBILITY LLC	0	287338576658X0304 24	IT DEPARTMENT WIRELESS SVC 03/24	101-400-1470-5301	89086	234.61
3/29/24	AT&T MOBILITY LLC	0	287338619117X0304 24	FINANCE DEPARTMENT WIRELESS SVC 03/24	101-400-2110-5301	89086	43.24
3/29/24	AT&T MOBILITY LLC	0	287338577725X0304 24	PW DEPARTMENT WIRELESS SVC 03/24	101-400-3110-5301	89086	415.95
3/29/24	AT&T MOBILITY LLC	0	287338577268X0304 24	R&P DEPARTMENT WIRELESS SVC 03/24	101-400-5110-5301	89086	492.88
3/29/24	AT&T MOBILITY LLC	0	287295399864x0310 24	ALPR WIRELESS SERVICE 03/24	101-400-6120-5301	89086	27.17
3/29/24	AT&T MOBILITY LLC	0	287338576090x0304 24	CDD DEPARTMENT WIRELESS SVC 03/24	101-400-4110-5301	89086	285.28
						<b>89086 Total</b>	<b>1,499.13</b>
3/29/24	BAMBOO SOURCE	0	6610	FY23-24 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	89087	375.13
						<b>89087 Total</b>	<b>375.13</b>
3/29/24	BAY ALARM COMPANY	20240015	21261553	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89088	102.14
3/29/24	BAY ALARM COMPANY	20240015	21262120	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89088	148.49
3/29/24	BAY ALARM COMPANY	20240015	21275915	FY23-24 BUILDING SECURITY-RPV TV	101-400-3140-5201	89088	129.53
3/29/24	BAY ALARM COMPANY	20240015	21277104	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89088	80.41
3/29/24	BAY ALARM COMPANY	20240015	21288945	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	89088	27.00
3/29/24	BAY ALARM COMPANY	20240015	21282019	FY23-24 BUILDING SECURITY-RYAN PK	101-400-3140-5201	89088	72.25
3/29/24	BAY ALARM COMPANY	20240015	21295011	FY23-24 BUILDING SECURITY-LADERA L PK	101-400-3140-5201	89088	74.03
3/29/24	BAY ALARM COMPANY	20240015	21295113	FY23-24 BUILDING SECURITY-LADERA L PK	101-400-3140-5201	89088	255.00
3/29/24	BAY ALARM COMPANY	20240015	21294568	FY23-24 SECURITY-LADERA L PK INSTALLATION	101-400-3140-5201	89088	573.03
						<b>89088 Total</b>	<b>1,461.88</b>
3/29/24	BIGGS CARDOSA ASSOC	20230177	88165	FY23-24 CREST RD RETAINING WALL-CNSTR SUPPRT 01/24	330-400-8853-8005	89089	1,655.75
						<b>89089 Total</b>	<b>1,655.75</b>
3/29/24	BKF ENGINEERS	20240266	24031149	FY23-24 PEACOCK RIDGE DRAIN IMPR 1/29-2/25/24	330-400-8723-8001	89090	5,589.00
						<b>89090 Total</b>	<b>5,589.00</b>
3/29/24	BLAIS & ASSOCIATES	20240142	BA_7189_2024	FY23-24 GRANT RESEARCH & SUPPORT 02/24	101-400-2999-5101	89091	2,936.00
						<b>89091 Total</b>	<b>2,936.00</b>
3/29/24	BOLSA CHICA CONSERV	0	041324	FY23-24 R&P SP EVENT MOBILE LEARNING-WOAD	101-400-5170-5101	89092	950.00
						<b>89092 Total</b>	<b>950.00</b>



3/29/24	CA DISBURSEMENT UNIT	0	032924 AE	CHILD SUPPORT ORDER PE032224 PD032924	101-203-0000-0239	89093	250.61
						<b>89093 Total</b>	250.61
3/29/24	CAL JUMP INC	20240293	23143177	FY23-24 INFLATABLES EVENTS AND STAFFING-WOAD	101-400-5170-5101	89094	1,500.00
3/29/24	CAL JUMP INC	20240293	23143177	FY23-24 INFLATABLES EVENTS AND STAFFING-WOAD	101-400-5170-5106	89094	1,796.00
						<b>89094 Total</b>	3,296.00
3/29/24	CANON FINANCIAL SERV	20240109	32210621	FY23-24 CANON LEASE PAYMENTS 03/24	681-400-0000-5106	89095	3,002.57
						<b>89095 Total</b>	3,002.57
3/29/24	CBE SOLUTIONS	20240110	IN2717095	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 3/19/24	101-400-1470-5201	89096	24.62
						<b>89096 Total</b>	24.62
3/29/24	CBE SOLUTIONS	20240110	5029092262	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 4/12/24	681-400-0000-5106	89097	195.69
						<b>89097 Total</b>	195.69
3/29/24	CHILDS, JASON	20240284	031424	FY23-24 BRONZE PLAQUE INSTALLATION-PVIC	101-400-5180-5201	89098	2,700.00
						<b>89098 Total</b>	2,700.00
3/29/24	CINTAS FIRST AID	20240157	8406654868	FY23-24 AED UNITS & ANNUAL MAINTENANCE 01/24	101-400-1450-6104	89099	1,708.20
3/29/24	CINTAS FIRST AID	20240157	8406681759	FY23-24 FIRST AID SUPPLIES	101-400-1450-6104	89099	257.46
						<b>89099 Total</b>	1,965.66
3/29/24	CITY OF ROLLING HILL	20240287	4380	FY23-24 PREPARED PENINSULA EXPO SHARED COSTS	101-400-1430-5101	89100	425.88
						<b>89100 Total</b>	425.88
3/29/24	CIVICPLUS	20210226	293775	FY23-24 CC RECODIFICATION OF MUNICODE SVCS	101-400-1311-6102	89101	5,565.75
						<b>89101 Total</b>	5,565.75
3/29/24	CLAIMS-X-CHANGE, LLC	0	0000012179	FY23-24 ACA FORMS PROCESSING 2023	101-400-1450-5101	89102	4,200.00
						<b>89102 Total</b>	4,200.00
3/29/24	CLIFTONLARSONALLEN	20240253	L241152899	FY23-24 SAFE CLEAN WATER ACT PROGRAM AUDIT	101-400-2110-5101	89103	11,837.00
3/29/24	CLIFTONLARSONALLEN	20240253	L241152899	FY23-24 SAFE CLEAN WATER ACT PROGRAM AUDIT	285-400-0000-5101	89103	50.00
3/29/24	CLIFTONLARSONALLEN	20240253	L241152899	FY23-24 SAFE CLEAN WATER ACT PROGRAM AUDIT	343-400-3130-5101	89103	9,000.00
3/29/24	CLIFTONLARSONALLEN	20240253	L241152899	FY23-24 SAFE CLEAN WATER ACT PROGRAM AUDIT	795-400-0000-5101	89103	50.00
						<b>89103 Total</b>	20,937.00
3/29/24	COUNTY OF LA	0	RE-PW-24031105261	FY23-24 SEWER INSPCT/INDUSTRIAL WASTE 02/24	101-400-3160-5101	89104	578.02
						<b>89104 Total</b>	578.02
3/29/24	COX COMMUNICATIONS	0	034934602-04/24	RPVTV CIRCUIT THRU 04/18/24	101-400-1480-5301	89105	316.94
3/29/24	COX COMMUNICATIONS	0	035245301-03/24	INTERNET SVC-AB COVE THRU 04/08/24	101-400-1480-5301	89105	535.72
3/29/24	COX COMMUNICATIONS	0	035258201-03/24	INTERNET SVC-HESSE PK THRU 04/09/24	101-400-1480-5301	89105	550.70
3/29/24	COX COMMUNICATIONS	0	035277602-03/24	INTERNET SVC-LADERA LINDA THRU 04/15/24	101-400-1480-5301	89105	1,435.00
						<b>89105 Total</b>	2,838.36
3/29/24	COX COMMUNICATIONS	0	056295802-04/24	RPVTV FIOS THRU 04/15/24	101-400-1480-5301	89106	263.12
						<b>89106 Total</b>	263.12
3/29/24	DELL MARKETING L.P.	20240288	10738462067	FY23-24 LAPTOP FOR LG/PC MEETINGS FOR GRANICUS	101-400-4110-4310	89107	1,469.98
						<b>89107 Total</b>	1,469.98
3/29/24	DIAMOND ENVIRONMENT	20240040	0005288049	FY23-24 PRBLE RSTRM SITE 106470-0002 THRU 4/21/24	101-400-3150-5106	89108	475.65
						<b>89108 Total</b>	475.65
3/29/24	E.B. PROTECTION AGEN	0	RPV 2024001	FY23-24 R&P SP EVENT OVERNIGHT SECURITY-WOAD	101-400-5170-5101	89109	567.88
						<b>89109 Total</b>	567.88
3/29/24	E.S.A.	20240121	194174	FY23-24 HOUSING ELEMENT UPDATE ADMIN SVCS 02/24	101-400-4120-5101	89110	545.00
3/29/24	E.S.A.		194174	FY23-24 HOUSING ELEMENT UPDATE ADMIN SVCS 02/24	101-000-0000-0313	89110	-54.50
						<b>89110 Total</b>	490.50
3/29/24	FEDEX	0	8-439-32069	FY23-24 SHIPPING FEES-CITY CLERK 3/06/24	101-400-2999-4311	89111	49.51
						<b>89111 Total</b>	49.51

3/29/24	FEHR & PEERS	20230220	173462	FY23-24 DESIGN STRIPING PLANS PVDS 1/03-2/23/24	215-400-8302-8005	89112	626.75
						<b>89112 Total</b>	626.75
3/29/24	ANDREW FORESTER	0	050424AF	PVIC REFUND EVENT CANCELATION-A. FORESTER	101-200-0000-0207	89113	148.00
3/29/24	ANDREW FORESTER	0	050424AF	PVIC REFUND EVENT CANCELATION-A. FORESTER	101-220-0000-0229	89113	500.00
3/29/24	ANDREW FORESTER	0	050424AF	PVIC REFUND EVENT CANCELATION-A. FORESTER	101-300-5180-3602	89113	4,472.00
						<b>89113 Total</b>	5,120.00
3/29/24	FRANCHISE TAX BOARD	0	032924 GP	EARNINGS WITHHOLDING PE032224 PD032924	101-203-0000-0239	89114	173.47
3/29/24	FRANCHISE TAX BOARD	0	032924 JD	EARNINGS WITHHOLDING PE032224 PD032924	101-203-0000-0239	89114	80.00
						<b>89114 Total</b>	253.47
3/29/24	FRONTIER	0	5441523-03/24	CITY HALL STUDIO ALARM THRU 04/06/24	101-400-1480-5301	89115	56.65
3/29/24	FRONTIER	0	1725237-03/24	RPVTV FIOS THRU 04/06/24	101-400-1480-5301	89115	130.41
3/29/24	FRONTIER	0	5418114-03/24	PHONE SVC-HESSE PK THRU 04/09/24	101-400-1480-5301	89115	218.60
						<b>89115 Total</b>	405.66
3/29/24	FRONTIER	0	CAFLS30550324	FY23-24 CITY ANNUAL POLE LEASE & MAINT THRU 12/24	101-400-1470-5201	89116	50.00
						<b>89116 Total</b>	50.00
3/29/24	GEOLOGIC ASSOCIATES	20240223	0267772	FY23-24 PB LANDSLIDE REMEDIATION-FINAL ENG. 02/24	330-400-8304-8005	89117	79,936.76
						<b>89117 Total</b>	79,936.76
3/29/24	GEOSYNTEC CONSULTANT	20240069	538148	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 11/23	101-400-3130-5101	89118	23,219.19
3/29/24	GEOSYNTEC CONSULTANT	20240069	541203	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 12/23	101-400-3130-5101	89118	17,106.18
3/29/24	GEOSYNTEC CONSULTANT	20240069	538148	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 11/23	101-400-3130-5118	89118	19,779.31
3/29/24	GEOSYNTEC CONSULTANT	20240069	552009	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 02/24	101-400-3130-5118	89118	5,225.97
3/29/24	GEOSYNTEC CONSULTANT	20240069	541203	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 12/23	101-400-3130-5118	89118	14,571.93
3/29/24	GEOSYNTEC CONSULTANT	20240069	552009	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 02/24	343-400-3130-5101	89118	6,134.83
						<b>89118 Total</b>	86,037.41
3/29/24	HINDERLITER	20240189	SIN036396	FY23-24 SALES AND USE TAX SERVICES 01-03/24	101-400-2999-5101	89119	918.47
						<b>89119 Total</b>	918.47
3/29/24	JONATHAN HOGAN	0	032424JH	CH FAC USE REFUND- J. HOGAN BSA TROOP 258 CAMPING	101-220-0000-0229	89120	150.00
						<b>89120 Total</b>	150.00
3/29/24	HOWARD ELECTRIC	20240205	12635	FY23-24 ELECTRICAL REPAIRS SVC-AB COVE SEWER/THYME	225-400-0000-5201	89121	375.00
						<b>89121 Total</b>	375.00
3/29/24	INTEGRATED ENGINEERI	20220276	23-193	FY23-24 RETAINING WALL CREST RD-PROJ MGMT 09/23	101-400-3110-5101	89122	330.00
						<b>89122 Total</b>	330.00
3/29/24	INTERWEST CONSULTING	20240060	274674	FY23-24 PW PERMIT MGR REVIEW SERVICES 02/24	101-400-3110-5101	89123	6,601.25
						<b>89123 Total</b>	6,601.25
3/29/24	JOHN L. HUNTER	20240043	RPV1MS412401	FY23-24 NPDES PROGRAM SERVICES 01/24	101-400-3130-5101	89124	5,759.00
3/29/24	JOHN L. HUNTER	20240043	RPV1EWMP12401	FY23-24 NPDES CONSULTING-EWMP SVCS 01/24	101-400-3130-5101	89124	9,873.25
3/29/24	JOHN L. HUNTER	20240290	RPV1PLD12307	FY23-24 LADERA LINDA PLAN REVIEW 05/23	333-400-8405-8001	89124	181.25
3/29/24	JOHN L. HUNTER	20240290	RPV1PLD12306	FY23-24 LADERA LINDA PLAN REVIEW 06/23	333-400-8405-8001	89124	652.50
3/29/24	JOHN L. HUNTER	20240290	RPV1PLD12308	FY23-24 LADERA LINDA PLAN REVIEW 08/23	333-400-8405-8001	89124	111.25
3/29/24	JOHN L. HUNTER	20240290	RPV1PLD22309	FY23-24 LADERA LINDA PLAN REVIEW 09/23	333-400-8405-8001	89124	815.00
3/29/24	JOHN L. HUNTER	20240043	RPV1CCF12401	FY23-24 CANYON CONTINUOUS FLOW SVCS 01/24	343-400-3130-5101	89124	2,966.05
						<b>89124 Total</b>	20,358.30
3/29/24	JOHNSON FAVARO	20190312	1803-044	FY23-24 LADERA L ARCHTECTURAL SVCS THRU 1/31/24	334-400-8405-8004	89125	2,615.25
						<b>89125 Total</b>	2,615.25
3/29/24	KOVEN VIDEO	20240107	0252	FY23-24 JEFF KOVEN - RPVTV SERVICES 02/20-03/18/24	101-400-1440-5101	89126	3,093.00
						<b>89126 Total</b>	3,093.00
3/29/24	LA COUNTY SHERIFF	20240034	242357EC	FY23-24 LASD 575-SERVICE LEVEL AUTHORIZATION 02/24	101-400-6110-5101	89127	634,812.57

3/29/24	LA COUNTY SHERIFF	20240035	242317EC	FY23-24 LASD SP TRAFFIC ENFORCEMENT 2/09-2/15/24	101-400-6120-5115	89127	5,281.56
3/29/24	LA COUNTY SHERIFF	20240035	242316EC	FY23-24 LASD SUPPLEMENTAL PATROLS 2/04-2/28/24	101-400-6120-5115	89127	1,937.09
						<b>89127 Total</b>	642,031.22
3/29/24	LOMITA BLUEPRINT	20240289	533823	FY23-24 CDD PLANNING PRINT SCANNED DOCUMENTS	101-400-4110-5103	89128	3,310.71
						<b>89128 Total</b>	3,310.71
3/29/24	LOU'S GOLF CARTS	0	43685	FY23-24 R&P SP EVENT CART RENTAL-WOAD 04/24	101-400-5170-5106	89129	1,284.78
						<b>89129 Total</b>	1,284.78
3/29/24	MMASC	0	9381	FY23-24 MMASC MEMBERSHIP THRU 4/16/25-S HUNTER	101-400-6120-4601	89130	125.00
						<b>89130 Total</b>	125.00
3/29/24	NRPA	0	348398 05/24	FY23-24 NRPA MEMBERSHIP DUES-DAN TRAUTNER	101-400-5110-4601	89131	180.00
						<b>89131 Total</b>	180.00
3/29/24	NUVIS	20230267	27180	FY23-24 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 02/24	330-400-8840-8001	89132	6,740.00
						<b>89132 Total</b>	6,740.00
3/29/24	ODP BUSINESS SOLUTIO	20240201	356222409001	FY23-24 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	89133	51.45
3/29/24	ODP BUSINESS SOLUTIO	20240201	356221460001	FY23-24 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	89133	31.53
3/29/24	ODP BUSINESS SOLUTIO	20240051	354457092001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	89133	253.78
3/29/24	ODP BUSINESS SOLUTIO	20240051	354457091001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	89133	17.51
3/29/24	ODP BUSINESS SOLUTIO	20240051	354454806001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	89133	55.72
3/29/24	ODP BUSINESS SOLUTIO	20240051	354306221001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	89133	81.53
3/29/24	ODP BUSINESS SOLUTIO	20240045	355781625001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89133	37.53
						<b>89133 Total</b>	529.05
3/29/24	PAR 4 VALET PARKING	20240026	0000056	FY23-24 R&P DIRECTIONAL PARKING-LADERA L 2/23/24	101-400-5170-5101	89134	744.00
						<b>89134 Total</b>	744.00
3/29/24	KRUNALI PATEL	0	REIMB-031824	FY23-24 PUBLIC SAFETY GRANT PROGRAM-RING CAM	101-400-6120-5101	89135	100.00
						<b>89135 Total</b>	100.00
3/29/24	PERFORMANCE PIPELINE	0	3278	FY23-24 EMERGENCY STORM DRAIN INSPECTION 3/7/24	101-400-9101-5201	89136	2,730.00
3/29/24	PERFORMANCE PIPELINE	0	3279	FY23-24 EMERGENCY STORM DRAIN INSPECTION 3/8/24	101-400-9101-5201	89136	1,620.00
3/29/24	PERFORMANCE PIPELINE	0	3313	FY23-24 EMERGENCY STORM DRAIN INSPECTION 3/19/24	330-400-9102-5201	89136	3,300.00
						<b>89136 Total</b>	7,650.00
3/29/24	QUADIENT, INC.	20240150	17290436	FY23-24 FOLDING & INSERTING MACHINE SUPPLY & MAINT	101-400-2999-5201	89137	62.42
						<b>89137 Total</b>	62.42
3/29/24	QUADIENT, INC.	20240150	Q1236755	FY23-24 FOLDING MACHINE QTRLY LEASE THRU 4/08/24	101-400-2999-5201	89138	1,233.84
						<b>89138 Total</b>	1,233.84
3/29/24	RENNE PUBLIC LAW GRO	20240130	11797	FY23-24 LOBBYIST SERVICES 02/24	101-400-1410-5101	89139	4,250.00
						<b>89139 Total</b>	4,250.00
3/29/24	RK SPORTS LLC	20240178	008 03/24	FY23-24 R&P SPORTBALL CLASSES 02-03/24	101-400-5131-5101	89140	3,780.00
						<b>89140 Total</b>	3,780.00
3/29/24	SOUTHERN CA EDISON	0	600001504015-02/24	N/E COR GRAYSLAKE	101-400-3120-5304	89141	138.30
3/29/24	SOUTHERN CA EDISON	0	700655398934-03/24	ELECTR SVC-HAWTHORNE BL PED 03/24	101-400-3120-5304	89141	99.00
3/29/24	SOUTHERN CA EDISON	0	700767925705-02/24	ELECTR SVC-31297 1/2 PVDE 02/24	101-400-3120-5304	89141	16.36
3/29/24	SOUTHERN CA EDISON	0	700700757750-03/24	ELECTR SERVICE-3231 PV DRIVE S 03/24	101-400-3120-5304	89141	102.48
3/29/24	SOUTHERN CA EDISON	0	700633909087-03/24	ELECTRIC-ALPR VIA COLINITA 03/24	101-400-3120-5304	89141	46.36
3/29/24	SOUTHERN CA EDISON	0	600001504015-02/24	E/S PRK PL S/CRSHW SPR	101-400-3140-5304	89141	13.83
3/29/24	SOUTHERN CA EDISON	0	700275344446-02/24	ELECTRC SVC-SWEETBAY PMP 02/24	101-400-3140-5304	89141	50.06
3/29/24	SOUTHERN CA EDISON	0	700277991940-02/24 B	ELECTRICAL SERVICE DELIVERY CHRG 02/24	211-400-0000-5304	89141	4.21
3/29/24	SOUTHERN CA EDISON	0	700180638696-02/24	ELECTR SVC-PALMERAS PL 02/24	211-400-0000-5304	89141	20.80
3/29/24	SOUTHERN CA EDISON	0	700180852096-02/24	ELECTR SVC-AVENIDA APRENDA PED 02/24	211-400-0000-5304	89141	25.01

3/29/24	SOUTHERN CA EDISON	0	700182264761-02/24	ELECTR SVC-CRESTWOOD 02/24	211-400-0000-5304	89141	21.34
3/29/24	SOUTHERN CA EDISON	0	700182150583-03/24	ELECTRC SVC-TRUDIE DR 03/24	211-400-0000-5304	89141	26.94
3/29/24	SOUTHERN CA EDISON	0	700277891708-02/24	ELECTR SVC-AB COVE AREA 02/24	225-400-0000-5304	89141	249.00
						<b>89141 Total</b>	813.69
3/29/24	STATE OF CALIFORNIA	0	720161	FY23-24 FINGERPRINT PRE-EMPLOYMNT SCREENING 02/24	101-400-1450-5101	89142	32.00
						<b>89142 Total</b>	32.00
3/29/24	STAY GREEN INC.	20240095	88105	FY23-24 CITY LANDSCAPE SERVICES 02/24	101-400-3150-5201	89143	2,600.81
3/29/24	STAY GREEN INC.		88105	FY23-24 CITY LANDSCAPE & EMERGENCY SERVICES 02/24	101-400-9101-5201	89143	131,372.86
3/29/24	STAY GREEN INC.	20240095	88105	FY23-24 CITY LANDSCAPE SERVICES 02/24	101-400-3151-5201	89143	9,993.35
3/29/24	STAY GREEN INC.	20240095	88105	FY23-24 CITY LANDSCAPE SERVICES 02/24	101-400-3180-5201	89143	3,704.16
3/29/24	STAY GREEN INC.	20240095	88105	FY23-24 CITY LANDSCAPE SERVICES 02/24	202-400-3180-5201	89143	5,958.18
3/29/24	STAY GREEN INC.	20240095	88105	FY23-24 CITY LANDSCAPE SERVICES 02/24	221-400-0000-5201	89143	4,444.99
3/29/24	STAY GREEN INC.	20240095	88105	FY23-24 CITY LANDSCAPE SERVICES 02/24	223-400-0000-5201	89143	472.87
3/29/24	STAY GREEN INC.	0	87214	FY23-24 EMERGENCY CLEAN UP-KLVIN CANYON VEGETATION	330-400-9102-5201	89143	26,650.00
3/29/24	STAY GREEN INC.	0	88223	FY23-24 EMERGENCY CLEAN UP-KLVIN CANYON VEGETATION	330-400-9102-5201	89143	14,400.00
						<b>89143 Total</b>	199,597.22
3/29/24	STEVEN MELMET	0	041324	FY23-24 R&P SP EVENT PERFORMER-WOAD 04/24	101-400-5170-5101	89144	1,500.00
						<b>89144 Total</b>	1,500.00
3/29/24	SUNBEAM CONSULTING	20240019	JC0229JAN2024	FY23-24 PW ON-CALL INSPECTION SVCS 01/24	101-400-3110-5101	89145	3,870.00
3/29/24	SUNBEAM CONSULTING	20240160	JC46002XFEB	FY23-24 CITY PKS PLAYGROUND INSPECTIONS 02-03/24	101-400-3151-5101	89145	7,256.25
3/29/24	SUNBEAM CONSULTING	20240161	JC0230JAN2024	FY23-24 ROADWAY MAINTENANCE INSPECTIONS 01/24	202-400-3170-5101	89145	774.00
3/29/24	SUNBEAM CONSULTING	0	JB1118DEC2023	ENC2024-00009 OBSERV. SVCS 12/23	780-220-3110-0229	89145	4,450.50
3/29/24	SUNBEAM CONSULTING	0	JB1118NOV2023	ENC2024-00014 OBSERV. SVCS 11/23	780-220-3110-0229	89145	4,515.00
3/29/24	SUNBEAM CONSULTING	0	JB1179JAN2024	ENC2023-00346 OBSERV. SVCS 01/24	780-220-3110-0229	89145	129.00
3/29/24	SUNBEAM CONSULTING	0	JB1131JAN2024	ENC2023-00339 OBSERV. SVCS 01/24	780-220-3110-0229	89145	903.00
						<b>89145 Total</b>	21,897.75
3/29/24	TELECOM LAW FIRM, PC	0	16996	CSR2024-00001 PROF SVCS 2/8/24	780-220-3110-0229	89146	2,599.00
3/29/24	TELECOM LAW FIRM, PC	0	16998	CSR2024-00002 PROF SVCS 2/8/24	780-220-3110-0229	89146	2,599.00
3/29/24	TELECOM LAW FIRM, PC	0	17000	CSR2024-00003 PROF SVCS 2/8/24	780-220-3110-0229	89146	2,599.00
3/29/24	TELECOM LAW FIRM, PC	0	17006	CSR2024-00006 PROF SVCS 2/8/24	780-220-3110-0229	89146	2,599.00
3/29/24	TELECOM LAW FIRM, PC	0	17002	CSR2024-00004 PROF SVCS 2/8/24	780-220-3110-0229	89146	2,599.00
3/29/24	TELECOM LAW FIRM, PC	0	17004	CSR2024-00005 PROF SVCS 2/8/24	780-220-3110-0229	89146	2,599.00
						<b>89146 Total</b>	15,594.00
3/29/24	THE GAS COMPANY	0	7000-03/24	GAS-RYAN THRU 03/22/24	101-400-3140-5303	89147	19.55
3/29/24	THE GAS COMPANY	0	5458-03/24	GAS-PVIC THRU 03/22/24	101-400-3140-5303	89147	128.17
						<b>89147 Total</b>	147.72
3/29/24	TPX COMMUNICATIONS	0	178124212-0	PHONE-CITY HALL CIRCUIT THRU 04/15/24	101-400-1480-5301	89148	2,964.50
						<b>89148 Total</b>	2,964.50
3/29/24	TRANSTECH ENGINEERS	20240104	20242094	FY23-24 PW PROJECT MGMT SUPPORT SVCS THRU 02/29/24	101-400-3110-5101	89149	400.00
3/29/24	TRANSTECH ENGINEERS	20230225	20242093	FY23-24 WESTRN AVE FLOW IMPRVMT THRU 02/29/24	221-400-8809-8001	89149	13,374.75
3/29/24	TRANSTECH ENGINEERS	20230086	20242092	FY23-24 PM WESTERN AVE BEAUTFICATION THRU 02/29/24	333-400-8840-8001	89149	2,408.75
						<b>89149 Total</b>	16,183.50
3/29/24	TRIDENT LACROSSE	20240209	TAW2024	FY23-24 R&P LACROSSE CLASSES/CAMPS-WINTER '24	101-400-5131-5101	89150	962.50
						<b>89150 Total</b>	962.50
3/29/24	ULINE, INC.	20240101	175035028	FY23-24 R&P FACILITY SUPPLIES-OSM	101-400-5122-4310	89151	412.60
3/29/24	ULINE, INC.	20240101	175585623	FY23-24 R&P FACILITY SUPPLIES-LADERA LINDA PK	330-400-8405-8101	89151	3,104.20
3/29/24	ULINE, INC.	20240101	175135887	FY23-24 R&P FACILITY SUPPLIES-LADERA LINDA PK	330-400-8405-8101	89151	2,249.26

						<b>89151 Total</b>	5,766.06
3/29/24	UNISAN PRODUCTS, LLC	20240012	3160939	FY23-24 CUSTODIAL SUPPLIES-LADERA LINDA	101-400-3140-4310	89152	643.47
3/29/24	UNISAN PRODUCTS, LLC	20240012	3160940	FY23-24 CUSTODIAL SUPPLIES-EASTVIEW PK	101-400-3140-4310	89152	156.33
3/29/24	UNISAN PRODUCTS, LLC	20240012	3160941	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	89152	241.86
3/29/24	UNISAN PRODUCTS, LLC	20240012	3160942	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	89152	687.96
3/29/24	UNISAN PRODUCTS, LLC	20240012	3160943	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	89152	139.34
						<b>89152 Total</b>	1,868.96
3/29/24	US DEVELOPERS INC	0	RERF2024-00047UD	RERF2024-00047 PERMIT REFUND	101-300-0000-3202	89153	192.00
						<b>89153 Total</b>	192.00
3/29/24	DON & JAN VAN BUREN	0	ROM-032024	FY23-24 RECYCLER OF THE MONTH WINNER 3/19/24	213-400-0000-4901	89154	250.00
						<b>89154 Total</b>	250.00
3/29/24	VERIZON	0	9957987683	EOC DEPARTMENT CELLPHONES & IPADS 03/24	101-400-1430-5301	89155	35.18
3/29/24	VERIZON	0	9957987683	IT DEPARTMENT CELLPHONES & IPADS 03/24	101-400-1470-5201	89155	165.59
3/29/24	VERIZON	0	9957987683	IT DEPARTMENT CELLPHONES & IPADS 03/24	101-400-1480-5301	89155	83.06
3/29/24	VERIZON	0	9957987683	FINANCE DEPARTMENT CELLPHONES & IPADS 03/24	101-400-2110-5301	89155	41.64
3/29/24	VERIZON	0	9957987683	PW DEPARTMENT CELLPHONES & IPADS 03/24	101-400-3110-5301	89155	296.40
3/29/24	VERIZON	0	9957987683	R&P DEPARTMENT CELLPHONES & IPADS 03/24	101-400-5110-5301	89155	250.15
3/29/24	VERIZON	0	9958069025	ALPR CELLULAR COSTS 02/24	101-400-6120-5301	89155	874.29
3/29/24	VERIZON	0	9957987683	CDD DEPARTMENT CELLPHONES & IPADS 03/24	101-400-4110-5301	89155	282.30
						<b>89155 Total</b>	2,028.61
3/29/24	VERIZON	0	INV33500008	FY23-24 PW VEHICLE TRACKING 01/24	101-400-3240-5305	89156	114.00
						<b>89156 Total</b>	114.00
3/29/24	WALTONS AUTOMOTIVE	20240127	33630	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'08 FD ESCAP	101-400-3240-5201	89157	1,077.43
3/29/24	WALTONS AUTOMOTIVE	20240127	34397	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'20 FD RANGR	101-400-3240-5201	89157	236.25
3/29/24	WALTONS AUTOMOTIVE	20240127	34354	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'20 FD RNGR	101-400-3240-5201	89157	2,458.58
						<b>89157 Total</b>	3,772.26
3/29/24	VELIA WESSON	0	ROM-032024	FY23-24 RECYCLER OF THE MONTH WINNER 3/19/24	213-400-0000-4901	89158	250.00
						<b>89158 Total</b>	250.00
3/29/24	WEST COAST ARBORISTS	20240103	212070	FY23-24 TREE TRIMMING/GEN MAINT 02/16-02/29/24	101-400-3180-5201	89159	820.80
3/29/24	WEST COAST ARBORISTS	20240103	212069	FY23-24 TREE TRIMMING/GEN MAINT 02/16-02/29/24	101-400-3180-5201	89159	806.40
3/29/24	WEST COAST ARBORISTS	20240103	212065	FY23-24 TREE TRIMMING/GEN MAINT 02/16-02/29/24	101-400-3180-5201	89159	230.40
3/29/24	WEST COAST ARBORISTS	20240103	212355	FY23-24 TREE TRIMMING INSPECTIONS 3/01-3/15/24	101-400-3180-5201	89159	230.40
3/29/24	WEST COAST ARBORISTS	20240103	212070	FY23-24 TREE TRIMMING/GEN MAIN 02/16-02/29/24	213-400-0000-5201	89159	1,026.00
3/29/24	WEST COAST ARBORISTS	20240103	212069	FY23-24 TREE TRIMMING/GEN MAINT 02/16-02/29/24	213-400-0000-5201	89159	1,008.00
3/29/24	WEST COAST ARBORISTS	20240103	212065	FY23-24 TREE TRIMMING/GEN MAINT 02/16-02/29/24	213-400-0000-5201	89159	288.00
3/29/24	WEST COAST ARBORISTS	20240103	212355	FY23-24 TREE TRIMMING INSPECTIONS 3/01-3/15/24	213-400-0000-5201	89159	288.00
3/29/24	WEST COAST ARBORISTS	20240103	212070	FY23-24 TREE TRIMMING/GEN MAIN 02/16-02/29/24	221-400-0000-5201	89159	3,283.20
3/29/24	WEST COAST ARBORISTS	20240103	212069	FY23-24 TREE TRIMMING/GEN MAINT 02/16-02/29/24	221-400-0000-5201	89159	3,225.60
3/29/24	WEST COAST ARBORISTS	20240103	212065	FY23-24 TREE TRIMMING/GEN MAINT 02/16-02/29/24	221-400-0000-5201	89159	921.60
3/29/24	WEST COAST ARBORISTS	20240103	212355	FY23-24 TREE TRIMMING INSPECTIONS 3/01-3/15/24	221-400-0000-5201	89159	921.60
						<b>89159 Total</b>	13,050.00
3/29/24	WILLDAN ENGINEERING	20240242	00231428	FY23-24 TEMPORARY CODE ENFORCEMENT SVCS 02/24	101-400-4130-5101	89160	0.00
3/29/24	WILLDAN ENGINEERING	20240242	00231428	FY23-24 TEMPORARY CODE ENFORCEMENT SVCS 02/24	101-400-4140-5101	89160	10,800.00
						<b>89160 Total</b>	10,800.00
3/29/24	WILLIAMS SCOTSMAN IN	20240076	9020439313	FY23-24 FINANCE STORAGE RENTAL-8767 THRU 4/10/24	101-400-2110-5106	89161	199.67
3/29/24	WILLIAMS SCOTSMAN IN	20240011	9020020356	FY23-24 PW STORAGE RENTAL-3969 THRU 1/30/24	101-400-3110-5106	89161	193.97
3/29/24	WILLIAMS SCOTSMAN IN	20240230	9019934644	FY23-24 LADERA L STORAGE RENTAL-8370 THRU 2/08/24	334-400-8405-8099	89161	199.67

3/29/24	WILLIAMS SCOTSMAN IN	20240230	9020163213	FY23-24 LADERA L STORAGE RENTAL-8370 THRU 3/07/24	334-400-8405-8099	89161	199.67
3/29/24	WILLIAMS SCOTSMAN IN	20240230	90220394813	FY23-24 LADERA L STORAGE RENTAL-8370 THRU 4/04/24	334-400-8405-8099	89161	199.67
						<b>89161 Total</b>	992.65
3/29/24	YUNEX LLC	20240023	90001693	FY23-24 STREETLIGHT REPAIR & MAINTENANCE 02/24	211-400-0000-5201	89162	1,619.10
						<b>89162 Total</b>	1,619.10
3/29/24	Z&K CONSULTANTS	20240183	2116	FY23-24 3001 CREST RD - INSPECTION 02/24	330-400-8853-8006	89163	22,913.00
						<b>89163 Total</b>	22,913.00

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
4/12/24	AETNA RESOURCES	0	E0316195	PREMIUMS 05/24	101-203-0000-0239	816	214.02
4/12/24	AETNA RESOURCES	0	E0314496	PREMIUMS 04/24	101-203-0000-0239	816	210.54
						<b>816 Total</b>	424.56
4/12/24	AFLAC	0	401230	PREMIUMS 03/24	101-203-0000-0239	817	775.68
						<b>817 Total</b>	775.68
4/12/24	BLUE SHIELD OF CA	0	240740000630	PREMIUMS 04/24	101-203-0000-0235	818	60,364.41
						<b>818 Total</b>	60,364.41
4/12/24	BRINK'S INCORPORATED	0	6472091	FY23-24 ARMORED TRANSPORT SVC THRU 03/31/24	101-400-2110-4901	819	62.44
4/12/24	BRINK'S INCORPORATED	0	12567558	FY23-24 ARMORED TRANSPORT SVC THRU 04/30/24	101-400-2110-4901	819	350.02
						<b>819 Total</b>	412.46
4/12/24	DELTA DENTAL	0	BE005991870	PREMIUMS 04/24	101-203-0000-0235	820	4,711.62
						<b>820 Total</b>	4,711.62
4/12/24	DELTA DENTAL INS CO	0	BE005989655	PREMIUMS 04/24	101-203-0000-0235	821	176.44
						<b>821 Total</b>	176.44
4/12/24	HARTFORD LIFE	0	011331868460	PREMIUMS 02/24	101-203-0000-0239	822	3,093.19
						<b>822 Total</b>	3,093.19
4/12/24	HUNTER, SHAUNNA	0	REIMB-041124	FY23-24 MEETING REIMBURSEMENT-LEAD ACAD 04/10/24	101-400-1410-6001	823	616.17
						<b>823 Total</b>	616.17
4/12/24	KAISER FOUNDATION	0	559940109793	PREMIUMS 04/24	101-203-0000-0235	824	13,395.92
						<b>824 Total</b>	13,395.92
4/12/24	LEGAL ACCESS PLANS	0	2024403172	PREMIUMS 04/24	101-400-2999-4201	825	132.00
						<b>825 Total</b>	132.00
4/12/24	MESSER, LIAM	0	REIMB-031224	FY23-24 BOOT REIMBURSEMENT-OSM PT	101-400-5122-4310	826	150.00
						<b>826 Total</b>	150.00
4/12/24	MOMOLI, ENYSSA	0	REIMB-040824	FY23-24 CONFERENCE REIMBURSEMENT CCAC 4/24	101-400-1310-6001	827	996.88
4/12/24	MOMOLI, ENYSSA	0	REIMB-040824	FY23-24 MILEAGE REIMBURSEMENT CCAC 4/24	101-400-1310-6002	827	211.72
						<b>827 Total</b>	1,208.60
4/12/24	VISION SERVICE PLAN	0	30086691-04/24	PREMIUMS 04/24	101-203-0000-0235	828	1,941.53
4/12/24	VISION SERVICE PLAN	0	30086691-04/24	COBRA PREMIUMS 03/24	101-400-2999-4201	828	30.77
						<b>828 Total</b>	1,972.30
4/12/24	1 HOUR PHOTO	20240120	040124 WOAD	FY23-24 R&P SP EVENTS BANNER-WOAD	101-400-5170-5103	89164	189.43
4/12/24	1 HOUR PHOTO	20240120	040124 OSM	FY23-24 R&P DECALS-OSM	101-400-5122-4310	89164	19.71
						<b>89164 Total</b>	209.14
4/12/24	ABALONE COVE	20240272	041024	FY23-24 ACLAD DEWATER WELLS-REACTIVATE & REPAIR	330-400-8306-8802	89165	46,018.00
						<b>89165 Total</b>	46,018.00
4/12/24	ACORN TECHNOLOGY	20240067	11176	FY23-24 MANAGED IT SERVICES 04/24	101-400-1470-5101	89166	14,550.00
						<b>89166 Total</b>	14,550.00
4/12/24	ALESHIRE & WYNDR	0	RETAINER FEES-04/24	FY23-24 RETAINER-LEGAL SERVICE 04/24	101-400-1210-5107	89167	55,000.00
						<b>89167 Total</b>	55,000.00
4/12/24	ALL AREA SERVICES	20240017	24-00250	FY23-24 CITYWIDE PLUMBING SERVICES-PVIC 3/30/24	101-400-3140-5201	89168	604.87
4/12/24	ALL AREA SERVICES	0	24-00228	FY23-24 EMERGENCY PLUMBING SVCS-3/22/24 THYME PL	330-400-9102-5201	89168	757.41
4/12/24	ALL AREA SERVICES	0	24-00217	FY23-24 EMERGENCY PLUMBING SVC-3/19/24 NARCISSA DR	330-400-9102-5201	89168	1,367.40
						<b>89168 Total</b>	2,729.68
4/12/24	ALL CITY MANAGEMENT	20240072	92488	FY23-24 SCHOOL CROSSING GUARD SVCS 3/17-3/30/24	101-400-3120-5101	89169	2,501.25
4/12/24	ALL CITY MANAGEMENT	20240072	92488	FY23-24 SCHOOL CROSSING GUARD SVCS 3/17-3/30/24	101-400-3120-5118	89169	4,002.00

						<b>89169 Total</b>	6,503.25
4/12/24	ALLIANT INSURANCE	0	2622031	FY23-24 SP EVT LIABILITY INSURANCE-WOAD	101-400-2999-4701	89170	1,772.00
						<b>89170 Total</b>	1,772.00
4/12/24	AMS.NET, INC	20240203	0077319	FY23-24 CISCO WEBEX CALLING LICENSE/IMPLMENTATION	101-400-1480-5301	89171	11,215.56
4/12/24	AMS.NET, INC	20240203	0075681	FY23-24 CISCO WEBEX CALLING LICENSE/IMPLMENTATION	681-400-0000-5101	89171	8,500.00
						<b>89171 Total</b>	19,715.56
4/12/24	ANDREW D. SMITH	20240246	2024-01	FY23-24 R&P RECREATION BRIDGE CLASSES 1/18-3/28/24	101-400-5131-5101	89172	2,352.00
						<b>89172 Total</b>	2,352.00
4/12/24	ARBORGATE CONSULTING	20240047	5875	FY23-24 CDD ARBORIST FOR VIEW CASES	101-400-4150-5101	89173	560.00
						<b>89173 Total</b>	560.00
4/12/24	AT&T MOBILITY LLC	0	287338576658X0404 24	IT DEPARTMENT WIRELESS SVC 04/24	101-400-1470-5301	89174	301.18
4/12/24	AT&T MOBILITY LLC	0	287338619117X0404 24	FINANCE DEPARTMENT WIRELESS SVC 04/24	101-400-2110-5301	89174	43.24
						<b>89174 Total</b>	344.42
4/12/24	BORGIDA, KATHLEEN	20240153	44	FY23-24 R&P YOGA & FITNESS CLASSES 03/24	101-400-5131-5101	89175	548.80
						<b>89175 Total</b>	548.80
4/12/24	BROADCAST MUSIC, INC	0	52949005	FY23-24 R&P ANNUAL MUSIC RIGHTS THRU 03/31/25	101-400-5110-5101	89176	435.00
						<b>89176 Total</b>	435.00
4/12/24	CA DISBURSEMENT UNIT	0	041224 AE	CHILD SUPPORT ORDER PE040524 PDO41224 AE	101-203-0000-0239	89177	250.61
						<b>89177 Total</b>	250.61
4/12/24	CANON SOLUTIONS	20240174	6007465025	FY23-24 CANON COPIERS & SUPPLIES-PW THRU 3/21/24	681-400-0000-8101	89178	634.69
4/12/24	CANON SOLUTIONS	20240174	6007475414	FY23-24 CANON COPIERS & SUPPLIES-PVIC THRU 3/22/24	681-400-0000-8101	89178	467.92
4/12/24	CANON SOLUTIONS	20240174	6007475413	FY23-24 CANON COPIERS & SUPPLIES-CITY HALL THRU 3/22/24	681-400-0000-8101	89178	174.94
						<b>89178 Total</b>	1,277.55
4/12/24	CBE SOLUTIONS	20240110	5029236549	FY23-24 CANON DEVICE LEASE-CITY HALL THRU 5/13/24	681-400-0000-5106	89179	408.43
						<b>89179 Total</b>	408.43
4/12/24	CHIZURU KABE	20240248	009	FY23-24 R&P DANCE & CHEER CLASSES-#11806	101-400-5131-5101	89180	1,008.00
						<b>89180 Total</b>	1,008.00
4/12/24	CHOICE MEDIATION	20240048	4824	FY23-24 MEDIATION SERVICES 3/12-4/8/24	101-400-4150-5101	89181	3,800.00
						<b>89181 Total</b>	3,800.00
4/12/24	CINTAS FIRST AID	20240157	8406703388	FY23-24 AED UNITS & ANNUAL MAINTENANCE 02/24	101-400-1450-6104	89182	1,708.20
						<b>89182 Total</b>	1,708.20
4/12/24	CLARKE CONTRACTING	0	124-1030 1	FY23-24 EMERGENCY STORM REPAIR-MCCARROL CNYN	101-400-9101-5201	89183	92,321.59
4/12/24	CLARKE CONTRACTING	0	124-1045 2	FY23-24 EMERGENCY STORM REPAIR-PLUMTREE RD 03/24	101-400-9101-5201	89183	3,538.65
						<b>89183 Total</b>	95,860.24
4/12/24	DANIEL COHEN	0	031624DC	PVIC FAC USE REFUND-DANIEL COHEN	101-220-0000-0229	89184	175.00
						<b>89184 Total</b>	175.00
4/12/24	CONCENTRA MEDICAL	0	I23-0945172653 02/06	FY23-24 EMPLOYEE MEDICAL VISIT-INITIAL 2/06/24	101-400-1450-5101	89185	264.43
4/12/24	CONCENTRA MEDICAL	0	I23-0945172653 02/09	FY23-24 EMPLOYEE MEDICAL VISIT-RETURN 2/09/24	101-400-1450-5101	89185	139.16
						<b>89185 Total</b>	403.59
4/12/24	COTTON, SHIRES	20240070	424030-424047	FY23-24 GEOLOGY SERVICE-CDD 03/24	101-400-4170-5101	89186	11,037.50
						<b>89186 Total</b>	11,037.50
4/12/24	COUGAR MOUNTAIN	0	401809	FY23-24 COUGAR MOUNTAIN POS ANNUAL SUPPORT	101-400-1470-5201	89187	800.00
4/12/24	COUGAR MOUNTAIN	0	6658	FY23-24 PVIC GIFTSHOP POS LABELING SYSTEM	101-400-1470-5201	89187	150.00
						<b>89187 Total</b>	950.00
4/12/24	COUNTY OF LA	0	RE-PW-24010803919	FY23-24 SEWER INSPCT/INDUSTRIAL WASTE 12/23	101-400-3160-5101	89188	352.62
						<b>89188 Total</b>	352.62



4/12/24	DIAMOND ENVIRONMENT	20240040	0005295811	FY23-24 PRTBLE RSTRM SITE 091502-0004 THRU 4/28/24	101-400-3150-5106	89189	586.90
4/12/24	DIAMOND ENVIRONMENT	20240040	0005295812	FY23-24 PRTBLE RSTRM SITE 091502-0002 THRU 4/28/24	101-400-3150-5106	89189	541.70
4/12/24	DIAMOND ENVIRONMENT	20240040	0005295813	FY23-24 PRTBLE RSTRM SITE 091502-0003 THRU 4/28/24	101-400-3150-5106	89189	586.90
4/12/24	DIAMOND ENVIRONMENT	20240040	0005295814	FY23-24 PRTBLE RSTRM SITE 091502-0007 THRU 4/28/24	101-400-3150-5106	89189	383.85
4/12/24	DIAMOND ENVIRONMENT	20240040	0005295815	FY23-24 PRTBLE RSTRM SITE 091502-0005 THRU 4/28/24	101-400-3150-5106	89189	869.40
						<b>89189 Total</b>	2,968.75
4/12/24	DOMINGUEZ, YESENIA	0	100	FY23-24 PVIC EQUIPMENT CLEANING & MAINTENANCE	101-400-5180-5201	89190	300.00
						<b>89190 Total</b>	300.00
4/12/24	DUDEK & ASSOCIATES,	20230291	202401220	FY23-24 HOUSING ELEMENT PROJECT 1/27-2/23/24	101-400-4120-5101	89191	24,045.00
4/12/24	DUDEK & ASSOCIATES,		202401220	FY23-24 HOUSING ELEMENT PROJECT 1/27-2/23/24	101-000-0000-0313	89191	-2,404.50
4/12/24	DUDEK & ASSOCIATES,	20220125	202401221	FY23-24 MIXED-USE OVERLAY ZONING 1/27-2/23/24	332-400-4120-5101	89191	13,665.00
						<b>89191 Total</b>	35,305.50
4/12/24	EDCO DISPOSAL	20240088	694534-0324	FY23-24 SCA STREET CLEANING 03/24	101-400-3170-5118	89192	941.10
4/12/24	EDCO DISPOSAL	20240088	694534-0324	FY23-24 SCA STREET CLEANING 03/24	202-400-3170-5201	89192	34,382.53
4/12/24	EDCO DISPOSAL	20240088	694534-0324	FY23-24 SCA STREET CLEANING 03/24	343-400-3130-5201	89192	2,091.33
						<b>89192 Total</b>	37,414.96
4/12/24	EXPLORER SCOUTS POST	0	040424	FY23-24 TRAFFIC CONTROL SVCS-WOAD 04/13/24	101-400-6120-5101	89193	900.00
						<b>89193 Total</b>	900.00
4/12/24	FIRE GRAZERS, INC.	20240062	040924	FY23-24 FUEL MOD-GOAT GRAZING AREAS 21-73 04/24	101-400-3230-5201	89194	48,241.00
						<b>89194 Total</b>	48,241.00
4/12/24	FOLDINGCHAIRS4LESS	20240291	INV-16923051	FY23-24 PVIC REPLACEMENT-TABLE, CHAIRS, EQUIP	681-400-0000-8101	89195	8,643.14
						<b>89195 Total</b>	8,643.14
4/12/24	FORMASPACE LP	20240238	INV9891	FY23-24 LADERA L COMM. PARK-DISCOVERY ROOM TABLES	330-400-8405-8101	89196	8,924.25
						<b>89196 Total</b>	8,924.25
4/12/24	FRANCHISE TAX BOARD	0	041224 JD	EARNINGS WITHHOLDING PE040524 PD041224 JD	101-203-0000-0239	89197	80.00
						<b>89197 Total</b>	80.00
4/12/24	FRANCHISE TAX BOARD	0	041224 GP	EARNINGS WITHHOLDING PE040524 PD041224 GP	101-203-0000-0239	89198	324.55
						<b>89198 Total</b>	324.55
4/12/24	FRONTIER	0	2658340-04/24	PHONE SVC-BUILDING SAFETY THRU 04/27/24	101-400-1480-5301	89199	139.31
4/12/24	FRONTIER	0	0066833-04/24	PHONE SVC-CITY HALL TV THRU 04/21/24	101-400-1480-5301	89199	182.36
4/12/24	FRONTIER	0	0073993-04/24	PHONE SVC-STORM DESK THRU 04/21/24	101-400-1480-5301	89199	165.16
4/12/24	FRONTIER	0	5445978-04/24	PHONE SVC-EOC THRU 04/21/24	101-400-1480-5301	89199	214.19
4/12/24	FRONTIER	0	3775370-04/24	PHONE SVC-PVIC THRU 04/27/24	101-400-1480-5301	89199	325.93
4/12/24	FRONTIER	0	3772290-04/24	PHONE SVC-RYAN PK THRU 04/27/24	101-400-1480-5301	89199	113.03
						<b>89199 Total</b>	1,139.98
4/12/24	GEOSYNTEC CONSULTANT	20240069	554635	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 03/24	101-400-3130-5118	89200	16,144.23
4/12/24	GEOSYNTEC CONSULTANT	20240069	554635	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 03/24	343-400-3130-5101	89200	18,951.92
						<b>89200 Total</b>	35,096.15
4/12/24	GILMAN CONSTRUCTION	20220281	2799	FY23-24 LADERA LINDA PK WEB CAM 10/23	333-400-8405-8001	89201	359.00
4/12/24	GILMAN CONSTRUCTION	20220281	2837	FY23-24 LADERA LINDA PK WEB CAM 11/23	333-400-8405-8001	89201	359.00
4/12/24	GILMAN CONSTRUCTION	20220281	2904	FY23-24 LADERA LINDA PK WEB CAM 12/23	333-400-8405-8001	89201	359.00
4/12/24	GILMAN CONSTRUCTION	20220281	2940	FY23-24 LADERA LINDA PK WEB CAM 01/24	333-400-8405-8001	89201	359.00
4/12/24	GILMAN CONSTRUCTION	20220281	3027	FY23-24 LADERA LINDA PK WEB CAM 02/24	333-400-8405-8001	89201	359.00
4/12/24	GILMAN CONSTRUCTION	20220281	3028	FY23-24 LADERA LINDA PK WEB CAM 03/24	333-400-8405-8001	89201	359.00
						<b>89201 Total</b>	2,154.00
4/12/24	GRACENOTE MEDIA	0	150014331	FY23-24 LISTING DISTRIBUTION SVCS 04/24	101-400-1420-5201	89202	102.78

						<b>89202 Total</b>	102.78
4/12/24	GRAFFITI PROTECTIVE	20240065	9862-0324	FY23-24 GRAFFITI ABATEMENT 03/24	101-400-3180-5201	89203	6,000.00
						<b>89203 Total</b>	6,000.00
4/12/24	HARDY & HARPER	20240245	50117	FY23-24 EMERGENCY SLIDE REPAIRS JAN'24-EXLTANT DR	215-400-8302-8802	89204	88,602.50
4/12/24	HARDY & HARPER	20240309	50176	FY23-24 PB LANDSLIDE EMERGENCY REPAIRS FEB '24	330-400-9102-5201	89204	217,110.95
						<b>89204 Total</b>	305,713.45
4/12/24	HOUT CONSTRUCTION SE	20240118	23 PBL5-03/24	FY23-24 PM SERVICES PB AREA LANDSLIDE 03/24	330-400-8302-8001	89205	16,040.30
4/12/24	HOUT CONSTRUCTION SE	20240196	4 PBMP-03/24	FY23-24 PORTUGUESE BEND REMEDIATION PM 03/24	330-400-8304-8001	89205	28,067.60
4/12/24	HOUT CONSTRUCTION SE	20240180	5 UCKL-03/24	FY23-24 UTILITIES COORD & KLONDIKE LANSLIDE 03/24	330-400-9102-8001	89205	10,072.21
						<b>89205 Total</b>	54,180.11
4/12/24	HR GREEN PACIFIC INC	20240185	173633	FY23-24 PW ON-CALL PROJECT MGT 2/24-3/29/24	101-400-3110-5101	89206	18,870.00
						<b>89206 Total</b>	18,870.00
4/12/24	INT'L ARRIVAL	0	OSD.281854	FY23-24 GIFTSHOP RESALE-STATIONARY	101-120-5180-0140	89207	364.65
						<b>89207 Total</b>	364.65
4/12/24	INTEGRATED ENGINEERI	20240184	24-050	FY23-24 3001 CREST ROAD - CM SERVICES 03/24	330-400-8853-8001	89208	2,730.00
						<b>89208 Total</b>	2,730.00
4/12/24	IRON MOUNTAIN, INC.	20240154	202850555	FY23-24 OFFSITE DATA STORAGE 03/24	101-400-1470-5201	89209	344.59
						<b>89209 Total</b>	344.59
4/12/24	JORDAN BUSH	0	PV0124	FY23-24 R&P SP EVENT PERFORMER-WOAO	101-400-5170-5101	89210	325.00
						<b>89210 Total</b>	325.00
4/12/24	GEORGE LERDSUWANRUT	0	PLSR2024-0094GL	PLSR2024-0094 CLEARANCE REFUND	101-300-0000-3202	89211	71.50
						<b>89211 Total</b>	71.50
4/12/24	LOMITA BUSINESS	20240116	62571	FY23-24 SMALL PRINTERS SUPPLIES & SERVICE 03/24	101-400-2999-4310	89212	1,499.65
						<b>89212 Total</b>	1,499.65
4/12/24	MANERI TRAFFIC	20240292	20970	FY23-24 EMERGENCY SLIDE AREA MESSAGE BOARDS	330-400-9102-4310	89213	60,186.53
						<b>89213 Total</b>	60,186.53
4/12/24	MARINA GRAPHIC	20240167	137490	FY23-24 QTLY NEWSLETTER & INSERTS-SPRING '24	101-400-1420-5103	89214	2,133.16
4/12/24	MARINA GRAPHIC	20240167	137490	FY23-24 QTLY NEWSLETTER & INSERTS-SPRING '24	101-400-2999-5103	89214	284.42
4/12/24	MARINA GRAPHIC	20240167	137490	FY23-24 QTLY NEWSLETTER & INSERTS-SPRING '24	101-400-5110-5103	89214	4,760.25
4/12/24	MARINA GRAPHIC	20240167	137490	FY23-24 QTLY NEWSLETTER & INSERTS-SPRING '24	213-400-0000-5103	89214	2,341.73
4/12/24	MARINA GRAPHIC	20240167	137490	FY23-24 QTLY NEWSLETTER & INSERTS-SPRING '24	216-400-0000-5103	89214	521.44
						<b>89214 Total</b>	10,041.00
4/12/24	MATSUMOTO MUSIC LLC	20240131	2024004	FY23-24 R&P JAPANSE MUSIC & LANGUAGE CLASS 03/24	101-400-5131-5101	89215	3,465.00
						<b>89215 Total</b>	3,465.00
4/12/24	MCGEE SURVEYING	20240296	1245	FY23-24 PB LANDSLIDE EMERGENCY MONITORING 09-03/24	330-400-9102-5101	89216	34,390.00
						<b>89216 Total</b>	34,390.00
4/12/24	MICHAEL BAKER INTER	20240085	1208006	FY23-24 CDBG GRANT ADMIN SVCS THRU 3/03/24	310-400-8810-8001	89217	3,990.00
						<b>89217 Total</b>	3,990.00
4/12/24	MOSAIC PUBLIC PARTNR	20240257	1421	FY23-24 HR RECRUITMENT-DEPUTY CITY MANAGER #2 INST	101-400-1450-5117	89218	7,485.00
						<b>89218 Total</b>	7,485.00
4/12/24	MSW CONSULTANTS	20240078	827	FY23-24 SOLID WASTE REGULATORY COMPLIANCE 03/24	213-400-0000-5101	89219	5,655.00
						<b>89219 Total</b>	5,655.00
4/12/24	MULTI W. SYSTEMS	20240010	32430190	FY23-24 AB COVE SEWER MAINTENANCE & REPAIR 12/23	225-400-0000-5201	89220	1,360.00
						<b>89220 Total</b>	1,360.00
4/12/24	NINYO & MOORE GEOTEC	0	284982	FY23-24 EMERGENCY GEO & ENGINEER SVCS THRU 2/23/24	330-400-9102-5101	89221	4,190.00
						<b>89221 Total</b>	4,190.00

4/12/24	NORMAN A. TRAUB	20240308	23057	FY23-24 PERSONNEL INVESTIGATION SVCS 8/28-12/19/23	101-400-1450-5101	89222	14,671.00
						<b>89222 Total</b>	14,671.00
4/12/24	OCEAN BLUE ENVIRO	0	39563	FY23-24 EMERGENCY CLEAN UP RESPONSE-NARCSSA 02/24	330-400-9102-5201	89223	5,100.29
4/12/24	OCEAN BLUE ENVIRO	0	39577	FY23-24 EMERGENCY CLEAN UP RESPONSE-NARCSSA 02/24	330-400-9102-5201	89223	5,593.14
4/12/24	OCEAN BLUE ENVIRO	0	39594	FY23-24 EMERGENCY CLEAN UP RESPONSE-PVDS 02/24	330-400-9102-5201	89223	8,312.28
						<b>89223 Total</b>	19,005.71
4/12/24	ODP BUSINESS Solutio	20240201	357392689001	FY23-24 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	89224	62.33
4/12/24	ODP BUSINESS Solutio	20240201	357495436001	FY23-24 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	89224	7.00
4/12/24	ODP BUSINESS Solutio	20240063	358186124001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	89224	111.43
4/12/24	ODP BUSINESS Solutio	20240064	358887041001	FY23-24 CITY TONER & COPY PAPER	101-400-2999-4310	89224	1,588.18
4/12/24	ODP BUSINESS Solutio	20240064	359803819001	FY23-24 CITY TONER & COPY PAPER	101-400-2999-4310	89224	86.28
4/12/24	ODP BUSINESS Solutio	20240051	358122150001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	89224	73.54
4/12/24	ODP BUSINESS Solutio	20240051	357439036001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	89224	13.54
4/12/24	ODP BUSINESS Solutio	20240051	357424164001	FY23-24 PW OFFICE SUPPLIES	101-400-3110-4310	89224	109.86
4/12/24	ODP BUSINESS Solutio	20240100	354554804001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	89224	142.70
4/12/24	ODP BUSINESS Solutio	20240100	359150923001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	89224	60.50
4/12/24	ODP BUSINESS Solutio	20240100	359400748001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	89224	326.11
4/12/24	ODP BUSINESS Solutio	20240100	359438949001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	89224	13.13
4/12/24	ODP BUSINESS Solutio	20240100	359438952001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	89224	52.55
4/12/24	ODP BUSINESS Solutio	20240045	358843504001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89224	97.49
4/12/24	ODP BUSINESS Solutio	20240045	358240438001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89224	27.36
4/12/24	ODP BUSINESS Solutio	20240045	358240742001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89224	18.00
4/12/24	ODP BUSINESS Solutio	20240045	358848149001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89224	53.43
4/12/24	ODP BUSINESS Solutio	20240045	358240743001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89224	23.02
4/12/24	ODP BUSINESS Solutio	20240045	358848148001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89224	33.58
						<b>89224 Total</b>	2,900.03
4/12/24	PACIFIC MOBILE	0	INV-00363820	FY23-24 EASTVIEW PK MOBILE RENTAL 04/24	101-400-5121-5106	89225	217.91
						<b>89225 Total</b>	217.91
4/12/24	PENINSULA POINTE HOA	0	REIMB-041124	FY23-24 BEAUTIFICATION GRANT PROGRAM-PEN POINTE	101-400-3180-5202	89226	5,000.00
						<b>89226 Total</b>	5,000.00
4/12/24	PROFESSIONAL COMM.	0	223000327	FY23-24 OPEN SPACE HOTLINE SERVICES THRU 3/25/24	101-400-5122-5101	89227	77.15
						<b>89227 Total</b>	77.15
4/12/24	ROCHELLE PUCCIA	0	REIMB-041124	FY23-24 BEAUTIFICATION GRANT PROGRAM-DIVERSEY DR	101-400-3180-5202	89228	2,999.00
						<b>89228 Total</b>	2,999.00
4/12/24	PV USD	20240056	00183	FY23-24 CDD PRINTING-STOP WORK NOTICES	101-400-4110-5103	89229	383.25
						<b>89229 Total</b>	383.25
4/12/24	RACE COMMUNICATIONS	0	RC1156762	FY23-24 SBFN 1GBPS INTERNET CIRCUIT 04/24	101-400-1480-5301	89230	1,035.53
						<b>89230 Total</b>	1,035.53
4/12/24	RECYCLE AWAY, LLC	20240260	00048025	FY23-24 TRASH BINS PARK/OSM/PW ROW	101-400-3150-4310	89231	4,551.46
4/12/24	RECYCLE AWAY, LLC	20240260	00048025	FY23-24 TRASH BINS PARK/OSM/PW ROW	101-400-3151-4310	89231	22,757.28
4/12/24	RECYCLE AWAY, LLC	20240260	00048025	FY23-24 TRASH BINS PARK/OSM/PW ROW	101-400-3180-4310	89231	21,867.11
						<b>89231 Total</b>	49,175.85
4/12/24	RENEWAL BY ANDERSEN	0	RES2024-00010RA	RES2024-00010 PERMIT REFUND	101-300-0000-3202	89232	95.20
						<b>89232 Total</b>	95.20
4/12/24	RIGG CONSULTING	20240079	1543	FY23-24 ENGINEERING SVCS & PLAN REVIEW 03/24	101-400-3110-5101	89233	1,540.00
						<b>89233 Total</b>	1,540.00

4/12/24	RON'S MAINTENANCE	20240093	992	FY23-24 STORM DRAIN/CATCH BASIN MAINT 3/01-4/08/24	221-400-3130-5201	89234	16,100.00
4/12/24	RON'S MAINTENANCE	20240093	992	FY23-24 STORM DRAIN/CATCH BASIN MAINT 3/01-4/08/24	343-400-3130-5201	89234	16,100.00
						<b>89234 Total</b>	32,200.00
4/12/24	SERVPRO	0	064870	FY23-24 EMERGENCY STORM WATER REMEDIATION 02/24	101-400-9101-5201	89235	12,466.18
						<b>89235 Total</b>	12,466.18
4/12/24	SHAOLIN WHITE CLOUD	20240140	006-0106	FY23-24 R&P YOGA AND FITNESS CLASSES-WINTER '23	101-400-5131-5101	89236	1,503.60
						<b>89236 Total</b>	1,503.60
4/12/24	SKIDATA, INC.	20240145	IN00068265	FY23-24 AB COVE PARKING & PAY SERVICES 04/24	101-400-5160-5201	89237	1,207.64
						<b>89237 Total</b>	1,207.64
4/12/24	SO CAL NEWS GROUP	20240050	0000585257-001165749	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES 03/24	101-400-4120-5102	89238	5,475.16
						<b>89238 Total</b>	5,475.16
4/12/24	SOUTHERN CA EDISON	0	700119316714-03/24	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 03/24	211-400-0000-5304	89239	9,868.87
4/12/24	SOUTHERN CA EDISON	0	700476861946-03/24	ELECTRICAL SVC-CREST 03/24	211-400-0000-5304	89239	95.28
						<b>89239 Total</b>	9,964.15
4/12/24	SOUTHERN CA EDISON	0	700277991940-03/24	VARIOUS SERVICE DISTR 44	101-400-3120-5304	89240	809.55
4/12/24	SOUTHERN CA EDISON	0	700277991940-03/24	6659 LOCKLENNA SERVICE	101-400-3150-5304	89240	70.14
4/12/24	SOUTHERN CA EDISON	0	700277991940-03/24	OCEAN TERRACE SERVICE	101-400-3180-5304	89240	212.67
4/12/24	SOUTHERN CA EDISON	0	700277991940-03/24	VARIOUS ST LIGHTS	211-400-0000-5304	89240	6,838.75
4/12/24	SOUTHERN CA EDISON	0	700277991940-03/24	97 PEPPERTREE SERVICE	285-400-0000-5304	89240	62.05
4/12/24	SOUTHERN CA EDISON	0	700277991940-03/24	4101 PALOS VERDES SVC	795-400-0000-5304	89240	109.43
						<b>89240 Total</b>	8,102.59
4/12/24	SPARKLETTS	20240155	9466320 040124	FY23-24 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	89241	72.45
4/12/24	SPARKLETTS	20240155	9465722 040124	FY23-24 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	89241	486.16
4/12/24	SPARKLETTS	20240155	9465710 040124	FY23-24 WATER DELIVERY & DISPENSERS-HESSSE PK	101-400-3140-4310	89241	83.94
4/12/24	SPARKLETTS	20240155	9465714 040124	FY23-24 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	89241	8.50
4/12/24	SPARKLETTS	20240155	9465705 040124	FY23-24 WATER DELIVERY & DISPENSERS-LADERA LINDA	101-400-3140-4310	89241	162.90
4/12/24	SPARKLETTS	20240155	9465718 040124	FY23-24 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	89241	47.47
4/12/24	SPARKLETTS	20240155	18265391 040524	FY23-24 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	89241	41.98
						<b>89241 Total</b>	903.40
4/12/24	STATEWIDE SAFETY SYS	20240091	40016080	FY23-24 CITY PARKS SIGNAGE-LADERA LINDA	101-400-3151-4310	89242	1,033.93
4/12/24	STATEWIDE SAFETY SYS	20240092	02033780	FY23-24 SIGNAGE-STREET LANDSCAPE 4/04/24	202-400-3180-4310	89242	4,410.09
						<b>89242 Total</b>	5,444.02
4/12/24	SUN N SAND ACCESSORY	0	556187	FY23-24 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	89243	835.73
						<b>89243 Total</b>	835.73
4/12/24	SUNBEAM CONSULTING	20240019	JC0229-A FEB2024	FY23-24 PW ON-CALL INSPECTION SVCS 02/24	101-400-3110-5101	89244	1,161.00
4/12/24	SUNBEAM CONSULTING	20240019	JC0229FEB2024	FY23-24 PW ON-CALL INSPECTION SVCS 1/30-2/26/24	101-400-3110-5101	89244	7,675.50
4/12/24	SUNBEAM CONSULTING	0	JC46005XMAR	FY23-24 EMERGENCY STORM RELATED SERVICES-HWTHRN BL	101-400-9101-5101	89244	7,936.50
4/12/24	SUNBEAM CONSULTING	20240161	JC0230FEB2024	FY23-24 ROADWAY MAINTENANCE INSPECTIONS 02/24	202-400-3170-5101	89244	774.00
4/12/24	SUNBEAM CONSULTING	20240252	JC3611XMAR	FY23-24 CM INSPCTION-PVIC RESTRM IMPRVMNTS 3/31/24	330-400-8508-8006	89244	13,716.00
4/12/24	SUNBEAM CONSULTING	20240298	JC46003XMAR	FY23-24 EMERGENCY SINKHOLE REPAIR-RUE LA FLEUR	330-400-9102-8001	89244	8,970.00
4/12/24	SUNBEAM CONSULTING	20240204	JC3608XMAR	FY23-24 LADERA L-WRAP UP ANALYSIS & INSPECTN 03/24	333-400-8405-8001	89244	15,708.00
4/12/24	SUNBEAM CONSULTING	20240204	JC3608XMAR	FY23-24 LADERA L-WRAP UP ANALYSIS & INSPECTN 03/24	334-400-8405-8006	89244	3,612.00
4/12/24	SUNBEAM CONSULTING	0	JC1603JAN2024	ENC2023-00325 OBSERV. SVCS 01/24	780-220-3110-0229	89244	387.00
4/12/24	SUNBEAM CONSULTING	0	JB9676JAN2024	ENC2024-00022 OBSERV. SVCS 01/24	780-220-3110-0229	89244	2,451.00
4/12/24	SUNBEAM CONSULTING	0	JB1122JAN2024	ENC2023-00300 OBSERV. SVCS 01/24	780-220-3110-0229	89244	1,677.00
4/12/24	SUNBEAM CONSULTING	0	JB1118FEB2024	ENC2023-00340 OBSERV. SVCS 02/24	780-220-3110-0229	89244	129.00

4/12/24	SUNBEAM CONSULTING	0	JC1603FEB2024	ENC2024-00040 OBSERV. SVCS 02/24	780-220-3110-0229	89244	2,322.00
4/12/24	SUNBEAM CONSULTING	0	JB1131FEB2024	ENC2024-00072 OBSERV. SVCS 02/24	780-220-3110-0229	89244	387.00
4/12/24	SUNBEAM CONSULTING	0	JB1179FEB2024	ENC2024-00032 OBSERV. SVCS 02/24	780-220-3110-0229	89244	1,290.00
4/12/24	SUNBEAM CONSULTING	0	JB9676FEB2024	ENC2024-00030 OBSERV. SVCS 02/24	780-220-3110-0229	89244	903.00
						<b>89244 Total</b>	69,099.00
4/12/24	SUPERION	20220250	406891	FY23-24 TRAKIT CONSULTING SERVICES 2/25-2/29/24	101-400-1470-5101	89245	270.00
						<b>89245 Total</b>	270.00
4/12/24	SWANK MOTION PICTURE	20240301	2214250	FY23-24 MOVIE IN THE PARK DVD RENTAL 6/15/24	101-400-5170-5106	89246	755.00
						<b>89246 Total</b>	755.00
4/12/24	TRANSTECH ENGINEERS	20240053	20242346	FY23-24 BUILDING PLAN CHECK SERVICES 02/24	101-400-4130-5101	89247	16,330.00
4/12/24	TRANSTECH ENGINEERS	20240053	20242347	FY23-24 BUILDING & SAFETY-PERMIT TECH SVCS 02/24	101-400-4130-5101	89247	810.00
						<b>89247 Total</b>	17,140.00
4/12/24	TRIPEPI SMITH	20240216	12049	FY23-24 STRATEGIC COMMUNICATION SERVICES 03/24	101-400-2999-5101	89248	2,148.75
						<b>89248 Total</b>	2,148.75
4/12/24	TURBO DATA SYSTEMS	0	42553	FY23-24 CITATION PROCESSING SERVICES 02/24	101-300-0000-3503	89249	367.18
						<b>89249 Total</b>	367.18
4/12/24	ULINE, INC.	20240101	175924515	FY23-24 R&P FACILITY SUPPLIES-HESSE PK	101-400-5130-4310	89250	402.88
4/12/24	ULINE, INC.	20240101	176169696	FY23-24 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	89250	1,057.54
						<b>89250 Total</b>	1,460.42
4/12/24	UNDERGROUND SERVICE	0	23-2425165	FY23-24 CA STATE FEE REGULATORY COSTS 03/24	202-400-3180-5201	89251	61.80
4/12/24	UNDERGROUND SERVICE	0	320240592	FY23-24 NEW TICKET CHARGES 03/24	202-400-3180-5201	89251	267.25
						<b>89251 Total</b>	329.05
4/12/24	UNISAN PRODUCTS, LLC	20240012	3161418	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	89252	316.67
4/12/24	UNISAN PRODUCTS, LLC	20240012	3161419	FY23-24 CUSTODIAL SUPPLIES-LADERA LINDA	101-400-3140-4310	89252	246.14
4/12/24	UNISAN PRODUCTS, LLC	20240012	3161420	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	89252	674.08
4/12/24	UNISAN PRODUCTS, LLC	20240012	3161421	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	89252	288.85
4/12/24	UNISAN PRODUCTS, LLC	20240012	3161422	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	89252	139.34
4/12/24	UNISAN PRODUCTS, LLC	20240012	3161454	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	89252	285.34
4/12/24	UNISAN PRODUCTS, LLC	20240012	3161523	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	89252	391.95
						<b>89252 Total</b>	2,342.37
4/12/24	VALLEY MAINTENANCE	20240128	30779	FY23-24 JANITORIAL SERVICES 03/24	101-400-3140-5201	89253	9,274.87
						<b>89253 Total</b>	9,274.87
4/12/24	VERIZON	0	9960530090	CELLULAR-HOA SECURITY CAMERA 03/24	101-400-6120-5301	89254	152.04
						<b>89254 Total</b>	152.04
4/12/24	VERIZON	0	INV33669985	FY23-24 PW VEHICLE TRACKING 02/24	101-400-3240-5305	89255	114.00
						<b>89255 Total</b>	114.00
4/12/24	WEST COAST ARBORISTS	20240103	212411	FY23-24 TREE TRIMMING/GEN MAINT 03/01-03/15/2024	101-400-3180-5201	89256	259.20
4/12/24	WEST COAST ARBORISTS	20240103	212405	FY23-24 TREE TRIMMING VIEW RESTOR 03/01-03/15/24	101-400-3180-5201	89256	5,414.40
4/12/24	WEST COAST ARBORISTS	20240103	212407	FY23-24 TREE TRIMMING SERVICE REQSTS 3/01-3/15/24	101-400-3180-5201	89256	1,948.80
4/12/24	WEST COAST ARBORISTS	20240103	212411	FY23-24 TREE TRIMMING/GEN MAINT 03/01-03/15/2024	213-400-0000-5201	89256	324.00
4/12/24	WEST COAST ARBORISTS	20240103	212405	FY23-24 TREE TRIMMING VIEW RESTOR 03/01-03/15/24	213-400-0000-5201	89256	6,768.00
4/12/24	WEST COAST ARBORISTS	20240103	212407	FY23-24 TREE TRIMMING SERVICE REQSTS 3/01-3/15/24	213-400-0000-5201	89256	2,436.00
4/12/24	WEST COAST ARBORISTS	20240103	212411	FY23-24 TREE TRIMMING/GEN MAINT 03/01-03/15/2024	221-400-0000-5201	89256	1,036.80
4/12/24	WEST COAST ARBORISTS	20240103	212405	FY23-24 TREE TRIMMING VIEW RESTOR 03/01-03/15/24	221-400-0000-5201	89256	21,657.60
4/12/24	WEST COAST ARBORISTS	20240103	212407	FY23-24 TREE TRIMMING SERVICE REQSTS 3/01-3/15/24	221-400-0000-5201	89256	7,795.20
						<b>89256 Total</b>	47,640.00

4/12/24	WILLIAMS SCOTSMAN IN	20240011	9020551777	FY23-24 PW STORAGE RENTAL-7465 THRU 4/24/24	101-400-3110-5106	89257	193.97
4/12/24	WILLIAMS SCOTSMAN IN	20240003	9020494141	FY23-24 CDD STORAGE RENTAL-7569 THRU 4/17/24	101-400-4110-5106	89257	136.92
4/12/24	WILLIAMS SCOTSMAN IN	20240003	9020610177	FY23-24 CDD STORAGE RENTAL-7570 THRU 5/01/24	101-400-4110-5106	89257	193.97
4/12/24	WILLIAMS SCOTSMAN IN	20240106	90205534435	FY23-24 RANGER MOBILE OFFICE RENTAL THRU 3/26/24	101-400-5123-5106	89257	1,376.42
						<b>89257 Total</b>	1,901.28
4/12/24	WORLD COMMUNICATION	0	AS04241100	FY23-24 SAT PHONES SIMCARD THRU 03/31/24	101-400-1480-5301	89258	256.50
						<b>89258 Total</b>	256.50
4/12/24	YUNEX LLC	20240023	90001840	FY23-24 STREETLIGHT REPAIR & MAINTENANCE 03/24	211-400-0000-5201	89259	1,619.10
4/12/24	YUNEX LLC	20240022	90001839	FY23-24 TRAFFIC SIGNAL REPAIR & MAINTENANCE 02/24	211-400-0000-5201	89259	1,909.00
4/12/24	YUNEX LLC	20240022	90001838	FY23-24 TRAFFIC SIGNAL REPAIR & MAINTENANCE 03/24	211-400-0000-5201	89259	1,909.00
						<b>89259 Total</b>	5,437.10
4/12/24	ZOLKOSKI, MICHAEL	0	031424	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	89260	2,059.73
4/12/24	ZOLKOSKI, MICHAEL	0	032524	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	89260	477.26
						<b>89260 Total</b>	2,536.99
4/12/24	ZUMAR INDUSTRIES	20240099	47059	FY23-24 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	89261	198.44
						<b>89261 Total</b>	198.44
4/26/24	ALVAREZ, JOHN	0	REIMB-041724	FY23-24 MILEAGE REIMBURSEMENT-JPIA 2/24-4/24	101-400-4150-6002	829	184.52
						<b>829 Total</b>	184.52
4/26/24	AWWAD, RAMZI	0	REIMB-041024	FY23-24 CONFERENCE REIMB-LOCC PWOI 3/12-3/15/24	101-400-3110-6001	830	121.98
4/26/24	AWWAD, RAMZI	0	REIMB-041024	FY23-24 MILEAGE REIMB-LOCC PWOI 3/12-3/15/24	101-400-3110-6002	830	444.88
						<b>830 Total</b>	566.86
4/26/24	BLUE SHIELD OF CA	0	241020025140	PREMIUMS 05/24	101-203-0000-0235	831	60,364.41
						<b>831 Total</b>	60,364.41
4/26/24	CA WATER SERVICE CO	0	8847451388-03/24	WATER SERVICE-INDIAN PEAK AREA 03/24	101-400-3180-5302	832	450.97
						<b>832 Total</b>	450.97
4/26/24	CA WATER SERVICE CO	0	8142422222-03/24	SOUTHERLY OF DUPRE	101-400-3140-5302	833	279.07
4/26/24	CA WATER SERVICE CO	0	8142422222-03/24	VISTA PARK/SEACOVE	101-400-3151-5302	833	8,191.01
4/26/24	CA WATER SERVICE CO	0	8142422222-03/24	VARIOUS LOCATIONS	101-400-3180-5302	833	10,719.31
4/26/24	CA WATER SERVICE CO	0	8142422222-03/24	PASEO DE LA LUZ	223-400-0000-5302	833	896.59
						<b>833 Total</b>	20,085.98
4/26/24	COPP, DAVID	0	REIMB-041124	FY23-24 CONFERENCE REIMB-LOCC PWOI 3/13-3/15/24	101-400-3110-6001	834	27.17
4/26/24	COPP, DAVID	0	REIMB-041124	FY23-24 MILEAGE REIMB 3/13-3/15/24	101-400-3110-6002	834	448.90
						<b>834 Total</b>	476.07
4/26/24	HARTFORD LIFE	0	011337168972	PREMIUMS 04/24	101-203-0000-0239	835	3,093.19
						<b>835 Total</b>	3,093.19
4/26/24	HEVENER, VANESSA	0	REIMB-042224	FY23-24 MILEAGE REIMBURSEMENT 01/24-03/24	101-400-3110-6002	836	115.11
4/26/24	HEVENER, VANESSA	0	REIMB-042224	FY23-24 MEETING FOOD REIMB 04/06/24	213-400-0000-4310	836	84.75
						<b>836 Total</b>	199.86
4/26/24	NEMETH, ROBERT	0	REIMB-041824	FY23-24 CONFERENCE REIMBURSEMENT-APA 4/12-4/16/24	101-400-4150-6001	837	1,686.76
						<b>837 Total</b>	1,686.76
4/26/24	SEERATY, AMY	0	REIMB-042324	FY23-24 CONFERENCE REIMBURSEMENT-APA 4/12-4/16/24	101-400-4120-6001	838	267.74
						<b>838 Total</b>	267.74
4/26/24	SILVA, OCTAVIO	0	REIMB-041824	FY23-24 CONFERENCE REIMBURSEMENT-APA 4/12-4/16/24	101-400-4120-6001	839	259.02
						<b>839 Total</b>	259.02
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	840	1,441.39
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	CITY CLERK TRAINING CALCRD	101-400-1310-6101	840	60.00

4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	CITY MGR OP SUPPL CALCRD	101-400-1410-4310	840	23.87
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	CITY MGR TRAINING CALCRD	101-400-1410-6001	840	427.16
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	CITY MGR PUBLICATIONS CALCRD	101-400-1410-6102	840	16.00
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	COMM OUTREACH EXP CALCRD	101-400-1420-4901	840	44.40
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	COM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	840	545.61
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	EMERGENCY PREP PROJECTS CALCRD	101-400-1430-5101	840	119.99
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	HR OPERATING SUPPLIES CALCRD	101-400-1450-4310	840	147.08
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	IT OP SUPPLIES CALCRD	101-400-1470-4310	840	160.63
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	IT REPAIR & MAINT CALCRD	101-400-1470-5201	840	374.39
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	IT DEPT PHONE/TELECOM CALCRD	101-400-1480-5301	840	138.75
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	FINANCE ADMIN ADVVRT CALCRD	101-400-2110-5102	840	275.00
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	FINANCE PHONE/TELECOM CALCRD	101-400-2110-5301	840	31.98
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	FINANCE MTG & CONF CALCRD	101-400-2110-6001	840	1,069.34
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	FINANCE TRAINING CALCRD	101-400-2110-6101	840	119.00
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	CIVIC CTR CEREMONY EXP CALCRD	101-400-2999-4901	840	1,115.24
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	PW ADMIN MBRSHP CALCRD	101-400-3110-4601	840	168.62
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	PW PHONE/TELECOM CALCRD	101-400-3110-5301	840	15.99
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	PW ADMIN CONFERENCES CALCRD	101-400-3110-6001	840	1,577.13
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	BUILDING MAINT OPS MATLS CALCR	101-400-3140-4310	840	1,179.01
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	PLANNING CONFERENCE CALCRD	101-400-4120-6001	840	95.41
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	CDD TRAINING CALCRD	101-400-4120-6101	840	255.00
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	R&P PHONE/TELECOM CALCRD	101-400-5110-5301	840	47.97
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	R&P MTG & CONF CALCRD	101-400-5110-6001	840	778.27
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	R&P ADMIN TRAINING CALCRD	101-400-5110-6101	840	992.00
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	RYAN PK SUPPL CALCRD	101-400-5140-4310	840	144.52
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	LADERA LINDA PK OP SUPL CALCRD	101-400-5150-4310	840	189.87
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	AB COVE OP SUPPL CALCRD	101-400-5160-4310	840	168.08
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	SPCL EVENT OP MATLS & SUPL CA	101-400-5170-4310	840	1,928.10
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	R&P SP EVENTS SVCS CALCRD	101-400-5170-5101	840	261.68
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	SP EVENTS ADVERTISING CALCRD	101-400-5170-5102	840	88.53
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	PVIC OP SUPPLIES CALCRD	101-400-5180-4310	840	6,524.24
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	PVIC OPERATING MAINTNCE CALCRD	101-400-5180-5201	840	110.00
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	REACH OP SUPL CALCRD	101-400-5190-4310	840	295.91
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	840	991.96
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	VEHICLE MAINT OP SUPPL CALCRD	101-400-3240-4310	840	85.97
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	840	3,186.61
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	VEHICLE MAINT CALCRD	101-400-3240-5201	840	44.99
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	PW PARKS MAINT CALCRD	101-400-3151-4310	840	1,575.95
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	CDD OP SUPPL CALCRD	101-400-4110-4310	840	290.46
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	CDD DEPT PHONE/TELECOM CALCRD	101-400-4110-5301	840	415.99
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	OSM OP SUPPL CALCRD	101-400-5122-4310	840	773.53
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	R&P VOLUNTEER OP SUPPL CALCRD	101-400-5172-4310	840	445.33
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	PARK RANGER OP SUPPL CALCRD	101-400-5123-4310	840	550.21
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	PARK RANGER OP MAINT CALCRD	101-400-5123-5201	840	84.94
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	PW TRAFFIC EQUIPMENT CALCRD	202-400-3180-4310	840	2,968.11
4/26/24	U.S. BANK NATIONAL	0	4337-APRIL2024	EMRGNCY RSPNSE SUPPLIES CALCRD	330-400-9102-4310	840	11,730.60

						<b>840 Total</b>	44,074.81
4/26/24	WEX HEALTH, INC.	0	0001914290-IN	PREMIUMS 02/24	101-400-1450-5101	841	148.05
4/26/24	WEX HEALTH, INC.	0	0001921733-IN	PREMIUMS 03/24	101-400-1450-5101	841	148.05
						<b>841 Total</b>	296.10
4/17/24	COUNTY OF LA, REGIST	0	2021-2029 HE	CITY OF RPV HOUSING ELEMNT NEG DECLARATN 2021-2029	101-400-4120-5101	89262	75.00
						<b>89262 Total</b>	75.00
4/26/24	COTTON, SHIRES	0	324169	PLSR2020-0215 PROF SVCS 2/23-3/17/24	780-220-4120-0229	89263	935.00
						<b>89263 Total</b>	935.00
4/26/24	ERIK CRUZ	0	042024EC	HP FAC USE REFUND-ERIK CRUZ	101-220-0000-0229	89264	300.00
						<b>89264 Total</b>	300.00
4/26/24	JONATHAN HOGAN	0	042724JH	CH FAC USE REFUND-JONATHAN HOGAN	101-220-0000-0229	89265	150.00
						<b>89265 Total</b>	150.00
4/26/24	MARISSA STURGIS	0	042024MS	RP FAC USE REFUND-MARISSA STURGIS	101-220-0000-0229	89266	175.00
						<b>89266 Total</b>	175.00
4/26/24	3C PAYMENT	0	332998	FY23-24 CREDIT CARD TRANSACTION FEES-PARKING 03/24	101-400-5160-5201	89267	128.48
						<b>89267 Total</b>	128.48
4/26/24	A-1 GILBERT ANSWERIN	20240013	240400272101	FY23-24 MAINTENANCE CALLS ANSWERING SERVICE 04/24	225-400-0000-5201	89268	149.90
						<b>89268 Total</b>	149.90
4/26/24	ACE CAPITAL ENG	20240195	RPV.4	FY23-24 3001 CREST RD-IMPROVEMENTS THRU 3/30/24	330-400-8853-8802	89269	51,580.97
4/26/24	ACE CAPITAL ENG		RPV.4	FY23-24 3001 CREST RD-IMPROVEMENTS THRU 3/30/24	330-000-0000-0313	89269	-2,579.04
						<b>89269 Total</b>	49,001.93
4/26/24	ADAM PALMER	20240170	WINTER 24-007	FY23-24 REC & PARKS KARATE CLASSES 01/11-03/09/24	101-400-5131-5101	89270	819.00
						<b>89270 Total</b>	819.00
4/26/24	TOMOKO AKAZAWA	0	ROM-041724	FY23-24 RECYCLER OF THE MONTH WINNER 4/16/24	213-400-0000-4901	89271	250.00
						<b>89271 Total</b>	250.00
4/26/24	ALESHIRE & WYNDER	0	85756	FY23-24 LEGAL SERVICES THRU 4/10/24 LIMETREE ESTAT	101-400-1210-5109	89272	810.00
						<b>89272 Total</b>	810.00
4/26/24	ALL AREA SERVICES	0	24-00259	FY23-24 EMERGENCY LANDSLIDE PLUMBING SVCS 4/02/24	330-400-9102-5201	89273	1,214.52
4/26/24	ALL AREA SERVICES	0	24-00257	FY23-24 EMERGENCY LANDSLIDE PLUMBING SVCS 4/02/24	330-400-9102-5201	89273	1,003.21
4/26/24	ALL AREA SERVICES	0	24-00290	FY23-24 EMERGENCY PLUMBING REPAIR-4/13/24 PVDS	330-400-9102-5201	89273	1,178.28
						<b>89273 Total</b>	3,396.01
4/26/24	ALL CITY MANAGEMENT	20240072	92831	FY23-24 SCHOOL CROSSING GUARD SVCS 3/31-4/13/24	101-400-3120-5101	89274	1,894.95
4/26/24	ALL CITY MANAGEMENT	20240072	92831	FY23-24 SCHOOL CROSSING GUARD SVCS 3/31-4/13/24	101-400-3120-5118	89274	1,999.66
						<b>89274 Total</b>	3,894.61
4/26/24	AMBIT CONSTRUCTION	20240259	4	FY23-24 CONSTRUCTION-PVIC RESTROOM THRU 3/31/24	333-400-8508-8802	89275	172,663.51
4/26/24	AMBIT CONSTRUCTION		4	FY23-24 CONSTRUCTION-PVIC RESTROOM THRU 3/31/24	333-000-0000-0313	89275	-8,633.18
						<b>89275 Total</b>	164,030.33
4/26/24	AMERICA'S TROPHY CO	0	938285	FY23-24 NAME PLATES/BADGES-FINANCE 04/24	101-400-2110-4310	89276	63.80
						<b>89276 Total</b>	63.80
4/26/24	AMERICAN CITY PEST	20240156	761768	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	89277	100.00
4/26/24	AMERICAN CITY PEST	20240156	761776	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	89277	65.50
4/26/24	AMERICAN CITY PEST	20240156	761751	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	89277	29.00
4/26/24	AMERICAN CITY PEST	20240156	761775	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	89277	51.00
4/26/24	AMERICAN CITY PEST	20240156	761758	FY23-24 PEST CONTROL SERVICES-RYAN PK	101-400-3140-5201	89277	24.00
4/26/24	AMERICAN CITY PEST	20240156	761781	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	89277	24.00
4/26/24	AMERICAN CITY PEST	20240156	761785	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	89277	58.00



4/26/24	AMERICAN CITY PEST	20240156	761773	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	89277	28.00
						<b>89277 Total</b>	379.50
4/26/24	ANDERSONPENNA PARTNE	20240263	147823	FY23-24 WIRELESS TELECOMMUNICATION SUPPORT 03/24	101-400-3110-5101	89278	9,150.00
4/26/24	ANDERSONPENNA PARTNE		147823	FY23-24 WIRELESS TELECOMMUNICATION SUPPORT 03/24	101-000-0000-0313	89278	-915.00
						<b>89278 Total</b>	8,235.00
4/26/24	AT&T	0	5198648-04/24	PHONE SVC-NEIGHBORHOOD WATCH 04/24	780-220-6120-0229	89279	65.89
						<b>89279 Total</b>	65.89
4/26/24	AT&T MOBILITY LLC	0	287334898428X0404 24	EOC WIRELESS SVC 04/24	101-400-1430-5301	89280	306.27
4/26/24	AT&T MOBILITY LLC	0	287338577725X0404 24	PW DEPARTMENT WIRELESS SVC 04/24	101-400-3110-5301	89280	1,403.26
4/26/24	AT&T MOBILITY LLC	0	287332513484x0304 24	R&P WIRELESS SERVICE 03/24	101-400-5110-5301	89280	1,087.21
4/26/24	AT&T MOBILITY LLC	0	287332513484x0404 24	R&P WIRELESS SERVICE 04/24	101-400-5110-5301	89280	998.46
4/26/24	AT&T MOBILITY LLC	0	287338577268X0404 24	R&P DEPARTMENT WIRELESS SVC 04/24	101-400-5110-5301	89280	534.29
4/26/24	AT&T MOBILITY LLC	0	287338576090x0404 24	CDD DEPARTMENT WIRELESS SVC 04/24	101-400-4110-5301	89280	363.49
						<b>89280 Total</b>	4,692.98
4/26/24	BAY ALARM COMPANY	20240015	21302959	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	89281	27.00
4/26/24	BAY ALARM COMPANY	20240015	21307910	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89281	148.49
4/26/24	BAY ALARM COMPANY	20240015	21314933	FY23-24 BUILDING SECURITY-AB COVE PK	101-400-3140-5201	89281	79.28
4/26/24	BAY ALARM COMPANY	20240015	21318795	FY23-24 BUILDING SECURITY-CDD PLANNING	101-400-3140-5201	89281	84.80
4/26/24	BAY ALARM COMPANY	20240015	21319329	FY23-24 BUILDING SECURITY-ENVIRN SVCS	101-400-3140-5201	89281	152.10
4/26/24	BAY ALARM COMPANY	20240015	21338352	FY23-24 BUILDING SECURITY-HESSE PK	101-400-3140-5201	89281	72.27
4/26/24	BAY ALARM COMPANY	20240015	21324460	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89281	99.24
4/26/24	BAY ALARM COMPANY	20240015	21324506	FY23-24 BUILDING SECURITY-RYAN PK	101-400-3140-5201	89281	72.25
4/26/24	BAY ALARM COMPANY	20240015	21325377	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89281	102.14
4/26/24	BAY ALARM COMPANY	20240015	21331666	FY23-24 BUILDING SECURITY-RPV TV	101-400-3140-5201	89281	129.53
4/26/24	BAY ALARM COMPANY	20240015	21353907	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	89281	181.93
4/26/24	BAY ALARM COMPANY	20240015	21347690	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89281	80.41
4/26/24	BAY ALARM COMPANY	20240015	21307283	FY23-24 BUILDING SECURITY-LADERA L PK	101-400-3140-5201	89281	375.00
						<b>89281 Total</b>	1,604.44
4/26/24	BELL EVENT SERVICES	20240033	8074	FY23-24 R&P SP EVENT SERVICES WOAD	101-400-5170-5101	89282	2,300.00
						<b>89282 Total</b>	2,300.00
4/26/24	BIGGS CARDOSA ASSOC	20230177	88558	FY23-24 CREST RD RETAINING WALL-SVCS 3/01-04/15/24	330-400-8853-8005	89283	5,466.25
						<b>89283 Total</b>	5,466.25
4/26/24	BKF ENGINEERS	20240266	24040656	FY23-24 PEACOCK RIDGE DRAIN IMPR 2/26-3/31/24	330-400-8723-8001	89284	3,194.65
						<b>89284 Total</b>	3,194.65
4/26/24	BLAIS & ASSOCIATES	20240142	BA_7321_2024	FY23-24 GRANT RESEARCH & SUPPORT 03/24	101-400-2999-5101	89285	2,936.00
						<b>89285 Total</b>	2,936.00
4/26/24	CA BLDG STANDARDS	0	01-03/2024	FY23-24 QUARTERLY FEE REPORTING JAN-FEB-MAR 2024	101-300-0000-3208	89286	478.80
						<b>89286 Total</b>	478.80
4/26/24	CA DISBURSEMENT UNIT	0	042624 AE	CHILD SUPPORT ORDER PE041924 PD042624 AE	101-203-0000-0239	89287	250.61
						<b>89287 Total</b>	250.61
4/26/24	CALIFORNIA BARRICADE	20240258	85755	FY23-24 PW TRAFFIC CONE RFL / JERSEY BARRICADE	330-400-9102-4310	89288	310.63
4/26/24	CALIFORNIA BARRICADE	20240258	85755	FY23-24 PW TRAFFIC CONE RFL / JERSEY BARRICADE	330-400-9102-5201	89288	10,245.42
						<b>89288 Total</b>	10,556.05
4/26/24	CANON FINANCIAL SERV	20240109	32378738	FY23-24 CANON LEASE PAYMENTS 04/24	681-400-0000-5106	89289	3,026.94
						<b>89289 Total</b>	3,026.94
4/26/24	CBE SOLUTIONS	20240110	IN2726344	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 4/19/24	101-400-1470-5201	89290	18.59

						<b>89290 Total</b>	18.59
4/26/24	CBE SOLUTIONS	20240110	5029480278	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 5/12/24	681-400-0000-5106	89291	195.69
						<b>89291 Total</b>	195.69
4/26/24	CLARKE CONTRACTING	20240315	124-1047	FY23-24 EMERGENCY STORM DRAIN REPAIR-RUE LA FLEUR	330-400-9102-5201	89292	93,187.16
4/26/24	CLARKE CONTRACTING	20240313	124-1052	FY23-24 EMERGENCY STORM DRAIN REPAIR-VERDE RIDGE	330-400-9102-5201	89292	93,835.54
4/26/24	CLARKE CONTRACTING	0	124-1055 1	FY23-24 EMERGENCY LANDSLIDE REPAIR-VANDERLIP DR	330-400-9102-5201	89292	36,305.97
4/26/24	CLARKE CONTRACTING		124-1055 1	FY23-24 EMERGENCY LANDSLIDE REPAIR-VANDERLIP DR	330-000-0000-0313	89292	-1,815.30
						<b>89292 Total</b>	221,513.37
4/26/24	CONCENTRA MEDICAL	0	82687163	FY23-24 PRE EMPLOYMENT EXAMINATION 04/02/24	101-400-1450-5101	89293	102.00
						<b>89293 Total</b>	102.00
4/26/24	CONCENTRA MEDICAL	0	17347272	FY23-24 PRE EMPLOYMENT EXAMINATION 04/12/24	101-400-1450-5101	89294	118.00
						<b>89294 Total</b>	118.00
4/26/24	COTTON, SHIRES	0	424064	FY23-24 EMERGENCY LANDSLIDE GEO ANALYSIS 3/18-3/31	330-400-9102-5101	89295	12,265.33
						<b>89295 Total</b>	12,265.33
4/26/24	COUGAR MOUNTAIN	0	6599	FY23-24 COUGAR MTN SOFTWARE & LICENSE RENEWAL	101-400-1470-5201	89296	1,481.75
						<b>89296 Total</b>	1,481.75
4/26/24	COUNTY OF LA	20240046	FEBRUARY2024	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 02/24	101-300-0000-3206	89297	-2,026.00
4/26/24	COUNTY OF LA	20240046	MARCH2024	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 03/24	101-300-0000-3206	89297	-1,937.50
4/26/24	COUNTY OF LA	20240046	FEBRUARY2024	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 02/24	101-400-4180-5101	89297	9,593.38
4/26/24	COUNTY OF LA	20240046	MARCH2024	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 03/24	101-400-4180-5101	89297	9,073.23
						<b>89297 Total</b>	14,703.11
4/26/24	COUNTY OF LA	0	RE-PW-24040805963	FY23-24 SEWER INSPCT/INDUSTRIAL WASTE 03/24	101-400-3160-5101	89298	2,045.26
						<b>89298 Total</b>	2,045.26
4/26/24	COX COMMUNICATIONS	0	035258201-04/24	INTERNET SVC-HESSE PK THRU 05/09/24	101-400-1480-5301	89299	550.70
4/26/24	COX COMMUNICATIONS	0	035245301-04/24	INTERNET SVC-AB COVE THRU 05/08/24	101-400-1480-5301	89299	513.80
4/26/24	COX COMMUNICATIONS	0	035277602-04/24	INTERNET SVC-LADERA LINDA THRU 05/15/24	101-400-1480-5301	89299	1,435.00
						<b>89299 Total</b>	2,499.50
4/26/24	D&R OFFICE WORKS,INC	20240285	131734	FY23-24 REPLACEMENT FURNITURE-CDD CONF RM	681-400-0000-8101	89300	9,352.48
						<b>89300 Total</b>	9,352.48
4/26/24	DAVIS FARR LLP	20240144	1343	FY23-24 FINANCE DEPT PROFESSIONAL SERVICES 02/24	101-400-2110-5101	89301	1,442.00
						<b>89301 Total</b>	1,442.00
4/26/24	DIAMOND ENVIRONMENT	20240040	0005110889	FY23-24 PORTABLE TOILETS & BASINS-PVIC 12/28/23	330-400-8508-8802	89302	431.40
						<b>89302 Total</b>	431.40
4/26/24	CARMEN DIBERNARDO	0	ROM-041724	FY23-24 RECYCLER OF THE MONTH WINNER 4/16/24	213-400-0000-4901	89303	250.00
						<b>89303 Total</b>	250.00
4/26/24	DIVISION OF ST ARCHI	0	01-03/2024	FY23-24 CASP FEES SB1186 JAN-FEB-MAR 2024	101-200-0000-0207	89304	5,180.00
4/26/24	DIVISION OF ST ARCHI	0	01-03/2024	FY23-24 CASP FEES SB1186 JAN-FEB-MAR 2024	101-300-0000-3602	89304	-4,662.00
						<b>89304 Total</b>	518.00
4/26/24	FEDEX FREIGHT, INC.	0	775858701099	FY23-24 SHIPPING/FRIEGHT CHRAGES-FORMSPACE COD	330-400-8405-8099	89305	87.00
						<b>89305 Total</b>	87.00
4/26/24	FEHR & PEERS	20240249	173463	FY23-24 TRAFFIC ENGINEERING SVCS PVDS 1/27-2/23/24	330-400-8302-8005	89306	4,795.75
4/26/24	FEHR & PEERS	20240249	174426	FY23-24 TRAFFIC ENGINEERING SVC PVDS 2/24-3/29/24	330-400-8302-8005	89306	7,379.00
						<b>89306 Total</b>	12,174.75
4/26/24	FIDELITY TITLE CO	20240300	00062864	FY23-24 CROWN CASTLE TITLE REPORT FOR AGR.	101-400-2999-5101	89307	2,000.00
						<b>89307 Total</b>	2,000.00
4/26/24	FIRE GRAZERS, INC.	20240062	042224	FY23-24 FUEL MOD-GOAT GRAZING-FILIORUM/VSTA DEL NRTE	101-400-3230-5201	89308	41,860.00

						<b>89308 Total</b>	41,860.00
4/26/24	CATHERINE FLEENER	0	ROM-092023	FY23-24 RECYCLER OF THE MONTH WINNER 9/19/23	213-400-0000-4901	89309	250.00
						<b>89309 Total</b>	250.00
4/26/24	FRANCHISE TAX BOARD	0	042624 JD	EARNINGS WITHHOLDING PE041924 PD042624 JD	101-203-0000-0239	89310	80.00
						<b>89310 Total</b>	80.00
4/26/24	FRANCHISE TAX BOARD	0	042624 GP	EARNINGS WITHHOLDING PE041924 PD042624 GP	101-203-0000-0239	89311	201.45
						<b>89311 Total</b>	201.45
4/26/24	FRONTIER	0	3770371-04/24	PHONE SVC-CITY HALL THRU 04/30/24	101-400-1480-5301	89312	572.81
4/26/24	FRONTIER	0	1725237-04/24	RPVTV FIOS THRU 05/06/24	101-400-1480-5301	89312	130.41
4/26/24	FRONTIER	0	5441523-04/24	CITY HALL STUDIO ALARM THRU 05/06/24	101-400-1480-5301	89312	56.83
4/26/24	FRONTIER	0	3771222-04/24	PHONE SVC-AB COVE THRU 05/03/24	101-400-1480-5301	89312	110.79
4/26/24	FRONTIER	0	5444872-04/24	PHONE SVC-AB COVE SEWER THRU 05/03/24	101-400-1480-5301	89312	65.17
4/26/24	FRONTIER	0	5418114-04/24	PHONE SVC-HESSSE PK THRU 05/09/24	101-400-1480-5301	89312	217.75
						<b>89312 Total</b>	1,153.76
4/26/24	GALLAGHER BENEFIT	20240126	2024030462	FY23-24 PROFESSIONAL RECRUITMENT SERVICES-ENGINEER	101-400-1450-5117	89313	4,250.00
						<b>89313 Total</b>	4,250.00
4/26/24	GALLAGHER BENEFIT	20240126	2024029408	FY23-24 PROFESSIONAL RECRUITMENT SERVICES-HR MGR	101-400-1450-5117	89314	6,050.00
4/26/24	GALLAGHER BENEFIT	20240126	20224030377	FY23-24 PROFESSIONAL RECRUITMENT SERVICES-HR MGR	101-400-1450-5117	89314	6,000.00
						<b>89314 Total</b>	12,050.00
4/26/24	GALLS, LLC	20240134	027681717	FY23-24 PARK RANGERS UNIFORMS & EQUIPMENT 04/24	101-400-5123-4310	89315	330.28
4/26/24	GALLS, LLC	20240134	0276988897	FY23-24 OSM/PARK RANGERS UNIFORM JACKETS	101-400-5123-4310	89315	330.29
						<b>89315 Total</b>	660.57
4/26/24	GEOSYNTEC CONSULTANT	20240069	556267	FY23-24 RPV/PENINSULA SMBBB MONITORING	101-400-3130-5118	89316	3,193.41
4/26/24	GEOSYNTEC CONSULTANT	20240069	556267	FY23-24 RPV/PENINSULA SMBBB MONITORING	343-400-3130-5101	89316	3,748.79
						<b>89316 Total</b>	6,942.20
4/26/24	GILMAN CONSTRUCTION	20220281	2721	FY23-24 LADERA L CONSTRUCTION WEB CAM 09/23	330-400-8405-8001	89317	359.00
						<b>89317 Total</b>	359.00
4/26/24	HARDY & HARPER	0	50127	FY23-24 EMERGENCY STORM RELATED RD REPAIR-NARCISSA	101-400-9101-5201	89318	4,295.00
4/26/24	HARDY & HARPER	0	50224	FY23-24 ROW EMERGENCY LANDSLIDE ROAD REPAIR 03/24	330-400-9102-5201	89318	41,680.00
4/26/24	HARDY & HARPER	0	50089	FY23-24 EMERGENCY LANDSLIDE REPAIR-BEACH SCHL ROAD	330-400-9102-5201	89318	26,700.00
						<b>89318 Total</b>	72,675.00
4/26/24	HOUT CONSTRUCTION SE	20240250	1 PMSS-03/24	FY23-24 PM SERVICES: STRIPING AND SIGNAGE-03/24	330-400-8302-8005	89319	1,386.40
						<b>89319 Total</b>	1,386.40
4/26/24	HR GREEN PACIFIC INC	20240185	168619	FY23-24 PW ON-CALL PROJECT MGT 09/30-10/27/23	101-400-3110-5101	89320	30,800.00
						<b>89320 Total</b>	30,800.00
4/26/24	KOVEN VIDEO	20240107	0253	FY23-24 JEFF KOVEN - RPVTV SERVICES 03/19-04/10/24	101-400-1440-5101	89321	2,989.00
						<b>89321 Total</b>	2,989.00
4/26/24	KRETZMAR, ALLAN J.	0	041024	FY23-24 PARKING CITATION COLLECTN HEARING 3/29/24	101-300-0000-3503	89322	140.00
						<b>89322 Total</b>	140.00
4/26/24	KUSTOM SIGNALS INC	20240267	610092	FY23-24 LIDAR RADAR EQUIPMENT FOR DEPUTIES	101-400-6120-4310	89323	12,336.54
4/26/24	KUSTOM SIGNALS INC	20240267	610092	FY23-24 LIDAR RADAR EQUIPMENT-ROLLING HILLS EST	101-400-6120-5118	89323	5,805.43
						<b>89323 Total</b>	18,141.97
4/26/24	LSA ASSOCIATES, INC.	20230201	193253	FY23-24 PBLs REMEDIATION EIR SERVICES 03/24	330-400-8304-8005	89324	10,998.72
						<b>89324 Total</b>	10,998.72
4/26/24	MATTHEWS INTERNATION	20240096	9002146899	FY23-24 BRONZE PLAQUES PVC DONATIONS 4/03/24	228-400-5411-4310	89325	465.14
						<b>89325 Total</b>	465.14

4/26/24	MICHAEL BAKER INTER	20240085	1210006	FY23-24 CDBG GRANT ADMIN SVCS THRU 3/31/24	310-400-8810-8001	89326	1,872.50
						<b>89326 Total</b>	<b>1,872.50</b>
4/26/24	OCEAN BLUE ENVIRO	0	39792	FY23-24 EMERGENCY LANDSLIDE CLEAN UP-04/24 THYME P	330-400-9102-5201	89327	4,182.90
						<b>89327 Total</b>	<b>4,182.90</b>
4/26/24	ODP BUSINESS SOLUTIO	20240063	360026560001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	89328	62.05
4/26/24	ODP BUSINESS SOLUTIO	20240063	361051919001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	89328	-67.52
4/26/24	ODP BUSINESS SOLUTIO	20240063	361054608001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	89328	67.52
4/26/24	ODP BUSINESS SOLUTIO	20240100	362064726001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89328	43.13
4/26/24	ODP BUSINESS SOLUTIO	20240100	362066172001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89328	288.14
4/26/24	ODP BUSINESS SOLUTIO	20240100	362066174001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89328	336.06
4/26/24	ODP BUSINESS SOLUTIO	20240100	362066175001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89328	129.99
4/26/24	ODP BUSINESS SOLUTIO	20240100	362066176001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89328	94.54
4/26/24	ODP BUSINESS SOLUTIO	20240100	362289766001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89328	128.04
4/26/24	ODP BUSINESS SOLUTIO	20240100	362297692001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89328	26.49
4/26/24	ODP BUSINESS SOLUTIO	20240100	362297692002	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89328	29.19
4/26/24	ODP BUSINESS SOLUTIO	20240100	360329487001	FY23-24 R&P OFFICE SUPPLIES-HESSE PK	101-400-5130-4310	89328	105.10
4/26/24	ODP BUSINESS SOLUTIO	20240100	360308985001	FY23-24 R&P OFFICE SUPPLIES-RYAN PK	101-400-5140-4310	89328	59.96
4/26/24	ODP BUSINESS SOLUTIO	20240100	360313185001	FY23-24 R&P OFFICE SUPPLIES-RYAN PK	101-400-5140-4310	89328	183.87
4/26/24	ODP BUSINESS SOLUTIO	20240100	358695401001	FY23-24 R&P OFFICE SUPPLIES-AB COVE PK	101-400-5160-4310	89328	71.20
4/26/24	ODP BUSINESS SOLUTIO	20240100	359885745001	FY23-24 R&P OFFICE SUPPLIES-AB COVE PK	101-400-5160-4310	89328	109.76
4/26/24	ODP BUSINESS SOLUTIO	20240100	359877824001	FY23-24 R&P OFFICE SUPPLIES-AB COVE PK	101-400-5160-4310	89328	20.78
4/26/24	ODP BUSINESS SOLUTIO	20240100	358228103001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	89328	-118.92
4/26/24	ODP BUSINESS SOLUTIO	20240100	359890209001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	89328	170.60
						<b>89328 Total</b>	<b>1,739.98</b>
4/26/24	PACIFIC MOBILE	0	INV-00369623	FY23-24 EASTVIEW PK MOBILE RENTAL 05/24	101-400-5121-5106	89329	217.91
						<b>89329 Total</b>	<b>217.91</b>
4/26/24	PAR 4 VALET PARKING	20240026	0000059	FY23-24 R&P EVENTS-DIRECTIONAL PARKING WOAD 04/24	101-400-5170-5101	89330	4,636.06
						<b>89330 Total</b>	<b>4,636.06</b>
4/26/24	PARKMOBILE, LLC	20240316	INV36854	FY23-24 DEL CERRO PARKING APP MONTHLY FEE 01/24	101-400-5416-5101	89331	734.00
4/26/24	PARKMOBILE, LLC	20240316	INV37625	FY23-24 DEL CERRO PARKING APP MONTHLY FEE 02/24	101-400-5416-5101	89331	734.00
4/26/24	PARKMOBILE, LLC	20240316	INV37681	FY23-24 DEL CERRO PARKING APP MONTHLY FEE 03/24	101-400-5416-5101	89331	734.00
						<b>89331 Total</b>	<b>2,202.00</b>
4/26/24	PV PENINSULA TRANSIT	20240277	04232024	FY23-24 CHARTERED TRANSPORTATION FOR RPVLA 04/24	101-400-1410-5101	89332	391.70
						<b>89332 Total</b>	<b>391.70</b>
4/26/24	QUADIENT, INC.	20240150	40224737	FY23-24 MAIL METERING MACHINE MAINT SERVICE 03/24	101-400-2999-5201	89333	350.00
						<b>89333 Total</b>	<b>350.00</b>
4/26/24	RANCHO PALOS VERDES	0	042624	RPVEA ASSOCIATION DUES 04/24	101-203-0000-0239	89334	960.00
						<b>89334 Total</b>	<b>960.00</b>
4/26/24	RODRIGUEZ, EDUARDO	0	042724	FY23-24 SP EVT PERFORMER/ENTERTAINMNT-WOAD	101-400-5170-5101	89335	750.00
						<b>89335 Total</b>	<b>750.00</b>
4/26/24	SAN PEDRO LOCK	20240304	131594	FY23-24 LOCKSMITH SERVICES-REKEY LADERA LINDA PK	330-400-8405-8099	89336	2,713.88
						<b>89336 Total</b>	<b>2,713.88</b>
4/26/24	CHRISTINE SCHMITZ	0	RES2022-00479CS	RES2022-00479 PERMIT REFUND	101-300-0000-3202	89337	5,011.96
						<b>89337 Total</b>	<b>5,011.96</b>
4/26/24	SERRAO, MARIA	20240108	385	FY23-24 MARIA SERRAO - RPVTV SERVICES 03/24	101-400-1440-5101	89338	3,860.00
						<b>89338 Total</b>	<b>3,860.00</b>

4/26/24	JOHN SHOOK	0	ROM-041724	FY23-24 RECYCLER OF THE MONTH WINNER 4/16/24	213-400-0000-4901	89339	250.00
						<b>89339 Total</b>	250.00
4/26/24	SIGNA SERVICES, INC.	0	240327	FY23-24 EMERGENCY LANDSLIDE EQUIPMENT-PUMP CORE	330-400-9102-4310	89340	20,233.50
						<b>89340 Total</b>	20,233.50
4/26/24	SKIDATA, INC.	20240145	INV00069398	FY23-24 AB COVE PARKING & PAY SERVICES 05/24	101-400-5160-5201	89341	1,207.64
						<b>89341 Total</b>	1,207.64
4/26/24	SO CAL NEWS GROUP	20240237	5152816-0011654223	FY23-24 PW CITYWIDE ADVERTISING 03/24	213-400-0000-5102	89342	3,313.50
						<b>89342 Total</b>	3,313.50
4/26/24	SONG, SHONNA	0	5154	FY23-24 GIFTSHOP RESALE - APPAREL	101-120-5180-0140	89343	1,756.00
						<b>89343 Total</b>	1,756.00
4/26/24	SOUTHERN CA EDISON	0	700655398934-04/24	ELECTR SVC-HAWTHORNE BL PED 04/24	101-400-3120-5304	89344	6.28
4/26/24	SOUTHERN CA EDISON	0	700700757750-04/24	ELECTR SERVICE-3231 PV DRIVE S 04/24	101-400-3120-5304	89344	10.01
						<b>89344 Total</b>	16.29
4/26/24	SPARKLE CORPORATION	0	4324A	FY23-24 PVC KITCHEN CLEANING 04/24	101-400-5180-5201	89345	1,925.00
						<b>89345 Total</b>	1,925.00
4/26/24	STATE OF CALIFORNIA	0	01-03/2024	FY23-24 QUARTERLY FEE REPORTING JAN-FEB-MAR 2024	101-300-0000-3207	89346	1,345.26
						<b>89346 Total</b>	1,345.26
4/26/24	STAY GREEN INC.	20240095	88065	FY23-24 PARK LANDSCAPE SVC-LADERA LINDA VEGETATION	101-400-3151-5201	89347	8,200.00
4/26/24	STAY GREEN INC.	0	89249	FY23-24 EMERGENCY LANDSLIDE CLEAN UP-ALTAMIRA CNYN	330-400-9102-5201	89347	4,800.00
4/26/24	STAY GREEN INC.	0	89290	FY23-24 EMERGENCY LANDSLIDE CLEAN UP-ALTAMIRA CNYN	330-400-9102-5201	89347	4,800.00
						<b>89347 Total</b>	17,800.00
4/26/24	STORE SUPPLY WARE	0	10523537-00	FY23-24 PVC GIFTSHOP SUPPLIES-BAGS	101-400-5180-4310	89348	244.18
						<b>89348 Total</b>	244.18
4/26/24	NIELS STREHR	0	ROM-041724	FY23-24 RECYCLER OF THE MONTH WINNER 4/16/24	213-400-0000-4901	89349	250.00
						<b>89349 Total</b>	250.00
4/26/24	TANGENT COMPUTER INC	0	INV-03664-K6L5M6	FY23-24 DMARC REPORT MONITORING THRU 03/25	101-400-1470-5201	89350	495.00
						<b>89350 Total</b>	495.00
4/26/24	TOWN & COUNTRY EVENT	20240024	670062	FY23-24 SP EVENTS-STAGE, TENTING, TABLES-WOAD	101-400-5170-5106	89351	7,179.25
						<b>89351 Total</b>	7,179.25
4/26/24	TPX COMMUNICATIONS	0	178799758-0	PHONE-CITY HALL CIRCUIT THRU 05/15/24	101-400-1480-5301	89352	2,921.17
						<b>89352 Total</b>	2,921.17
4/26/24	TRANSTECH ENGINEERS	20240053	20242472	FY23-24 BUILDING PLAN CHECK SERVICES 03/24	101-400-4130-5101	89353	22,720.00
4/26/24	TRANSTECH ENGINEERS	20240053	20242473	FY23-24 BUILDING INSPECTOR SERVICES 03/24	101-400-4130-5101	89353	1,116.00
4/26/24	TRANSTECH ENGINEERS	20230086	20242433	FY23-24 PM WESTERN AVE BEAUTFICATION THRU 3/31/24	333-400-8840-8001	89353	1,845.00
						<b>89353 Total</b>	25,681.00
4/26/24	U.S. POST OFFICE	0	04202024	FY23-24 PRESORTED PRIVILEGE ANNUAL RENEWAL	101-400-1420-4311	89354	320.00
						<b>89354 Total</b>	320.00
4/26/24	UNISAN PRODUCTS, LLC	20240012	3161930	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	89355	182.57
4/26/24	UNISAN PRODUCTS, LLC	20240012	3161931	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	89355	497.25
						<b>89355 Total</b>	679.82
4/26/24	VERIZON	0	9960484711	EOC DEPARTMENT CELLPHONES & IPADS 04/24	101-400-1430-5301	89356	35.18
4/26/24	VERIZON	0	9960484711	IT DEPARTMENT CELLPHONES & IPADS 04/24	101-400-1470-5201	89356	165.59
4/26/24	VERIZON	0	9960484711	IT DEPARTMENT CELLPHONES & IPADS 04/24	101-400-1480-5301	89356	83.06
4/26/24	VERIZON	0	9960484711	FINANCE DEPARTMENT CELLPHONES & IPADS 04/24	101-400-2110-5301	89356	41.64
4/26/24	VERIZON	0	9960484711	PW DEPARTMENT CELLPHONES & IPADS 04/24	101-400-3110-5301	89356	247.40
4/26/24	VERIZON	0	9960484711	R&P DEPARTMENT CELLPHONES & IPADS 04/24	101-400-5110-5301	89356	250.15

4/26/24	VERIZON	0	9960565500	ALPR CELLULAR COSTS 03/24	101-400-6120-5301	89356	874.25
4/26/24	VERIZON	0	9960484711	CDD DEPARTMENT CELLPHONES & IPADS 04/24	101-400-4110-5301	89356	282.30
						<b>89356 Total</b>	1,979.57
4/26/24	VORTEX INDUSTRIES	20240254	07-1732325	FY23-24 CITY HALL DOOR REPLACEMENT	101-400-3140-5201	89357	5,936.80
						<b>89357 Total</b>	5,936.80
4/26/24	WALTONS AUTOMOTIVE	20240127	34954	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'17 CHVY COL	101-400-3240-5201	89358	822.07
4/26/24	WALTONS AUTOMOTIVE	20240127	34922	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'13 CHVY EQN	101-400-3240-5201	89358	1,813.30
4/26/24	WALTONS AUTOMOTIVE	20240127	34942	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'13 CHVY EQN	101-400-3240-5201	89358	2,063.92
4/26/24	WALTONS AUTOMOTIVE	20240127	35025	FY23-24 FLEET AUTO MAINT REPAIR-'18 TOYOTA RAV4	101-400-3240-5201	89358	224.07
						<b>89358 Total</b>	4,923.36
4/26/24	WEST COAST ARBORISTS	20240103	213147	FY23-24 TREE TRIMMING VIEW RESTRATN 3/16-3/31/24	101-400-3180-5201	89359	460.80
4/26/24	WEST COAST ARBORISTS	20240103	213032	FY23-24 TREE TRIMMING INSPECTIONS 3/16-3/31/24	101-400-3180-5201	89359	230.40
4/26/24	WEST COAST ARBORISTS	20240103	213042	FY23-24 TREE TRIMMING SERVICE REQSTS 3/16-3/31/24	101-400-3180-5201	89359	3,262.08
4/26/24	WEST COAST ARBORISTS	20240103	213178	FY23-24 GENERAL TREE MAINTENANCE 3/16-3/31/24	101-400-3180-5201	89359	1,013.12
4/26/24	WEST COAST ARBORISTS	20240103	213029-A	FY23-24 GENERAL TREE MAINTENANCE 3/16-3/31/24	101-400-3180-5201	89359	5,944.68
4/26/24	WEST COAST ARBORISTS	20240103	213379	FY23-24 TREE TRIMMING SERVICE REQ 4/01-4/15/24	101-400-3180-5201	89359	1,987.20
4/26/24	WEST COAST ARBORISTS	20240103	213387	FY23-24 TREE TRIMMING INSPECTIONS 4/01-4/15/24	101-400-3180-5201	89359	230.40
4/26/24	WEST COAST ARBORISTS	20240103	213147	FY23-24 TREE TRIMMING VIEW RESTRATN 3/16-3/31/24	213-400-0000-5201	89359	576.00
4/26/24	WEST COAST ARBORISTS	20240103	213032	FY23-24 TREE TRIMMING INSPECTIONS 3/16-3/31/24	213-400-0000-5201	89359	288.00
4/26/24	WEST COAST ARBORISTS	20240103	213042	FY23-24 TREE TRIMMING SERVICE REQSTS 3/16-3/31/24	213-400-0000-5201	89359	4,077.60
4/26/24	WEST COAST ARBORISTS	20240103	213178	FY23-24 GENERAL TREE MAINTENANCE 3/16-3/31/24	213-400-0000-5201	89359	1,266.40
4/26/24	WEST COAST ARBORISTS	20240103	213029-A	FY23-24 GENERAL TREE MAINTENANCE 3/16-3/31/24	213-400-0000-5201	89359	7,430.85
4/26/24	WEST COAST ARBORISTS	20240103	213379	FY23-24 TREE TRIMMING SERVICE REQ 4/01-4/15/24	213-400-0000-5201	89359	2,484.00
4/26/24	WEST COAST ARBORISTS	20240103	213387	FY23-24 TREE TRIMMING INSPECTIONS 4/01-4/15/24	213-400-0000-5201	89359	288.00
4/26/24	WEST COAST ARBORISTS	20240103	213147	FY23-24 TREE TRIMMING VIEW RESTRATN 3/16-3/31/24	221-400-0000-5201	89359	1,843.20
4/26/24	WEST COAST ARBORISTS	20240103	213032	FY23-24 TREE TRIMMING INSPECTIONS 3/16-3/31/24	221-400-0000-5201	89359	921.60
4/26/24	WEST COAST ARBORISTS	20240103	213042	FY23-24 TREE TRIMMING SERVICE REQSTS 3/16-3/31/24	221-400-0000-5201	89359	13,048.32
4/26/24	WEST COAST ARBORISTS	20240103	213178	FY23-24 GENERAL TREE MAINTENANCE 3/16-3/31/24	221-400-0000-5201	89359	4,052.48
4/26/24	WEST COAST ARBORISTS	20240103	213029-A	FY23-24 GENERAL TREE MAINTENANCE 3/16-3/31/24	221-400-0000-5201	89359	23,778.72
4/26/24	WEST COAST ARBORISTS	20240103	213379	FY23-24 TREE TRIMMING SERVICE REQ 4/01-4/15/24	221-400-0000-5201	89359	7,948.80
4/26/24	WEST COAST ARBORISTS	20240103	213387	FY23-24 TREE TRIMMING INSPECTIONS 4/01-4/15/24	221-400-0000-5201	89359	921.60
						<b>89359 Total</b>	82,054.25
4/26/24	WILLDAN ENGINEERING	20240242	00231577	FY23-24 CONSTRUCTION PERMIT TECH SERVICES 03/24	101-400-4130-5101	89360	11,175.00
4/26/24	WILLDAN ENGINEERING	20240242	00231637	FY23-24 TEMPORARY CODE ENFORCEMENT SVCS 03/24	101-400-4130-5101	89360	0.00
4/26/24	WILLDAN ENGINEERING	20240242	00231577	FY23-24 CONSTRUCTION PERMIT TECH SERVICES 03/24	101-400-4140-5101	89360	0.00
4/26/24	WILLDAN ENGINEERING	20240242	00231637	FY23-24 TEMPORARY CODE ENFORCEMENT SVCS 03/24	101-400-4140-5101	89360	11,812.50
						<b>89360 Total</b>	22,987.50
4/26/24	WILLIAMS SCOTSMAN IN	20240076	9020664448	FY23-24 FINANCE STORAGE RENTAL-8767 THRU 5/08/24	101-400-2110-5106	89361	199.67
4/26/24	WILLIAMS SCOTSMAN IN	20240106	9020758525	FY23-24 RANGER MOBILE OFFICE RENTAL THRU 4/23/24	101-400-5123-5106	89361	1,376.42
						<b>89361 Total</b>	1,576.09
4/26/24	WRIGHT, BRANDON	20240279	1449	FY23-24 CITYWORKS SUPPORT AND CONFIGURATION 08/23	101-400-1470-5101	89362	250.00
4/26/24	WRIGHT, BRANDON	20240279	1519	FY23-24 CITYWORKS SUPPORT AND CONFIGURATION 01/24	101-400-1470-5101	89362	450.00
4/26/24	WRIGHT, BRANDON	20240279	1543	FY23-24 CITYWORKS SUPPORT AND CONFIGURATION 03/24	101-400-1470-5101	89362	200.00
						<b>89362 Total</b>	900.00
4/26/24	Z&K CONSULTANTS	20240183	2117	FY23-24 3001 CREST RD - INSPECTION 03/24	330-400-8853-8006	89363	9,567.00
						<b>89363 Total</b>	9,567.00

4/26/24	ZOLKOSKI, MICHAEL	0	041524	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	89364	181.72
						<b>89364 Total</b>	181.72

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
5/10/24	AETNA RESOURCES	0	E0318715	PREMIUMS 06/24	101-203-0000-0239	842	224.46
						<b>842 Total</b>	224.46
5/10/24	AFLAC	0	745842	PREMIUMS 04/24	101-203-0000-0239	843	517.12
						<b>843 Total</b>	517.12
5/10/24	BENITEZ, JUAN	0	REIMB-042624	FY23-24 BOOT REIMBURSEMENT-RANGER	101-400-5123-4310	844	150.00
						<b>844 Total</b>	150.00
5/10/24	BLUE SHIELD OF CA	0	241060001235	PREMIUMS 06/24	101-203-0000-0235	845	52,154.76
						<b>845 Total</b>	52,154.76
5/10/24	BRADLEY, DAVID	0	REIMB-050624	FY23-24 CONFERENCE REIMBURSEMENT-SCAG/CONTRCT CITY	101-400-1110-6001	846	723.48
						<b>846 Total</b>	723.48
5/10/24	BRINK'S INCORPORATED	0	6545496	FY23-24 ARMORED TRANSPORT SVC THRU 4/30/24	101-400-2110-4901	847	64.46
5/10/24	BRINK'S INCORPORATED	0	12596186	FY23-24 ARMORED TRANSPORT SVC THRU 05/31/24	101-400-2110-4901	847	350.00
						<b>847 Total</b>	414.46
5/10/24	DELGADO, ANDRES	0	REIMB-042924	FY23-24 BOOT REIMBURSEMENT-OSM	101-400-5122-4310	848	150.00
						<b>848 Total</b>	150.00
5/10/24	DELTA DENTAL	0	BE006049594	PREMIUMS 05/24	101-203-0000-0235	849	4,747.82
						<b>849 Total</b>	4,747.82
5/10/24	DELTA DENTAL INS CO	0	BE006047412	PREMIUMS 05/24	101-203-0000-0235	850	166.92
						<b>850 Total</b>	166.92
5/10/24	HARTFORD LIFE	0	011334829776	PREMIUMS 05/24	101-203-0000-0239	851	3,093.19
						<b>851 Total</b>	3,093.19
5/10/24	KAISER FOUNDATION	0	559946235180	PREMIUMS 06/24	101-203-0000-0235	852	14,040.72
						<b>852 Total</b>	14,040.72
5/10/24	LEGAL ACCESS PLANS	0	2024403295	PREMIUMS 04/24	101-203-0000-0239	853	132.00
						<b>853 Total</b>	132.00
5/10/24	MIHRANIAN, ARA	0	REIMB-050224	FY23-24 CONFERENCE REIMBURSEMENT-APA NATIONAL CONF	101-400-1410-6001	854	2,050.93
						<b>854 Total</b>	2,050.93
5/10/24	TRAUTNER, DANIEL	0	REIMB-050624	FY23-24 EQUIPMENT REIMBURSEMENT-LADERA LINDA	101-400-5150-4310	855	143.31
						<b>855 Total</b>	143.31
5/7/24	GEORGE HERNANDEZ	0	75458	FY23-24 EMERGENCY REPAIR-BURMA GATE WELDING	101-400-3150-5201	89365	500.00
						<b>89365 Total</b>	500.00
5/10/24	#1 ALL SAFE & SECURE	0	04-2024	FY23-24 PRE-EMPLOYMENT SCREENING 04/24	101-400-1450-5101	89366	80.00
						<b>89366 Total</b>	80.00
5/10/24	3C PAYMENT	0	334615	FY23-24 CREDIT CARD TRANSACTION FEES-PARKING 04/24	101-400-5160-5201	89367	141.42
						<b>89367 Total</b>	141.42
5/10/24	ACORN TECHNOLOGY	20240067	11264	FY23-24 MANAGED IT SERVICES 05/24	101-400-1470-5101	89368	14,550.00
						<b>89368 Total</b>	14,550.00
5/10/24	ALESHIRE & WYNDER	0	RETAINER FEES-05/24	FY23-24 RETAINER-LEGAL SERVICE 05/24	101-400-1210-5107	89369	55,000.00
5/10/24	ALESHIRE & WYNDER	0	RETAINER FEES-03/24A	FY23-24 RETAINER (REVISED) LEGAL SVCS THRU 3/31/24	101-400-1210-5107	89369	31,970.98
						<b>89369 Total</b>	86,970.98
5/10/24	ALL AREA SERVICES	20240017	24-00280	FY23-24 CITYWIDE PLUMBING SERVICES-04/24 BF TEST	101-400-3140-5201	89370	5,991.50
5/10/24	ALL AREA SERVICES	0	24-00293	FY23-24 EMERGENCY SLIDE PLUMBING REPAIR 4/15/24	330-400-9102-5201	89370	594.00
5/10/24	ALL AREA SERVICES	0	24-00264	FY23-24 EMERGENCY SLIDE PLUMBING REPAIR-CNNAMON LN	330-400-9102-5201	89370	4,635.51
5/10/24	ALL AREA SERVICES	0	24-00329	FY23-24 EMERGENCY SLIDE PLUMBING REPAIR-CNNAMON LN	330-400-9102-5201	89370	762.21
5/10/24	ALL AREA SERVICES	0	24-00309	FY23-24 EMERGENCY SLID PLUMBING REPAIR-NARCISSA DR	330-400-9102-5201	89370	1,394.38
						<b>89370 Total</b>	13,377.60



5/10/24	ALLIANT INSURANCE	0	FNDRS-041524	FY23-24 SP EVENT PREMIUM-D COHEN	101-200-0000-0207	89371	85.00
						<b>89371 Total</b>	85.00
5/10/24	AMG & ASSOCIATES INC	20220215	24	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 03/24	330-400-8405-8403	89372	224,953.31
5/10/24	AMG & ASSOCIATES INC		24	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 03/24	330-000-0000-0313	89372	-11,247.67
						<b>89372 Total</b>	213,705.64
5/10/24	AT&T MOBILITY LLC	0	287334898428X0504 24	EOC WIRELESS SVC 05/24	101-400-1430-5301	89373	328.53
5/10/24	AT&T MOBILITY LLC	0	287338576658X0504 24	IT DEPARTMENT WIRELESS SVC 05/24	101-400-1470-5301	89373	326.40
5/10/24	AT&T MOBILITY LLC	0	287338619117X0504 24	FINANCE DEPARTMENT WIRELESS SVCS 05/24	101-400-2110-5301	89373	43.24
5/10/24	AT&T MOBILITY LLC	0	287338577725X0504 24	PW DEPARTMENT WIRELESS SVC 05/24	101-400-3110-5301	89373	457.61
5/10/24	AT&T MOBILITY LLC	0	287338577268X0504 24	R&P DEPARTMENT WIRELESS SVC 05/24	101-400-5110-5301	89373	545.24
						<b>89373 Total</b>	1,701.02
5/10/24	BAY ALARM COMPANY	20240015	21302959	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	89374	27.00
5/10/24	BAY ALARM COMPANY	20240015	21307910	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89374	148.49
5/10/24	BAY ALARM COMPANY	20240015	21314933	FY23-24 BUILDING SECURITY-AB COVE PK	101-400-3140-5201	89374	79.28
5/10/24	BAY ALARM COMPANY	20240015	21318795	FY23-24 BUILDING SECURITY-CDD PLANNING	101-400-3140-5201	89374	84.80
5/10/24	BAY ALARM COMPANY	20240015	21319329	FY23-24 BUILDING SECURITY-ENVIRN SVCS	101-400-3140-5201	89374	152.10
5/10/24	BAY ALARM COMPANY	20240015	21338352	FY23-24 BUILDING SECURITY-HESSE PK	101-400-3140-5201	89374	72.27
5/10/24	BAY ALARM COMPANY	20240015	21324460	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89374	99.24
5/10/24	BAY ALARM COMPANY	20240015	21324506	FY23-24 BUILDING SECURITY-RYAN PK	101-400-3140-5201	89374	72.25
5/10/24	BAY ALARM COMPANY	20240015	21325377	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89374	102.14
5/10/24	BAY ALARM COMPANY	20240015	21331666	FY23-24 BUILDING SECURITY-RPV TV	101-400-3140-5201	89374	129.53
5/10/24	BAY ALARM COMPANY	20240015	21353907	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	89374	181.93
5/10/24	BAY ALARM COMPANY	20240015	21347690	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89374	80.41
5/10/24	BAY ALARM COMPANY	20240015	21307283	FY23-24 BUILDING SECURITY-LADERA L PK	101-400-3140-5201	89374	375.00
						<b>89374 Total</b>	1,604.44
5/10/24	BLACK KNIGHT PATROL	20240014	9678	FY23-24 PARK & GATE SECURITY 05/24	101-400-3140-5201	89375	2,292.00
						<b>89375 Total</b>	2,292.00
5/10/24	CA DISBURSEMENT UNIT	0	051024 AE	AE CHILD SUPPORT ORDER PE050324 PD051024 AE	101-203-0000-0239	89376	250.61
						<b>89376 Total</b>	250.61
5/10/24	CBE SOLUTIONS	20240110	5029627538	FY23-24 CANON DEVICE LEASE-CITY HALL THRU 6/13/24	681-400-0000-5106	89377	408.43
						<b>89377 Total</b>	408.43
5/10/24	CHOICE MEDIATION	20240048	50624	FY23-24 MEDIATION SERVICES 4/09-5/06/24	101-400-4150-5101	89378	2,320.00
						<b>89378 Total</b>	2,320.00
5/10/24	CLARKE CONTRACTING	0	124-1055 RET	FY23-24 GEN RETAINAGE-EMERGENCY SERVICES RELATED	330-000-0000-0313	89379	1,815.30
5/10/24	CLARKE CONTRACTING	0	124-1057 1	FY23-24 EMERGENCY SLIDE REPAIR-OLMSTED TR	330-400-9102-5201	89379	23,346.94
5/10/24	CLARKE CONTRACTING	0	124-1060 1	FY23-24 EMERGENCY SLIDE AREA REPAIR-VIA DEL MAR	330-400-9102-5201	89379	12,180.81
5/10/24	CLARKE CONTRACTING	0	124-1039 2	FY23-24 EMERGENCY SLIDE AREA REPAIR-MCCARRL CYN	330-400-9102-5201	89379	28,070.60
						<b>89379 Total</b>	65,413.65
5/10/24	CONCENTRA MEDICAL	0	82912748	FY23-24 PRE EMPLOYMENT EXAMINATION 4/22/24	101-400-1450-5101	89380	102.00
						<b>89380 Total</b>	102.00
5/10/24	COUNTY OF LA, REGIST	0	050124	FY23-24 RPV NOD FILING-ADDENDUM TO HOUSING ELEMENT	101-400-4120-5101	89381	75.00
						<b>89381 Total</b>	75.00
5/10/24	COX COMMUNICATIONS	0	034934602-05/24	RPVTV CIRCUIT THRU 05/18/24	101-400-1480-5301	89382	316.94
						<b>89382 Total</b>	316.94
5/10/24	COX COMMUNICATIONS	0	056295802-05/24	RPVTV FIOS THRU 05/15/24	101-400-1480-5301	89383	263.12
						<b>89383 Total</b>	263.12
5/10/24	DAILY BREEZE	0	900575896-03/24	FY23-24 R&P DAILY BREEZE-13 WK SUBSCRIPTION	101-400-5110-6102	89384	474.00

						<b>89384 Total</b>	474.00
5/10/24	DIAMOND ENVIRONMENT	20240040	0005295816	FY23-24 PRTBLE RSTRM SITE 091502-0006 THRU 4/28/24	101-400-3150-5106	89385	519.10
5/10/24	DIAMOND ENVIRONMENT	20240040	0005347499	FY23-24 PRTBLE RSTRM SITE 106470-0002 THRU 5/19/24	101-400-3150-5106	89385	475.65
5/10/24	DIAMOND ENVIRONMENT	20240040	0005355963	FY23-24 PRTBLE RSTRM SITE 091502-0004 THRU 5/26/24	101-400-3150-5106	89385	586.90
5/10/24	DIAMOND ENVIRONMENT	20240040	0005355964	FY23-24 PRTBLE RSTRM SITE 091502-0002 THRU 5/26/24	101-400-3150-5106	89385	541.70
5/10/24	DIAMOND ENVIRONMENT	20240040	0005355965	FY23-24 PRTBLE RSTRM SITE 091502-0003 THRU 5/26/24	101-400-3150-5106	89385	586.90
5/10/24	DIAMOND ENVIRONMENT	20240040	0005355966	FY23-24 PRTBLE RSTRM SITE 091502-0007 THRU 5/26/24	101-400-3150-5106	89385	363.23
5/10/24	DIAMOND ENVIRONMENT	20240040	0005355967	FY23-24 PRTBLE RSTRM SITE 091502-0005 THRU 5/26/24	101-400-3150-5106	89385	822.53
5/10/24	DIAMOND ENVIRONMENT	20240040	0005355968	FY23-24 PRTBLE RSTRM SITE 091502-0006 THRU 5/26/24	101-400-3150-5106	89385	491.60
5/10/24	DIAMOND ENVIRONMENT	20240040	0005328554	FY23-24 PORTABLE TOILETS & BASINS-WOAD 04/24	101-400-5170-5106	89385	1,861.80
						<b>89385 Total</b>	6,249.41
5/10/24	DUDEK & ASSOCIATES,	20230291	202402714	FY23-24 HOUSING ELEMENT PROJECT 2/24-3/29/24	101-400-4120-5101	89386	26,815.05
5/10/24	DUDEK & ASSOCIATES,		202402714	FY23-24 HOUSING ELEMENT PROJECT 2/24-3/29/24	101-000-0000-0313	89386	-2,681.51
5/10/24	DUDEK & ASSOCIATES,	20220125	202402715	FY23-24 MIXED-USE OVERLAY ZONING 2/24-3/29/24	332-400-4120-5101	89386	40,360.00
						<b>89386 Total</b>	64,493.54
5/10/24	E.S.A.	20240121	195493	FY23-24 HOUSING ELEMENT UPDATE 03/24	101-400-4120-5101	89387	12,555.00
5/10/24	E.S.A.		195493	FY23-24 HOUSING ELEMENT UPDATE 03/24	101-000-0000-0313	89387	-1,255.50
						<b>89387 Total</b>	11,299.50
5/10/24	EDCO DISPOSAL	20240088	694534-0424	FY23-24 SCA STREET CLEANING 04/24	101-400-3170-5118	89388	941.10
5/10/24	EDCO DISPOSAL	20240088	694534-0424	FY23-24 SCA STREET CLEANING 04/24	202-400-3170-5201	89388	34,377.28
5/10/24	EDCO DISPOSAL	20240088	694534-0424	FY23-24 SCA STREET CLEANING 04/24	343-400-3130-5201	89388	1,620.78
						<b>89388 Total</b>	36,939.16
5/10/24	EDUCATIONAL DEV	0	DIR11334765	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	89389	182.89
						<b>89389 Total</b>	182.89
5/10/24	FEDEX	0	8-481-76246	FY23-24 SHIPPING CHARGES-CDD TO LA COUNTY	101-400-2999-4311	89390	87.21
						<b>89390 Total</b>	87.21
5/10/24	FJCT ACQUISITION LLC	20240325	3TMLB5JNORM017969	FY23-24 PW & PS CITY VEHICLE PURCHASE	101-400-6111-8201	89391	35,000.00
5/10/24	FJCT ACQUISITION LLC	20240325	3TMLB5JNORM017969	FY23-24 PW & PS CITY VEHICLE PURCHASE	681-400-0000-8201	89391	20,030.53
						<b>89391 Total</b>	55,030.53
5/10/24	FJCT ACQUISITION LLC	20240325	3TMLB5JN7RM017323	FY23-24 PW & PS CITY VEHICLE PURCHASE	681-400-0000-8201	89392	55,248.43
						<b>89392 Total</b>	55,248.43
5/10/24	FRANCHISE TAX BOARD	0	051024 JD	EARNINGS WITHHOLDING PE050324 PD051024 JD	101-203-0000-0239	89393	80.00
						<b>89393 Total</b>	80.00
5/10/24	FROM SCRATCH BAKERS	0	1367	FY23-24 REACH EDUCATION COOKING WORKSHOP	101-400-5190-4903	89394	525.00
						<b>89394 Total</b>	525.00
5/10/24	FRONTIER	0	0066833-05/24	PHONE SVC-CITY HALL TV THRU 05/21/24	101-400-1480-5301	89395	182.36
5/10/24	FRONTIER	0	0073993-05/24	PHONE SVC-STORM DESK THRU 05/21/24	101-400-1480-5301	89395	168.65
5/10/24	FRONTIER	0	5445978-05/24	PHONE SVC-EOC THRU 05/21/24	101-400-1480-5301	89395	213.88
5/10/24	FRONTIER	0	2658340-05/24	PHONE SVC-BUILDING SAFETY THRU 05/27/24	101-400-1480-5301	89395	138.52
5/10/24	FRONTIER	0	3772290-05/24	PHONE SVC-RYAN PK THRU 05/27/24	101-400-1480-5301	89395	112.81
						<b>89395 Total</b>	816.22
5/10/24	GALLS, LLC	20240134	027748298	FY23-24 PARK RANGERS UNIFORMS & EQUIPMENT 04/24	101-400-5123-4310	89396	237.48
5/10/24	GALLS, LLC	20240134	027775766	FY23-24 PARK RANGERS UNIFORMS & EQUIPMENT 04/24	101-400-5123-4310	89396	714.74
						<b>89396 Total</b>	952.22
5/10/24	GILMAN CONSTRUCTION	20220281	3081	FY23-24 LADERA LINDA PK WEB CAM 04/24	333-400-8405-8001	89397	359.00
						<b>89397 Total</b>	359.00
5/10/24	GO BUTTON PRODUCTION	20240320	1546	FY23-24 RPVTV SET DESIGN, BUILD & INSTALL-DEPOSIT1	681-400-0000-8101	89398	9,945.68

						<b>89398 Total</b>	9,945.68
5/10/24	GRACENOTE MEDIA	0	150015905	FY23-24 LISTING DISTRIBUTION SVCS 05/24	101-400-1420-5201	89399	102.78
						<b>89399 Total</b>	102.78
5/10/24	GTS	20240251	210601.42-49	FY23-24 DESIGN TEMP TRAFFIC CIRC AVENIDA CLASSICA	330-400-8846-8005	89400	2,960.00
						<b>89400 Total</b>	2,960.00
5/10/24	HARDY & HARPER	0	50223	FY23-24 ROW EMERGENCY STORM ROAD REPAIR 03/24	101-400-9101-5201	89401	61,445.00
5/10/24	HARDY & HARPER	0	50281	FY23-24 EMERGENCY SLIDE REPAIR MATERIALS-CRACKFILL	330-400-9102-4310	89401	2,230.43
5/10/24	HARDY & HARPER	0	50280	FY23-24 EMERGENCY SLIDE REPAIR-03-04/24	330-400-9102-5201	89401	12,667.50
						<b>89401 Total</b>	76,342.93
5/10/24	HARRIS & ASSOCIATES	20230354	62384	FY23-24 LLMD ANNUAL REPORT PREPARTION 2/25-3/30/24	101-400-3110-5101	89402	1,643.25
						<b>89402 Total</b>	1,643.25
5/10/24	HARRIS, JULIANNE	0	1382	FY23-24 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	89403	863.00
						<b>89403 Total</b>	863.00
5/10/24	HDL COREN & CONE	20240113	SIN038205	FY23-24 PROPERTY TAX ANALYSIS SERVICES 04-06/24	101-400-2999-5101	89404	4,101.95
						<b>89404 Total</b>	4,101.95
5/10/24	AMY HEJNA	0	REIMB-050824	FY23-24 PUBLIC SAFETY CAM LOANER DEPOSIT	780-220-0000-0229	89405	100.00
						<b>89405 Total</b>	100.00
5/10/24	HOUT CONSTRUCTION SE	20240306	1 BRIC-04/24	FY23-24 BRIC GRANT REVISION SUPPORT APRIL 2024	330-400-8304-8001	89406	15,356.34
5/10/24	HOUT CONSTRUCTION SE	20240180	7 UCKL-04/24	FY23-24 UTILITIES COORD & KLONDIKE LANSLIDE 04/24	330-400-9102-8001	89406	12,032.68
						<b>89406 Total</b>	27,389.02
5/10/24	HOWARD ELECTRIC	20240205	12685	FY23-24 ELECTRICAL REPAIRS SERVICES-PVIC 4/26/24	101-400-3140-5201	89407	437.50
						<b>89407 Total</b>	437.50
5/10/24	IRON MOUNTAIN, INC.	20240154	202861103	FY23-24 OFFSITE DATA STORAGE 04/24	101-400-1470-5201	89408	394.26
						<b>89408 Total</b>	394.26
5/10/24	ITERIS, INC.	20230346	168757	FY23-24 COMP TRAFFC STUDY-WESTRN AV 1/1-2/29/24	221-400-8809-8001	89409	51,305.00
5/10/24	ITERIS, INC.		168757	FY23-24 COMP TRAFFC STUDY-WESTRN AV 1/1-2/29/24	221-000-0000-0313	89409	-5,130.50
5/10/24	ITERIS, INC.	20230346	164157 R	FY23-24 RETENTION WITHHOLDING FOR INVOICE 164157	221-400-8809-8001	89409	3,083.00
5/10/24	ITERIS, INC.		164157 R	FY23-24 RETENTION WITHHOLDING FOR INVOICE 164157	221-000-0000-0313	89409	-3,083.00
5/10/24	ITERIS, INC.	20230346	166466A R	FY23-24 RETENTION WITHHOLDING FOR INVOICE 166466A	221-400-8809-8001	89409	7,036.47
5/10/24	ITERIS, INC.		166466A R	FY23-24 RETENTION WITHHOLDING FOR INVOICE 166466A	221-000-0000-0313	89409	-7,036.47
						<b>89409 Total</b>	46,174.50
5/10/24	KOVEN VIDEO	20240107	0254	FY23-24 JEFF KOVEN - RPVTV SERVICES 4/16-5/01/24	101-400-1440-5101	89410	3,038.00
						<b>89410 Total</b>	3,038.00
5/10/24	LA COUNTY SHERIFF	20240034	242710EC	FY23-24 LASD 575-SERVICE LEVEL AUTHORIZATION 03/24	101-400-6110-5101	89411	634,812.57
5/10/24	LA COUNTY SHERIFF	20240035	242779EC	FY23-24 LASD SUPPLEMENTAL PATROLS 3/28/24	101-400-6120-5115	89411	2,564.89
5/10/24	LA COUNTY SHERIFF	20240035	242778EC	FY23-24 LASD SUPPLEMENTAL PATROLS 3/08-3/22/24	101-400-6120-5115	89411	1,937.09
						<b>89411 Total</b>	639,314.55
5/10/24	LOMITA BUSINESS	20240116	62623	FY23-24 SMALL PRINTERS SUPPLIES & SERVICE 04/24	101-400-2999-4310	89412	755.69
						<b>89412 Total</b>	755.69
5/10/24	MATSUMOTO MUSIC LLC	20240131	2024005	FY23-24 R&P MUSIC & LANGUAGE CLASSES-04/24	101-400-5131-5101	89413	3,465.00
						<b>89413 Total</b>	3,465.00
5/10/24	MOSAIC PUBLIC PARTNR	20240257	1422	FY23-24 HR RECRUITMENT-DEPUTY CITY MANAGER #3 INSTL	101-400-1450-5117	89414	7,485.00
						<b>89414 Total</b>	7,485.00
5/10/24	ODP BUSINESS Solutio	20240063	362491522001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	89415	43.67
5/10/24	ODP BUSINESS Solutio	20240063	362433539001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	89415	15.54
5/10/24	ODP BUSINESS Solutio	20240100	362513511001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89415	9.83
5/10/24	ODP BUSINESS Solutio	20240100	362767257001	FY23-24 R&P OFFICE SUPPLIES	101-400-5180-4310	89415	-100.00

5/10/24	ODP BUSINESS SOLUTIO	20240045	363207134001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89415	240.89
						<b>89415 Total</b>	209.93
5/10/24	PARKMOBILE, LLC	20240316	INV38449	FY23-24 DEL CERRO PARKING APP MONTHLY FEE 04/24	101-400-5416-5101	89416	734.00
						<b>89416 Total</b>	734.00
5/10/24	PERFORMANCE PIPELINE	0	3438	FY23-24 EMERGENCY SLIDE REPAIR-SEWER INSPECT	330-400-9102-5201	89417	2,025.00
						<b>89417 Total</b>	2,025.00
5/10/24	PROFESSIONAL COMM.	0	223110328	FY23-24 OPEN SPACE HOTLINE SERVICES THRU 4/22/24	101-400-5122-5101	89418	154.30
						<b>89418 Total</b>	154.30
5/10/24	PV PENINSULA LAND	0	2024-037	FY23-24 ANNUAL NON-WASTING ENDOWMENT	222-400-0000-4901	89419	13,390.00
						<b>89419 Total</b>	13,390.00
5/10/24	PV PENINSULA TRANSIT	20240025	04302024	FY23-24 R&P SP EVENTS-WOAD SHUTTLE TRANSIT	101-400-5170-5101	89420	1,175.10
						<b>89420 Total</b>	1,175.10
5/10/24	PV USD	20240056	O0222	FY23-24 CDD PRINTING-BUS CARDS	101-400-4110-5103	89421	181.33
						<b>89421 Total</b>	181.33
5/10/24	RACE COMMUNICATIONS	0	RC1183723	FY23-24 SBFN 1GBPS INTERNET CIRCUIT 05/24	101-400-1480-5301	89422	1,020.00
						<b>89422 Total</b>	1,020.00
5/10/24	RAPTOR EVENTS LLC	0	1974	FY23-24 R&P SP EVENT-KIDS TO PARKS DAY	101-400-5170-5101	89423	700.00
5/10/24	RAPTOR EVENTS LLC	20240303	2093	FY23-24 PEAFOWL CENSUS REPORT-6 RPV NEIGHBORHOODS	101-400-4180-5101	89423	4,200.00
						<b>89423 Total</b>	4,900.00
5/10/24	RENNE PUBLIC LAW GRO	20240130	12062	FY23-24 LOBBYIST SERVICES-RPPG 03/24	101-400-1410-5101	89424	4,250.00
						<b>89424 Total</b>	4,250.00
5/10/24	SO CAL NEWS GROUP	20240217	5165570-0011659099	FY23-24 CITY CLASSIFIED ADVERTISING-FINANCE 04/24	101-400-2110-5102	89425	700.52
5/10/24	SO CAL NEWS GROUP	20240050	5165565-0011663380	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES 04/24	101-400-4120-5102	89425	2,552.41
						<b>89425 Total</b>	3,252.93
5/10/24	SOUTHERN CA EDISON	0	700119316714-04/24	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 04/24	211-400-0000-5304	89426	9,868.87
						<b>89426 Total</b>	9,868.87
5/10/24	SOUTHERN CA EDISON	0	700277991940-04/24	VARIOUS SERVICE DISTR 44	101-400-3120-5304	89427	809.55
5/10/24	SOUTHERN CA EDISON	0	700277991940-04/24	CR ELECTRICAL SERVICE 04/24	101-400-3150-5304	89427	-92.39
5/10/24	SOUTHERN CA EDISON	0	700277991940-04/24	OCEAN TERRACE SERVICE	101-400-3180-5304	89427	212.67
5/10/24	SOUTHERN CA EDISON	0	700277991940-04/24	VARIOUS ST LIGHTS	211-400-0000-5304	89427	6,905.95
5/10/24	SOUTHERN CA EDISON	0	700277991940-04/24	CR ELECTRICAL SERVICE 04/24	285-400-0000-5304	89427	-190.28
5/10/24	SOUTHERN CA EDISON	0	700277991940-04/24	CR ELECTRICAL SERVICE 04/24	795-400-0000-5304	89427	-142.04
						<b>89427 Total</b>	7,503.46
5/10/24	SPARKLETTS	20240155	9466320 050124	FY23-24 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	89428	8.50
5/10/24	SPARKLETTS	20240155	9465710 050124	FY23-24 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	89428	96.43
5/10/24	SPARKLETTS	20240155	9465718 050124	FY23-24 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	89428	47.47
5/10/24	SPARKLETTS	20240155	9465722 050124	FY23-24 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	89428	1,512.37
5/10/24	SPARKLETTS	20240155	9465705 050124	FY23-24 WATER DELIVERY & DISPENSERS-LADERA L	101-400-3140-4310	89428	164.40
5/10/24	SPARKLETTS	20240155	9465714 050124	FY23-24 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	89428	84.94
5/10/24	SPARKLETTS	20240155	18265391 050324	FY23-24 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	89428	41.98
						<b>89428 Total</b>	1,956.09
5/10/24	STATEWIDE SAFETY SYS	20240092	40016213	FY23-24 SIGNAGE-STREET LANDSCAPE 4/24/24	202-400-3180-4310	89429	175.84
						<b>89429 Total</b>	175.84
5/10/24	STAY GREEN INC.	20240061	89778	FY23-24 FUEL MOD-HAND TRIMMING 04/24	101-400-3230-5201	89430	78,607.23
						<b>89430 Total</b>	78,607.23
5/10/24	MARISSA STURGIS	0	042024MS#2	RP RENTAL FEES REFUND-MARISSA STURGIS	101-300-5140-3602	89431	33.00
						<b>89431 Total</b>	33.00

5/10/24	SUNBEAM CONSULTING	20240252	JC3611XAPR	FY23-24 CM INSPTION-PVIC RESTRM IMPRVMENTS 4/30/24	330-400-8508-8006	89432	3,729.00
5/10/24	SUNBEAM CONSULTING	20240204	JC3608XAPR	FY23-24 LADERA L-WRAP UP ANALYSIS & INSPECTN 04/24	334-400-8405-8006	89432	6,861.00
5/10/24	SUNBEAM CONSULTING	0	JC0227JAN2024	ENC2023-00355 OBSERV. SVCS 01/24	780-220-3110-0229	89432	5,934.00
5/10/24	SUNBEAM CONSULTING	0	JC0227FEB2024	ENC2023-00331 OBSERV. SVCS 02/24	780-220-3110-0229	89432	3,160.50
5/10/24	SUNBEAM CONSULTING	0	JB1118JAN2024	ENC2024-00029 OBSERV. SVCS 01/24	780-220-3110-0229	89432	2,580.00
5/10/24	SUNBEAM CONSULTING	0	JB1125JAN2024	ENC2024-00025 OBSERV. SVCS 01/24	780-220-3110-0229	89432	3,870.00
						<b>89432 Total</b>	26,134.50
5/10/24	TECHSICO INC.	0	ENC2023-00310TI	ENC2023-00310 CLOSED PERMIT REFUND	780-220-3110-0229	89433	5,611.50
						<b>89433 Total</b>	5,611.50
5/10/24	TELECOM LAW FIRM, PC	0	17392	CSR2024-00006 PROF SVCS 01/24	780-220-3110-0229	89434	398.00
5/10/24	TELECOM LAW FIRM, PC	0	17573	CSR2024-00014 PROF SVCS 5/7/24	780-220-3110-0229	89434	2,677.00
5/10/24	TELECOM LAW FIRM, PC	0	17572	CSR2024-00015 PROF SVCS 5/7/24	780-220-3110-0229	89434	2,677.00
						<b>89434 Total</b>	5,752.00
5/10/24	THE GAS COMPANY	0	7000-04/24	GAS-RYAN THRU 04/22/24	101-400-3140-5303	89435	21.65
5/10/24	THE GAS COMPANY	0	5458-04/24	GAS-PVIC THRU 04/22/24	101-400-3140-5303	89435	176.46
						<b>89435 Total</b>	198.11
5/10/24	TURBO DATA SYSTEMS	0	42802	FY23-24 CITATION PROCESSING SERVICES 03/24	101-300-0000-3503	89436	325.52
						<b>89436 Total</b>	325.52
5/10/24	ULINE, INC.	20240101	177056394	FY23-24 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	89437	556.03
						<b>89437 Total</b>	556.03
5/10/24	UNDERGROUND SERVICE	0	23-2425546	FY23-24 CA STATE FEE REGULATORY COSTS 04/24	202-400-3180-5201	89438	61.80
5/10/24	UNDERGROUND SERVICE	0	420240597	FY23-24 NEW TICKET CHARGES 04/24	202-400-3180-5201	89438	242.75
						<b>89438 Total</b>	304.55
5/10/24	UNISAN PRODUCTS, LLC	20240012	3162433	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	89439	111.72
5/10/24	UNISAN PRODUCTS, LLC	20240012	3162434	FY23-24 CUSTODIAL SUPPLIES-CITY HALL	101-400-3140-4310	89439	89.63
5/10/24	UNISAN PRODUCTS, LLC	20240012	3162435	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	89439	139.34
5/10/24	UNISAN PRODUCTS, LLC	20240012	3162436	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	89439	172.03
5/10/24	UNISAN PRODUCTS, LLC	20240012	3162437	FY23-24 CUSTODIAL SUPPLIES-EASTVIEW PK	101-400-3140-4310	89439	110.34
5/10/24	UNISAN PRODUCTS, LLC	20240012	3162438	FY23-24 CUSTODIAL SUPPLIES-LADERA LINDA	101-400-3140-4310	89439	261.22
5/10/24	UNISAN PRODUCTS, LLC	20240012	3162439	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	89439	229.48
						<b>89439 Total</b>	1,113.76
5/10/24	UNITED SITE SERVICES	0	114-13819810	FY23-24 PVIC PORTABLE RESTROOM SVC 3/13/24	330-400-8508-8802	89440	360.00
5/10/24	UNITED SITE SERVICES	0	114-13834035	FY23-24 PVIC PORTABLE RESTROOMS 4/08-4/09/24	330-400-8508-8802	89440	109.52
						<b>89440 Total</b>	469.52
5/10/24	WEST COAST ARBORISTS	20240103	214006	FY23-24 TREE TRIMMING INPECTIONS 4/16-4/30/24	101-400-3180-5201	89441	345.60
5/10/24	WEST COAST ARBORISTS	20240103	214006	FY23-24 TREE TRIMMING INPECTIONS 4/16-4/30/24	213-400-0000-5201	89441	432.00
5/10/24	WEST COAST ARBORISTS	20240103	214006	FY23-24 TREE TRIMMING INPECTIONS 4/16-4/30/24	221-400-0000-5201	89441	1,382.40
						<b>89441 Total</b>	2,160.00
5/10/24	WESTMED AMBULANCE	20240028	307136	FY23-24 R&P SP EVENT FIRST AID SERVICES-WOAO	101-400-5170-5101	89442	1,500.00
						<b>89442 Total</b>	1,500.00
5/10/24	WILLDAN ENGINEERING	0	00627527	PLSR2021-0120 PROF SVCS 03/24	780-220-4120-0229	89443	577.50
						<b>89443 Total</b>	577.50
5/10/24	WILLIAMS SCOTSMAN IN	20240011	9020539484	FY23-24 PW STORAGE RENTAL-3969 THRU 04/23/24	101-400-3110-5106	89444	193.97
5/10/24	WILLIAMS SCOTSMAN IN	20240011	9020766118	FY23-24 PW STORAGE RENTAL-3969 THRU 05/21/24	101-400-3110-5106	89444	193.97
5/10/24	WILLIAMS SCOTSMAN IN	20240011	9020778608	FY23-24 PW STORAGE RENTAL-7465 THRU 5/22/24	101-400-3110-5106	89444	193.97
5/10/24	WILLIAMS SCOTSMAN IN	20240003	9020841209	FY23-24 CDD STORAGE RENTAL-7570 THRU 5/29/24	101-400-4110-5106	89444	193.97
5/10/24	WILLIAMS SCOTSMAN IN	20240003	9020718063	FY23-24 CDD STORAGE RENTAL-7569 THRU 5/15/24	101-400-4110-5106	89444	136.92

						<b>89444 Total</b>	912.80
5/10/24	YUNEX LLC	20240022	5610001755	FY23-24 TRAFFIC SIGNAL REPAIR-HAWTHN & EDDINGHILL	211-400-0000-5201	89445	4,935.62
5/10/24	YUNEX LLC	20240022	5610001777	FY23-24 TRAFFIC SIGNAL RESPONSE CALL OUTS 02/24	211-400-0000-5201	89445	501.00
5/10/24	YUNEX LLC	20240022	5610001778	FY23-24 TRAFFIC SIGNAL RESPONSE CALL OUTS 03/24	211-400-0000-5201	89445	1,853.10
						<b>89445 Total</b>	7,289.72
5/17/24	BOBBETT, JESSICA	0	REIMB-050824	FY23-24 CONFERENCE REIMBURSEMENT-05/24 SCAG	101-400-4120-6001	856	256.94
						<b>856 Total</b>	256.94
5/17/24	CA WATER SERVICE CO	0	8847451388-04/24	WATER SERVICE-INDIAN PEAK AREA 04/24	101-400-3180-5302	857	700.81
						<b>857 Total</b>	700.81
5/17/24	CA WATER SERVICE CO	0	8142422222-04/24	SOUTHERLY OF DUPRE	101-400-3140-5302	858	592.68
5/17/24	CA WATER SERVICE CO	0	8142422222-04/24	VISTA PARK/SEACOVE	101-400-3151-5302	858	12,344.85
5/17/24	CA WATER SERVICE CO	0	8142422222-04/24	VARIOUS LOCATIONS	101-400-3180-5302	858	14,322.06
5/17/24	CA WATER SERVICE CO	0	8142422222-04/24	PASEO DE LA LUZ	223-400-0000-5302	858	896.60
						<b>858 Total</b>	28,156.19
5/17/24	CARBAJAL, RUDY	0	REIMB-051424	FY23-24 CONFERENCE REIMBURSEMENT-CENTRAL SQ 5/24	101-400-2110-6001	859	1,410.86
						<b>859 Total</b>	1,410.86
5/17/24	HUNTER, SHAUNNA	0	REIMB-050624	FY23-24 MEETING REIMBURSE-LEAD ACAD 4/20 & 5/1/24	101-400-1410-6001	860	311.62
						<b>860 Total</b>	311.62
5/17/24	VISION SERVICE PLAN	0	30086691-05/24	PREMIUMS 05/24	101-203-0000-0235	861	1,981.84
5/17/24	VISION SERVICE PLAN	0	30086691-05/24	PREMIUMS 05/24	101-400-2999-4201	861	30.77
						<b>861 Total</b>	2,012.61
5/17/24	WEX HEALTH, INC.	0	0001939900-IN	PREMIUMS 04/24	101-400-1450-5101	862	148.05
						<b>862 Total</b>	148.05
5/17/24	1 HOUR PHOTO	20240120	050624	FY23-24 PVC SPECIAL EVENTS BANNERS	101-400-5170-5103	89446	674.52
						<b>89446 Total</b>	674.52
5/17/24	AGHAJANIAN, MICHAEL	0	PLGR2023-0052MA	PLGR2023-0052 PENALTY FEE REFUND	101-300-0000-3215	89447	3,241.00
						<b>89447 Total</b>	3,241.00
5/17/24	ALESHIRE & WYNDER	0	RETAINER FEES-04/24A	FY23-24 RETAINER (REVISED) LEGAL SVCS THRU 4/30/24	101-400-1210-5107	89448	52,208.62
						<b>89448 Total</b>	52,208.62
5/17/24	ALL AREA SERVICES	0	24-00442	FY23-24 EMERGENCY SLIDE SEWER REPAIR 5/02/24	330-400-9102-5201	89449	742.00
5/17/24	ALL AREA SERVICES	0	24-00443	FY23-24 EMERGENCY SLIDE PLUMBING REPAIR-CLOVETREE	330-400-9102-5201	89449	981.48
5/17/24	ALL AREA SERVICES	0	24-00444	FY23-24 EMERGENCY SLIDE PLUMBING REPAIR-CLOVETREE	330-400-9102-5201	89449	1,459.34
						<b>89449 Total</b>	3,182.82
5/17/24	ALL CITY MANAGEMENT	20240072	93169	FY23-24 SCHOOL CROSSING GUARD SVCS 4/14-4/27/24	101-400-3120-5101	89450	2,901.45
5/17/24	ALL CITY MANAGEMENT	20240072	93169	FY23-24 SCHOOL CROSSING GUARD SVCS 4/14-4/27/24	101-400-3120-5118	89450	3,989.66
						<b>89450 Total</b>	6,891.11
5/17/24	AT&T MOBILITY LLC	0	287332513484x0504 24	R&P DEPT WIRELESS SERVICE 05/24	101-400-5110-5301	89451	974.02
5/17/24	AT&T MOBILITY LLC	0	287338576090x0504 24	CDD DEPARTMENT WIRELESS SVC 05/24	101-400-4110-5301	89451	411.85
						<b>89451 Total</b>	1,385.87
5/17/24	ATI RESTORATION	20240322	2400103960-001	FY23-24 FLOOD MEDIATION & REPAIRS-PVIC 02/24	101-400-9101-5201	89452	13,992.12
5/17/24	ATI RESTORATION	20240322	2400108064-001	FY23-24 FLOOD MEDIATION & REPAIR -PVIC	101-400-9101-5201	89452	18,310.82
5/17/24	ATI RESTORATION	20240322	2400108914-001	FY23-24 FLOOD MEDIATION & REPAIRS-HESSE	101-400-9101-5201	89452	12,590.00
						<b>89452 Total</b>	44,892.94
5/17/24	BAY ALARM COMPANY	20240015	21403273	FY23-24 BUILDING SECURITY-ENVIR SVCS	101-400-3140-5201	89453	152.10
5/17/24	BAY ALARM COMPANY	20240015	21409210	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89453	80.41
5/17/24	BAY ALARM COMPANY	20240015	21417223	FY23-24 BUILDING SECURITY-CDD	101-400-3140-5201	89453	84.80
5/17/24	BAY ALARM COMPANY	20240015	21369381	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89453	102.14

5/17/24	BAY ALARM COMPANY	20240015	21370094	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	89453	181.93
5/17/24	BAY ALARM COMPANY	20240015	21387604	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89453	148.49
5/17/24	BAY ALARM COMPANY	20240015	21388484	FY23-24 BUILDING SECURITY-PVIC	101-400-3140-5201	89453	99.24
5/17/24	BAY ALARM COMPANY	20240015	21381064	FY23-24 BUILDING SECURITY-AB COVE PK	101-400-3140-5201	89453	79.28
5/17/24	BAY ALARM COMPANY	20240015	21381978	FY23-24 BUILDING SECURITY-HESSE PK	101-400-3140-5201	89453	72.27
5/17/24	BAY ALARM COMPANY	20240015	21384155	FY23-24 BUILDING SECURITY-RYAN PK	101-400-3140-5201	89453	72.25
5/17/24	BAY ALARM COMPANY	20240015	21384641	FY23-24 BUILDING SECURITY-CITY HALL	101-400-3140-5201	89453	27.00
5/17/24	BAY ALARM COMPANY	20240015	21421317	FY23-24 BUILDING SECURITY-RPV TV	101-400-3140-5201	89453	129.53
						<b>89453 Total</b>	1,229.44
5/17/24	BC RENTALS LLC	20240041	036817	FY23-24 R&P SP EVT TRAFFIC CONTROL SERVICES-WOARD	101-400-5170-5101	89454	8,950.00
						<b>89454 Total</b>	8,950.00
5/17/24	BKF ENGINEERS	20240266	24050708	FY23-24 PEACOCK RIDGE DRAIN IMPR 04/01-04/28/24	330-400-8723-8001	89455	2,250.00
						<b>89455 Total</b>	2,250.00
5/17/24	BLACK KNIGHT PATROL	20240014	9503	FY23-24 PARK & GATE SECURITY 04/24	101-400-3140-5201	89456	1,662.00
						<b>89456 Total</b>	1,662.00
5/17/24	BLAIS & ASSOCIATES	20240142	BA_7464_2024	FY23-24 GRANT RESEARCH & SUPPORT 04/24	101-400-2999-5101	89457	2,936.00
						<b>89457 Total</b>	2,936.00
5/17/24	CANON SOLUTIONS	20240174	6007956969	FY23-24 CANON COPIERS SUPPLIES-LADERA L PK	681-400-0000-8101	89458	35.34
						<b>89458 Total</b>	35.34
5/17/24	CITY OF TORRANCE	0	050724	FY23-24 DISASTER MGT ANNUAL COST ALLOCATION-AREA G	101-400-1430-4601	89459	10,232.00
						<b>89459 Total</b>	10,232.00
5/17/24	CLARKE CONTRACTING	0	124-1051 1	FY23-24 EMERGENCY SLIDE REPAIR-NARCISSA DR	330-400-9102-5201	89460	28,154.72
5/17/24	CLARKE CONTRACTING	0	124-1031 2	FY23-24 EMERGENCY SLIDE REPAIR-OLMSTED TR/AB COVE	330-400-9102-5201	89460	5,122.52
						<b>89460 Total</b>	33,277.24
5/17/24	COTTON, SHIRES	20240070	524108-524122	FY23-24 GEOLOGY SERVICE-CDD 04/24	101-400-4170-5101	89461	15,350.00
						<b>89461 Total</b>	15,350.00
5/17/24	DUTHIE POWER SERVICE	20240177	A126060	FY23-24 GENERATOR PREVENTIVE MAINT SERVICES	101-400-3140-5201	89462	647.09
5/17/24	DUTHIE POWER SERVICE	20240177	A126080	FY23-24 GENERATOR PREVENTIVE MAINT SERVICES	101-400-3140-5201	89462	315.30
5/17/24	DUTHIE POWER SERVICE	20240177	A126059	FY23-24 GENERATOR PREVENTIVE MAINT SERVICES	101-400-3140-5201	89462	558.21
5/17/24	DUTHIE POWER SERVICE	20240177	A126081	FY23-24 GENERATOR PREVENTIVE MAINT SERVICES	101-400-3140-5201	89462	315.98
						<b>89462 Total</b>	1,836.58
5/17/24	FIRE GRAZERS, INC.	20240062	051424	FY23-24 FUEL MOD-GOAT GRAZING AREA 12, 60, 61	101-400-3230-5201	89463	74,901.00
						<b>89463 Total</b>	74,901.00
5/17/24	FORTECH, LLC	20230262	3872	FY23-24 IT CONSULTING HOURS-GEN PROJECTS 5/06/24	101-400-1470-5101	89464	165.00
5/17/24	FORTECH, LLC	20230262	3823	FY23-24 IT CONSULTING HOURS 3/08/24	101-400-1470-5101	89464	206.25
						<b>89464 Total</b>	371.25
5/17/24	FRONTIER	0	3771222-05/24	PHONE SVC-AB COVE THRU 06/03/24	101-400-1480-5301	89465	110.79
5/17/24	FRONTIER	0	3770371-05/24	PHONE SVC-CITY HALL THRU 05/31/24	101-400-1480-5301	89465	590.49
5/17/24	FRONTIER	0	5444872-05/24	PHONE SVC-AB COVE SEWER THRU 06/03/24	101-400-1480-5301	89465	65.17
5/17/24	FRONTIER	0	5441523-05/24	CITY HALL STUDIO ALARM THRU 06/06/24	101-400-1480-5301	89465	56.83
5/17/24	FRONTIER	0	1725237-05/24	RPVTV FIOS THRU 06/06/24	101-400-1480-5301	89465	130.41
						<b>89465 Total</b>	953.69
5/17/24	FUN EXPRESS, LLC	20240102	73043320001	FY23-24 SPECIAL EVENT SUPPLIES & GIVEAWAYS 03/24	101-400-5170-4310	89466	398.88
						<b>89466 Total</b>	398.88
5/17/24	FUNFLICKS OF SO CA	20240002	23164961 A	FY23-24 R&P SP EVT MOVIE IN THE PARK SVCS-6/15/24	101-400-5170-5101	89467	638.50
						<b>89467 Total</b>	638.50
5/17/24	GALLAGHER BENEFIT	20240126	2024031586	FY23-24 PROFESSIONAL RECRUITMENT SVCS-PW ENGINEER	101-400-1450-5117	89468	4,250.00

						<b>89468 Total</b>	4,250.00
5/17/24	GRAFFITI PROTECTIVE	20240065	9892-0424	FY23-24 GRAFFITI ABATEMENT 04/24	101-400-3180-5201	89469	6,000.00
						<b>89469 Total</b>	6,000.00
5/17/24	HOWARD ELECTRIC	20240205	12696	FY23-24 ELECTRICAL REPAIRS SERVICES-LADERA L 05/24	101-400-3140-5201	89470	250.00
						<b>89470 Total</b>	250.00
5/17/24	INFINITY TECH	20240058	2471	FY23-24 GIS SUPPORT SERVICES 04/24	101-400-4110-5101	89471	595.00
						<b>89471 Total</b>	595.00
5/17/24	JOHN L. HUNTER	0	RPV1PLD12310	NPDES2022-00003 LAND DEVELOPMENT SVCS 10/23	780-220-4120-0229	89472	960.00
						<b>89472 Total</b>	960.00
5/17/24	JOY CRAFTERS INC	0	76612	FY23-24 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	89473	548.10
						<b>89473 Total</b>	548.10
5/17/24	KATZPAJAMAS	0	022524B	FY23-24 GIFTSHOP RESALE-DISH TOWELS	101-120-5180-0140	89474	182.00
						<b>89474 Total</b>	182.00
5/17/24	LA COUNTY SHERIFF	20240035	242956MR	FY23-24 LASD SUPPLEMENTAL PATROLS 04/04-04/18/24	101-400-6120-5115	89475	1,629.00
						<b>89475 Total</b>	1,629.00
5/17/24	LABELLE-MARVIN INC	0	25667	FY23-24 SITE WALK ADMINISITRATIVE SVC-LADERA L	334-400-8405-8001	89476	2,297.50
						<b>89476 Total</b>	2,297.50
5/17/24	LAMNA BOOKS	0	347801	FY23-24 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	89477	160.00
						<b>89477 Total</b>	160.00
5/17/24	MICHAEL BAKER INTER	0	1212528	PLCU2022-0001 PROF SVCS NOISE STUDY 04/24	780-220-4120-0229	89478	916.00
						<b>89478 Total</b>	916.00
5/17/24	MONJARAS & WISMEYER	0	23980	FY23-24 HUMAN RESOURCES ADMIN SVCS 07/17-08/10/23	101-400-1450-5101	89479	1,137.50
5/17/24	MONJARAS & WISMEYER	0	24124	FY23-24 HUMAN RESOURCES ADMIN SVCS 08/22-09/07/23	101-400-1450-5101	89479	595.00
						<b>89479 Total</b>	1,732.50
5/17/24	MOSAIC PUBLIC PARTNR	20240257	1423	FY23-24 HR RECRUITMENT-DEPUTY CITY MANAGER FINAL	101-400-1450-5117	89480	2,495.00
						<b>89480 Total</b>	2,495.00
5/17/24	ODP BUSINESS SOLUTIO	20240064	364733973001	FY23-24 CITY TONER & COPY PAPER	101-400-2999-4310	89481	208.09
5/17/24	ODP BUSINESS SOLUTIO	20240100	364302650001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89481	145.09
5/17/24	ODP BUSINESS SOLUTIO	20240100	364305877001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89481	24.97
5/17/24	ODP BUSINESS SOLUTIO	20240100	364453150001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89481	41.98
5/17/24	ODP BUSINESS SOLUTIO	20240100	364453151001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89481	16.40
5/17/24	ODP BUSINESS SOLUTIO	20240100	362622402001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89481	71.49
5/17/24	ODP BUSINESS SOLUTIO	20240100	364452286001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89481	13.13
5/17/24	ODP BUSINESS SOLUTIO	20240100	365007580001	FY23-24 R&P OFFICE SUPPLIES-AB COVE PK	101-400-5160-4310	89481	34.23
5/17/24	ODP BUSINESS SOLUTIO	20240100	365008667001	FY23-24 R&P OFFICE SUPPLIES-AB COVE PK	101-400-5160-4310	89481	20.99
5/17/24	ODP BUSINESS SOLUTIO	20240100	363513354001	FY23-24 R&P OFFICE SUPPLIES-EASTVIEW PK	101-400-5121-4310	89481	35.95
5/17/24	ODP BUSINESS SOLUTIO	20240100	363551023001	FY23-24 R&P OFFICE SUPPLIES-EASTVIEW PK	101-400-5121-4310	89481	104.22
5/17/24	ODP BUSINESS SOLUTIO	20240100	363551024001	FY23-24 R&P OFFICE SUPPLIES-EASTVIEW PK	101-400-5121-4310	89481	20.36
5/17/24	ODP BUSINESS SOLUTIO	20240100	365017720001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	89481	28.74
5/17/24	ODP BUSINESS SOLUTIO	20240100	365018941001	FY23-24 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	89481	29.90
						<b>89481 Total</b>	795.54
5/17/24	PV USD	20240255	O0227	FY23-24 SCHOOL RESOURSC E OFFICER 12/29-3/28/24	101-400-6120-5101	89482	18,405.25
						<b>89482 Total</b>	18,405.25
5/17/24	RENNE PUBLIC LAW GRO	20240130	12163	FY23-24 LOBBYIST SERVICES-RPPG 04/24	101-400-1410-5101	89483	4,250.00
						<b>89483 Total</b>	4,250.00
5/17/24	SERRAO, MARIA	20240108	386	FY23-24 MARIA SERRAO - RPVTV SERVICES 04/24	101-400-1440-5101	89484	3,360.00
						<b>89484 Total</b>	3,360.00



5/17/24	SIGNVERTISE	20240302	11688	FY23-24 ALPR SIGNAGE	101-400-6120-4901	89485	2,162.63
						<b>89485 Total</b>	2,162.63
5/17/24	SJM INDUSTRIAL RADIO	0	266523	FY23-24 TWO WAY RADIO RENTALS-WOAD	101-400-5170-5106	89486	750.00
						<b>89486 Total</b>	750.00
5/17/24	SKIDATA, INC.	20240145	IN00070532	FY23-24 AB COVE PARKING & PAY SERVICES 06/24	101-400-5160-5201	89487	1,207.64
						<b>89487 Total</b>	1,207.64
5/17/24	SOUTHERN CA EDISON	0	700655398934-05/24	ELECTR SVC-HAWTHORNE BL PED 04/24	101-400-3120-5304	89488	87.08
5/17/24	SOUTHERN CA EDISON	0	700275344446-04/24	ELECTRC SVC-SWEETBAY PMP 04/24	101-400-3140-5304	89488	14.06
5/17/24	SOUTHERN CA EDISON	0	700140963979-04/24	ELECTR SVC-VALLON PED 04/24	211-400-0000-5304	89488	84.47
5/17/24	SOUTHERN CA EDISON	0	700476861946-04/24	ELECTRICAL SVC-CREST 04/24	211-400-0000-5304	89488	94.76
5/17/24	SOUTHERN CA EDISON	0	700277891708-03/24	ELECTR SVC-AB COVE AREA 03/24	225-400-0000-5304	89488	202.46
						<b>89488 Total</b>	482.83
5/17/24	SOUTHERN CA EDISON	0	600001504015-03/24	PVDE N/O VIA	101-400-3120-5304	89489	1,114.30
5/17/24	SOUTHERN CA EDISON	0	600001504015-03/24	6000 PALOS VERDES	101-400-3140-5304	89489	8,086.74
5/17/24	SOUTHERN CA EDISON	0	600001504015-03/24	HAWTRN/BLACKHORSE	101-400-3180-5304	89489	264.02
5/17/24	SOUTHERN CA EDISON	0	600001504015-03/24	63 CALLE ENTRADERO	223-400-0000-5304	89489	36.27
5/17/24	SOUTHERN CA EDISON	0	600001504015-03/24	X ST FROM CHRY HILL	285-400-0000-5304	89489	216.69
5/17/24	SOUTHERN CA EDISON	0	600001504015-03/24	75 NARCISSA PMP	795-400-0000-5304	89489	857.71
						<b>89489 Total</b>	10,575.73
5/17/24	STATE OF CALIFORNIA	0	733605	FY23-24 FINGERPRINT PRE-EMPLOYMNT SCREENING 04/24	101-400-1450-5101	89490	160.00
						<b>89490 Total</b>	160.00
5/17/24	STATEWIDE SAFETY SYS	20240092	02033884	FY23-24 SIGNAGE-STREET LANDSCAPE 5/07/24	202-400-3180-4310	89491	148.73
						<b>89491 Total</b>	148.73
5/17/24	STATEWIDE SAFETY SYS	20240090	40016291	FY23-24 SIGNAGE-TRAILS & OPEN SPACE 5/03/24	101-400-3150-4310	89492	301.07
						<b>89492 Total</b>	301.07
5/17/24	STAY GREEN INC.	20240095	90444	FY23-24 CITY LANDSCAPE SERVICES 04/24	101-400-3150-5201	89493	15,182.52
5/17/24	STAY GREEN INC.	20240095	90444	FY23-24 CITY LANDSCAPE SERVICES 04/24	101-400-3151-5201	89493	58,337.68
5/17/24	STAY GREEN INC.	20240095	90444	FY23-24 CITY LANDSCAPE SERVICES 04/24	101-400-3180-5201	89493	21,623.59
5/17/24	STAY GREEN INC.	20240095	90444	FY23-24 CITY LANDSCAPE SERVICES 04/24	202-400-3180-5201	89493	34,781.78
5/17/24	STAY GREEN INC.	20240095	90444	FY23-24 CITY LANDSCAPE SERVICES 04/24	221-400-0000-5201	89493	25,948.31
5/17/24	STAY GREEN INC.	20240095	90444	FY23-24 CITY LANDSCAPE SERVICES 04/24	223-400-0000-5201	89493	2,760.46
5/17/24	STAY GREEN INC.	0	90559	FY23-24 EMERGENCY SLIDE REPAIR-CANYON CLEAN UP	330-400-9102-5201	89493	14,400.00
						<b>89493 Total</b>	173,034.34
5/17/24	STORE SUPPLY WARE	0	10570006-00	FY23-24 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	89494	33.73
						<b>89494 Total</b>	33.73
5/17/24	THE SILVER COAST GRO	0	PLVA2024-0001SCG	PLVA2024-0001 PARTIAL REFUND	101-300-0000-3215	89495	1,554.00
						<b>89495 Total</b>	1,554.00
5/17/24	TOYSMITH GROUP	0	INV1843656	FY23-24 GIFTSHOP RESALE-TOYS	101-120-5180-0140	89496	575.70
						<b>89496 Total</b>	575.70
5/17/24	TRIPEPI SMITH	20240216	12296	FY23-24 STRATEGIC COMMUNICATION SERVICES 04/24	101-400-2999-5101	89497	482.50
						<b>89497 Total</b>	482.50
5/17/24	UNISAN PRODUCTS, LLC	20240012	3162875	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	89498	562.68
5/17/24	UNISAN PRODUCTS, LLC	20240012	3162876	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	89498	332.84
5/17/24	UNISAN PRODUCTS, LLC	20240012	3162877	FY23-24 CUSTODIAL SUPPLIES-PW CITY HALL	101-400-3140-4310	89498	265.25
5/17/24	UNISAN PRODUCTS, LLC	20240012	3162878	FY23-24 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	89498	229.48
						<b>89498 Total</b>	1,390.25
5/17/24	VERIZON	0	9963022631	CELLULAR-HOA SECURITY CAMERA 04/24	101-400-6120-5301	89499	152.04

						<b>89499 Total</b>	152.04
5/17/24	VERIZON	0	INV33851186	FY23-24 PW VEHICLE TRACKING 03/24	101-400-3240-5305	89500	114.00
						<b>89500 Total</b>	114.00
5/17/24	WALTONS AUTOMOTIVE	20240127	35023	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'17 CHVY COL	101-400-3240-5201	89501	1,447.88
5/17/24	WALTONS AUTOMOTIVE	20240127	35684	FY23-24 FLEET AUTO MAINTENANCE REPAIR-'08 FD E-350	101-400-3240-5201	89501	99.95
						<b>89501 Total</b>	1,547.83
5/17/24	WEST COAST ARBORISTS	20240103	214059-A	FY23-24 GENERAL TREE MAINTENANCE 4/16-4/30/24	101-400-3180-5201	89502	4,518.72
5/17/24	WEST COAST ARBORISTS	20240103	214074	FY23-24 TREE TRIMMING INSPECTIONS 4/16-4/30/24	101-400-3180-5201	89502	864.00
5/17/24	WEST COAST ARBORISTS	20240103	214059-A	FY23-24 GENERAL TREE MAINTENANCE 4/16-4/30/24	213-400-0000-5201	89502	5,648.40
5/17/24	WEST COAST ARBORISTS	20240103	214074	FY23-24 TREE TRIMMING INSPECTIONS 4/16-4/30/24	213-400-0000-5201	89502	1,080.00
5/17/24	WEST COAST ARBORISTS	20240103	214059-A	FY23-24 GENERAL TREE MAINTENANCE 4/16-4/30/24	221-400-0000-5201	89502	18,074.88
5/17/24	WEST COAST ARBORISTS	20240103	214074	FY23-24 TREE TRIMMING INSPECTIONS 4/16-4/30/24	221-400-0000-5201	89502	3,456.00
						<b>89502 Total</b>	33,642.00
5/17/24	WILLIAMS SCOTSMAN IN	20240076	9020894155	FY23-24 FINANCE STORAGE RENTAL-8767 THRU 6/05/24	101-400-2110-5106	89503	199.67
						<b>89503 Total</b>	199.67
5/17/24	YUNEX LLC	20240022	90002039	FY23-24 TRAFFIC SIGNAL REPAIR & MAINTENANCE 04/24	211-400-0000-5201	89504	1,909.00
5/17/24	YUNEX LLC	20240023	90002040	FY23-24 STREETLIGHT REPAIR & MAINTENANCE 04/24	211-400-0000-5201	89504	1,619.10
						<b>89504 Total</b>	3,528.10
5/31/24	BARNES, MEGAN	0	REIMB-052024	FY23-24 CONFERENCE/MILEAGE REIMBURSE CAPIO 05/24	101-400-1410-6001	863	779.34
5/31/24	BARNES, MEGAN	0	REIMB-052024	FY23-24 CONFERENCE/MILEAGE REIMBURSE CAPIO 05/24	101-400-1410-6002	863	194.30
						<b>863 Total</b>	973.64
5/31/24	CRUIKSHANK, JOHN	0	REIMB-050724	FY23-24 CONFERENCE/MILEAGE REIMBURSE SCAG 05/24	101-400-1110-6001	864	393.97
5/31/24	CRUIKSHANK, JOHN	0	REIMB-051624	FY23-24 REIMBURSEMENT MAYORS LUNCH 05/15/24	101-400-1110-6001	864	26.65
5/31/24	CRUIKSHANK, JOHN	0	REIMB-050724	FY23-24 CONFERENCE/MILEAGE REIMBURSE SCAG 05/24	101-400-1110-6002	864	196.98
						<b>864 Total</b>	617.60
5/31/24	EDGAR GONZALEZ-MESTA	0	REIMB-052624	FY23-24 BOOT REIMBURSEMENT-FT RANGER	101-400-5123-4310	865	150.00
						<b>865 Total</b>	150.00
5/31/24	LIN, JANE	0	REIMB-052824	FY23-24 TEAM BUILDING LUNCHEON 05/16/24	101-400-2110-6001	866	129.45
						<b>866 Total</b>	129.45
5/31/24	LOYA, JASON	0	REIMB-053024	FY23-24 CONFERENCE REIMBURSEMENT-TYLER 05/24	101-400-2110-6001	867	2,040.68
						<b>867 Total</b>	2,040.68
5/31/24	TAKAOKA, TERESA	0	REIMB-051724	FY23-24 REIMBURSEMENT FOR CITY COUNCIL CUSHIONS	101-400-1110-4310	868	150.45
						<b>868 Total</b>	150.45
5/31/24	VALENCIA, STEPHANIE	0	REIMB-050824	FY23-24 CONFERENCE/MILEAGE REIMBURSE ENGAGE 05/24	101-400-1470-6001	869	2,239.61
5/31/24	VALENCIA, STEPHANIE	0	REIMB-050824	FY23-24 CONFERENCE/MILEAGE REIMBURSE ENGAGE 05/24	101-400-2110-6002	869	25.72
						<b>869 Total</b>	2,265.33
5/31/24	VISION SERVICE PLAN	0	30086691-06/24	PREMIUMS 06/24	101-203-0000-0235	870	1,905.86
5/31/24	VISION SERVICE PLAN	0	30086691-06/24	COBRA PREMIUMS 06/24	101-400-2999-4201	870	61.54
						<b>870 Total</b>	1,967.40
5/31/24	WHITTEN, GERRI	0	REIMB-052124	FY23-24 CONFERENCE REIMBURSE ENGAGE 05/24	101-400-1470-6001	871	145.10
						<b>871 Total</b>	145.10
5/31/24	A-1 GILBERT ANSWERIN	20240013	240500272101	FY23-24 MAINTENANCE CALLS ANSWERING SERVICE 05/24	225-400-0000-5201	89505	129.80
						<b>89505 Total</b>	129.80
5/31/24	A-TECH CONSULTING	0	240808	FY23-24 EMERGENCY FLOOD SVCS-BACTERIAL ASSESSMENT	101-400-9101-5201	89506	4,450.00
5/31/24	A-TECH CONSULTING	0	241099	FY23-24 EMERGENCY FLOOD SVCS-BACTERIAL ASSESSMENT	101-400-9101-5201	89506	3,725.00
						<b>89506 Total</b>	8,175.00
5/31/24	ALESHIRE & WYNDER	0	86619	FY23-24 LEGAL CONSULTATION SERVICES-05/24 LIMETREE	101-400-1210-5109	89507	1,080.00

						<b>89507 Total</b>	1,080.00
5/31/24	ALL AREA SERVICES	20240017	24-00482	FY23-24 CITYWIDE PLUMBING SERVICES-05/24 CITY HALL	101-400-3140-5201	89508	558.50
5/31/24	ALL AREA SERVICES	20240017	24-00483	FY23-24 CITYWIDE PLUMBING SERVICES-5/18/24 PVC	101-400-3140-5201	89508	716.25
5/31/24	ALL AREA SERVICES	20240017	24-00456	FY23-24 CITYWIDE PLUMBING-PVIC RESTROOM 5/07/24	101-400-3140-5201	89508	531.50
5/31/24	ALL AREA SERVICES	20240017	B24095	FY23-24 CITYWIDE PLUMBING SVC-BACKFLW REPAIR 05/24	101-400-3140-5201	89508	13,283.04
5/31/24	ALL AREA SERVICES	20240017	B24096	FY23-24 CITYWIDE PLUMBING SVC-BACKFLW DEVICE 05/24	101-400-3140-5201	89508	7,950.00
5/31/24	ALL AREA SERVICES	20240017	24-00453	FY23-24 CITYWIDE PLUMBING SERVICES-CLOVERTREE PL	101-400-3140-5201	89508	2,672.16
						<b>89508 Total</b>	25,711.45
5/31/24	ALL CITY MANAGEMENT	20240072	93555	FY23-24 SCHOOL CROSSING GUARD SVCS 4/28-5/11/24	101-400-3120-5101	89509	2,943.80
5/31/24	ALL CITY MANAGEMENT	20240072	93555	FY23-24 SCHOOL CROSSING GUARD SVCS 4/28-5/11/24	101-400-3120-5118	89509	3,829.25
						<b>89509 Total</b>	6,773.05
5/31/24	ANDERSONPENNA PARTNE	20240263	149212	FY23-24 WIRELESS TELECOMMUNICATION SUPPORT 04/24	101-400-3110-5101	89510	10,800.00
5/31/24	ANDERSONPENNA PARTNE		149212	FY23-24 WIRELESS TELECOMMUNICATION SUPPORT 04/24	101-000-0000-0313	89510	-1,080.00
						<b>89510 Total</b>	9,720.00
5/31/24	ARCHIVESOCIAL, INC.	20240318	293296	FY23-24 SOCIAL MEDIA ARCHIVING THRU 04/24-03/25	101-400-1470-5201	89511	5,998.00
						<b>89511 Total</b>	5,998.00
5/31/24	AT&T	0	5198648-05/24	PHONE SVC-NEIGHBORHOOD WATCH 05/24	780-220-6120-0229	89512	71.18
						<b>89512 Total</b>	71.18
5/31/24	B SAFE PLAYGROUND	20240329	24-0131	FY23-24 PLAYGROUND INSPECTION SVCS-IMPACT TESTING	330-400-8426-8006	89513	900.00
						<b>89513 Total</b>	900.00
5/31/24	BLACK KNIGHT PATROL	20240014	9503	FY23-24 PARK & GATE SECURITY 04/24	101-400-3140-5201	89514	1,662.00
5/31/24	BLACK KNIGHT PATROL	20240014	9678	FY23-24 PARK & GATE SECURITY 05/24	101-400-3140-5201	89514	2,292.00
						<b>89514 Total</b>	3,954.00
5/31/24	CA DISBURSEMENT UNIT	0	052424 AE	CHILD SUPPORT ORDER PE051724 PD052424 AE	101-203-0000-0239	89515	250.61
						<b>89515 Total</b>	250.61
5/31/24	CBE SOLUTIONS	20240110	IN2735322	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 5/19/24	101-400-1470-5201	89516	7.52
						<b>89516 Total</b>	7.52
5/31/24	CINTAS FIRST AID	20240157	8406763569	FY23-24 AED UNITS & ANNUAL MAINTENANCE 03/24	101-400-1450-6104	89517	1,708.20
5/31/24	CINTAS FIRST AID	20240157	8406811320	FY23-24 AED UNITS & ANNUAL MAINTENANCE 04/24	101-400-1450-6104	89517	1,760.76
						<b>89517 Total</b>	3,468.96
5/31/24	CJPIA	0	PRIM02330	FY24-25 ANNUAL CONTRIBUTION	101-120-0000-0160	89518	883,572.00
5/31/24	CJPIA	0	PROP02458	FY24-25 PROPERTY INSURANCE POLICY TERM THRU 07/25	101-120-0000-0160	89518	123,226.00
						<b>89518 Total</b>	1,006,798.00
5/31/24	CLARKE CONTRACTING	0	124-1045 3	FY23-24 EMERGENCY STORM REPAIR-PLUMTREE RD 04/24	101-400-9101-5201	89519	20,851.67
5/31/24	CLARKE CONTRACTING	0	124-1039 3	FY23-24 EMERGENCY SLIDE AREA REPAIR-MCCRRL CNYN	330-400-9102-5201	89519	3,179.32
5/31/24	CLARKE CONTRACTING	0	124-1064 1	FY23-24 EMERGENCY SLIDE CLEAN UP SVCS 04/24	330-400-9102-5201	89519	9,576.11
						<b>89519 Total</b>	33,607.10
5/31/24	CONCENTRA MEDICAL	0	83126601	FY23-24 PRE EMPLOYMENT EXAMINATION 05/24	101-400-1450-5101	89520	306.00
5/31/24	CONCENTRA MEDICAL	0	83049995	FY23-24 PRE EMPLOYMENT EXAMINATION 5/02/24	101-400-1450-5101	89520	102.00
						<b>89520 Total</b>	408.00
5/31/24	COTTON, SHIRES	20240055	524210	FY23-24 GEOLOGY SVCS OTHER-NON TRUST DEPOSIT 04/24	101-400-4130-5101	89521	977.50
5/31/24	COTTON, SHIRES	20240055	524211	FY23-24 GEOLOGY SVCS OTHER-NON TRUST DEPOSIT 04/24	101-400-4130-5101	89521	460.00
						<b>89521 Total</b>	1,437.50
5/31/24	COUNTY OF LA	20240046	APRIL2024	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 04/24	101-300-0000-3206	89522	-1,997.50
5/31/24	COUNTY OF LA	20240046	APRIL2024	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 04/24	101-400-4180-5101	89522	6,277.37
						<b>89522 Total</b>	4,279.87
5/31/24	COUNTY OF LA	20230290	99068042401	FY23-24 LARS (UPDATE GIS SERVICES) LAC INTERN SV	101-400-4120-5101	89523	19,723.50

						<b>89523 Total</b>	19,723.50
5/31/24	COX COMMUNICATIONS	0	034934602-06/24	RPVTV CIRCUIT THRU 06/18/24	101-400-1480-5301	89524	316.94
5/31/24	COX COMMUNICATIONS	0	035258201-05/24	INTERNET SVC-HESSE PK THRU 06/09/24	101-400-1480-5301	89524	550.70
5/31/24	COX COMMUNICATIONS	0	035245301-05/24	INTERNET SVC-AB COVE THRU 06/08/24	101-400-1480-5301	89524	513.80
5/31/24	COX COMMUNICATIONS	0	056295802-06/24	RPVTV FIOS THRU 06/15/24	101-400-1480-5301	89524	263.12
5/31/24	COX COMMUNICATIONS	0	035277602-05/24	INTERNET SVC-LADERA LINDA THRU 06/15/24	101-400-1480-5301	89524	1,435.00
						<b>89524 Total</b>	3,079.56
5/31/24	CSU FULLERTON ASC	0	11943	FY23-24 CA HISTORICAL RESOURCES INFO SYSTEM SVCS	101-400-4120-5101	89525	150.00
						<b>89525 Total</b>	150.00
5/31/24	FIRE GRAZERS, INC.	20240062	052824	FY23-24 FUEL MOD-GOAT GRAZING AREAS 9-78	101-400-3230-5201	89526	33,707.00
						<b>89526 Total</b>	33,707.00
5/31/24	FIVE STAR MOVING AND	20240323	17002-1	FY23-24 MOVERS TO EMPTY DAMAGED PODS	101-400-4120-5101	89527	1,145.50
						<b>89527 Total</b>	1,145.50
5/31/24	FRANCHISE TAX BOARD	0	052424 JD	EARNINGS WITHHOLDING PE051724 PD052424 JD	101-203-0000-0239	89528	80.00
						<b>89528 Total</b>	80.00
5/31/24	FRONTIER	0	5445978-06/24	PHONE SVC-EOC THRU 06/21/24	101-400-1480-5301	89529	213.88
5/31/24	FRONTIER	0	0073993-06/24	PHONE SVC-STORM DESK THRU 06/21/24	101-400-1480-5301	89529	168.65
5/31/24	FRONTIER	0	0066833-06/24	PHONE SVC-CITY HALL TV THRU 06/21/24	101-400-1480-5301	89529	182.36
5/31/24	FRONTIER	0	5418114-05/24	PHONE SVC-HESSE PK THRU 06/09/24	101-400-1480-5301	89529	217.75
5/31/24	FRONTIER	0	3775370-05/24	PHONE SVC-PVIC THRU 05/27/24	101-400-1480-5301	89529	334.95
						<b>89529 Total</b>	1,117.59
5/31/24	GENEVA SCIENTIFIC	20240115	INVRCO29013	FY23-24 COMMEMORATIVE PARK BENCH	228-400-5414-4310	89530	1,434.79
						<b>89530 Total</b>	1,434.79
5/31/24	GEORGE HERNANDEZ	20240336	0075054	FY23-24 EMERGENCY WELDING SVCS 05/24	101-400-3130-5101	89531	2,823.85
						<b>89531 Total</b>	2,823.85
5/31/24	GTS	20240031	210601.18-50	FY23-24 TRAFFIC ENGINEERING ON-CALL SVCS 03-04/24	220-400-3120-5101	89532	2,056.51
						<b>89532 Total</b>	2,056.51
5/31/24	HARDY & HARPER	20240295	50231	FY23-24 PB LANDSLIDE EMERGENCY REPAIRS 03/24	330-400-9102-5101	89533	241,788.50
5/31/24	HARDY & HARPER	20240311	50287	FY23-24 PB LANDSLIDE EMERGENCY REPAIRS 04/24	330-400-9102-5201	89533	288,024.65
5/31/24	HARDY & HARPER	0	50144	FY23-24 EMERGENCY SLIDE ROAD REPAIR-CRACK FILL	330-400-9102-5201	89533	9,600.00
						<b>89533 Total</b>	539,413.15
5/31/24	HOUSTON/TYNER	20220157	PVR 22-06	FY23-24 PVIC RESTROOM IMPROVEMENTS SVCS THRU 12/23	333-400-8508-8005	89534	6,465.00
						<b>89534 Total</b>	6,465.00
5/31/24	HOUT CONSTRUCTION SE	20240196	5 PBMP-04/24	FY23-24 PORTUGUESE BEND REMEDIATION PM 04/24	330-400-8304-8001	89535	56,643.80
						<b>89535 Total</b>	56,643.80
5/31/24	HR GREEN PACIFIC INC	20240185	174697	FY23-24 PW ON-CALL PROJECT MGT THRU 4/30/24	101-400-3110-5101	89536	11,840.00
						<b>89536 Total</b>	11,840.00
5/31/24	KOVEN VIDEO	20240107	0255	FY23-24 JEFF KOVEN - RPVTV SERVICES 5/07-5/18/24	101-400-1440-5101	89537	1,563.00
						<b>89537 Total</b>	1,563.00
5/31/24	LA COUNTY SHERIFF	20240034	243079EC	FY23-24 LASD 575-SERVICE LEVEL AUTHORIZATION 04/24	101-400-6110-5101	89538	634,812.57
						<b>89538 Total</b>	634,812.57
5/31/24	MSW CONSULTANTS	20240078	845	FY23-24 SOLID WASTE REGULATORY COMPLIANCE 04/24	213-400-0000-5101	89539	12,675.00
						<b>89539 Total</b>	12,675.00
5/31/24	NRPA	0	248406 07/24	FY24-25 NRPA MEMBERSHIP DUES-CORY LINDER	101-120-0000-0160	89540	180.00
						<b>89540 Total</b>	180.00
5/31/24	OCEAN BLUE ENVIRO	0	39885	FY23-24 EMERGENCY SLIDE ENVIRONMNTAL SVCS 04/24	330-400-9102-5201	89541	760.20
5/31/24	OCEAN BLUE ENVIRO	0	39938	FY23-24 EMERGENCY SLIDE ENVIRONMNTAL SVCS 05/24	330-400-9102-5201	89541	4,825.08

5/31/24	OCEAN BLUE ENVIRO	0	39947	FY23-24 EMERGENCY SLIDE ENVIRONMNTAL SVCS 05/24	330-400-9102-5201	89541	2,971.51
5/31/24	OCEAN BLUE ENVIRO	0	39851	FY23-24 EMERGENCY SLIDE ENVIRONMNTAL SVCS 04/24	330-400-9102-5201	89541	8,528.79
5/31/24	OCEAN BLUE ENVIRO	0	39815	FY23-24 EMERGENCY SLIDE REPAIR-SEWER PUMP 4/08/24	330-400-9102-5201	89541	15,570.30
						<b>89541 Total</b>	<b>32,655.88</b>
5/31/24	PAR 4 VALET PARKING	20240026	0000062	FY23-24 R&P EVENTS-DIRECTIONAL PARKING 5/19/24	101-400-5170-5101	89542	367.20
						<b>89542 Total</b>	<b>367.20</b>
5/31/24	PERFORMANCE PIPELINE	0	3481	FY23-24 EMERGENCY SLIDE INSPECTION-NARCISSA DR	330-400-9102-5201	89543	1,500.00
						<b>89543 Total</b>	<b>1,500.00</b>
5/31/24	RANCHO PALOS VERDES	0	052424	RPVEA ASSOCIATION DUES 05/24	101-203-0000-0239	89544	980.00
						<b>89544 Total</b>	<b>980.00</b>
5/31/24	RON'S MAINTENANCE	20240093	1042	FY23-24 STORM DRAIN/CATCH BASIN MAINT 5/01-5/22/24	221-400-3130-5201	89545	16,100.00
5/31/24	RON'S MAINTENANCE	20240093	1042	FY23-24 STORM DRAIN/CATCH BASIN MAINT 5/01-5/22/24	343-400-3130-5201	89545	16,100.00
						<b>89545 Total</b>	<b>32,200.00</b>
5/31/24	SHI INTERNATIONAL	20240083	B18334396	FY23-24 SHI BLANKET HDWR RENEWALS-WDBND ROUTER	101-400-1470-4310	89546	2,123.05
						<b>89546 Total</b>	<b>2,123.05</b>
5/31/24	SIGNVERTISE	20240082	11770	FY23-24 FLAGS, BANNERS & INSTALLATION-MEMORIAL DAY	101-400-5170-5101	89547	2,736.00
						<b>89547 Total</b>	<b>2,736.00</b>
5/31/24	SOUTH COAST AQMD	0	4360826	FY23-24 FISCAL YEAR EMISSIONS FLAT FEE	101-400-3140-5201	89548	165.96
5/31/24	SOUTH COAST AQMD	0	4357343	FY23-24 EM ELEC GEN ANNUAL RENEWAL-ABCOVE PK	101-400-3140-5201	89548	541.04
						<b>89548 Total</b>	<b>707.00</b>
5/31/24	SOUTHERN CA EDISON	0	700700757750-05/24	ELECTR SERVICE-3231 PV DRIVE S 05/24	101-400-3120-5304	89549	93.59
						<b>89549 Total</b>	<b>93.59</b>
5/31/24	SOUTHERN CA EDISON	0	600001504015-04/24	PVDE N/O VIA	101-400-3120-5304	89550	1,095.74
5/31/24	SOUTHERN CA EDISON	0	600001504015-04/24	6000 PALOS VERDES	101-400-3140-5304	89550	7,379.44
5/31/24	SOUTHERN CA EDISON	0	600001504015-04/24	HAWTRN/BLACKHORSE	101-400-3180-5304	89550	-785.15
5/31/24	SOUTHERN CA EDISON	0	600001504015-04/24	63 CALLE ENTRADERO	223-400-0000-5304	89550	-137.98
5/31/24	SOUTHERN CA EDISON	0	600001504015-04/24	X ST FROM CHRY HILL	285-400-0000-5304	89550	-282.48
5/31/24	SOUTHERN CA EDISON	0	600001504015-04/24	75 NARCISSA PMP	795-400-0000-5304	89550	489.95
						<b>89550 Total</b>	<b>7,759.52</b>
5/31/24	STAY GREEN INC.	20240061	90804	FY23-24 FUEL MOD-HAND TRIMMING 05/24	101-400-3230-5201	89551	73,323.12
						<b>89551 Total</b>	<b>73,323.12</b>
5/31/24	STICKERS BY SANDSTON	0	54633	FY23-24 GIFTSHOP RESALE-STICKERS	101-120-5180-0140	89552	153.67
						<b>89552 Total</b>	<b>153.67</b>
5/31/24	SUNBEAM CONSULTING	0	JB1179DEC2023	ENC2023-00346 OBSERV. SVCS 12/23	780-220-3110-0229	89553	838.50
						<b>89553 Total</b>	<b>838.50</b>
5/31/24	SUPERION	20220250	409114	FY23-24 TRAKIT CONSULTING SERVICES 04/24	101-400-1470-5101	89554	270.00
						<b>89554 Total</b>	<b>270.00</b>
5/31/24	TELECOM LAW FIRM, PC	0	17182	CSR2024-00013 DOCUMENT REVIEW 3/5/24	780-220-3110-0229	89555	2,677.00
						<b>89555 Total</b>	<b>2,677.00</b>
5/31/24	THE GAS COMPANY	0	7000-05/24	GAS-RYAN THRU 05/21/24	101-400-3140-5303	89556	18.84
5/31/24	THE GAS COMPANY	0	5458-05/24	GAS-PVIC THRU 05/21/24	101-400-3140-5303	89556	137.78
						<b>89556 Total</b>	<b>156.62</b>
5/31/24	TPX COMMUNICATIONS	0	179438791-0	PHONE-CITY HALL CIRCUIT THRU 06/15/24	101-400-1480-5301	89557	386.94
						<b>89557 Total</b>	<b>386.94</b>
5/31/24	TRANSTECH ENGINEERS	20240104	20242435	FY23-24 PW PROJECT MGMT SUPPORT SVCS THRU 3/31/24	101-400-3110-5101	89558	195.00
						<b>89558 Total</b>	<b>195.00</b>
5/31/24	VALLEY MAINTENANCE	20240128	30815	FY23-24 JANITORIAL SERVICES 04/24	101-400-3140-5201	89559	7,612.66

						<b>89559 Total</b>	7,612.66
5/31/24	VERIZON	0	9963058279	ALPR CELLULAR COSTS 04/24	101-400-6120-5301	89560	874.31
						<b>89560 Total</b>	874.31
5/31/24	WATEARTH, INC	20240312	1048	FY23-24 PVC DRAINAGE IMPROVEMENTS PROJECT 24-022.0	330-400-8509-8001	89561	5,000.00
						<b>89561 Total</b>	5,000.00
5/31/24	WEST COAST ARBORISTS	20240103	214584	FY23-24 TREE TRIMMING SVC REQSTS 5/01-5/15/24	101-400-3180-5201	89562	57.60
5/31/24	WEST COAST ARBORISTS	20240103	214562	FY23-24 TREE TRIMMING VIEW RESTOR 5/01-5/15/24	101-400-3180-5201	89562	576.00
5/31/24	WEST COAST ARBORISTS	20240103	214584	FY23-24 TREE TRIMMING SVC REQSTS 5/01-5/15/24	213-400-0000-5201	89562	72.00
5/31/24	WEST COAST ARBORISTS	20240103	214562	FY23-24 TREE TRIMMING VIEW RESTOR 5/01-5/15/24	213-400-0000-5201	89562	720.00
5/31/24	WEST COAST ARBORISTS	20240103	214584	FY23-24 TREE TRIMMING SVC REQSTS 5/01-5/15/24	221-400-0000-5201	89562	230.40
5/31/24	WEST COAST ARBORISTS	20240103	214562	FY23-24 TREE TRIMMING VIEW RESTOR 5/01-5/15/24	221-400-0000-5201	89562	2,304.00
						<b>89562 Total</b>	3,960.00
5/31/24	WILLDAN ENGINEERING	20240242	00231744	FY23-24 TEMPORARY PERMIT TECHNICIAN SERVICES 04/24	101-400-4130-5101	89563	12,750.00
5/31/24	WILLDAN ENGINEERING	20240242	00231771	FY23-24 TEMPORARY CODE ENFORCEMENT SERVICES 04/24	101-400-4140-5101	89563	9,412.50
5/31/24	WILLDAN ENGINEERING	0	00625864	PLLS2023-0001 2443 DALADIER PROF SVCS 06/23	780-220-4120-0229	89563	1,242.00
						<b>89563 Total</b>	23,404.50

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
6/7/24	CRUIKSHANK, JOHN	0	REIMB-060324	FY24-25 CONFERENCE REIMBURSEMENT MIP 08/24	101-120-0000-0160	872	1,330.38
						<b>872 Total</b>	1,330.38
6/7/24	ERIC WOLTERDING	0	REIMB-053024	FY23-24 CONFERENCE REIMBURSEMENT CA TRAILS 05/24	101-400-5110-6001	873	373.11
						<b>873 Total</b>	373.11
6/7/24	MURPHY, DELANO	0	REIMB-060124	FY23-24 BOOT REIMBURSEMENT-FT RANGER	101-400-5123-4310	874	136.88
						<b>874 Total</b>	136.88
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	875	3,277.28
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	CITY CLERK TRAINING CALCRD	101-400-1310-6101	875	60.00
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	CITY CLK PUBLICATIONS CALCRD	101-400-1310-6102	875	129.21
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	CITY MGR MBRSHP CALCRD	101-400-1410-4601	875	30.00
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	CITY MGR TRAINING CALCRD	101-400-1410-6001	875	634.90
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	CITY MGR PUBLICATIONS CALCRD	101-400-1410-6102	875	16.00
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	CMTY OUTRCH OP SUPPL CALCRD	101-400-1420-4310	875	653.58
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	COMM OUTREACH EXP CALCRD	101-400-1420-4901	875	111.17
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	COM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	875	280.20
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	EMERGENCY PREP SUPPLIES CALCRD	101-400-1430-4310	875	279.40
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	EOC MTG & CONF CALCRD	101-400-1430-6001	875	142.45
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	HR OPERATING SUPPLIES CALCRD	101-400-1450-4310	875	265.00
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	IT OP SUPPLIES CALCRD	101-400-1470-4310	875	281.65
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	IT REPAIR & MAINT CALCRD	101-400-1470-5201	875	495.78
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	IT MTG & CONF CALCRD	101-400-1470-6001	875	128.93
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	IT DEPT PHONE/TELECOM CALCRD	101-400-1480-5301	875	143.25
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	FINANCE ADMIN SUPPLIES CALCRD	101-400-2110-4310	875	109.49
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	FINANCE MBR CALCRD	101-400-2110-4601	875	305.00
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	FINANCE PHONE/TELECOM CALCRD	101-400-2110-5301	875	31.98
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	FINANCE MTG & CONF CALCRD	101-400-2110-6001	875	209.07
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	CIVIC CTR CEREMONY EXP CALCRD	101-400-2999-4901	875	621.99
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PW ADMIN OP SUPPL CALCRD	101-400-3110-4310	875	25.07
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PW ADMIN MBRSHP CALCRD	101-400-3110-4601	875	561.41
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PW PHONE/TELECOM CALCRD	101-400-3110-5301	875	15.99
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PW ADMIN CONFERENCES CALCRD	101-400-3110-6001	875	1,227.08
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PW TRAINING CALCRD	101-400-3110-6101	875	900.00
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PW ADMIN PUBL & JRNL CALCRD	101-400-3110-6102	875	93.20
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	BUILDING MAINT OPS MATLS CALCR	101-400-3140-4310	875	3,205.73
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PW BUILDING MAINT CALCRD	101-400-3140-5201	875	289.40
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PLANNING CONFERENCE CALCRD	101-400-4120-6001	875	2,435.24
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	CDD TRAINING CALCRD	101-400-4120-6101	875	95.00
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	R&P PHONE/TELECOM CALCRD	101-400-5110-5301	875	31.98
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	R&P MTG & CONF CALCRD	101-400-5110-6001	875	737.22
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	HESSE PK OP SUPPL CALCRD	101-400-5130-4310	875	324.38
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	LADERA LINDA PK OP SUPL CALCRD	101-400-5150-4310	875	370.95
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	AB COVE OP SUPPL CALCRD	101-400-5160-4310	875	214.12
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	SPCL EVENT OP MATLS & SUPL CA	101-400-5170-4310	875	2,943.69
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	R&P SP EVENTS SVCS CALCRD	101-400-5170-5101	875	398.66
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	SP EVENTS ADVERTISING CALCRD	101-400-5170-5102	875	130.87

6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PVIC OP SUPPLIES CALCRD	101-400-5180-4310	875	828.69
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PVIC OPERATING MAINTNCE CALCRD	101-400-5180-5201	875	110.00
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	REACH OP SUPL CALCRD	101-400-5190-4310	875	437.88
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	875	384.96
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	875	3,480.80
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	VEHICLE MAINT CALCRD	101-400-3240-5201	875	50.00
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PW PARKS MAINT CALCRD	101-400-3151-4310	875	2,254.91
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	CDD DEPT PHONE/TELECOM CALCRD	101-400-4110-5301	875	15.99
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	EASTVIEW PK OP SUPPL CALCRD	101-400-5121-4310	875	157.70
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	OSM OP SUPPL CALCRD	101-400-5122-4310	875	300.83
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PARK RANGER OP SUPPL CALCRD	101-400-5123-4310	875	794.77
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PARK RANGER OP MAINT CALCRD	101-400-5123-5201	875	58.48
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PARKING ENFORCMNT SUPPL CALCRD	101-400-5416-4310	875	1,182.60
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	875	1,109.33
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	LADERA L FURNITURE CALCRD	330-400-8405-8101	875	1,504.30
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	PW TRAFFIC EQUIPMENT CALCRD	330-400-8846-8802	875	647.82
6/7/24	U.S. BANK NATIONAL	0	4337-MAY2024	EMRGNCY RSPNSE SUPPLIES CALCRD	330-400-9102-4310	875	5,692.39
						<b>875 Total</b>	41,217.77
6/7/24	1 HOUR PHOTO	20240120	050624 ABCOVE	FY23-24 R&P EVENTS-AB COVE PK	101-400-5160-4310	89564	153.30
						<b>89564 Total</b>	153.30
6/7/24	ALL AREA SERVICES	0	24-00487	FY23-24 EMERGENCY SLIDE PLUMBING REPAIR-NARCISSA	330-400-9102-5201	89565	842.86
						<b>89565 Total</b>	842.86
6/7/24	AMERICAN CITY PEST	20240156	769358	FY23-24 PEST CONTROL SERVICES-CH	101-400-3140-5201	89566	28.00
6/7/24	AMERICAN CITY PEST	20240156	769406	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	89566	24.00
6/7/24	AMERICAN CITY PEST	20240156	769404	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	89566	58.00
6/7/24	AMERICAN CITY PEST	20240156	769357	FY23-24 PEST CONTROL SERVICES-CH	101-400-3140-5201	89566	100.00
6/7/24	AMERICAN CITY PEST	20240156	769202	FY23-24 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	89566	51.00
6/7/24	AMERICAN CITY PEST	20240156	769771	FY23-24 PEST CONTROL SERVICES-CH	101-400-3140-5201	89566	245.00
						<b>89566 Total</b>	506.00
6/7/24	AT&T MOBILITY LLC	0	287338576658X0604 24	IT DEPARTMENT WIRELESS SVC 06/24	101-400-1470-5301	89567	341.97
6/7/24	AT&T MOBILITY LLC	0	287338619117X0604 24	FINANCE DEPARTMENT WIRELESS SVCS 06/24	101-400-2110-5301	89567	43.24
6/7/24	AT&T MOBILITY LLC	0	287338576090x0604 24	CDD DEPARTMENT WIRELESS SVC 06/24	101-400-4110-5301	89567	411.85
						<b>89567 Total</b>	797.06
6/7/24	CA DISBURSEMENT UNIT	0	060724 AE	CHILD SUPPORT ORDER PE053124 PD060724 AE	101-203-0000-0239	89568	250.61
						<b>89568 Total</b>	250.61
6/7/24	CBE SOLUTIONS	20240110	5029864246	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 6/12/24	681-400-0000-5106	89569	195.69
						<b>89569 Total</b>	195.69
6/7/24	CBE SOLUTIONS	20240110	5029990972	FY23-24 CANON DEVICE LEASE-CITY HALL THRU 7/13/24	101-120-0000-0160	89570	408.43
						<b>89570 Total</b>	408.43
6/7/24	CHOICE MEDIATION	20240048	53124	FY23-24 MEDIATION SERVICES 5/07-5/31/24	101-400-4150-5101	89571	3,360.00
						<b>89571 Total</b>	3,360.00
6/7/24	CODE 5 GROUP, LLC	0	3992	FY24-25 ANNUAL LASD VEHICLE TRACKER SVC THRU 06/25	101-120-0000-0160	89572	2,400.00
						<b>89572 Total</b>	2,400.00
6/7/24	CONCENTRA MEDICAL	0	83197554	FY23-24 PRE EMPLOYMENT EXAMINATION 5/17/24	101-400-1450-5101	89573	102.00
						<b>89573 Total</b>	102.00
6/7/24	COUNTY OF LA, REGIST	0	060524	FY23-24 NOTICE OF EXEMPTION WESTERN BEAUTIFICATION	330-400-8840-8001	89574	75.00



						<b>89574 Total</b>	75.00
6/7/24	JAMES DOANE	0	REIMB-052824	FY23-24 PW COMPOST BIN REBATE	213-400-0000-4901	89575	70.00
						<b>89575 Total</b>	70.00
6/7/24	DOTY BROS EQUIPMENT	0	85226	FY23-24 EMERGENCY SLIDE REPAIR 02/24	330-400-9102-5201	89576	1,838.19
						<b>89576 Total</b>	1,838.19
6/7/24	E.S.A.	20240121	196698	FY23-24 HOUSING ELEMENT UPDATE 4/24	101-400-4120-5101	89577	13,065.00
6/7/24	E.S.A.		196698	FY23-24 HOUSING ELEMENT UPDATE 4/24	101-000-0000-0313	89577	-1,306.50
						<b>89577 Total</b>	11,758.50
6/7/24	FORTECH, LLC	20230262	3895	FY23-24 IT CONSULTING HOURS-GEN AD-HOC PRJCT 05/24	101-400-1470-5101	89578	412.50
						<b>89578 Total</b>	412.50
6/7/24	FRANCHISE TAX BOARD	0	060724 JD	EARNINGS WITHHOLDING PE053124 PD060724 JD	101-203-0000-0239	89579	80.00
6/7/24	FRANCHISE TAX BOARD	0	060724 GP	EARNINGS WITHHOLDING PE053124 PD060724 GP	101-203-0000-0239	89579	340.73
						<b>89579 Total</b>	420.73
6/7/24	FRONTIER	0	3775370-06/24	PHONE SVC-PVIC THRU 06/27/24	101-400-1480-5301	89580	334.95
6/7/24	FRONTIER	0	3772290-06/24	PHONE SVC-RYAN PK THRU 06/27/24	101-400-1480-5301	89580	112.81
6/7/24	FRONTIER	0	2658340-06/24	PHONE SVC-BUILDING SAFETY THRU 06/27/24	101-400-1480-5301	89580	138.52
						<b>89580 Total</b>	586.28
6/7/24	GEORGE HERNANDEZ	20240336	0075064	FY23-24 EMERGENCY WELDING-STREET CATCH BASINS	101-400-3130-5101	89581	4,162.05
						<b>89581 Total</b>	4,162.05
6/7/24	GILMAN CONSTRUCTION	20220281	3148	FY23-24 LADERA LINDA PK WEB CAM 05/24	333-400-8405-8001	89582	359.00
						<b>89582 Total</b>	359.00
6/7/24	GOMEZ PAINTING	20240326	2	FY23-24 CITY HALL R&P WING-INTERIOR PAINTING	101-400-3140-5201	89583	8,000.00
						<b>89583 Total</b>	8,000.00
6/7/24	GRACENOTE MEDIA	0	150017390	FY23-24 LISTING DISTRIBUTION SVCS 06/24	101-400-1420-5201	89584	102.78
						<b>89584 Total</b>	102.78
6/7/24	HARDY & HARPER	0	50391	FY23-24 EMERGENCY SLIDE REPAIR-ROW 04-05/24	330-400-9102-5101	89585	62,503.75
						<b>89585 Total</b>	62,503.75
6/7/24	HARRIS & ASSOCIATES	20230354	62708	FY23-24 LLM D ANNUAL REPORT PREPARTION 3/31-4/27/24	101-400-3110-5101	89586	534.45
						<b>89586 Total</b>	534.45
6/7/24	HOUT CONSTRUCTION SE	20240341	1 E1E2-05/24	FY23-24 EMERGENCY HYDRAUGERS CM & INSPECTION 05/24	330-400-8307-8001	89587	10,086.24
6/7/24	HOUT CONSTRUCTION SE	20240180	8 UCKL-05/24	FY23-24 UTILITIES COORD & KLONDIKE LANDSLIDE 05/24	330-400-9102-8001	89587	12,697.85
						<b>89587 Total</b>	22,784.09
6/7/24	INFINITY TECH	20240058	2515	FY23-24 GIS SUPPORT SERVICES 05/24	101-400-4110-5101	89588	5,317.50
						<b>89588 Total</b>	5,317.50
6/7/24	EDWARD KWAK	0	051824EK	RP FAC USE REFUND-EDWARD KWAK	101-220-0000-0229	89589	175.00
						<b>89589 Total</b>	175.00
6/7/24	LA CTY TREASURER	0	7573 7581	7573-003-016, 7572-012-028; 7581 023-035, 023-037	101-400-2999-4901	89590	8,221.42
						<b>89590 Total</b>	8,221.42
6/7/24	LOMITA BUSINESS	20240116	62662	FY23-24 SMALL PRINTERS SUPPLIES & SERVICE 05/24	101-400-2999-4310	89591	903.97
						<b>89591 Total</b>	903.97
6/7/24	LSA ASSOCIATES, INC.	20230201	193568	FY23-24 PBL S REMEDIATION SERVICES 04/24	330-400-8304-8005	89592	3,250.79
						<b>89592 Total</b>	3,250.79
6/7/24	MICHAEL BAKER INTER	20240085	1213147	FY23-24 CDBG-CV GRANT ADMINISTRATION THRU 4/28/24	310-400-8810-8001	89593	375.00
6/7/24	MICHAEL BAKER INTER	20240085	1213148	FY23-24 CDBG GRANT ADMINISTRATION THRU 4/28/24	310-400-8810-8001	89593	1,160.00
						<b>89593 Total</b>	1,535.00
6/7/24	MULTI W. SYSTEMS	20240010	32430569	FY23-24 AB COVE SEWER MAINT & REPAIR-VANDERLIP DR	225-400-0000-5201	89594	2,776.73

						<b>89594 Total</b>	2,776.73
6/7/24	OCEAN BLUE ENVIRO	0	39861	FY23-24 EMERGENCY SLIDE CLEAN UP-THYME PL	330-400-9102-5201	89595	3,287.71
						<b>89595 Total</b>	3,287.71
6/7/24	ODP BUSINESS Solutio	20240201	362675661001	FY23-24 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	89596	173.47
6/7/24	ODP BUSINESS Solutio	20240063	365428450001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	89596	55.99
6/7/24	ODP BUSINESS Solutio	20240063	360559773001	FY23-24 PUBLIC WORKS OFFICE SUPPLIES 3/27/24	101-400-3110-4310	89596	86.16
6/7/24	ODP BUSINESS Solutio	20240045	367232452001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89596	59.43
6/7/24	ODP BUSINESS Solutio	20240045	368118768001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89596	18.39
6/7/24	ODP BUSINESS Solutio	20240045	365067235001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89596	142.51
6/7/24	ODP BUSINESS Solutio	20240045	365993949001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89596	122.70
6/7/24	ODP BUSINESS Solutio	20240045	365999216001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89596	11.71
6/7/24	ODP BUSINESS Solutio	20240045	365999218001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89596	22.91
6/7/24	ODP BUSINESS Solutio	20240045	366231755001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89596	100.28
6/7/24	ODP BUSINESS Solutio	20240045	367509849001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89596	130.24
6/7/24	ODP BUSINESS Solutio	20240100	363551023002	FY23-24 R&P OFFICE SUPPLIES-EASTVW PK	101-400-5121-4310	89596	41.59
						<b>89596 Total</b>	965.38
6/7/24	PACIFIC MOBILE	0	INV-00379199	FY23-24 EASTVIEW PK MOBILE RENTAL SERVICES 05/24	101-400-5121-5106	89597	159.79
6/7/24	PACIFIC MOBILE	0	INV-00375575	FY23-24 EASTVIEW PK MOBILE RENTAL 06/24	101-400-5121-5106	89597	217.91
						<b>89597 Total</b>	377.70
6/7/24	PLAYPOWER LT FARMING	0	1400284262	FY23-24 PLAY GROUND EQUIP HARDWARE-RYAN PK	101-400-3151-4310	89598	112.75
						<b>89598 Total</b>	112.75
6/7/24	PODS ENTERPRISES	20240324	PODS007331166	FY23-24 TEMORARY STORAGE CDD	101-400-4110-5106	89599	904.95
						<b>89599 Total</b>	904.95
6/7/24	PROFESSIONAL COMM.	0	223200370	FY23-24 OPEN SPACE HOTLINE SERVICES THRU 5/20/24	101-400-5122-5101	89600	2.68
						<b>89600 Total</b>	2.68
6/7/24	RACE COMMUNICATIONS	0	RC1211389	FY23-24 SBFN 1GBPS INTERNET CIRCUIT 06/24	101-400-1480-5301	89601	1,020.00
						<b>89601 Total</b>	1,020.00
6/7/24	REECE PLUMBING	20240307	S117781586.001	FY23-24 KLONDIKE CANYON DRAIN REPAIR	330-400-9102-4310	89602	4,305.87
						<b>89602 Total</b>	4,305.87
6/7/24	RIGG CONSULTING	20240079	1592	FY23-24 ENGINEERING SVCS & PLAN REVIEW 05/24	101-400-3110-5101	89603	2,135.00
6/7/24	RIGG CONSULTING	20240079	1588	FY23-24 ENGINEERING SVCS & PLAN REVIEW 04/24	101-400-3110-5101	89603	1,645.00
						<b>89603 Total</b>	3,780.00
6/7/24	SO CAL NEWS GROUP	20240217	5165573-0011658266	FY23-24 ADVERTISING-PLANNING COMMITTEE APPLICANTS	101-400-1310-5102	89604	2,457.58
6/7/24	SO CAL NEWS GROUP	20240050	5165565-0011671013	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES 05/24	101-400-4120-5102	89604	3,565.02
						<b>89604 Total</b>	6,022.60
6/7/24	SOUTH BAY FIRE, INC.	20240265	202007	FY23-24 FIRE EXTINGUISHER SERVICE-HESSE PK	101-400-3140-5201	89605	152.00
6/7/24	SOUTH BAY FIRE, INC.	20240265	202008	FY23-24 FIRE EXTINGUISHER SERVICE-RYAN PK	101-400-3140-5201	89605	58.00
6/7/24	SOUTH BAY FIRE, INC.	20240265	202009	FY23-24 FIRE EXTINGUISHER SERVICE-ABCOVE PK	101-400-3140-5201	89605	28.00
6/7/24	SOUTH BAY FIRE, INC.	20240265	202010	FY23-24 FIRE EXTINGUISHER SERVICE-EASTVW PK	101-400-3140-5201	89605	56.00
6/7/24	SOUTH BAY FIRE, INC.	20240265	202011	FY23-24 FIRE EXTINGUISHER SERVICE-PVIC	101-400-3140-5201	89605	236.00
6/7/24	SOUTH BAY FIRE, INC.	20240265	202012	FY23-24 FIRE EXTINGUISHER SERVICE-LADERA L PK	101-400-3140-5201	89605	450.83
6/7/24	SOUTH BAY FIRE, INC.	20240265	202006	FY23-24 FIRE EXTINGUISHER SERVICE-CH	101-400-3140-5201	89605	2,722.71
						<b>89605 Total</b>	3,703.54
6/7/24	SOUTH BAY TOYOTA	20240334	053024 STL K-FORCE	FY23-24 PW VEHICLE PURCHASE-LIGHT BAR & INSTLLTION	681-400-0000-8201	89606	2,205.33
						<b>89606 Total</b>	2,205.33
6/7/24	SOUTH BAY TOYOTA	20240334	053024 7568 0040	FY23-24 PW VEHICLE PURCHASE '24 TACOMA 7568 0040	681-400-0000-8201	89607	54,172.93

						<b>89607 Total</b>	54,172.93
6/7/24	STEAMX LLC	20240328	68987	FY23-24 PRESSURIZED EQUIPMENT REPAIR	101-400-3240-5201	89608	253.32
						<b>89608 Total</b>	253.32
6/7/24	SUNBEAM CONSULTING	20240252	JC3611XMAY	FY23-24 CM INSPECTON-PVIC RESTRM IMPRVMENTS 5/26/24	330-400-8508-8006	89609	1,290.00
						<b>89609 Total</b>	1,290.00
6/7/24	TELECOM ENGINEERING	0	CSR2023-00015	CSR2023-00015 REFUND APPL WITHDRAWN-TELECOM ENGR	780-220-3110-0229	89610	668.55
						<b>89610 Total</b>	668.55
6/7/24	TRANSTECH ENGINEERS	20230225	20243132	FY23-24 WESTRN AVE FLOW IMPRVMT THRU 04/30/24	221-400-8809-8001	89611	17,569.75
6/7/24	TRANSTECH ENGINEERS	20230086	20243131	FY23-24 PM WESTERN AVE BEAUTIFICATION THRU 4/30/24	333-400-8840-8001	89611	3,997.50
						<b>89611 Total</b>	21,567.25
6/7/24	TRIPEPI SMITH	20240216	12445	FY23-24 STRATEGIC COMMUNICATION SERVICES 05/24	101-400-2999-5101	89612	1,568.75
						<b>89612 Total</b>	1,568.75
6/7/24	UNDERGROUND SERVICE	0	520240596	FY23-24 NEW TICKET CHARGES 05/24	202-400-3180-5201	89613	269.00
6/7/24	UNDERGROUND SERVICE	0	23-2425928	FY23-24 CA STATE FEE REGULATORY COSTS 05/24	202-400-3180-5201	89613	61.80
						<b>89613 Total</b>	330.80
6/7/24	UNISAN PRODUCTS, LLC	20240012	3163098	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	89614	386.70
6/7/24	UNISAN PRODUCTS, LLC	20240012	3163336	FY23-24 CUSTODIAL SUPPLIES-PW	101-400-3140-4310	89614	229.27
6/7/24	UNISAN PRODUCTS, LLC	20240012	3163337	FY23-24 CUSTODIAL SUPPLIES-AB COVE PK	101-400-3140-4310	89614	192.15
6/7/24	UNISAN PRODUCTS, LLC	20240012	3163338	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	89614	417.81
6/7/24	UNISAN PRODUCTS, LLC	20240012	3163339	FY23-24 CUSTODIAL SUPPLIES-HESSSE PK	101-400-3140-4310	89614	112.47
6/7/24	UNISAN PRODUCTS, LLC	20240012	3163560	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	89614	388.39
						<b>89614 Total</b>	1,726.79
6/7/24	VALLEY MAINTENANCE	20240128	30865	FY23-24 JANITORIAL SERVICES 05/24	101-400-3140-5201	89615	8,300.00
						<b>89615 Total</b>	8,300.00
6/7/24	WEST COAST ARBORISTS	20240103	214583	FY23-24 TREE TRIMMING/GEN MAINT 5/01-5/15/24	101-400-3180-5201	89616	4,278.72
6/7/24	WEST COAST ARBORISTS	20240103	214583	FY23-24 TREE TRIMMING/GEN MAINT 5/01-5/15/24	213-400-0000-5201	89616	5,348.40
6/7/24	WEST COAST ARBORISTS	20240103	214583	FY23-24 TREE TRIMMING/GEN MAINT 5/01-5/15/24	221-400-0000-5201	89616	17,114.88
						<b>89616 Total</b>	26,742.00
6/7/24	WILLIAMS SCOTSMAN IN	20240011	9021006684	FY23-24 PW STORAGE RENTAL-7465 THRU 6/19/24	101-400-3110-5106	89617	193.97
6/7/24	WILLIAMS SCOTSMAN IN	20240011	9020993552	FY23-24 PW STORAGE RENTAL-3969 THRU 6/18/24	101-400-3110-5106	89617	193.97
6/7/24	WILLIAMS SCOTSMAN IN	20240003	9020948184	FY23-24 CDD STORAGE RENTAL-7569 THRU 6/12/24	101-400-4110-5106	89617	136.92
6/7/24	WILLIAMS SCOTSMAN IN	20240003	9021062579	FY23-24 CDD STORAGE RENTAL-7570 THRU 6/26/24	101-400-4110-5106	89617	193.97
6/7/24	WILLIAMS SCOTSMAN IN	20240106	9020986221	FY23-24 RANGER MOBILE OFFICE RENTAL THRU 5/21/24	101-400-5123-5106	89617	1,376.42
						<b>89617 Total</b>	2,095.25
6/7/24	WRIGHT, BRANDON	20240279	1533	FY23-24 CITYWORKS SUPPORT AND CONFIGURATION 02/24	101-400-1470-5101	89618	250.00
						<b>89618 Total</b>	250.00
6/21/24	BRINK'S INCORPORATED	0	12623771	FY23-24 ARMORED TRANSPORT SVC THRU 06/30/24	101-400-2110-4901	876	347.12
6/21/24	BRINK'S INCORPORATED	0	6624575	FY23-24 ARMORED TRANSPORT SVC THRU 05/31/24	101-400-2110-4901	876	11.67
						<b>876 Total</b>	358.79
6/21/24	CA WATER SERVICE CO	0	8847451388-05/24	WATER SERVICE-INDIAN PEAK AREA 05/24	101-400-3180-5302	877	1,175.07
						<b>877 Total</b>	1,175.07
6/21/24	CA WATER SERVICE CO	0	8142422222-05/24	SOUTHERLY OF DUPRE	101-400-3140-5302	878	317.92
6/21/24	CA WATER SERVICE CO	0	8142422222-05/24	VISTA PARK/SEACOVE	101-400-3151-5302	878	7,917.43
6/21/24	CA WATER SERVICE CO	0	8142422222-05/24	VARIOUS LOCATIONS	101-400-3180-5302	878	15,572.78
6/21/24	CA WATER SERVICE CO	0	8142422222-05/24	PASEO DE LA LUZ	223-400-0000-5302	878	1,098.92
						<b>878 Total</b>	24,907.05

6/21/24	JARAMILLO, JOHN	0	REIMB-061424	FY23-24 BOOT REIMBURSEMENT-OSM	101-400-5122-4310	879	136.39
						<b>879 Total</b>	<b>136.39</b>
6/21/24	LIN, JANE	0	REIMB-061724	FY23-24 CONFERENCE REIMBURSEMENT-GFOA 06/24	101-400-2110-6001	880	1,973.83
						<b>880 Total</b>	<b>1,973.83</b>
6/21/24	PROCH, SOVANNA	0	REIMB-062024	FY23-24 CONFERENCE REIMBURSEMENT-GFOA 06/24	101-400-2110-6001	881	208.10
						<b>881 Total</b>	<b>208.10</b>
6/21/24	VALENCIA, STEPHANIE	0	REIMB-060624	FY23-24 TUITION REIMBURSEMENT-LAHC SPRING '24	101-400-2999-4901	882	390.43
						<b>882 Total</b>	<b>390.43</b>
6/21/24	#1 ALL SAFE & SECURE	0	05-2024	FY23-24 PRE-EMPLOYMENT SCREENING 05/24	101-400-1450-5101	89619	160.00
						<b>89619 Total</b>	<b>160.00</b>
6/21/24	3C PAYMENT	0	336233	FY23-24 CREDIT CARD TRANSACTION FEES-PARKING 05/24	101-400-5160-5201	89620	196.21
						<b>89620 Total</b>	<b>196.21</b>
6/21/24	ACORN TECHNOLOGY	20240067	11350	FY23-24 MANAGED IT SERVICES 06/24	101-400-1470-5101	89621	14,550.00
						<b>89621 Total</b>	<b>14,550.00</b>
6/21/24	ADAM PALMER	20240170	REACH 006	FY23-24 R&P REACH KARATE CLASSES 6/08/24	101-400-5131-5101	89622	108.00
6/21/24	ADAM PALMER	20240170	SPRING 24-008	FY23-24 R&P KARATE CLASSES 4/11-6/01/24	101-400-5131-5101	89622	1,638.00
						<b>89622 Total</b>	<b>1,746.00</b>
6/21/24	ADAM PALMER	20240170	REACH 005	FY23-24 R&P REACH KARATE CLASSES 1/27/24	101-400-5131-5101	89623	84.00
						<b>89623 Total</b>	<b>84.00</b>
6/21/24	ALESHIRE & WYNDER	0	RETAINER FEES-06/24	FY23-24 RETAINER-LEGAL SERVICE 06/24	101-400-1210-5107	89624	55,000.00
						<b>89624 Total</b>	<b>55,000.00</b>
6/21/24	ALL AREA SERVICES	0	24-00504	FY23-24 EMERGENCY SLIDE AREA PLUMBING SVC 5/27/24	330-400-9102-5201	89625	1,097.68
6/21/24	ALL AREA SERVICES	0	24-00522	FY23-24 EMERGENCY SLIDE REPAIR-PLUMBING NARCISSA	330-400-9102-5201	89625	1,277.52
						<b>89625 Total</b>	<b>2,375.20</b>
6/21/24	ALL CITY MANAGEMENT	20240072	93896	FY23-24 SCHOOL CROSSING GUARD SVCS 5/12-5/25/24	101-400-3120-5101	89626	2,924.46
6/21/24	ALL CITY MANAGEMENT	20240072	94261	FY23-24 SCHOOL CROSSING GUARD SVCS 5/26-6/08/24	101-400-3120-5101	89626	2,398.95
6/21/24	ALL CITY MANAGEMENT	20240072	93896	FY23-24 SCHOOL CROSSING GUARD SVCS 5/12-5/25/24	101-400-3120-5118	89626	3,948.98
6/21/24	ALL CITY MANAGEMENT	20240072	94261	FY23-24 SCHOOL CROSSING GUARD SVCS 5/26-6/08/24	101-400-3120-5118	89626	3,185.84
						<b>89626 Total</b>	<b>12,458.23</b>
6/21/24	ALLIANT INSURANCE	0	2679273	FY23-24 SP EVT LIABILITY INSURANCE-MOVIES @PARK	101-400-2999-4701	89627	395.00
						<b>89627 Total</b>	<b>395.00</b>
6/21/24	AMERICAN CITY PEST	20240156	773366	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	89628	100.00
6/21/24	AMERICAN CITY PEST	20240156	773343	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	89628	24.00
6/21/24	AMERICAN CITY PEST	20240156	773347	FY23-24 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	89628	58.00
6/21/24	AMERICAN CITY PEST	20240156	773365	FY23-24 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	89628	28.00
6/21/24	AMERICAN CITY PEST	20240156	773125	FY23-24 PEST CONTROL SERVICES-HESSE	101-400-3140-5201	89628	51.00
						<b>89628 Total</b>	<b>261.00</b>
6/21/24	ANDERSONPENNA PARTNE	20240263	150052	FY23-24 WIRELESS TELECOMMUNICATION SUPPORT 05/24	101-400-3110-5101	89629	10,800.00
6/21/24	ANDERSONPENNA PARTNE		150052	FY23-24 WIRELESS TELECOMMUNICATION SUPPORT 05/24	101-000-0000-0313	89629	-1,080.00
						<b>89629 Total</b>	<b>9,720.00</b>
6/21/24	ANDREW D. SMITH	20240246	2024-02	FY23-24 R&P BRIDGE CLASSES 4/11-6/06/24	101-400-5131-5101	89630	1,792.00
						<b>89630 Total</b>	<b>1,792.00</b>
6/21/24	AT&T MOBILITY LLC	0	287338577725X0604 24	PW DEPARTMENT WIRELESS SVC 06/24	101-400-3110-5301	89631	435.76
						<b>89631 Total</b>	<b>435.76</b>
6/21/24	B.D. WHITE TOP SOIL	20240321	90511	FY23-24 EMERGENCY STORM SUPPLIES & MATERIAL-DG	101-400-9101-4310	89632	14,782.50
						<b>89632 Total</b>	<b>14,782.50</b>

6/21/24	BAY ALARM COMPANY	0	21457160	FY23-24 BUILDING SECURITY-PVIC	101-120-0000-0160	89633	99.24
6/21/24	BAY ALARM COMPANY	0	21443084	FY23-24 BUILDING SECURITY-PVIC	101-120-0000-0160	89633	102.14
6/21/24	BAY ALARM COMPANY	0	21443654	FY23-24 BUILDING SECURITY-CITY HALL	101-120-0000-0160	89633	181.93
6/21/24	BAY ALARM COMPANY	0	21446477	FY23-24 BUILDING SECURITY-CDD	101-120-0000-0160	89633	84.80
6/21/24	BAY ALARM COMPANY	0	21441429	FY23-24 BUILDING SECURITY-AB COVE	101-120-0000-0160	89633	79.28
6/21/24	BAY ALARM COMPANY	0	21436396	FY23-24 BUILDING SECURITY-ENVRNMNTL	101-120-0000-0160	89633	152.10
6/21/24	BAY ALARM COMPANY	0	21436130	FY23-24 BUILDING SECURITY-PVIC	101-120-0000-0160	89633	148.49
6/21/24	BAY ALARM COMPANY	0	21437749	FY23-24 BUILDING SECURITY-PVIC	101-120-0000-0160	89633	80.41
6/21/24	BAY ALARM COMPANY	0	21467577	FY23-24 BUILDING SECURITY-RPV TV	101-120-0000-0160	89633	129.53
6/21/24	BAY ALARM COMPANY	0	21468154	FY23-24 BUILDING SECURITY-HESSE PK	101-120-0000-0160	89633	72.27
6/21/24	BAY ALARM COMPANY	0	21481809	FY23-24 BUILDING SECURITY-LADERA L PK	101-120-0000-0160	89633	255.00
6/21/24	BAY ALARM COMPANY	0	21469088	FY23-24 BUILDING SECURITY-CITY HALL	101-120-0000-0160	89633	27.00
6/21/24	BAY ALARM COMPANY	0	21477565	FY23-24 BUILDING SECURITY-RYAN PK	101-120-0000-0160	89633	72.25
						<b>89633 Total</b>	1,484.44
6/21/24	MICHAEL BECK	0	ROM-050824	FY23-24 RECYCLER OF THE MONTH WINNER 05/07/24	213-400-0000-4901	89634	250.00
						<b>89634 Total</b>	250.00
6/21/24	BKF ENGINEERS	20240266	24060507	FY23-24 PEACOCK RIDGE DRAIN IMPRVMT 4/19-5/26/24	330-400-8723-8001	89635	13,064.00
						<b>89635 Total</b>	13,064.00
6/21/24	BLAIS & ASSOCIATES	20240142	BA_7614_2024	FY23-24 CRNA EEMP RESEARCH-WSTRN AV BEAUTIFICATION	101-400-2999-5101	89636	3,375.00
6/21/24	BLAIS & ASSOCIATES	20240142	BA_7599_2024	FY23-24 GRANT RESEARCH & SUPPORT 05/24	101-400-2999-5101	89636	2,936.00
						<b>89636 Total</b>	6,311.00
6/21/24	BORGIDA, KATHLEEN	20240153	45	FY23-24 R&P YOGA & FITNESS CLASSES 4/08-5/20/24	101-400-5131-5101	89637	4,067.00
						<b>89637 Total</b>	4,067.00
6/21/24	BUREAU VERITAS TECH	20240331	INV00038005	FY23-24 ANNUAL SUBSCRIPTION TO ASSETCALC SOFTWARE	330-400-8509-8001	89638	2,500.00
						<b>89638 Total</b>	2,500.00
6/21/24	CA DISBURSEMENT UNIT	0	062124 AE	CHILD SUPPORT ORDER PE061424 PD062124 AE	101-203-0000-0239	89639	250.61
						<b>89639 Total</b>	250.61
6/21/24	CA MAP ART COMPANY	0	061324	FY23-24 GIFTSHOP RESALE-PUZZLES	101-120-5180-0140	89640	163.56
						<b>89640 Total</b>	163.56
6/21/24	CANON FINANCIAL SERV	20240109	32546037	FY23-24 CANON LEASE PAYMENTS 05/24	681-400-0000-5106	89641	3,026.94
6/21/24	CANON FINANCIAL SERV	20240109	32905349	FY23-24 CANON LEASE PAYMENTS 06/24	681-400-0000-5106	89641	3,026.94
						<b>89641 Total</b>	6,053.88
6/21/24	CBE SOLUTIONS	20240110	IN2744953	FY23-24 CANON DEVICES LEASE-RYAN PK THRU 6/19/24	101-400-1470-5201	89642	19.77
						<b>89642 Total</b>	19.77
6/21/24	CITY OF ROLLING HILL EST	0	01-03/2024RHE	PARKING REVENUE OCT-DEC 23 & JAN-MAR 24	101-300-0000-3503	89643	3,879.00
						<b>89643 Total</b>	3,879.00
6/21/24	CITY-ROLLING HILLS	0	01-03/2024RH	PARKING REVENUE OCT-DEC 23	101-300-0000-3503	89644	463.00
						<b>89644 Total</b>	463.00
6/21/24	CLARKE CONTRACTING	0	124-1047 2	FY23-24 EMERGENCY STORM DRAIN REPAIR-RUE LA FLEUR	330-400-9102-5201	89645	853.70
						<b>89645 Total</b>	853.70
6/21/24	CLIFTONLARSONALLEN	20240253	L241332803	FY23-24 SAFE CLEAN WATER ACT PRGM & SINGL AUDIT	101-400-2110-5101	89646	4,159.50
6/21/24	CLIFTONLARSONALLEN	20240253	L241332803	FY23-24 SAFE CLEAN WATER ACT PRGM & SINGL AUDIT	343-400-3130-5101	89646	12,000.00
						<b>89646 Total</b>	16,159.50
6/21/24	JOSE COMANDANTE	0	ROM-060524	FY23-24 RECYCLER OF THE MONTH WINNER 06/04/24	213-400-0000-4901	89647	250.00
						<b>89647 Total</b>	250.00
6/21/24	COTTON, SHIRES	20240070	624094-624109	FY23-24 GEOLOGY SERVICE-CDD 05/24	101-400-4170-5101	89648	15,750.00

						<b>89648 Total</b>	15,750.00
6/21/24	COUNTY OF LA	0	IN240000897	FY23-24 SEWER SVC CHARGE-VARIOUS PARCELS	101-400-3160-5101	89649	681.75
6/21/24	COUNTY OF LA	0	IN240000896	FY23-24 SEWER SVC CHARGE-VARIOUS PARCELS	101-400-3160-5101	89649	530.25
						<b>89649 Total</b>	1,212.00
6/21/24	COUNTY OF LA	0	RE-PW-24061007353	FY23-24 SEWER INSPCT/INDUSTRIAL 05/24	101-400-3160-5101	89650	1,550.64
						<b>89650 Total</b>	1,550.64
6/21/24	COX COMMUNICATIONS	0	035258201-06/24	INTERNET SVC-HESSE PK THRU 07/09/24	101-400-1480-5301	89651	550.70
						<b>89651 Total</b>	550.70
6/21/24	COX COMMUNICATIONS	0	035245301-06/24	INTERNET SVC-AB COVE THRU 07/08/24	101-400-1480-5301	89652	513.80
						<b>89652 Total</b>	513.80
6/21/24	CS TRANSIT LEASING	20240356	276889	FY23-24 PORTABLE RESTROOM AND SINK RENTAL	101-400-5170-5106	89653	626.34
						<b>89653 Total</b>	626.34
6/21/24	CUB SCOUT PACK 846	0	051824CSP846	CH FAC USE REFUND-CUB SCOUT PACK 846	101-220-0000-0229	89654	150.00
						<b>89654 Total</b>	150.00
6/21/24	DCMC, LLC	20240335	24-124541	FY23-24 GRANT-RELATED EMERGENCY SERVICE 05/24	101-400-9101-5101	89655	1,301.25
						<b>89655 Total</b>	1,301.25
6/21/24	DELL MARKETING L.P.	20240234	10752550717	FY23-24 MICROSOFT VLA ENTERPRISE INTUNE SUBSCRPTN	101-400-1470-5201	89656	147.87
6/21/24	DELL MARKETING L.P.	20240159	10754973730	FY23-24 WORKSTATIONS & LAPTOP REFRESH	681-400-0000-4401	89656	36,228.85
						<b>89656 Total</b>	36,376.72
6/21/24	DYNASTY GALLERY	0	145835	GIFTSHOP RTN CR-DECORATIVE HOME	101-120-5180-0140	89657	509.33
						<b>89657 Total</b>	509.33
6/21/24	EDCO DISPOSAL	20240088	694534-0524	FY23-24 SCA STREET CLEANING 05/24	101-400-3170-5118	89658	941.10
6/21/24	EDCO DISPOSAL	20240088	694534-0524	FY23-24 SCA STREET CLEANING 05/24	202-400-3170-5201	89658	34,377.28
6/21/24	EDCO DISPOSAL	20240088	694534-0524	FY23-24 SCA STREET CLEANING 05/24	343-400-3130-5201	89658	2,091.33
						<b>89658 Total</b>	37,409.71
6/21/24	ELECTRIKIDS, INC.	20240147	0531 24	FY23-24 RECREATION DANCE AND FITNESS CLASSES	101-400-5131-5101	89659	1,260.00
6/21/24	ELECTRIKIDS, INC.	20240147	0611	FY23-24 R&P SP DANCE EVENT-MOVIES @PARK 6/15/24	101-400-5131-5101	89659	100.00
						<b>89659 Total</b>	1,360.00
6/21/24	ASHLEY FAUSTO	0	040525AF	PVIC FAC USE PARTIAL REFUND-ASHLEY FAUSTO	101-220-0000-0229	89660	500.00
6/21/24	ASHLEY FAUSTO	0	040525AF	PVIC FAC USE PARTIAL REFUND-ASHLEY FAUSTO	101-300-5180-3602	89660	-150.00
						<b>89660 Total</b>	350.00
6/21/24	FERRARI BACKFLOW INC	20240294	INV0581	FY23-24 LADERA LINDA BACKFLOW ASSEMBLY	330-400-8405-8403	89661	22,895.00
6/21/24	FERRARI BACKFLOW INC	20240294	INV0581	FY23-24 LADERA LINDA BACKFLOW ASSEMBLY	333-400-8405-8001	89661	0.00
						<b>89661 Total</b>	22,895.00
6/21/24	FIRE GRAZERS, INC.	20240062	061424	FY23-24 FUEL MOD-GOAT GRAZING AREAS 82-91	101-400-3230-5201	89662	28,694.00
						<b>89662 Total</b>	28,694.00
6/21/24	FIRST LEGAL NETWORK	0	10808219	FY23-24 NOTICE OF COMPLETION FILING-ACE 06/06/24	101-400-3110-5102	89663	171.72
						<b>89663 Total</b>	171.72
6/21/24	FJCT ACQUISITION LLC	20240325	921158	FY23-24 VEHICLE PURCHASE LIGHTBAR INSTALLATION	681-400-0000-8201	89664	1,997.86
6/21/24	FJCT ACQUISITION LLC	20240325	921159	FY23-24 VEHICLE PURCHASE LIGHTBAR INSTALLATION	681-400-0000-8201	89664	1,997.86
						<b>89664 Total</b>	3,995.72
6/21/24	JULIAN & DORTHEA FOL	0	ROM-052224	FY23-24 RECYCLER OF THE MONTH WINNER 05/21/24	213-400-0000-4901	89665	250.00
						<b>89665 Total</b>	250.00
6/21/24	FRANCHISE TAX BOARD	0	062124 JD	EARNINGS WITHHOLDING PE061424 PD062124 JD	101-203-0000-0239	89666	80.00
						<b>89666 Total</b>	80.00
6/21/24	FRANCHISE TAX BOARD	0	062124 GP	EARNINGS WITHHOLDING PE061424 PD062124 GP	101-203-0000-0239	89667	263.50

						<b>89667 Total</b>	263.50
6/21/24	FRONTIER	0	3771222-06/24	PHONE SVC-AB COVE THRU 07/03/24	101-400-1480-5301	89668	110.79
6/21/24	FRONTIER	0	3770371-06/24	PHONE SVC-CITY HALL THRU 06/30/24	101-400-1480-5301	89668	585.45
6/21/24	FRONTIER	0	5444872-06/24	PHONE SVC-AB COVE SEWER THRU 07/03/24	101-400-1480-5301	89668	65.17
6/21/24	FRONTIER	0	5418114-06/24	PHONE SVC-HESSE PK THRU 07/09/24	101-400-1480-5301	89668	217.75
6/21/24	FRONTIER	0	5441523-06/24	CITY HALL STUDIO ALARM THRU 07/06/24	101-400-1480-5301	89668	56.83
6/21/24	FRONTIER	0	1725237-06/24	RPVTV FIOS THRU 07/06/24	101-400-1480-5301	89668	161.99
						<b>89668 Total</b>	1,197.98
6/21/24	GALLAGHER BENEFIT	20240126	2024029479	FY23-24 PROFESSIONAL RECRUITMENT SERVICES-ENGINEER	101-400-1450-5117	89669	4,250.00
						<b>89669 Total</b>	4,250.00
6/21/24	GALLS, LLC	20240134	028116309	FY23-24 PARK RANGERS UNIFORMS & EQUIPMENT	101-400-5123-4310	89670	1,298.43
						<b>89670 Total</b>	1,298.43
6/21/24	GENERAC POWER SYSTEM	20240351	0004283378	FY23-24 OSM ELECTRIC MOWER-DR POWER	101-400-5123-4310	89671	4,927.48
						<b>89671 Total</b>	4,927.48
6/21/24	GENEVA SCIENTIFIC	20240115	INVRCO29097	FY23-24 COMMEMORATIVE BENCHES & PLAQUES	228-400-5414-4310	89672	327.24
						<b>89672 Total</b>	327.24
6/21/24	GEOLOGIC ASSOCIATES	20240223	0268570	FY23-24 PB LANDSLIDE REMEDIATION-FINAL ENG 03/24	330-400-8304-8005	89673	134,999.98
6/21/24	GEOLOGIC ASSOCIATES	20240223	0268965	FY23-24 PB LANDSLIDE REMEDIATION-FINAL ENG 04/24	330-400-8304-8005	89673	132,333.60
6/21/24	GEOLOGIC ASSOCIATES	20240223	0269702	FY23-24 PB LANDSLIDE REMEDIATION-FINAL ENG 05/24	330-400-8304-8005	89673	32,747.72
						<b>89673 Total</b>	300,081.30
6/21/24	GRAFFITI PROTECTIVE	20240065	9892-0524	FY23-24 GRAFFITI ABATEMENT 05/24	101-400-3180-5201	89674	6,000.00
						<b>89674 Total</b>	6,000.00
6/21/24	GREAT WESTERN INSTAL	20240330	2405065	FY23-24 EMERGENCY STORM PARK SURFACING REPLACEMENT	101-400-9101-4310	89675	9,775.00
						<b>89675 Total</b>	9,775.00
6/21/24	GUNDERSON, ANNETTE L	20240152	18611	FY23-24 R&P MUSIC CLASS INSTRUCTOR	101-400-5131-5101	89676	7,091.00
						<b>89676 Total</b>	7,091.00
6/21/24	HARDY & HARPER	20240021	50409	FY23-24 PW MAINT GUARDRAIL REPAIR-05/24 PVDE	202-400-3170-5201	89677	32,607.37
6/21/24	HARDY & HARPER	20240344	50408	FY23-24 PB EMERGENCY ROADWAY REPAIRS MAY '24	330-400-9102-5201	89677	359,822.35
						<b>89677 Total</b>	392,429.72
6/21/24	HERC RENTALS, INC.	20240032	34691925-001	FY23-24 R&P SP EVTS TOWER RENTAL-SUMMER @PARK	101-400-5170-5106	89678	1,004.09
						<b>89678 Total</b>	1,004.09
6/21/24	SHARON & ROBERT HOLM	0	ROM-052224	FY23-24 RECYCLER OF THE MONTH WINNER 05/21/24	213-400-0000-4901	89679	250.00
						<b>89679 Total</b>	250.00
6/21/24	HOUT CONSTRUCTION SE	20240118	25 PBL5-05/24	FY23-24 PM SERVICES PB AREA LANDSLIDE 05/24	330-400-8302-8001	89680	9,674.75
6/21/24	HOUT CONSTRUCTION SE	20240196	6 PBMP-05/24	FY23-24 PORTUGUESE BEND REMEDIATION PM 05/24	330-400-8304-8001	89680	41,174.63
6/21/24	HOUT CONSTRUCTION SE	20240306	2 BRIC-05/24	FY23-24 BRIC GRANT REVISION SUPPORT 05/24	330-400-8304-8001	89680	1,858.66
						<b>89680 Total</b>	52,708.04
6/21/24	HR GREEN PACIFIC INC	20240185	175786	FY23-24 PW ON-CALL PROJECT MGT 5/01-5/24/24	101-400-3110-5101	89681	4,625.00
						<b>89681 Total</b>	4,625.00
6/21/24	IRON MOUNTAIN, INC.	20240154	202868104	FY23-24 OFFSITE DATA STORAGE 05/24	101-400-1470-5201	89682	320.72
						<b>89682 Total</b>	320.72
6/21/24	JOHN L. HUNTER	20240043	RPV1CIMP2402	FY23-24 NPDES CONSULTING-CIMP SVCS 02/24	101-400-3130-5101	89683	1,610.00
6/21/24	JOHN L. HUNTER	20240043	RPV1MS412402	FY23-24 NPDES PROGRAM SERVICES 02/24	101-400-3130-5101	89683	8,825.50
6/21/24	JOHN L. HUNTER	20240043	RPV1CCF12402	FY23-24 CANYON CONTINUOUS FLOW SVCS 02/24	343-400-3130-5101	89683	4,701.09
6/21/24	JOHN L. HUNTER	20240043	RPV1EWMP12402	FY23-24 NPDES CONSULTING-EWMP SVCS 02/24	343-400-3130-5101	89683	9,750.25
						<b>89683 Total</b>	24,886.84

6/21/24	TIM JOSEPH	0	042024TJ	PVIC FAC USE REFUND-TIM JOSEPH	101-220-0000-0229	89684	500.00
						<b>89684 Total</b>	500.00
6/21/24	KOVEN VIDEO	20240107	0257	FY23-24 JEFF KOVEN - RPVTV SERVICES 6/04-6/17/24	101-400-1440-5101	89685	1,377.00
						<b>89685 Total</b>	1,377.00
6/21/24	KYUNG HEE LEE	0	052424KL	PVIC FAC USE REFUND-KYUNG HEE LEE	101-220-0000-0229	89686	500.00
						<b>89686 Total</b>	500.00
6/21/24	MALCOLM DRILLING	20240347	001	FY23-24 EMERGENCY HYDRAUGERS TASK ORDER NO.1	333-400-8307-8802	89687	434,601.38
6/21/24	MALCOLM DRILLING		001	FY23-24 EMERGENCY HYDRAUGERS TASK ORDER NO.1	333-000-0000-0313	89687	-21,730.07
						<b>89687 Total</b>	412,871.31
6/21/24	MATSUMOTO MUSIC LLC	20240131	2024006	FY23-24 R&P MUSIC & JAPANESE CLASSES 05/24	101-400-5131-5101	89688	2,695.00
						<b>89688 Total</b>	2,695.00
6/21/24	GABRIEL MIRO	0	ROM-050824	FY23-24 RECYCLER OF THE MONTH WINNER 05/07/24	213-400-0000-4901	89689	250.00
						<b>89689 Total</b>	250.00
6/21/24	MSW CONSULTANTS	20240078	822	FY23-24 SOLID WASTE REGULATORY COMPLIANCE 02/24	213-400-0000-5101	89690	1,680.00
6/21/24	MSW CONSULTANTS	20240078	853	FY23-24 SOLID WASTE REGULATORY COMPLIANCE 05/24	213-400-0000-5101	89690	10,255.24
						<b>89690 Total</b>	11,935.24
6/21/24	MULTI W. SYSTEMS	0	32430710	FY23-24 EMERGENCY SLIDE AREA-NARCISSA PUMP SVC	330-400-9102-5201	89691	1,700.00
6/21/24	MULTI W. SYSTEMS	0	32430711	FY23-24 EMERGENCY SLIDE AREA-NARCISSA PUMP SVC	330-400-9102-5201	89691	935.00
6/21/24	MULTI W. SYSTEMS	0	32430746	FY23-24 EMERGENCY SLIDE AREA-NARCISSA PUMP SVC	330-400-9102-5201	89691	2,125.00
						<b>89691 Total</b>	4,760.00
6/21/24	OCEAN BLUE ENVIRO	0	39435	FY23-24 EMERGENCY STORM CLEAN UP-PEACOCK RDG 01/24	101-400-9101-5201	89692	4,205.32
6/21/24	OCEAN BLUE ENVIRO	0	39480	FY23-24 EMERGENCY STORM CLEAN UP-PEACOCK RDG 02/24	101-400-9101-5201	89692	11,943.95
6/21/24	OCEAN BLUE ENVIRO	0	39483	FY23-24 EMERGENCY STORM CLEAN UP-HESSE PK 02/24	101-400-9101-5201	89692	3,800.70
6/21/24	OCEAN BLUE ENVIRO	0	39497	FY23-24 EMERGENCY STORM CLEAN UP-NARCISSA DR 02/24	101-400-9101-5201	89692	2,998.70
6/21/24	OCEAN BLUE ENVIRO	0	39507	FY23-24 EMERGENCY STORM CLEAN UP-NARCISSA DR 02/24	101-400-9101-5201	89692	8,792.14
6/21/24	OCEAN BLUE ENVIRO	0	39495	FY23-24 EMERGENCY STORM CLEAN UP-PEACOCK RDG 02/24	101-400-9101-5201	89692	60,822.73
6/21/24	OCEAN BLUE ENVIRO	0	39534	FY23-24 EMERGENCY STORM CLEAN UP-CINNAMON 02/24	101-400-9101-5201	89692	6,187.03
6/21/24	OCEAN BLUE ENVIRO	0	39460	FY23-24 EMERGENCY STORM CLEAN UP-NARCISSA DR 01/24	101-400-9101-5201	89692	7,035.02
6/21/24	OCEAN BLUE ENVIRO	0	39776	FY23-24 EMERGENCY STORM CLEAN UP-PEACOCK RDG 03/24	101-400-9101-5201	89692	3,730.55
6/21/24	OCEAN BLUE ENVIRO	0	39650	FY23-24 EMERGENCY STORM CLEAN UP-CINNAMON 03/24	101-400-9101-5201	89692	2,518.21
6/21/24	OCEAN BLUE ENVIRO	0	39671	FY23-24 EMERGENCY STORM CLEAN UP-NARCISSA DR 03/24	101-400-9101-5201	89692	52,258.95
6/21/24	OCEAN BLUE ENVIRO	0	39223	FY23-24 EMERGENCY SLIDE AREA CLEAN UP-THYME 12/23	330-400-9102-5201	89692	4,875.62
6/21/24	OCEAN BLUE ENVIRO	0	39741	FY23-24 EMERGENCY SLIDE CLEAN UP-WAYFARER CH 03/24	330-400-9102-5201	89692	8,390.27
6/21/24	OCEAN BLUE ENVIRO	0	39845	FY23-24 EMERGENCY SLIDE AREA CLEAN UP-PVDS 04/24	330-400-9102-5201	89692	6,715.01
						<b>89692 Total</b>	184,274.20
6/21/24	ODP BUSINESS Solutio	20240063	3685833439001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	89693	53.52
6/21/24	ODP BUSINESS Solutio	20240063	3368583341001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	89693	13.13
6/21/24	ODP BUSINESS Solutio	20240100	369091781001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89693	110.25
6/21/24	ODP BUSINESS Solutio	20240100	369488493001	FY23-24 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	89693	64.70
6/21/24	ODP BUSINESS Solutio	20240100	368482678001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	89693	88.73
6/21/24	ODP BUSINESS Solutio	20240100	366151875001	FY23-24 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	89693	156.16
6/21/24	ODP BUSINESS Solutio	20240045	368144567001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89693	18.59
6/21/24	ODP BUSINESS Solutio	20240045	368144566001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89693	22.55
6/21/24	ODP BUSINESS Solutio	20240045	368144565001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89693	10.50
6/21/24	ODP BUSINESS Solutio	20240045	367739306001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89693	143.12
						<b>89693 Total</b>	681.25



6/21/24	PARKMOBILE, LLC	20240316	INV38890	FY23-24 DEL CERRO PARKING APP MONTHLY FEE 05/24	101-400-5416-5101	89694	734.00
						<b>89694 Total</b>	734.00
6/21/24	PV PENINSULA LAND	20240191	2024-045	FY23-24 PV NATURE PRESERVE MGNT AGREEMENT 04-06/24	222-400-0000-5101	89695	38,241.69
6/21/24	PV PENINSULA LAND	20240191	2024-233	FY23-24 PV NATURE PRESERVE MGNT AGREEMENT 01-03/24	222-400-0000-5101	89695	38,241.69
6/21/24	PV PENINSULA LAND	20240191	2024-045	FY23-24 PV NATURE PRESERVE MGNT AGREEMENT 04-06/24	222-400-0000-5201	89695	5,542.19
6/21/24	PV PENINSULA LAND	20240191	2024-233	FY23-24 PV NATURE PRESERVE MGNT AGREEMENT 01-03/24	222-400-0000-5201	89695	5,542.19
						<b>89695 Total</b>	87,567.76
6/21/24	QUADIENT, INC.	20240150	Q1368615	FY23-24 FOLDING & INSERTING MACHINE LEASE 04-06/24	101-400-2999-5201	89696	1,233.84
						<b>89696 Total</b>	1,233.84
6/21/24	RANCHO PALOS VERDES	0	062124	RPVEA ASSOCIATION DUES 06/24	101-203-0000-0239	89697	960.00
						<b>89697 Total</b>	960.00
6/21/24	RENNE PUBLIC LAW GRO	20240130	12321	FY23-24 LOBBYIST SERVICES-RPPG 05/24	101-400-1410-5101	89698	4,250.00
						<b>89698 Total</b>	4,250.00
6/21/24	RK SPORTS LLC	20240178	010	FY23-24 R&P SPORTS CLASSES 4/07-6/08/24	101-400-5131-5101	89699	4,536.00
						<b>89699 Total</b>	4,536.00
6/21/24	JOSEPH SALAS	0	081724JS	PVIC REFUND DUE TO CANCELATION-JOSEPH SALAS	101-200-0000-0207	89700	152.00
6/21/24	JOSEPH SALAS	0	081724JS	PVIC REFUND DUE TO CANCELATION-JOSEPH SALAS	101-220-0000-0229	89700	500.00
6/21/24	JOSEPH SALAS	0	081724JS	PVIC REFUND DUE TO CANCELATION-JOSEPH SALAS	101-300-5180-3602	89700	4,998.00
						<b>89700 Total</b>	5,650.00
6/21/24	KIMBERLY SCHROCK	0	051824KS	PVIC FAC USE REFUND-KIMBERLY SCHROCK	101-220-0000-0229	89701	500.00
						<b>89701 Total</b>	500.00
6/21/24	SHI INTERNATIONAL	20240348	B18436519	FY23-24 ARUBA SWITCHES LICENSING & SUBSCRIPTION	101-400-1470-4310	89702	7,638.27
						<b>89702 Total</b>	7,638.27
6/21/24	SHI INTERNATIONAL	20240340	B18430998	FY23-24 CAMPUS NETWORK UPGRADE - HARDWARE	333-400-8005-8101	89703	46,148.22
6/21/24	SHI INTERNATIONAL	20240340	B18438104	FY23-24 CAMPUS NETWORK UPGRADE - HARDWARE WRNTY	333-400-8005-8101	89703	203.31
						<b>89703 Total</b>	46,351.53
6/21/24	SO CAL ROLLING SHUTT	20240327	409522	FY23-24 PVIC SHUTTER REPAIR	101-400-5180-5201	89704	5,900.00
						<b>89704 Total</b>	5,900.00
6/21/24	SOUTH BAY CITIES	0	061024 24-25	FY24-25 CITY MEMBERSHIP ANNUAL DUES	101-120-0000-0160	89705	21,012.00
						<b>89705 Total</b>	21,012.00
6/21/24	SOUTHERN CA EDISON	0	700655398934-06/24	ELECTR SVC-HAWTHORNE BL PED 05/24	101-400-3120-5304	89706	98.79
6/21/24	SOUTHERN CA EDISON	0	700275344446-05/24	ELECTRC SVC-SWEETBAY PMP 05/24	101-400-3140-5304	89706	50.90
6/21/24	SOUTHERN CA EDISON	0	700119316714-05/24	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 05/24	211-400-0000-5304	89706	9,868.87
6/21/24	SOUTHERN CA EDISON	0	700140963979-05/24	ELECTR SVC-VALLON PED 05/24	211-400-0000-5304	89706	86.44
6/21/24	SOUTHERN CA EDISON	0	700476861946-05/24	ELECTRICAL SVC-CREST 05/24	211-400-0000-5304	89706	89.21
6/21/24	SOUTHERN CA EDISON	0	700277891708-04/24	ELECTR SVC-AB COVE AREA 04/24	225-400-0000-5304	89706	246.41
						<b>89706 Total</b>	10,440.62
6/21/24	SPARKLETTS	20240155	18265391 053124	FY23-24 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	89707	150.41
6/21/24	SPARKLETTS	20240155	9465705 060124	FY23-24 WATER DELIVERY & DISPENSERS-LADERA L PK	101-400-3140-4310	89707	125.43
6/21/24	SPARKLETTS	20240155	9465718 060124	FY23-24 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	89707	47.47
6/21/24	SPARKLETTS	20240155	9465714 060124	FY23-24 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	89707	72.45
6/21/24	SPARKLETTS	20240155	9465722 060124	FY23-24 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	89707	1,169.68
6/21/24	SPARKLETTS	20240155	9465710 060124	FY23-24 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	89707	97.93
6/21/24	SPARKLETTS	20240155	9466320 060124	FY23-24 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	89707	84.94
						<b>89707 Total</b>	1,748.31
6/21/24	STAY GREEN INC.	20240095	89182	FY23-24 CITY LANDSCAPE SERVICES 03/24	101-400-3150-5201	89708	2,176.88

6/21/24	STAY GREEN INC.	20240095	89182	FY23-24 EMERGENCY STORM RELATED LANDSCAPE SVCS	101-400-9101-5201	89708	109,934.52
6/21/24	STAY GREEN INC.	20240095	89182	FY23-24 CITY LANDSCAPE SERVICES 03/24	101-400-3151-5201	89708	8,364.50
6/21/24	STAY GREEN INC.	20240095	89182	FY23-24 CITY LANDSCAPE SERVICES 03/24	101-400-3180-5201	89708	3,100.41
6/21/24	STAY GREEN INC.	20240095	89182	FY23-24 CITY LANDSCAPE SERVICES 03/24	202-400-3180-5201	89708	4,987.04
6/21/24	STAY GREEN INC.	20240095	89182	FY23-24 CITY LANDSCAPE SERVICES 03/24	221-400-0000-5201	89708	3,720.49
6/21/24	STAY GREEN INC.	20240095	89182	FY23-24 CITY LANDSCAPE SERVICES 03/24	223-400-0000-5201	89708	395.80
6/21/24	STAY GREEN INC.	0	92276	FY23-24 EMERGENCY SLIDE CLEAN UP-VANDERLIP CNYN	330-400-9102-5201	89708	19,200.00
6/21/24	STAY GREEN INC.	0	92451	FY23-24 EMERGENCY LANSLIDE CLEAN UP-VANDRLP CNYN	330-400-9102-5201	89708	14,400.00
						<b>89708 Total</b>	166,279.64
6/21/24	STORE SUPPLY WARE	0	10612104-00	FY23-24 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	89709	90.32
						<b>89709 Total</b>	90.32
6/21/24	SUNBEAM CONSULTING	20240073	JB1277MAR2024	FY23-24 SCHOOL FLAGGING SVCS 2/26-3/31/24	101-400-3120-5101	89710	20,844.00
6/21/24	SUNBEAM CONSULTING	20240073	JB1277APR2024	FY23-24 SCHOOL FLAGGING SVCS 4/01-4/28/24	101-400-3120-5101	89710	12,390.00
6/21/24	SUNBEAM CONSULTING	20240073	JB1277MAY2024	FY23-24 SCHOOL FLAGGING SVCS 4/29-5/26/24	101-400-3120-5101	89710	16,520.00
						<b>89710 Total</b>	49,754.00
6/21/24	SUPERIOR COURT OF CA	0	01-03/2024SC	PARKING REVENUE 01-03/2024	101-300-0000-3503	89711	4,817.50
						<b>89711 Total</b>	4,817.50
6/21/24	TRANSTECH ENGINEERS	20240053	20243348	FY23-24 BUILDING PLAN CHECK SERVICES 04/24	101-400-4130-5101	89712	36,210.00
6/21/24	TRANSTECH ENGINEERS	20240053	20243349	FY23-24 BUILDING INSPECTOR SERVICES 04/24	101-400-4130-5101	89712	2,480.00
6/21/24	TRANSTECH ENGINEERS	20230225	20243300	FY23-24 WESTRN AVE FLOW IMPRVMT THRU 05/31/24	221-400-8809-8001	89712	18,408.50
6/21/24	TRANSTECH ENGINEERS	20230225	20242434	FY23-24 WESTRN AVE FLOW IMPRVMT THRU 03/31/24	221-400-8809-8001	89712	7,043.75
6/21/24	TRANSTECH ENGINEERS	20230086	20243299	FY23-24 PM WESTERN AVE BEAUTFICATION THRU 5/31/24	333-400-8840-8001	89712	1,640.00
						<b>89712 Total</b>	65,782.25
6/21/24	TURBO DATA SYSTEMS	0	43035	FY23-24 CITATION PROCESSING SERVICES 04/24	101-300-0000-3503	89713	315.52
						<b>89713 Total</b>	315.52
6/21/24	ULINE, INC.	20240101	178460564	FY23-24 R&P FACILITY SUPPLIES-LADERA L PK	101-400-5150-4310	89714	1,685.83
6/21/24	ULINE, INC.	20240101	177957250	FY23-24 R&P FACILITY SUPPLIES-FLAG	101-400-5170-4310	89714	875.47
6/21/24	ULINE, INC.	20240101	177461660	FY23-24 CR RTN-R&P FACILITY SUPPLIES	101-400-5170-4310	89714	-133.55
6/21/24	ULINE, INC.	20240101	178801418	FY23-24 R&P FACILITY SUPPLIES-OSM	101-400-5122-4310	89714	238.44
6/21/24	ULINE, INC.	20240101	178421575	FY23-24 R&P FACILITY SUPPLIES-OSM/RNGR	101-400-5122-4310	89714	151.40
						<b>89714 Total</b>	2,817.59
6/21/24	UNISAN PRODUCTS, LLC	20240012	3163847	FY23-24 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	89715	270.47
6/21/24	UNISAN PRODUCTS, LLC	20240012	3163848	FY23-24 CUSTODIAL SUPPLIES-EASTVW PK	101-400-3140-4310	89715	110.34
6/21/24	UNISAN PRODUCTS, LLC	20240012	3163849	FY23-24 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	89715	324.16
6/21/24	UNISAN PRODUCTS, LLC	20240012	3163850	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	89715	662.51
6/21/24	UNISAN PRODUCTS, LLC	20240012	3164095	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	89715	616.81
						<b>89715 Total</b>	1,984.29
6/21/24	VERIZON	0	9965534735	CELLULAR-HOA SECURITY CAMERA 05/24	101-400-6120-5301	89716	38.04
6/21/24	VERIZON	0	9965569610	ALPR CELLULAR COSTS 05/24	101-400-6120-5301	89716	874.33
						<b>89716 Total</b>	912.37
6/21/24	VERIZON CONNECT	0	621000056481	FY23-24 VERIZON CONNECT-GPS TRACKING SVC 04/24	101-400-3240-5305	89717	48.62
6/21/24	VERIZON CONNECT	0	609000053691	FY23-24 VERIZON CONNECT-GPS TRACKING SVC 05/24	101-400-3240-5305	89717	208.45
						<b>89717 Total</b>	257.07
6/21/24	VORTEX INDUSTRIES	20240254	07-1755465	FY23-24 CITY HALL DOOR REPLACEMENT (3)	101-400-3140-5201	89718	18,999.87
						<b>89718 Total</b>	18,999.87
6/21/24	SHERRILL WALKER-HALL	0	ROM-060524	FY23-24 RECYCLER OF THE MONTH WINNER 06/04/24	213-400-0000-4901	89719	250.00

						<b>89719 Total</b>	250.00
6/21/24	WILLDAN ENGINEERING	20240242	00231919	FY23-24 TEMPORARY CODE ENFORCEMENT SERVICES 05/24	101-400-4130-5101	89720	0.00
6/21/24	WILLDAN ENGINEERING	20240242	00231888	FY23-24 TEMPORARY PERMIT TECHNICIAN SERVICES 05/24	101-400-4130-5101	89720	6,957.00
6/21/24	WILLDAN ENGINEERING	20240242	00231919	FY23-24 TEMPORARY CODE ENFORCEMENT SERVICES 05/24	101-400-4140-5101	89720	13,387.50
6/21/24	WILLDAN ENGINEERING	20240242	00231888	FY23-24 TEMPORARY PERMIT TECHNICIAN SERVICES 05/24	101-400-4140-5101	89720	0.00
6/21/24	WILLDAN ENGINEERING	0	00627960	PLLA2022-0002 PROF SVCS THRU 05/24	780-220-4120-0229	89720	540.00
						<b>89720 Total</b>	20,884.50
6/21/24	WILLIAMS SCOTSMAN IN	20240076	9021120766	FY23-24 FINANCE STORAGE RENTAL-8767 THRU 06/24	101-400-2110-5106	89721	199.67
6/21/24	WILLIAMS SCOTSMAN IN	20240003	9021175175	FY23-24 CDD STORAGE RENTAL-7569 THRU 06/24	101-400-4110-5106	89721	136.92
						<b>89721 Total</b>	336.59
6/21/24	WORLD BUYERS	0	IN156105	FY23-24 GIFTSHOP RESALE-HOUSEWARES	101-120-5180-0140	89722	316.82
						<b>89722 Total</b>	316.82
6/21/24	YUNEX LLC	20240023	5610002249	FY23-24 STREETLIGHT RESPONSE CALL OUTS 04/24	211-400-0000-5201	89723	577.12
6/21/24	YUNEX LLC	20240023	90002198	FY23-24 STREETLIGHT REPAIR & MAINTENANCE 05/24	211-400-0000-5201	89723	1,619.10
6/21/24	YUNEX LLC	20240022	5610002238	FY23-24 TRAFFIC SIGNAL RESPONSE CALL OUTS 04/24	211-400-0000-5201	89723	5,673.53
6/21/24	YUNEX LLC	20240022	060624	FY23-24 TRAFFIC SIGNAL REPAIR & MAINTENANCE 05/24	211-400-0000-5201	89723	1,909.00
						<b>89723 Total</b>	9,778.75
6/27/24	AFLAC	0	087242	PREMIUMS 05/24	101-203-0000-0239	883	517.12
						<b>883 Total</b>	517.12
6/27/24	DELTA DENTAL	0	BE006087900	PREMIUMS 06/24	101-203-0000-0235	884	4,560.60
						<b>884 Total</b>	4,560.60
6/27/24	DELTA DENTAL INS CO	0	BE006086088	PREMIUMS 06/24	101-203-0000-0235	885	136.00
						<b>885 Total</b>	136.00
6/27/24	HARTFORD LIFE	0	011330852778	PREMIUMS 06/24	101-203-0000-0239	886	3,091.60
						<b>886 Total</b>	3,091.60
6/27/24	LEGAL ACCESS PLANS	0	2024403410	PREMIUMS 06/24	101-203-0000-0239	887	132.00
						<b>887 Total</b>	132.00
6/27/24	WEX HEALTH, INC.	0	0001957108-IN	IN PREMIUMS 05/24	101-400-1450-5101	888	148.05
						<b>888 Total</b>	148.05
6/27/24	ABALONE COVE	0	2024-2025	FY24-25 MAINTENANCE & OPERATING IMPROVEMENTS	101-120-0000-0160	89724	379,621.06
						<b>89724 Total</b>	379,621.06
6/27/24	ALL AREA SERVICES	0	24-00547	FY23-24 EMERGENCY SLIDE PLUMBING REPAIR-PV DR S	330-400-9102-5201	89725	1,599.08
6/27/24	ALL AREA SERVICES	0	24-00537	FY23-24 EMERGENCY SLIDE PLUMBING REPAIR-MATERIALS	330-400-9102-5201	89725	5,932.39
						<b>89725 Total</b>	7,531.47
6/27/24	AMBIT CONSTRUCTION	20240259	5	FY23-24 CONSTRUCTION-PVIC RESTROOM THRU 4/30/24	333-400-8508-8802	89726	45,403.56
6/27/24	AMBIT CONSTRUCTION	20240259	5	FY23-24 RETENTION ADJUSTMENT FROM PAYEMNT #2	333-000-0000-0313	89726	223.58
						<b>89726 Total</b>	45,403.56
6/27/24	ARBORGATE CONSULTING	20240047	5868	FY23-24 CDD ARBORIST FOR VIEW CASES	101-400-4150-5101	89727	2,940.00
						<b>89727 Total</b>	2,940.00
6/27/24	BAY ALARM COMPANY	20240015	21492332	FY23-24 BUILDING SECURITY-LADERA L SERVICE CALL	101-400-3140-5201	89728	215.00
						<b>89728 Total</b>	215.00
6/27/24	CALIFORNIA BARRICADE	20240363	86385	FY23-24 EMERGENCY SLIDE AREA CLOSURE MESSAGE BOARDS	330-400-9102-4310	89729	37,611.76
						<b>89729 Total</b>	37,611.76
6/27/24	CANON SOLUTIONS	20240174	6008255710	FY23-24 CANON COPIERS & SUPPLIES-PW THRU 06/01/24	681-400-0000-8101	89730	519.83
6/27/24	CANON SOLUTIONS	20240174	6008255711	FY23-24 CANON COPIERS & SUPPLIES-CDD THRU 06/01/24	681-400-0000-8101	89730	854.89
6/27/24	CANON SOLUTIONS	20240174	6008255712	FY23-24 CANON COPIERS & SUPPLIES-CH THRU 06/01/24	681-400-0000-8101	89730	1,136.14

						<b>89730 Total</b>	2,510.86
6/27/24	CONCENTRA MEDICAL	0	83340717	FY23-24 PRE EMPLMT/RTN DUTY EXAMS-5/29/24 & 6/3/24	101-400-1450-5101	89731	219.00
						<b>89731 Total</b>	219.00
6/27/24	COTTON, SHIRES	20240273	324171	FY23-24 GEOLOGIC EVAL PB LANDSLIDE(2) 2/20-3/17/24	330-400-9102-8001	89732	2,458.53
						<b>89732 Total</b>	2,458.53
6/27/24	COUNTY OF LA	20240046	MAY2024	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 05/24	101-300-0000-3206	89733	-1,037.00
6/27/24	COUNTY OF LA	20240046	MAY2024	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 05/24	101-400-4180-5101	89733	8,582.93
						<b>89733 Total</b>	7,545.93
6/27/24	DUDEK & ASSOCIATES,	20230291	202403450	FY23-24 HOUSING ELEMENT PROJECT 3/30-4/26/24	101-400-4120-5101	89734	10,091.19
6/27/24	DUDEK & ASSOCIATES,		202403450	FY23-24 HOUSING ELEMENT PROJECT 3/30-4/26/24	101-000-0000-0313	89734	-1,009.12
						<b>89734 Total</b>	9,082.07
6/27/24	FIVE STAR MOVING AND	20240323	17118-1	FY23-24 MOVERS TO EMPTY DAMAGED PODS	101-400-4120-5101	89735	1,495.75
						<b>89735 Total</b>	1,495.75
6/27/24	GALLAGHER BENEFIT	20240126	2024032571	FY23-24 PROF RECRUITMENT SVCS-05/24 HR & RISK MGR	101-400-1450-5117	89736	6,000.00
						<b>89736 Total</b>	6,000.00
6/27/24	GEOSYNTEC CONSULTANT	20240069	567459	FY23-24 RPV/PENINSULA SMBBB MONITORING-05/24	101-400-3130-5101	89737	12,393.26
6/27/24	GEOSYNTEC CONSULTANT	20240069	567459	FY23-24 RPV/PENINSULA SMBBB MONITORING-05/24	101-400-3130-5118	89737	10,557.23
						<b>89737 Total</b>	22,950.49
6/27/24	GO BUTTON PRODUCTION	20240320	1559	FY23-24 RPVTV SET DESIGN, BUILD AND INSTALLATION	681-400-0000-8101	89738	9,945.68
						<b>89738 Total</b>	9,945.68
6/27/24	HARDY & HARPER	20240021	50459	FY23-24 ROADWAY MAINT-STRIPING CRENSHW/CREST 06/24	202-400-3170-5201	89739	17,968.75
6/27/24	HARDY & HARPER	0	50446	FY23-24 EMERGENCY SLIDE REPAIR-SUPPLY 03/24&05/24	330-400-9102-5201	89739	12,467.20
6/27/24	HARDY & HARPER	0	50442	FY23-24 EMERGENCY SLIDE REPAIR-CRACK FILL 02/24	330-400-9102-5201	89739	9,600.00
						<b>89739 Total</b>	40,035.95
6/27/24	JOHN L. HUNTER	20240043	RPV1MS412404	FY23-24 NPDES PROGRAM SERVICES 04/24	101-400-3130-5101	89740	5,966.23
6/27/24	JOHN L. HUNTER	20240043	RPV1CIMP2404	FY23-24 NPDES CONSULTING-CIMP SVCS 04/24	101-400-3130-5101	89740	1,018.98
6/27/24	JOHN L. HUNTER	20240043	RPV1CCF12404	FY23-24 CANYON CONTINUOUS FLOW SVCS 04/24	101-400-3130-5101	89740	2,541.25
6/27/24	JOHN L. HUNTER	20240043	RPV1EWMP12404	FY23-24 NPDES CONSULTING-EWMP SVCS 04/24	101-400-3130-5101	89740	10,372.50
6/27/24	JOHN L. HUNTER	20240043	RPV1CIMP2404	FY23-24 NPDES CONSULTING-CIMP SVCS 04/24	101-400-3130-5118	89740	281.02
						<b>89740 Total</b>	20,179.98
6/27/24	KLONDIKE CANYON	0	2024-2025	FY24-25 MAINTENANCE & OPERATING IMPROVEMENTS	101-120-0000-0160	89741	335,825.58
						<b>89741 Total</b>	335,825.58
6/27/24	KRETZMAR, ALLAN J.	0	061824	FY23-24 PARKING CITATION COLLECTN HEARING 5/31/24	101-300-0000-3503	89742	240.00
						<b>89742 Total</b>	240.00
6/27/24	MANERI TRAFFIC	20240362	21802	FY23-24 EMERGENCY SLIDE AREA CLOSURE MESSAGE BDS	330-400-9102-4310	89743	59,479.54
						<b>89743 Total</b>	59,479.54
6/27/24	MICHAEL BAKER INTER	20240085	1216319	FY23-24 CDBG GRANT ADMINISTRATION THRU 6/2/24	310-400-8810-8001	89744	2,210.00
						<b>89744 Total</b>	2,210.00
6/27/24	NATURE PLANET INC	0	S-INV019610	FY23-24 GIFTSHOP RESALE-PLUSH TOYS	101-120-5180-0140	89745	786.50
						<b>89745 Total</b>	786.50
6/27/24	ODP BUSINESS SOLUTIO	20240063	371167387001	FY23-24 FINANCE OFFICE SUPPLIES	101-400-2110-4310	89746	456.14
						<b>89746 Total</b>	456.14
6/27/24	PODS ENTERPRISES	20240324	PODS007534834	FY23-24 TEMORARY STORAGE CDD	101-400-4110-5106	89747	243.12
						<b>89747 Total</b>	243.12
6/27/24	PV USD	0	O0223	FY23-24 PRINTING/MAILERS-YELLOW ENVELOPES	101-400-1420-5103	89748	906.66
						<b>89748 Total</b>	906.66

6/27/24	R&S OVERHEAD DOORS	0	30459	FY23-24 LADERA L PK SHUTTER DOOR SVC 06/24	101-400-3140-5201	89749	816.75
						<b>89749 Total</b>	816.75
6/27/24	SHAOLIN WHITE CLOUD	20240140	006-0106 SP'24	FY23-24 R&P YOGA AND FITNESS CLASSES-SPRING '24	101-400-5131-5101	89750	1,243.20
						<b>89750 Total</b>	1,243.20
6/27/24	SHI INTERNATIONAL	20240083	B18471217	FY23-24 SHI BLANKET HDWR RENEWALS-CISCO DESK PHONE	101-400-1470-4310	89751	192.64
						<b>89751 Total</b>	192.64
6/27/24	SMITH-EMERY LABORATO	20240361	478751-28	FY23-24 LL INSPECTION & MATERIALS TESTING 10/23	334-400-8405-8006	89752	907.36
6/27/24	SMITH-EMERY LABORATO	20240361	478751-29	FY23-24 LL INSPECTION & MATERIALS TESTING 11/23	334-400-8405-8006	89752	187.25
6/27/24	SMITH-EMERY LABORATO	20240361	478751-30	FY23-24 LL INSPECTION & MATERIALS TESTING 12/23	334-400-8405-8006	89752	80.25
						<b>89752 Total</b>	1,174.86
6/27/24	SOUTHERN CA EDISON	0	700277991940-05/24	VARIOUS SERVICE DISTR 44	101-400-3120-5304	89753	809.55
6/27/24	SOUTHERN CA EDISON	0	700277991940-05/24	6659 LOCKLENNNA SERVICE	101-400-3150-5304	89753	73.40
6/27/24	SOUTHERN CA EDISON	0	700277991940-05/24	OCEAN TERRACE SERVICE	101-400-3180-5304	89753	212.67
6/27/24	SOUTHERN CA EDISON	0	700277991940-05/24	VARIOUS ST LIGHTS	211-400-0000-5304	89753	6,851.72
6/27/24	SOUTHERN CA EDISON	0	700277991940-05/24	97 PEPPERTREE SERVICE	285-400-0000-5304	89753	60.13
6/27/24	SOUTHERN CA EDISON	0	700277991940-05/24	4101 PALOS VERDES SVC	795-400-0000-5304	89753	27.14
						<b>89753 Total</b>	8,034.61
6/27/24	STATE OF CALIFORNIA	0	740349	FY23-24 FINGERPRINT PRE-EMPLOYMNT SCREENING 05/24	101-400-1450-5101	89754	256.00
						<b>89754 Total</b>	256.00
6/27/24	STAY GREEN INC.	0	92226B	FY23-24 EMERGENCY LANDSLIDE SURVEY MARKERS 05/24	330-400-9102-5201	89755	9,133.78
6/27/24	STAY GREEN INC.	0	90409	FY23-24 EMERGENCY LANDSLIDE CLEAN UP-ALTAMIRA CNYN	330-400-9102-5201	89755	14,400.00
						<b>89755 Total</b>	23,533.78
6/27/24	TRANSTECH ENGINEERS	20240053	20243479	FY23-24 BUILDING PLAN CHECK SERVICES 05/24	101-400-4130-5101	89756	31,950.00
6/27/24	TRANSTECH ENGINEERS	20240053	20243480	FY23-24 BUILDING INSPECTOR SERVICES 05/24	101-400-4130-5101	89756	992.00
						<b>89756 Total</b>	32,942.00
6/27/24	WALTONS AUTOMOTIVE	20240127	36716	FY23-24 FLEET AUTO MAINTENANCE-'16 POLARIS	101-400-3240-5201	89757	160.00
6/27/24	WALTONS AUTOMOTIVE	20240127	36464	FY23-24 FLEET AUTO MAINT REPAIR-'20 TOYOTA RAV4	101-400-3240-5201	89757	761.55
6/27/24	WALTONS AUTOMOTIVE	20240127	36762	FY23-24 FLEET AUTO MAINT REPAIR-'17 CHVY COLORADO	101-400-3240-5201	89757	689.41
6/27/24	WALTONS AUTOMOTIVE	20240127	37016	FY23-24 FLEET AUTO MAINT REPAIR-'16 POLARIS RNGR	101-400-3240-5201	89757	821.85
6/27/24	WALTONS AUTOMOTIVE	20240127	36475	FY23-24 FLEET AUTO MAINT REPAIR-'20 FORD RNGR XL	101-400-3240-5201	89757	1,675.60
						<b>89757 Total</b>	4,108.41
6/27/24	YUNEX LLC	20240022	5610002259	FY23-24 TRAFFIC SIGNAL REPAIR-NARCISSA 04/24	211-400-0000-5201	89758	8,280.97
6/27/24	YUNEX LLC	20240022	90002224	FY23-24 TRAFFIC SIGNAL REPAIR & MAINT-BASSWOOD	211-400-0000-5201	89758	5,235.00
						<b>89758 Total</b>	13,515.97