CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
7/12/24	AETNA RESOURCES	0	E0320184	PREMIUMS 07/24	101-203-0000-0239	889	219.24
						889 Total	219.24
7/12/24	BLUE SHIELD OF CA	0	241650003238	PREMIUMS 07/24	101-203-0000-0235	890	61,550.07
						890 Total	61,550.07
7/12/24	BRINK'S INCORPORATED	0	12643287	FY24-25 ARMORED TRANSPORT SVC THRU 07/31/24	101-400-2110-4901	891	345.68
						891 Total	345.68
7/12/24	DELTA DENTAL	0	BE006144317	PREMIUMS 07/24	101-203-0000-0235	892	4,394.86
						892 Total	4,394.86
7/12/24	DELTA DENTAL INS CO	0	BE006142482	PREMIUMS 07/24	101-203-0000-0235	893	151.46
						893 Total	151.46
7/12/24	GOVINVEST	20250066	2024-5409	FY24-25 LICENSING FEE FOR PENSION MODULE	101-400-2999-5101	894	5,665.00
						894 Total	5,665.00
7/12/24	JAIRO ACOSTA	0	REIMB-070924	FY24-25 BOOT REIMBURSEMENT-PW MAINTENANCE FT	101-400-3140-4310	895	150.00
						895 Total	150.00
7/12/24	KAISER FOUNDATION	0	559947598862	PREMIUMS 07/24	101-203-0000-0235	896	10,377.34
						896 Total	10,377.34
7/12/24	VISION SERVICE PLAN	0	30086691-07/24	PREMIUMS 07/24	101-203-0000-0235	897	1,867.44
7/12/24	VISION SERVICE PLAN	0	30086691-07/24	COBRA PREMIUMS 07/24	101-400-2999-4201	897	30.77
						897 Total	1,898.21
7/12/24	ALVAREZ, JOHN	0	REIMB-070124	FY23-24 MILEAGE REIMBURSEMENT-JPIA 5/24-6/24	101-400-4150-6002	898	123.01
						898 Total	123.01
7/12/24	ESQUIVIAS, ANTONIO	0	REIMB-062624	FY23-24 BOOT REIMBURSEMENT-PT PRK ENF 06/24	101-400-5123-4310	899	147.17
						899 Total	147.17
7/12/24	LAVENANT, ZACHARIAH	0	REIMB-062724	FY23-24 BOOT REIMBURSEMENT-PW MAINTENANCE FT	101-400-3140-4310	900	150.00
						900 Total	150.00
7/12/24	MATA, CARLO	0	REIMB-062824	FY23-24 CONFERENCE REIMBURSEMENT-TYLER 05/24	101-400-2110-6001	901	1,785.41
						901 Total	1,785.41
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	CONFERENCE PREPAYMENT CALCRD	101-120-0000-0160	902	5,348.00
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	902	4,211.84
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	CITY CLERK TRAINING CALCRD	101-400-1310-6101	902	710.00
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	CITY MGR MBRSHP CALCRD	101-400-1410-4601	902	1,188.00
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	CITY MGR PUBLICATIONS CALCRD	101-400-1410-6102	902	16.00
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	COM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	902	307.97
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	RPVTV OP SUPPL CALCRD	101-400-1440-4310	902	1,586.04
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	HR OPERATING SUPPLIES CALCRD	101-400-1450-4310	902	96.46
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	IT OP SUPPLIES CALCRD	101-400-1470-4310	902	1,077.43
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	IT REPAIR & MAINT CALCRD	101-400-1470-5201	902	1,557.85
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	IT MTG & CONF CALCRD	101-400-1470-6001	902	1,070.29
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	IT DEPT PHONE/TELECOM CALCRD	101-400-1480-5301	902	168.24
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	FINANCE ADMIN SUPPLIES CALCRD	101-400-2110-4310	902	698.71
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	FINANCE MBR CALCRD	101-400-2110-4601	902	285.00
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	FINANCE PHONE/TELECOM CALCRD	101-400-2110-5301	902	31.98
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	FINANCE MTG & CONF CALCRD	101-400-2110-6001	902	1,605.22
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	NON DEPT OP SUPPL CALCRD	101-400-2999-6001	902	86.87
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	PW ADMIN OP SUPPL CALCRD	101-400-3110-4310	902	341.39

7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	PW ADMIN MBRSHP CALCRD	101-400-3110-4601	902	152.21
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	PW PHONE/TELECOM CALCRD	101-400-3110-5301	902	165.89
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	PW ADMIN CONFERENCES CALCRD	101-400-3110-6001	902	-800.00
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	BUILDING MAINT OPS MATLS CALCR	101-400-3140-4310	902	2,573.00
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	OPEN SPACE MATERIALS CALCRD	101-400-3150-4310	902	183.20
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	PLANNING MBRSHP CALCRD	101-400-4120-4601	902	382.19
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	PLANNING CONFERENCE CALCRD	101-400-4120-6001	902	1,440.00
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	CDD-BUILDING MEMBRSHP CALCRD	101-400-4130-4601	902	405.00
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	BUILDINGS PUBLICATIONS CALCRD	101-400-4130-6102	902	794.00
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	VIEW RESTOR MBRSHP CALCRD	101-400-4150-4601	902	59.88
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	R&P ADMIN OP SUPPL CALCRD	101-400-5110-4310	902	130.08
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	R&P MBRSHP CALCRD	101-400-5110-4601	902	180.00
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	R&P PHONE/TELECOM CALCRD	101-400-5110-5301	902	47.97
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	R&P MTG & CONF CALCRD	101-400-5110-6001	902	695.00
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	R&P ADMIN TRAINING CALCRD	101-400-5110-6101	902	722.24
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	HESSE PK OP SUPPL CALCRD	101-400-5130-4310	902	226.50
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	RYAN PK SUPPL CALCRD	101-400-5140-4310	902	6.03
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	LADERA LINDA PK OP SUPL CALCRD	101-400-5150-4310	902	161.28
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	AB COVE OP SUPPL CALCRD	101-400-5160-4310	902	493.58
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	SPCL EVENT OP MATLS & SUPL CA	101-400-5170-4310	902	-19.99
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	PVIC OP SUPPLIES CALCRD	101-400-5180-4310	902	2,128.44
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	PVIC OPERATING MAINTNCE CALCRD	101-400-5180-5201	902	530.00
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	PVIC CONFR & MEETING CALCRD	101-400-5180-6001	902	1,093.51
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	REACH OP SUPL CALCRD	101-400-5190-4310	902	479.81
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	902	234.66
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	VEHICLE MAINT OP SUPPL CALCRD	101-400-3240-4310	902	2,382.75
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	902	3,068.43
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	VEHICLE MAINT CALCRD	101-400-3240-5201	902	59.98
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	PW PARKS MAINT CALCRD	101-400-3151-4310	902	1,891.39
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	CDD OP SUPPL CALCRD	101-400-4110-4310	902	1,711.18
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	CDD DEPT PHONE/TELECOM CALCRD	101-400-4110-5301	902	15.99
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	OSM OP SUPPL CALCRD	101-400-5122-4310	902	6,907.09
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	R&P VOLUNTEER OP SUPPL CALCRD	101-400-5172-4310	902	98.35
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	PARK RANGER OP SUPPL CALCRD	101-400-5123-4310	902	2,434.77
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	PARK RANGER OP MAINT CALCRD	101-400-5123-5201	902	69.95
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	902	3,575.42
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	LADERA LINDA OP MTRLS CALCRD	330-400-8405-8099	902	97.39
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	LADERA L FURNITURE CALCRD	330-400-8405-8101	902	674.24
7/12/24	U.S. BANK NATIONAL	0	4337-JUNE2024	EMRGNCY RSPNSE SUPPLIES CALCRD	330-400-9102-4310	902	4,835.77
						902 Total	60,674.47
7/12/24	ACE CAPITAL ENG	0	RPV.5	FY24-25 GENERAL RETAINAGE	330-000-0000-0313	89759	21,294.77
						89759 Total	21,294.77
7/12/24	ANCON MARINE	20240366	INV-91537 B	FY24-25 STORAGE CONTAINER CLEANING 7/02/24	101-400-5122-5201	89760	1,792.17
						89760 Total	1,792.17
7/12/24	AZTECA SYSTEM, INC.	20250005	INV8718	FY24-25 CITYWORKS ANNUAL LICENCING AND SUPPORT	101-400-1470-5201	89761	45,198.40
						89761 Total	45,198.40

7/12/24	BELL EVENT SERVICES	20250055	8166	FY24-25 R&P SPECIAL EVENT SERVICES AND RENTALS	101-400-5170-5101	89762	800.00
7/12/24	BELL EVENT SERVICES	20250055	8174	FY24-25 R&P SPECIAL EVENT SERVICES AND RENTALS	101-400-5170-5101	89762	1,500.00
7/12/24	BELL EVENT SERVICES	20250055	8159	FY24-25 R&P SPECIAL EVENT SERVICES & RENTALS 07/24	101-400-5170-5101	89762	3,687.88
7/12/24	BELL EVENT SERVICES	20250055	8166	FY24-25 R&P SPECIAL EVENT SERVICES AND RENTALS	101-400-5170-5106	89762	0.00
7/12/24	BELL EVENT SERVICES	20250055	8174	FY24-25 R&P SPECIAL EVENT SERVICES AND RENTALS	101-400-5170-5106	89762	0.00
7/12/24	BELL EVENT SERVICES	20250055	8159	FY24-25 R&P SPECIAL EVENT SERVICES & RENTALS 07/24	101-400-5170-5106	89762	8,012.12
						89762 Total	14,000.00
7/12/24	BLACK KNIGHT PATROL	20250013	10094	FY24-25 PARK & GATE SECURITY 07/24	101-400-3140-5201	89763	2,292.00
						89763 Total	2,292.00
7/12/24	CA DISBURSEMENT UNIT	0	070524 AE	CHILD SUPPORT ORDER PE062824 PD070524 AE	101-203-0000-0239	89764	250.61
						89764 Total	250.61
7/12/24	CITY OF LA	0	48H-50-3811-25-012	FY24-25 LARA MEMBERSHIP FEE	213-400-0000-5101	89765	5,339.57
						89765 Total	5,339.57
7/12/24	COUNTY OF LA, AUDITO	0	RPV-063024	FY24-25 LAFCO ALLOCATION	101-400-1420-4601	89766	1,244.16
						89766 Total	1,244.16
7/12/24	DIAMOND ENVIRONMENT	20250034	0005468355	FY24-25 PORTABLE TOILETS/SINKS -0002 THRU 7/14/24	101-400-3150-5106	89767	475.65
7/12/24	DIAMOND ENVIRONMENT	20250034	0005476335	FY24-25 PORTABLE TOILETS/SINKS -0004 THRU 7/14/24	101-400-3150-5106	89767	586.90
7/12/24	DIAMOND ENVIRONMENT	20250034	0005476536	FY24-25 PORTABLE TOILETS/SINKS -0002 THRU 7/21/24	101-400-3150-5106	89767	541.70
7/12/24	DIAMOND ENVIRONMENT	20250034	0005476537	FY24-25 PORTABLE TOILETS/SINKS -0003 THRU 7/21/24	101-400-3150-5106	89767	586.90
7/12/24	DIAMOND ENVIRONMENT	20250034	0005476538	FY24-25 PORTABLE TOILETS/SINKS -0005 THRU 7/21/24	101-400-3150-5106	89767	822.53
7/12/24	DIAMOND ENVIRONMENT	20250034	0005476539	FY24-25 PORTABLE TOILETS/SINKS -0006 THRU 7/21/24	101-400-3150-5106	89767	491.60
						89767 Total	3,505.28
7/12/24	DISABILITY ACCESS	0	24-154	FY24-25 DACTRAK SUBSCRIPTION THRU 05/25	101-400-3110-5101	89768	1,000.00
7/12/24	DISABILITY ACCESS	0	24-154	FY24-25 DACTRAK SUBSCRIPTION THRU 05/25	101-400-3151-5101	89768	1,000.00
						89768 Total	2,000.00
7/12/24	ECS IMAGING, INC.	20250003	18783	FY24-25 LASERFICHE ANNUAL LICENSING & SUPPORT	101-400-1470-5201	89769	18,639.65
						89769 Total	18,639.65
7/12/24	ELECTRIKIDS, INC.	0	0702	FY24-25 R&P SP EVENTS-PRE-MOVIE ACTIVITIES 7/13/24	101-400-5170-5101	89770	100.00
						89770 Total	100.00
7/12/24	FRANCHISE TAX BOARD	0	070524 GP	EARNINGS WITHHOLDING PE062824 PD070524 GP	101-203-0000-0239	89771	277.49
						89771 Total	277.49
7/12/24	FRANCHISE TAX BOARD	0	070524 JD	EARNINGS WITHHOLDING PE062824 PD070524 JD	101-203-0000-0239	89772	80.00
						89772 Total	80.00
7/12/24	FRONTIER	0	3775370-07/24	PHONE SVC-PVIC THRU 07/27/24	101-400-1480-5301	89773	334.95
7/12/24	FRONTIER	0	0073993-07/24	PHONE SVC-STORM DESK THRU 07/21/24	101-400-1480-5301	89773	200.23
7/12/24	FRONTIER	0	0066833-07/24	PHONE SVC-CITY HALL TV THRU 07/21/24	101-400-1480-5301	89773	213.94
7/12/24	FRONTIER	0	5445978-07/24	PHONE SVC-EOC THRU 07/21/24	101-400-1480-5301	89773	213.88
						89773 Total	963.00
7/12/24	FUNFLICKS OF SO CA	20250071	23167567 A	FY24-25 MOVIES IN THE PARK-7/13/24	101-400-5170-5101	89774	638.50
						89774 Total	638.50
7/12/24	GOV FIN RESEARCH GRP	20250067	RPV-0624-01	FY24-25 MUNICAST FINANCIAL FORECASTING	101-400-2110-5101	89775	2,995.00
						89775 Total	2,995.00
7/12/24	GRACENOTE MEDIA	0	150018907	FY24-25 LISTING DISTRIBUTION SVCS 07/24	101-400-1420-5201	89776	102.78
						89776 Total	102.78
7/12/24	GRANICUS, INC.	20250001	186401	FY24-25 ANNUAL GRANICUS SUBSCRP/SUPPORT	101-400-1470-5201	89777	7,850.78
						89777 Total	7,850.78

7/12/24	IGM TECHNOLOGY CORP.	20250065	1705	FY24-25 BUDGET BOOK - GRAVITY	101-400-2110-5101	89778	22,408.00
						89778 Total	22,408.00
7/12/24	INSTORAGE RANCHO PAL	0	L1122719	FY24-25 LDERA L OFFSITE STORAGE (3 MO) 07-09/24	101-400-5150-5106	89779	1,303.00
						89779 Total	1,303.00
7/12/24	MARINE MAMMAL CARE	20250025	062524	FY24-25 DONATION FOR MARINE MAMMAL CARE CENTER	101-400-5110-5101	89780	15,000.00
						89780 Total	15,000.00
7/12/24	NON STOP FUN	20250057	8146	FY24-25 R&P INFLATABLES SPECIAL EVENTS	101-400-5170-5101	89781	5,500.00
						89781 Total	5,500.00
7/12/24	OPENGOV, INC.	20250024	INV14011	FY24-25 OPENGOV SOFTWARE ANNUAL	101-400-1470-5201	89782	7,571.20
						89782 Total	7,571.20
7/12/24	PACIFIC MOBILE	0	INV-00381703	FY24-25 EASTVIEW PK MOBILE RENTAL 07/24	101-400-5121-5106	89783	217.91
						89783 Total	217.91
7/12/24	RACE COMMUNICATIONS	0	RC1240129	FY24-25 SBFN 1GBPS INTERNET CIRCUIT 07/24	101-400-1480-5301	89784	1,020.00
						89784 Total	1,020.00
7/12/24	SARAH SANFORD	0	ROM-070224	FY24-25 RECYCLER OF THE MONTH WINNER 07/02/24	213-400-0000-4901	89785	250.00
						89785 Total	250.00
7/12/24	SHAKESPEARE BY THE	20250056	20240SBTS	FY24-25 SHAKESPEARE BY THE SEA PERFORMANCE	101-400-5170-5101	89786	3,000.00
						89786 Total	3,000.00
7/12/24	SKY ELEMENTS	20250006	2337	FY24-25 JULY FOURTH DRONE LIGHT SHOW	101-400-5170-5101	89787	54,000.00
						89787 Total	54,000.00
7/12/24	SOUTH BAY TOYOTA	20240371	C55685	FY24-25 PW RUNNING STEP ACCESSORY & INSTALL 07/24	681-400-0000-8101	89788	3,461.62
						89788 Total	3,461.62
7/12/24	SOUTHERN CA ASSOC	0	SCAG FY25 0146	FY24-25 SCAG ANNUAL ASSOCIATION DUES-A MIHRANIAN	101-400-1420-4601	89789	5,883.00
						89789 Total	5,883.00
7/12/24	FAITH STAPLETON	0	ROM-070224	FY24-25 RECYCLER OF THE MONTH WINNER 07/02/24	213-400-0000-4901	89790	250.00
						89790 Total	250.00
7/12/24	SWANK MOTION PICTURE	0	RG 2186613	FY24-25 MOVIE IN THE PARK DVD RENTAL 07/13/24	101-400-5170-5106	89791	1,510.00
						89791 Total	1,510.00
7/12/24	TYLER TECHNOLOGIES	20250064	045-469219	FY24-25 MUNIS SAAS ANNUAL PAYMENT & TRAINING	101-400-1470-5201	89792	61,184.00
						89792 Total	61,184.00
7/12/24	UNISAN PRODUCTS, LLC	20250023	3164701	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	89793	199.90
						89793 Total	199.90
7/12/24	WILLIAMS SCOTSMAN IN	20250011	9021219251	FY24-25 PW STORAGE RENTAL-3969 THRU 7/16/24	101-400-3110-5106	89794	193.97
7/12/24	WILLIAMS SCOTSMAN IN	20250011	9021231750	FY24-25 PW STORAGE RENTAL-7465 THRU 7/17/24	101-400-3110-5106	89794	193.97
7/12/24	WILLIAMS SCOTSMAN IN	20250043	9021286234	FY24-25 CDD STORAGE POD RENTAL -7570 THRU 7/24/24	101-400-4110-5106	89794	193.97
						89794 Total	581.91
7/12/24	3C PAYMENT	0	337836	FY23-24 CREDIT CARD TRANSACTION FEES-PARKING 06/24	101-400-5160-5201	89795	181.69
						89795 Total	181.69
7/12/24	4IMPRINT, INC.	20240149	12630193	FY23-24 OSM INTERPRETIVE MATERIALS	101-400-5122-4310	89796	1,178.67
						89796 Total	1,178.67
7/12/24	A-1 GILBERT ANSWERIN	20240013	240600272101	FY23-24 MAINTENANCE CALLS ANSWERING SERVICE 06/24	225-400-0000-5201	89797	193.88
						89797 Total	193.88
7/12/24	ACORN TECHNOLOGY	20240067	11241	FY23-24 MANAGED IT SERVICES-TRAINING & DEVELOPMENT	101-400-1470-5101	89798	11,550.00
						89798 Total	11,550.00
7/12/24	ALESHIRE & WYNDER	0	RETAINER FEES-05/24A	FY23-24 RETAINER (REVISED) LEGAL SVCS THRU 5/31/24	101-400-1210-5107	89799	49,755.26
						89799 Total	49,755.26

7/12/24	ALL AREA SERVICES	0	24-00527	FY23-24 EMERGENCY SLIDE PLUMBING REPAIR-SWEETBAY	330-400-9102-5201	89800	2,184.67
						89800 Total	2,184.67
7/12/24	ALL CITY MANAGEMENT	20240072	94459	FY23-24 SCHOOL CROSSING GUARDS SVCS 6/9-6/22/24	101-400-3120-5101	89801	200.10
7/12/24	ALL CITY MANAGEMENT	20240072	94478	FY23-24 SCHL CROSS GUARDS SUMMER SVCS 6/9-6/22/24	101-400-3120-5101	89801	0.00
7/12/24	ALL CITY MANAGEMENT	20240072	94478	FY23-24 SCHL CROSS GUARDS SUMMER SVCS 6/9-6/22/24	101-400-3120-5118	89801	1,200.60
						89801 Total	1,400.70
7/12/24	ANCON MARINE	20240366	INV-91537 A	FY23-24 STORAGE CONTAINER CLEANING 6/27/24	101-400-5122-5201	89802	1,373.02
						89802 Total	1,373.02
7/12/24	AT&T	0	5198648-06/24	PHONE SVC-NEIGHBORHOOD WATCH 06/24	780-220-6120-0229	89803	62.19
						89803 Total	62.19
7/12/24	AT&T MOBILITY LLC	0	287334898428X0604 24	EOC WIRELESS SVC 06/24	101-400-1430-5301	89804	328.53
7/12/24	AT&T MOBILITY LLC	0	287334898428X0704 24	EOC WIRELESS SVC	101-400-1430-5301	89804	328.53
7/12/24	AT&T MOBILITY LLC	0	287338576658X0704 24	IT DEPARTMENT WIRELESS SVC	101-400-1480-5301	89804	372.64
7/12/24	AT&T MOBILITY LLC	0	287338619117X0704 24	FINANCE DEPARTMENT WIRELESS SVCS	101-400-2110-5301	89804	43.24
7/12/24	AT&T MOBILITY LLC	0	287338577725X0704 24	PW DEPARTMENT WIRELESS SVC	101-400-3110-5301	89804	463.11
7/12/24	AT&T MOBILITY LLC	0	287338577268X0604 24	R&P DEPARTMENT WIRELESS SVC 06/24	101-400-5110-5301	89804	3,893.50
7/12/24	AT&T MOBILITY LLC	0	287338577268X0704 24	R&P DEPARTMENT WIRELESS SVC	101-400-5110-5301	89804	675.78
7/12/24	AT&T MOBILITY LLC	0	287332513484x0604 24	ALPR WIRELESS DEVICE SERVICES 06/24	101-400-6120-5301	89804	974.02
7/12/24	AT&T MOBILITY LLC	0	287332513484x0704 24	ALPR WIRELESS DEVICE SERVICES	101-400-6120-5301	89804	974.02
7/12/24	AT&T MOBILITY LLC	0	287338576090x0704 24	CDD DEPARTMENT WIRELESS SVC	101-400-4110-5301	89804	411.85
						89804 Total	8,465.22
7/12/24	B.D. WHITE TOP SOIL	0	90653	FY23-24 EMERGENCY LANDSLIDE REPAIR MATERIALS	330-400-9102-5201	89805	1,012.88
						89805 Total	1,012.88
7/12/24	BLUEPRINT SERVICE	20240057	30315	FY23-24 PLAN COPIES AND MISC PRINTING 6/05/24	101-400-4110-5103	89806	62.05
						89806 Total	62.05
7/12/24	ROBERT BRAGG	0	REIMB-070224	FY23-24 PUBLIC SAFETY GRANT PRG-EUFY CAM	101-400-6120-5101	89807	100.00
						89807 Total	100.00
7/12/24	DONALD BRICKER	0	ROM-061824	FY23-24 RECYCLER OF THE MONTH 06/18/24	213-400-0000-4901	89808	250.00
						89808 Total	250.00
7/12/24	CALIFORNIA BARRICADE	20240258	86386	FY23-24 PW TYPE II D-CELL BARRICADE FLASHER AMBER	330-400-9102-4310	89809	90.02
7/12/24	CALIFORNIA BARRICADE	20240258	86386	FY23-24 PW TYPE II D-CELL BARRICADE FLASHER AMBER	330-400-9102-5201	89809	2,968.98
						89809 Total	3,059.00
7/12/24	CANON SOLUTIONS	20240174	6008417598	FY23-24 CANON COPIERS SUPPLIES-PW THRU 06/21/24	681-400-0000-8101	89810	892.32
7/12/24	CANON SOLUTIONS	20240174	6008431028	FY23-24 CANON COPIERS SUPPLIES-PVIC THRU 6/22/24	681-400-0000-8101	89810	553.99
7/12/24	CANON SOLUTIONS	20240174	6008431027	FY23-24 CANON COPIERS SUPPLIES-CITY THRU 06/22/24	681-400-0000-8101	89810	221.61
						89810 Total	1,667.92
7/12/24	JINFENG CAO	0	060824JC	LL FAC USE REFUND-JINFENG CAO	101-220-0000-0229	89811	300.00
						89811 Total	300.00
7/12/24	HELENA CHIANG	0	062324HC	LL FAC USE REFUND-HELENA CHIANG	101-220-0000-0229	89812	300.00
						89812 Total	300.00
7/12/24	WENDY CHOU	0	REIMB-070224	FY23-24 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	89813	69.90
						89813 Total	69.90
7/12/24	CINTAS FIRST AID	20240157	8406820245	FY23-24 FIRST AID SUPPLIES	101-400-1450-6104	89814	103.44
7/12/24	CINTAS FIRST AID	20240157	8406827826	FY23-24 FIRST AID SUPPLIES	101-400-1450-6104	89814	111.22
7/12/24	CINTAS FIRST AID	20240157	840686539	FY23-24 AED UNITS & ANNUAL MAINTENANCE 05/24	101-400-1450-6104	89814	1,760.76
						89814 Total	1,975.42

7/12/24	CITY OF ROLLING HILL	0	10/23-03/2024RHE	PARKING REVENUE OCT-DEC 23	101-300-0000-3503	89815	3,307.00
						89815 Total	3,307.00
7/12/24	CITY OF TORRANCE	0	062124	FY23-24 ALERT SOUTH BAY ANNUAL COSTS-AREA G	101-400-6120-5201	89816	22,215.59
						89816 Total	22,215.59
7/12/24	CLARKE CONTRACTING	0	124-1065 1	FY23-24 EMERGENCY LANDSLIDE REPAIR-CINNAMON LN	330-400-9102-5201	89817	3,716.73
						89817 Total	3,716.73
7/12/24	COBIAN ELECTRIC	0	ELE2024-00115CE	ELE2024-00115 REFUND	101-300-0000-3202	89818	167.20
						89818 Total	167.20
7/12/24	MELISSA KYLE COFER	0	061524MKC	LL FAC USE REFUND-MELISSA K. COFER	101-220-0000-0229	89819	300.00
						89819 Total	300.00
7/12/24	COTTON, SHIRES	20240070	724002-724019	FY23-24 GEOLOGY SERVICE-CDD 06/24	101-400-4170-5101	89820	15,187.50
						89820 Total	15,187.50
7/12/24	COX COMMUNICATIONS	0	035277602-06/24	INTERNET SVC-LADERA LINDA THRU 07/15/24	101-400-1480-5301	89821	1,435.00
7/12/24	COX COMMUNICATIONS	0	034934602- 24	RPVTV CIRCUIT	101-400-1480-5301	89821	316.94
						89821 Total	1,751.94
7/12/24	COX COMMUNICATIONS	0	056295802- 24	RPVTV FIOS	101-400-1480-5301	89822	263.12
						89822 Total	263.12
7/12/24	DCMC, LLC	20240335	24-126420	FY23-24 GRANT-RELATED EMERGENCY SERVICE 06/24	101-400-9101-5101	89823	860.00
						89823 Total	860.00
7/12/24	DIAMOND ENVIRONMENT	0	0005407552	FY23-24 PORTABLE TOILETS/SINKS -0002 THRU 06/16/24	101-400-3150-5106	89824	475.65
7/12/24	DIAMOND ENVIRONMENT	0	0005415941	FY23-24 PORTABLE TOILETS/SINKS -0004 THRU 06/23/24	101-400-3150-5106	89824	586.90
7/12/24	DIAMOND ENVIRONMENT	0	0005415942	FY23-24 PORTABLE TOILETS/SINKS -0002 THRU 06/23/24	101-400-3150-5106	89824	541.70
7/12/24	DIAMOND ENVIRONMENT	0	0005415943	FY23-24 PORTABLE TOILETS/SINKS -0003 THRU 06/23/24	101-400-3150-5106	89824	586.90
7/12/24	DIAMOND ENVIRONMENT	0	0005415944	FY23-24 PORTABLE TOILETS/SINKS -0007 THRU 06/23/24	101-400-3150-5106	89824	363.23
7/12/24	DIAMOND ENVIRONMENT	0	0005415945	FY23-24 PORTABLE TOILETS/SINKS -0005 THRU 06/23/24	101-400-3150-5106	89824	822.53
7/12/24	DIAMOND ENVIRONMENT	0	0005415946	FY23-24 PORTABLE TOILETS/SINKS -0006 THRU 06/23/24	101-400-3150-5106	89824	491.60
						89824 Total	3,868.51
7/12/24	DOWN TO EARTH	0	96020	FY23-24 GIFTSHOP RESALE-RTN CREDIT 96174	101-120-5180-0140	89825	577.58
						89825 Total	577.58
7/12/24	DUDEK & ASSOCIATES,	20240262	202404954	FY23-24 HOUSING ELEMENT 4/27-5/24/24	101-400-4120-5101	89826	4,265.35
7/12/24	DUDEK & ASSOCIATES,		202404954	FY23-24 HOUSING ELEMENT 4/27-5/24/24	101-000-0000-0313	89826	-426.54
7/12/24	DUDEK & ASSOCIATES,	20220125	202403452	FY21-22 MIXED-USE OVERLAY ZONING 3/30-4/26/24	332-400-4120-5101	89826	9,512.50
7/12/24	DUDEK & ASSOCIATES,	20220125	202404952	FY23-24 MIXED-USE OVERLAY ZONING 4/27-5/24/24	332-400-4120-5101	89826	1,380.00
						89826 Total	14,731.31
7/12/24	E.S.A.	20240121	197785	FY23-24 HOUSING ELEMENT UPDATE 05/24	101-400-4120-5101	89827	6,321.87
7/12/24	E.S.A.		197785	FY23-24 HOUSING ELEMENT UPDATE 05/24	101-000-0000-0313	89827	-632.19
						89827 Total	5,689.68
7/12/24	EAGLE EYE LAND SRVEY	20240376	27935 AMBERGATE	FY23-24 SURVEY 2 LOCATIONS - AMBERGATE	101-400-3110-5101	89828	3,400.00
						89828 Total	3,400.00
7/12/24	ENTERTAINING FRIENDS	20240220	060124	FY23-24 LOS SERENOS ANNUAL APPRECIATION LUNCHEON	101-400-5180-6001	89829	2,750.00
						89829 Total	2,750.00
7/12/24	FEDEX	0	8-551-27799	FY23-24 SHIPPING CHARGES-06/27/24	101-400-2999-4311	89830	45.88
						89830 Total	45.88
7/12/24	FORTECH, LLC	20240354	3922	FY23-24 NETWORK UPGRADE PROJECT - IMPLEMENTATION	101-400-1470-5101	89831	1,773.75
						89831 Total	1,773.75
7/12/24	GEN CON ENVIRO SVC G	0	BUSN LIC-4217	BUSN LIC-4217 REFUND FOR INCORRECT BL SUBMISSION	101-200-0000-0207	89832	4.00

7/12/24	GEN CON ENVIRO SVC G	0	BUSN LIC-4217	BUSN LIC-4217 REFUND FOR INCORRECT BL SUBMISSION	101-300-0000-3210	89832	384.00
						89832 Total	388.00
7/12/24	GEOSYNTEC CONSULTANT	20240069	563396	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 04/24	101-400-3130-5118	89833	1,738.94
7/12/24	GEOSYNTEC CONSULTANT	20240069	563396	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 04/24	343-400-3130-5101	89833	2,041.36
						89833 Total	3,780.30
7/12/24	GILMAN CONSTRUCTION	20220281	3187	FY23-24 LADERA LINDA PK WEB CAM 06/24	333-400-8405-8001	89834	359.00
						89834 Total	359.00
7/12/24	GRAFFITI PROTECTIVE	20240065	9892-0624	FY23-24 GRAFFITI ABATEMENT 06/24	101-400-3180-5201	89835	6,000.00
						89835 Total	6,000.00
7/12/24	HARDY & HARPER	20240021	50447	FY23-24 ROADWAY MAINT-RPV 2 MAN 05/24	202-400-3170-5201	89836	12,760.00
7/12/24	HARDY & HARPER	0	50279	FY23-24 EMERGENCY SLIDE REPAIR-MATERIALS 04/24	330-400-9102-4310	89836	6,401.60
7/12/24	HARDY & HARPER	20240021	50447	FY23-24 ROADWAY MAINT-RPV 2 MAN 05/24	330-400-9102-5201	89836	45,543.75
						89836 Total	64,705.35
7/12/24	ELIZABETH HAYNES	0	REIMB-062924	FY23-24 EXHIBIT DISPLAY REIMBURSEMENT-02-04/24	101-400-5180-4310	89837	250.98
						89837 Total	250.98
7/12/24	HINDERLITER	20240189	SIN039794	FY23-24 SALES AND USE TAX SERVICES 04-06/24	101-400-2999-5101	89838	807.00
						89838 Total	807.00
7/12/24	HOUT CONSTRUCTION SE	20240118	24 PBLS-04/24	FY23-24 PM SERVICES PB AREA LANDSLIDE 04/24	330-400-8302-8001	89839	14,175.80
7/12/24	HOUT CONSTRUCTION SE	20240180	9 UCKL-06/24	FY23-24 UTILITIES COORD & KLONDIKE LANDSLIDE 06/24	330-400-9102-8001	89839	7,046.98
						89839 Total	21,222.78
7/12/24	HOWARD ELECTRIC	20240205	12726	FY23-24 ELECTRICAL REPAIRS SERVICES-AB COVE 06/24	101-400-3140-5201	89840	276.58
7/12/24	HOWARD ELECTRIC	20240205	12728	FY23-24 ELECTRICAL REPAIRS SERVICES-PVIC 06/24	101-400-3140-5201	89840	1,570.98
						89840 Total	1,847.56
7/12/24	INTERWEST CONSULTING	20240060	303380	FY23-24 PW PERMIT MGR REVIEW SERVICES 03/24	101-400-3110-5101	89841	6,962.50
7/12/24	INTERWEST CONSULTING	20240060	365319	FY23-24 PW PERMIT MGR REVIEW SERVICES 04/24	101-400-3110-5101	89841	7,991.25
7/12/24	INTERWEST CONSULTING	20240060	409914	FY23-24 PW PERMIT MGR REVIEW SERVICES 05/24	101-400-3110-5101	89841	8,825.00
						89841 Total	23,778.75
7/12/24	IRON MOUNTAIN, INC.	20240154	202883635	FY23-24 OFFSITE DATA STORAGE 06/24	101-400-1470-5201	89842	319.60
						89842 Total	319.60
7/12/24	KOVEN VIDEO	20240107	0256	FY23-24 JEFF KOVEN - RPVTV SERVICES 5/21-6/3/24	101-400-1440-5101	89843	2,418.00
7/12/24	KOVEN VIDEO	20240107	0258	FY23-24 JEFF KOVEN - RPVTV SERVICES 6/18-6/28/24	101-400-1440-5101	89843	1,266.00
						89843 Total	3,684.00
7/12/24	LA COUNTY SHERIFF	20240034	243355EC	FY23-24 LASD 575-SERVICE LEVEL AUTHORIZATION 05/24	101-400-6110-5101	89844	634,812.57
7/12/24	LA COUNTY SHERIFF	20240035	243318EC	FY23-24 LASD SUPPLEMENTAL PATROLS 05/29/24	101-400-6120-5115	89844	1,006.24
7/12/24	LA COUNTY SHERIFF	20240035	243317EC	FY23-24 LASD SUPPLEMENTAL PATROLS 05/24	101-400-6120-5115	89844	5,352.41
						89844 Total	641,171.22
7/12/24	LOMITA BUSINESS	20240116	62694	FY23-24 SMALL PRINTERS SUPPLIES & SVC 06/24	101-400-2999-4310	89845	520.91
						89845 Total	520.91
7/12/24	MALCOLM DRILLING	20240347	002	FY23-24 EMERGENCY HYDRAUGERS TASK ORDER NO.1 06/24	333-400-8307-8802	89846	560,739.40
7/12/24	MALCOLM DRILLING		002	FY23-24 EMERGENCY HYDRAUGERS TASK ORDER NO.1 06/24	333-000-0000-0313	89846	-28,036.97
						89846 Total	532,702.43
7/12/24	MANERI TRAFFIC	0	21830	FY23-24 SLIDE AREA EMERGENCY 06/14/24	330-400-9102-5201	89847	1,912.00
						89847 Total	1,912.00
7/12/24	MARINA GRAPHIC	20240167	139289	FY23-24 QTLY NEWSLETTER & INSERTS-SUMMER '24	101-400-1420-5103	89848	2,133.16
7/12/24	MARINA GRAPHIC	20240167	139289	FY23-24 QTLY NEWSLETTER & INSERTS-SUMMER '24	101-400-2999-5103	89848	284.42
7/12/24	MARINA GRAPHIC	20240167	139289	FY23-24 QTLY NEWSLETTER & INSERTS-SUMMER '24	101-400-5110-5103	89848	4,760.25

7/12/24	MARINA GRAPHIC	20240167	139289	FY23-24 QTLY NEWSLETTER & INSERTS-SUMMER '24	213-400-0000-5103	89848	2,341.74
7/12/24	MARINA GRAPHIC	20240167	139289	FY23-24 QTLY NEWSLETTER & INSERTS-SUMMER '24	216-400-0000-5103	89848	521.43
						89848 Total	10,041.00
7/12/24	JAMES MOONEY	0	REIMB-070224	FY23-24 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	89849	67.07
						89849 Total	67.07
7/12/24	JOHN MORI	0	REIMB-070224	FY23-24 PUBLIC SAFETY GRANT PRG-EUFY CAM	101-400-6120-5101	89850	92.00
						89850 Total	92.00
7/12/24	NATURE WATCH	20240349	196798A	FY23-24 PARK RANGER GIVEAWAYS	101-400-5123-4310	89851	2,871.00
						89851 Total	2,871.00
7/12/24	NEXTECH SYSTEMS, INC	20240359	INV2709	FY23-24 PW TRAFFIC CALMING	330-400-8846-8802	89852	11,177.98
						89852 Total	11,177.98
7/12/24	NUVIS	20230267	27332	FY23-24 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 05/24	330-400-8840-8001	89853	4,935.00
						89853 Total	4,935.00
7/12/24	OCEAN BLUE ENVIRO	0	39639	FY23-24 EMERGENCY FLOOD SVCS-03/24 PEACOCK RDG	101-400-9101-5201	89854	9,540.11
7/12/24	OCEAN BLUE ENVIRO	0	39867	FY23-24 EMERGENCY FLOOD SVCS-04/24 PARCOVE DR	101-400-9101-5201	89854	23,702.62
7/12/24	OCEAN BLUE ENVIRO	0	39609	FY23-24 EMERGENCY FLOOD SVCS-04/24 NARCISSA BLVD	330-400-9102-5201	89854	5,946.16
						89854 Total	39,188.89
7/12/24	ODP BUSINESS SOLUTIO	20240201	370435012001	FY23-24 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	89855	104.99
7/12/24	ODP BUSINESS SOLUTIO	20240201	370435761001	FY23-24 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	89855	42.37
7/12/24	ODP BUSINESS SOLUTIO	20240243	371929224001	FY23-24 HR OFFICE SUPPLIES	101-400-1450-4310	89855	57.14
7/12/24	ODP BUSINESS SOLUTIO	20240100	3369099953001	FY23-24 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	89855	20.78
7/12/24	ODP BUSINESS SOLUTIO	20240045	371341665001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89855	98.53
7/12/24	ODP BUSINESS SOLUTIO	20240045	371351610001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89855	44.29
7/12/24	ODP BUSINESS SOLUTIO	20240045	371351612001	FY23-24 CDD OFFICE SUPPLIES	101-400-4110-4310	89855	17.07
7/12/24	ODP BUSINESS SOLUTIO	20240100	369289955001	FY23-24 R&P OFFICE SUPPLIES-PARK RANGERS	101-400-5123-4310	89855	149.88
7/12/24	ODP BUSINESS SOLUTIO	20240100	369294322001	FY23-24 R&P OFFICE SUPPLIES-PARK RANGERS	101-400-5123-4310	89855	49.17
						89855 Total	584.22
7/12/24	PAPER SHARKS	0	18964	FY23-24 GIFTSHOP RESALE-HOME DECOR DISH TOWELS	101-120-5180-0140	89856	1,015.92
						89856 Total	1,015.92
7/12/24	PAR 4 VALET PARKING	20240026	0000065	FY23-24 R&P EVENTS-DIRECTIONAL PARKING 6/15/24	101-400-5170-5101	89857	428.40
						89857 Total	428.40
7/12/24	PARKMOBILE, LLC	20240316	INV38935	FY23-24 DEL CERRO PARKING APP MONTHLY FEE 06/24	101-400-5416-5101	89858	734.00
						89858 Total	734.00
7/12/24	LAUREN PERELMUTER	0	062024LP	LL FAC USE REFUND-LAUREN PERELMUTER	101-220-0000-0229	89859	300.00
						89859 Total	300.00
7/12/24	PLAYPOWER LT FARMING	0	1400285053	FY23-24 PLAY GROUND EQUIP HARDWARE-EASTVW PK	101-400-3151-4310	89860	229.89
						89860 Total	229.89
7/12/24	PROFESSIONAL COMM.	0	223310352	FY23-24 OPEN SPACE HOTLINE SERVICES THRU 6/17/24	101-400-5122-5101	89861	79.83
						89861 Total	79.83
7/12/24	PV USD	20240255	O0301	FY23-24 SCHOOL RESOURSCE OFFICER 3/29-6/27/24	101-400-6120-5101	89862	18,844.05
7/12/24	PV USD	20240056	O0272	FY23-24 CDD PRINTING-YELLOW ENVELOPES	101-400-4110-5103	89862	1,813.32
						89862 Total	20,657.37
7/12/24	VICTOR QIU	0	REIMB-070224	FY23-24 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	89863	100.00
						89863 Total	100.00
7/12/24	DAVID RENTZ	0	PLMP2024-0002DR	PLMP2024-0002 REFUND WITHDRAWN PERMIT	101-300-0000-3215	89864	2,182.00
						89864 Total	2,182.00

7/12/24	RIGG CONSULTING	20240079	1595	FY23-24 ENGINEERING SVCS & PLAN REVIEW 06/24	101-400-3110-5101	89865	1,750.00
						89865 Total	1,750.00
7/12/24	RON'S MAINTENANCE	20240093	1076	FY23-24 STORM DRAIN/CATCH BASIN MAINT 6/02-6/24/24	221-400-3130-5201	89866	20,600.00
7/12/24	RON'S MAINTENANCE	20240093	1076	FY23-24 STORM DRAIN/CATCH BASIN MAINT 6/02-6/24/24	343-400-3130-5201	89866	20,600.00
						89866 Total	41,200.00
7/12/24	SERRAO, MARIA	20240108	387	FY23-24 MARIA SERRAO - RPVTV SERVICES 05/24	101-400-1440-5101	89867	4,400.00
						89867 Total	4,400.00
7/12/24	SIGNVERTISE	20240082	11828	FY23-24 FLAGS, BANNERS & INSTALLATION	101-400-5170-5101	89868	275.00
						89868 Total	275.00
7/12/24	SKIDATA, INC.	20240145	IN00065944	FY23-24 AB COVE PARKING & PAY SERVICES 02/24	101-400-5160-5201	89869	1,207.64
						89869 Total	1,207.64
7/12/24	SMART CHARMS, LLC	0	47463	FY23-24 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	89870	366.00
						89870 Total	366.00
7/12/24	SO CAL NEWS GROUP	20240372	5165570-0000594455	FY23-24 FINANCE LEGAL ADS/PUBLIC NOTICES 06/24	101-400-2110-5102	89871	501.28
7/12/24	SO CAL NEWS GROUP	20240050	5165565-0000593028	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES 06/24	101-400-4120-5102	89871	1,617.02
						89871 Total	2,118.30
7/12/24	SOUTHER, MARSI S	0	6-27-2024-001	FY23-24 GIFTSHOP RESALE-STICKERS	101-120-5180-0140	89872	168.75
						89872 Total	168.75
7/12/24	SOUTHERN CA EDISON	0	700633909087-06/24	ELECTRIC-ALPR VIA COLINITA 06/24	101-400-3120-5304	89873	48.13
7/12/24	SOUTHERN CA EDISON	0	700700757750-06/24	ELECTR SERVICE-3231 PV DRIVE S 06/24	101-400-3120-5304	89873	110.35
7/12/24	SOUTHERN CA EDISON	0	700119316714-06/24	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 06/24	211-400-0000-5304	89873	9,894.54
						89873 Total	10,053.02
7/12/24	SOUTHERN CA EDISON	0	700277991940-06/24	VARIOUS SERVICE DISTR 44	101-400-3120-5304	89874	805.26
7/12/24	SOUTHERN CA EDISON	0	700277991940-06/24	6659 LOCKLENNA SERVICE	101-400-3150-5304	89874	75.83
7/12/24	SOUTHERN CA EDISON	0	700277991940-06/24	OCEAN TERRACE SERVICE	101-400-3180-5304	89874	211.27
7/12/24	SOUTHERN CA EDISON	0	700277991940-06/24	VARIOUS ST LIGHTS	211-400-0000-5304	89874	6,841.98
7/12/24	SOUTHERN CA EDISON	0	700277991940-06/24	97 PEPPERTREE SERVICE	285-400-0000-5304	89874	69.99
7/12/24	SOUTHERN CA EDISON	0	700277991940-06/24	4101 PALOS VERDES SVC	795-400-0000-5304	89874	28.08
						89874 Total	8,032.41
7/12/24	SOUTHERN CA EDISON	0	600001504015-05/24	PVDE N/O VIA	101-400-3120-5304	89875	2,137.98
7/12/24	SOUTHERN CA EDISON	0	600001504015-05/24	LATE PROCESSING FEE	101-400-3140-5304	89875	15,807.98
7/12/24	SOUTHERN CA EDISON	0	600001504015-05/24	HAWTRN/BLACKHORSE	101-400-3180-5304	89875	500.98
7/12/24	SOUTHERN CA EDISON	0	600001504015-05/24	63 CALLE ENTRADERO	223-400-0000-5304	89875	70.52
7/12/24	SOUTHERN CA EDISON	0	600001504015-05/24	X ST FROM CHRY HILL	285-400-0000-5304	89875	397.47
7/12/24	SOUTHERN CA EDISON	0	600001504015-05/24	75 NARCISSA PMP	795-400-0000-5304	89875	2,217.45
						89875 Total	21,132.38
7/12/24	SPARKLETTS	20240155	18265391 062824	FY23-24 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	89876	88.94
7/12/24	SPARKLETTS	20240155	9465710 070124	FY23-24 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	89876	149.39
7/12/24	SPARKLETTS	20240155	9465718 070124	FY23-24 WATER DELIVERY & DISPENSERS-AB COVE	101-400-3140-4310	89876	59.96
7/12/24	SPARKLETTS	20240155	9465705 070124	FY23-24 WATER DELIVERY & DISPENSERS-LADERA L	101-400-3140-4310	89876	86.46
7/12/24	SPARKLETTS	20240155	9465714 070124	FY23-24 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	89876	8.50
7/12/24	SPARKLETTS	20240155	9466320 070124	FY23-24 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	89876	59.96
7/12/24	SPARKLETTS	20240155	9465722 070124	FY23-24 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	89876	746.46
						89876 Total	1,199.67
7/12/24	ST OF CA, TRANSPORT.	0	SL240836	FY23-24 STREET SIGNALS & LIGHTING 01-03/24	211-400-0000-5304	89877	3,416.93
						89877 Total	3,416.93

7/12/24	STAY GREEN INC.	20240095	92226A	FY23-24 CITY LANDSCAPE SERVICES 05/24	101-400-3150-5201	89878	9,463.70
7/12/24	STAY GREEN INC.	20240095	92226A	FY23-24 CITY LANDSCAPE SERVICES 05/24	101-400-3151-5201	89878	36,363.53
7/12/24	STAY GREEN INC.	20240095	92226A	FY23-24 CITY LANDSCAPE SERVICES 05/24	101-400-3180-5201	89878	13,478.59
7/12/24	STAY GREEN INC.	20240095	92226A	FY23-24 CITY LANDSCAPE SERVICES 05/24	202-400-3180-5201	89878	21,680.46
7/12/24	STAY GREEN INC.	20240095	92226A	FY23-24 CITY LANDSCAPE SERVICES 05/24	221-400-0000-5201	89878	16,174.31
7/12/24	STAY GREEN INC.	20240095	92226A	FY23-24 CITY LANDSCAPE SERVICES 05/24	223-400-0000-5201	89878	1,720.67
7/12/24	STAY GREEN INC.	20240095	92226A	FY23-24 CITY LANDSCAPE SERVICES 05/24	330-400-9102-5201	89878	67,406.55
7/12/24	STAY GREEN INC.	0	93391	FY23-24 EMERGENCY LANSLIDE CLEAN UP-VANDRLP CNYN	330-400-9102-5201	89878	14,400.00
7/12/24	STAY GREEN INC.	20240367	86188	FY23-24 LL PARK VIEW RESTORATION - LOWER TIER	333-400-8405-8403	89878	12,300.00
						89878 Total	192,987.81
7/12/24	STEIN, ANDREW T.	20240355	29512	FY23-24 R&P GIVEAWAYS-VOLUNTEER EVENTS	101-400-5172-4310	89879	784.53
7/12/24	STEIN, ANDREW T.	20240355	29511	FY23-24 R&P GIVEAWAYS-VOLUNTEER EVENTS	101-400-5172-4310	89879	4,872.82
						89879 Total	5,657.35
7/12/24	SUNBEAM CONSULTING	0	JB1179MAR2024	ENC2023-00346 OBSERV. SVCS 03/24	780-220-3110-0229	89880	387.00
7/12/24	SUNBEAM CONSULTING	0	JB9612MAR2024	ENC2024-00086 OBSERV. SVCS 03/24	780-220-3110-0229	89880	516.00
7/12/24	SUNBEAM CONSULTING	0	JC46004MAR2024	ENC2024-00082 OBSERV. SVCS 03/24	780-220-3110-0229	89880	645.00
7/12/24	SUNBEAM CONSULTING	0	JB9676MAR2024	ENC2024-00058 OBSERV. SVCS 03/24	780-220-3110-0229	89880	1,548.00
7/12/24	SUNBEAM CONSULTING	0	JB1131MAR2024	ENC2023-00339 OBSERV. SVCS 03/24	780-220-3110-0229	89880	645.00
7/12/24	SUNBEAM CONSULTING	0	JC1603MAR2024	ENC2024-00100 OBSERV. SVCS 03/24	780-220-3110-0229	89880	3,741.00
7/12/24	SUNBEAM CONSULTING	0	JB1122APR2024	ENC20245-00055 OBSERV. SVCS 04/24	780-220-3110-0229	89880	3,999.00
7/12/24	SUNBEAM CONSULTING	0	JB1131APR2024	ENC2024-00133 OBSERV. SVCS 04/24	780-220-3110-0229	89880	258.00
7/12/24	SUNBEAM CONSULTING	0	JC1612MAR2024	ENC2020-00027 OBSERV. SVCS 03/24	780-220-3110-0229	89880	129.00
						89880 Total	11,868.00
7/12/24	SALMAN SYED	0	060824SS	RP FAC USE REFUND-SALMAN SYED	101-220-0000-0229	89881	175.00
						89881 Total	175.00
7/12/24	TELECOM LAW FIRM, PC	0	17760	CSR2023-00014 PROF SVCS 2730.5 HIGHRIDGE RD	780-220-3110-0229	89882	473.50
						89882 Total	473.50
7/12/24	TESLA ENERGY OP INC	0	SOL2024-00034 TE	SOL2024-00034 REFUND-SOLAR PERMIT	101-300-0000-3202	89883	191.20
						89883 Total	191.20
7/12/24	THE GAS COMPANY	0	5458-06/24	GAS-PVIC THRU 06/20/24	101-400-3140-5303	89884	118.08
7/12/24	THE GAS COMPANY	0	7000-06/24	GAS-RYAN THRU 06/20/24	101-400-3140-5303	89884	20.84
						89884 Total	138.92
7/12/24	TPX COMMUNICATIONS	0	179964216-0	PHONE-CITY HALL CIRCUIT THRU 07/15/24	101-400-1480-5301	89885	218.03
						89885 Total	218.03
7/12/24	TRIPEPI SMITH	20240216	12607	FY23-24 STRATEGIC COMMUNICATION SERVICES 06/24	101-400-2999-5101	89886	1,987.50
						89886 Total	1,987.50
7/12/24	PETER TSENG	0	REIMB-070224	FY23-24 PUBLIC SAFETY GRANT PRG-ARLO CAM	101-400-6120-5101	89887	100.00
						89887 Total	100.00
7/12/24	TURBO DATA SYSTEMS	0	43262	FY23-24 CITATION PROCESSING SERVICES 06/24	101-300-0000-3503	89888	311.95
						89888 Total	311.95
7/12/24	ULINE, INC.	20240101	179912109	FY23-24 R&P SPECIAL EVENT SUPPLIES	101-400-5170-4310	89889	1,565.58
						89889 Total	1,565.58
7/12/24	UNDERGROUND SERVICE	0	23-2426310	FY23-24 CA STATE FEE REGULATORY COSTS 06/24	202-400-3180-5201	89890	61.80
7/12/24	UNDERGROUND SERVICE	0	620240597	FY23-24 NEW TICKET CHARGES 06/24	202-400-3180-5201	89890	249.75
						89890 Total	311.55
7/12/24	UNISAN PRODUCTS, LLC	20240012	3164460	FY23-24 CUSTODIAL SUPPLIES-LADERA L	101-400-3140-4310	89891	112.47

7/12/24	UNISAN PRODUCTS, LLC	20240012	3164462	FY23-24 CUSTODIAL SUPPLIES-PW	101-400-3140-4310	89891	243.67
7/12/24	UNISAN PRODUCTS, LLC	20240012	3164461	FY23-24 CUSTODIAL SUPPLIES-RYAN PARK	101-400-3140-4310	89891	390.96
7/12/24	UNISAN PRODUCTS, LLC	20240012	3164463	FY23-24 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	89891	394.47
7/12/24	UNISAN PRODUCTS, LLC	20240012	3164464	FY23-24 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	89891	409.46
						89891 Total	1,551.03
7/12/24	EDITH UTTERBERG	0	080523EU	PVIC FAC USE REFUND REISSUE-EDITH UTTERBERG	101-220-0000-0229	89892	500.00
						89892 Total	500.00
7/12/24	VALLEY MAINTENANCE	20240128	30929	FY23-24 JANITORIAL SERVICES 06/24	101-400-3140-5201	89893	8,249.74
						89893 Total	8,249.74
7/12/24	VERIZON	0	9962977037	DEPARTMENT CELLPHONES & IPADS 05/24	101-400-1430-5301	89894	35.18
7/12/24	VERIZON	0	9965489986	DEPARTMENT CELLPHONES & IPADS 06/24	101-400-1430-5301	89894	35.18
7/12/24	VERIZON	0	9962977037	DEPARTMENT CELLPHONES & IPADS 05/24	101-400-1470-5201	89894	165.40
7/12/24	VERIZON	0	9965489986	DEPARTMENT CELLPHONES & IPADS 06/24	101-400-1470-5201	89894	165.40
7/12/24	VERIZON	0	9962977037	DEPARTMENT CELLPHONES & IPADS 05/24	101-400-1480-5301	89894	79.52
7/12/24	VERIZON	0	9965489986	DEPARTMENT CELLPHONES & IPADS 06/24	101-400-1480-5301	89894	79.52
7/12/24	VERIZON	0	9962977037	DEPARTMENT CELLPHONES & IPADS 05/24	101-400-3110-5301	89894	101.53
7/12/24	VERIZON	0	9965489986	DEPARTMENT CELLPHONES & IPADS 06/24	101-400-3110-5301	89894	121.53
7/12/24	VERIZON	0	9962977037	DEPARTMENT CELLPHONES & IPADS 05/24	101-400-5110-5301	89894	262.57
7/12/24	VERIZON	0	9965489986	DEPARTMENT CELLPHONES & IPADS 06/24	101-400-5110-5301	89894	304.08
7/12/24	VERIZON	0	9962977037	DEPARTMENT CELLPHONES & IPADS 05/24	101-400-6120-5301	89894	38.01
7/12/24	VERIZON	0	9965489986	DEPARTMENT CELLPHONES & IPADS 06/24	101-400-6120-5301	89894	38.01
7/12/24	VERIZON	0	9962977037	DEPARTMENT CELLPHONES & IPADS 05/24	101-400-4110-5301	89894	38.15
7/12/24	VERIZON	0	9965489986	DEPARTMENT CELLPHONES & IPADS 06/24	101-400-4110-5301	89894	38.01
						89894 Total	1,502.09
7/12/24	VERIZON CONNECT	0	623000062514	VERIZON CONNECT-GPS TRACKING SVC 06/24	101-400-3240-5305	89895	208.45
						89895 Total	208.45
7/12/24	WEST COAST ARBORISTS	20240103	215222	FY23-24 TREE TRIMMING INSPECTIONS 5/01-5/15/24	101-400-3180-5201	89896	230.40
7/12/24	WEST COAST ARBORISTS	20240103	215431	FY23-24 TREE TRIMMING INSPECTIONS 5/16-5/31/24	101-400-3180-5201	89896	230.40
7/12/24	WEST COAST ARBORISTS	20240103	215962	FY23-24 TREE TRIMMING INSPECTIONS 6/01-6/15/24	101-400-3180-5201	89896	230.40
7/12/24	WEST COAST ARBORISTS	20240103	215963	FY23-24 TREE TRIMMING INSPECTIONS 6/01-6/15/24	101-400-3180-5201	89896	230.40
7/12/24	WEST COAST ARBORISTS	20240103	216179	FY23-24 TREE TRIMMING SVC REQSTS 6/16-6/27/24	101-400-3180-5201	89896	762.56
7/12/24	WEST COAST ARBORISTS	20240103	216180	FY23-24 TREE TRIMMING INSPECTIONS 6/16-6/27/24	101-400-3180-5201	89896	230.40
7/12/24	WEST COAST ARBORISTS	20240103	216025-M	FY23-24 TREE TRIMMING/GEN MAINT 6/16-6/23/24	101-400-3180-5201	89896	1,534.04
7/12/24	WEST COAST ARBORISTS	20240103	215222	FY23-24 TREE TRIMMING INSPECTIONS 5/01-5/15/24	213-400-0000-5201	89896	288.00
7/12/24	WEST COAST ARBORISTS	20240103	215431	FY23-24 TREE TRIMMING INSPECTIONS 5/16-5/31/24	213-400-0000-5201	89896	288.00
7/12/24	WEST COAST ARBORISTS	20240103	215962	FY23-24 TREE TRIMMING INSPECTIONS 6/01-6/15/24	213-400-0000-5201	89896	288.00
7/12/24	WEST COAST ARBORISTS	20240103	215963	FY23-24 TREE TRIMMING INSPECTIONS 6/01-6/15/24	213-400-0000-5201	89896	288.00
7/12/24	WEST COAST ARBORISTS	20240103	216179	FY23-24 TREE TRIMMING SVC REQSTS 6/16-6/27/24	213-400-0000-5201	89896	953.20
7/12/24	WEST COAST ARBORISTS	20240103	216180	FY23-24 TREE TRIMMING INSPECTIONS 6/16-6/27/24	213-400-0000-5201	89896	288.00
7/12/24	WEST COAST ARBORISTS	20240103	216025-M	FY23-24 TREE TRIMMING/GEN MAINT 6/16-6/23/24	213-400-0000-5201	89896	1,917.55
7/12/24	WEST COAST ARBORISTS	20240103	215222	FY23-24 TREE TRIMMING INSPECTIONS 5/01-5/15/24	221-400-0000-5201	89896	921.60
7/12/24	WEST COAST ARBORISTS	20240103	215431	FY23-24 TREE TRIMMING INSPECTIONS 5/16-5/31/24	221-400-0000-5201	89896	921.60
7/12/24	WEST COAST ARBORISTS	20240103	215962	FY23-24 TREE TRIMMING INSPECTIONS 6/01-6/15/24	221-400-0000-5201	89896	921.60
7/12/24	WEST COAST ARBORISTS	20240103	215963	FY23-24 TREE TRIMMING INSPECTIONS 6/01-6/15/24	221-400-0000-5201	89896	921.60
7/12/24	WEST COAST ARBORISTS	20240103	216179	FY23-24 TREE TRIMMING SVC REQSTS 6/16-6/27/24	221-400-0000-5201	89896	3,050.24
7/12/24	WEST COAST ARBORISTS	20240103	216180	FY23-24 TREE TRIMMING INSPECTIONS 6/16-6/27/24	221-400-0000-5201	89896	921.60

7/12/24	WEST COAST ARBORISTS	20240103	216025-M	FY23-24 TREE TRIMMING/GEN MAINT 6/16-6/23/24	221-400-0000-5201	89896	6,136.16
						89896 Total	21,553.75
7/12/24	WINIG, ROBERT	0	REIMB-070224	FY23-24 PUBLIC SAFETY GRANT PRG-EUFY SECURITY CAM	101-400-6120-5101	89897	75.00
						89897 Total	75.00
7/12/24	DIANA WOLFF	0	ROM-061824	FY23-24 RECYCLER OF THE MONTH 06/18/24	213-400-0000-4901	89898	250.00
						89898 Total	250.00
7/12/24	WORLD COMMUNICATION	0	AS07240702	FY23-24 SAT PHONES SIMCARD THRU 06/30/24	101-400-1480-5301	89899	256.50
						89899 Total	256.50
7/12/24	ANDY XU	0	PLHV2024-0003AX	REFUND PLHV2024-0003 CHANGE OF APPLICATION	101-300-0000-3215	89900	4,865.00
						89900 Total	4,865.00
7/12/24	CHARLES E YOCKEY	0	REIMB-070224	FY23-24 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	89901	65.70
						89901 Total	65.70
7/12/24	YUNEX LLC	20240022	5610002368	FY23-24 TRAFFIC SIGNAL REPAIR-RPV E/CREST RD	211-400-0000-5201	89902	8,406.44
7/12/24	YUNEX LLC	20240022	5610002460	FY23-24 TRAFFIC SIGNAL REPAIR-HAWTHORNE & PV DR W	211-400-0000-5201	89902	4,091.14
7/12/24	YUNEX LLC	20240022	5610002461	FY23-24 TRAFFIC SIGNAL RESPONSE CALL OUTS 05/24	211-400-0000-5201	89902	2,632.86
7/12/24	YUNEX LLC	20240023	5610002462	FY23-24 STREETLIGHT RESPONSE CALL OUTS 05/24	211-400-0000-5201	89902	2,356.80
7/12/24	YUNEX LLC	20240023	90001268	FY23-24 SIGN INSTALLATION-SILVR SPUR	211-400-0000-5201	89902	1,340.00
7/12/24	YUNEX LLC	20240023	90000701	FY23-24 SIGN INSTALLATION-AVENIDA MAGN	211-400-0000-5201	89902	6,200.00
7/12/24	YUNEX LLC	20240023	90000702	FY23-24 SIGN INSTALLATION-CRST RD/PVDE	211-400-0000-5201	89902	2,100.00
						89902 Total	27,127.24
7/12/24	ZUMAR INDUSTRIES	20240099	9361	FY23-24 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	89903	2,736.92
						89903 Total	2,736.92
7/16/24	AMG & ASSOCIATES INC	20220215	25	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 04/24	330-400-8405-8403	89904	166,096.58
7/16/24	AMG & ASSOCIATES INC		25	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 04/24	330-000-0000-0313	89904	-8,304.83
7/16/24	AMG & ASSOCIATES INC	20220215	25	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 04/24	334-400-8405-8099	89904	21,946.48
7/16/24	AMG & ASSOCIATES INC		25	FY23-24 CONSTRUCT LADERA LINDA COMMUNITY PK 04/24	334-000-0000-0313	89904	-1,097.32
						89904 Total	178,640.91
7/26/24	CA WATER SERVICE CO	0	8847451388-06/24	WATER SERVICE-INDIAN PEAK AREA 05/24	101-400-3180-5302	903	1,363.87
						903 Total	1,363.87
7/26/24	CA WATER SERVICE CO	0	8142422222-06/24	SOUTHERLY OF DUPRE	101-400-3140-5302	904	609.48
7/26/24	CA WATER SERVICE CO	0	8142422222-06/24	VISTA PARK/SEACOVE	101-400-3151-5302	904	14,228.56
7/26/24	CA WATER SERVICE CO	0	8142422222-06/24	VARIOUS LOCATIONS	101-400-3180-5302	904	20,018.67
7/26/24	CA WATER SERVICE CO	0	8142422222-06/24	PASEO DE LA LUZ	223-400-0000-5302	904	1,901.18
						904 Total	36,757.89
7/26/24	MURPHY, DELANO	0	REIMB-071624	FY23-24 RANGER TRAINING-FT RANGER	101-400-5110-6002	905	332.32
7/26/24	MURPHY, DELANO	0	REIMB-071624	FY23-24 RANGER TRAINING-FT RANGER	101-400-5110-6101	905	15.47
						905 Total	347.79
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	CITY CNCIL SUPPLIES CALCRD	101-400-1110-4310	906	31.89
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	906	1,041.16
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	CMTY OUTRCH OP SUPPL CALCRD	101-400-1420-4310	906	152.20
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	COM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	906	304.04
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	HR RISK/SAFETY EXPENSES CALCRD	101-400-1450-6104	906	182.32
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	IT OP SUPPLIES CALCRD	101-400-1470-4310	906	739.69
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	IT MBRSHP DUES CALCRD	101-400-1470-4601	906	130.00
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	IT REPAIR & MAINT CALCRD	101-400-1470-5201	906	46.99
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	IT DEPT PHONE/TELECOM CALCRD	101-400-1480-5301	906	126.27

7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	FINANCE PHONE/TELECOM CALCRD	101-400-2110-5301	906	31.98
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	FINANCE MTG & CONF CALCRD	101-400-2110-6001	906	1,000.47
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	CIVIC CTR CEREMONY EXP CALCRD	101-400-2999-4901	906	643.82
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	PW PHONE/TELECOM CALCRD	101-400-3110-5301	906	15.99
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	PW TRAINING CALCRD	101-400-3110-6101	906	3,249.00
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	BUILDING MAINT OPS MATLS CALCR	101-400-3140-4310	906	3,464.80
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	OPEN SPACE MATERIALS CALCRD	101-400-3150-4310	906	799.86
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	PLANNING MBRSHP CALCRD	101-400-4120-4601	906	101.00
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	PLANNING TELEPHONE CALCRD	101-400-4120-5301	906	15.99
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	R&P ADMIN OP SUPPL CALCRD	101-400-5110-4310	906	1,468.94
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	R&P MTG & CONF CALCRD	101-400-5110-6001	906	100.05
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	R&P ADMIN TRAINING CALCRD	101-400-5110-6101	906	1,301.81
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	HESSE PK OP SUPPL CALCRD	101-400-5130-4310	906	20.79
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	RYAN PK SUPPL CALCRD	101-400-5140-4310	906	45.96
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	AB COVE OP SUPPL CALCRD	101-400-5160-4310	906	36.74
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	SPCL EVENT OP MATLS & SUPL CA	101-400-5170-4310	906	115.85
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	PVIC OP SUPPLIES CALCRD	101-400-5180-4310	906	498.08
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	REACH OP SUPL CALCRD	101-400-5190-4310	906	108.73
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	906	139.07
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	EOC PHONE SVCS CALCRD	101-400-9101-5301	906	15.99
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	VEHICLE MAINT OP SUPPL CALCRD	101-400-3240-4310	906	769.00
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	906	1,830.30
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	VEHICLE MAINT CALCRD	101-400-3240-5201	906	2,410.53
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	PW PARKS MAINT CALCRD	101-400-3151-4310	906	645.64
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	CDD OP SUPPL CALCRD	101-400-4110-4310	906	669.07
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	OSM OP SUPPL CALCRD	101-400-5122-4310	906	6,150.06
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	R&P VOLUNTEER OP SUPPL CALCRD	101-400-5172-4310	906	252.80
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	PARK RANGER OP SUPPL CALCRD	101-400-5123-4310	906	1,338.78
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	PARK RANGER OP MAINT CALCRD	101-400-5123-5201	906	59.96
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	906	191.67
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	EMRGNCY RSPNSE SUPPLIES CALCRD	330-400-9102-4310	906	5,501.19
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	LADERA LINDA MOVING EXP CALCRD	334-400-8405-8099	906	3,067.09
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	FURNITURE REPLACEMENT CALCRD	681-400-0000-8101	906	2,836.54
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024A	EQUIPMENT REPLACEMENT CALCRD	681-400-0000-8201	906	777.75
						906 Total	42,429.86
7/26/24	WEX HEALTH, INC.	0	0001974516-IN	IN PREMIUMS 06/24	101-400-1450-5101	907	148.05
						907 Total	148.05
7/26/24	AETNA RESOURCES	0	E0323083	PREMIUMS 08/24	101-203-0000-0239	908	222.72
						908 Total	222.72
7/26/24	BLUE SHIELD OF CA	0	241970001435	PREMIUMS 08/24	101-203-0000-0235	909	56,536.39
						909 Total	56,536.39
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	910	962.26
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	CITY CLK OP SUPPLIES CALCRD	101-400-1310-4310	910	21.99
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	CITY CLRK MBRSHIP CALCRD	101-400-1310-4601	910	175.00
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	CITY CLERK TRAINING CALCRD	101-400-1310-6101	910	310.00
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	CITY MGR MBRSHP CALCRD	101-400-1410-4601	910	838.00

7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	CITY MGR PUBLICATIONS CALCRD	101-400-1410-6102	910	16.00
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	IT OP SUPPLIES CALCRD	101-400-1470-4310	910	58.83
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	IT REPAIR & MAINT CALCRD	101-400-1470-5201	910	3,760.01
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	IT MTG & CONF CALCRD	101-400-1470-6001	910	675.00
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	IT DEPT PHONE/TELECOM CALCRD	101-400-1480-5301	910	15.99
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	FINANCE MBR CALCRD	101-400-2110-4601	910	200.00
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	FINANCE MTG & CONF CALCRD	101-400-2110-6001	910	725.00
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	CIVIC CTR CEREMONY EXP CALCRD	101-400-2999-4901	910	76.96
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	PW TRAINING CALCRD	101-400-3110-6101	910	455.00
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	TRAFFIC SAFETY OP SUPPL CALCRD	101-400-3120-4310	910	66.77
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	PLANNING ADVERTISING CALCRD	101-400-4120-5102	910	250.00
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	PLANNING CONFERENCE CALCRD	101-400-4120-6001	910	980.27
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	CODE ENF MBRSHIP CALCRD	101-400-4140-4601	910	100.00
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	R&P ADMIN OP SUPPL CALCRD	101-400-5110-4310	910	1,733.91
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	R&P MBRSHP CALCRD	101-400-5110-4601	910	152.21
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	R&P MTG & CONF CALCRD	101-400-5110-6001	910	658.96
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	LADERA LINDA PK OP SUPL CALCRD	101-400-5150-4310	910	236.88
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	SPCL EVENT OP MATLS & SUPL CA	101-400-5170-4310	910	860.14
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	REACH OP SUPL CALCRD	101-400-5190-4310	910	68.42
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	910	518.22
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	910	692.87
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	OSM OP SUPPL CALCRD	101-400-5122-4310	910	229.28
7/26/24	U.S. BANK NATIONAL	0	4337-JULY2024B1	PARK RANGER OP MAINT CALCRD	101-400-5123-5201	910	9.99
						910 Total	14,847.96
7/26/24	#1 ALL SAFE & SECURE	0	06-2024	FY23-24 PRE-EMPLOYMENT SCREENING 06/24	101-400-1450-5101	89905	40.00
						89905 Total	40.00
7/26/24	ACORN TECHNOLOGY	20240067	11517	FY23-24 MANAGED IT SERVICES-MICROSFT INTUNE	101-400-1470-5101	89906	9,000.00
						89906 Total	9,000.00
7/26/24	ALL AREA SERVICES	20240017	24-00579	FY23-24 CITYWIDE PLUMBING SERVICES-HESSE 6/28/24	101-400-3140-5201	89907	605.75
7/26/24	ALL AREA SERVICES	0	24-00580	FY23-24 CITYWIDE PLUMBNG SERVICES-NARCISSA 6/28/24	330-400-9102-5201	89907	797.43
						89907 Total	1,403.18
7/26/24	ALL CITY MANAGEMENT	20240072	94581 23-24	FY23-24 SCHOOL CROSSING GUARDS SUMMER-6/23-6/28/24	101-400-3120-5118	89908	1,499.75
						89908 Total	1,499.75
7/26/24	ALLIANT INSURANCE	0	HESSE-070924	FY23-24 SP EVENT PREMIUM-V YOUNG	101-200-0000-0207	89909	2,543.00
7/26/24	ALLIANT INSURANCE	0	PVIC-071024	FY23-24 SP EVENT PREMIUM-T JOSEPH	101-200-0000-0207	89909	1,206.00
7/26/24	ALLIANT INSURANCE	0	RYAN-071024	FY23-24 SP EVENT PREMIUM-S SYED	101-200-0000-0207	89909	652.00
						89909 Total	4,401.00
7/26/24	AMERICAN CITY PEST	20240156	775751	FY23-24 PEST CONTROL SERVICES-AB COVE PRESCHOOL	101-400-3140-5201	89910	400.00
						89910 Total	400.00
7/26/24	ANDERSONPENNA PARTNE	20240263	151447	FY23-24 WIRELESS TELECOMMUNICATION SUPPORT 06/24	101-400-3110-5101	89911	9,600.00
7/26/24	ANDERSONPENNA PARTNE		151447	FY23-24 WIRELESS TELECOMMUNICATION SUPPORT 06/24	101-000-0000-0313	89911	-960.00
						89911 Total	8,640.00
7/26/24	B SAFE PLAYGROUND	20240329	24-0164	FY23-24 PLAYGROUND INSPECTION SERVICES	330-400-8426-8006	89912	1,350.00
						89912 Total	1,350.00
7/26/24	BKF ENGINEERS	20240266	24070359	PEACOCK RIDGE DRAIN IMPRVMNT 5/27-6/30/24	330-400-8723-8001	89913	2,125.00
						89913 Total	2,125.00

7/26/24	BLAIS & ASSOCIATES	20240142	BA_7680_2024	FY23-24 CRNA EEMP-WSTRN AV BEAUTIFICATION 06/24	101-400-2999-5101	89914	405.00
7/26/24	BLAIS & ASSOCIATES	20240142	BA_7727_2024	FY23-24 GRANT RESEARCH & SUPPORT 06/24	101-400-2999-5101	89914	2,936.00
						89914 Total	3,341.00
7/26/24	BRIGHTVIEW LANDSCAPE	20240352	8949418	FY23-24 VEGETATION TRAIL CLEARANCE-OSM	101-400-5122-5201	89915	26,034.42
						89915 Total	26,034.42
7/26/24	CA BLDG STANDARDS	0	04-06/2024	FY23-24 QUARTERLY FEE REPORTING APR-MAY-JUN 2024	101-300-0000-3208	89916	555.30
						89916 Total	555.30
7/26/24	CBE SOLUTIONS	20240110	5030251039	FY23-24 CANON DEVICES LEASE RYAN PK 06/13-7/12/24	101-400-1470-5201	89917	195.69
						89917 Total	195.69
7/26/24	JIANG CHEN	0	071524	FY23-24 PUBLIC SAFETY GRANT PRG-TAPO CAM	101-400-6120-5101	89918	100.00
						89918 Total	100.00
7/26/24	CHOICE MEDIATION	20240048	63024	FY23-24 MEDIATION SERVICES 6/1-6/30/24	101-400-4150-5101	89919	2,360.00
						89919 Total	2,360.00
7/26/24	CITY OF ROLLING HILL	0	04-06/2024RHE	PARKING REVENUE APR-JUN 24	101-300-0000-3503	89920	1,347.00
						89920 Total	1,347.00
7/26/24	CITY-ROLLING HILLS	0	04-06/2024RH	PARKING REVENUE APR-JUN 24	101-300-0000-3503	89921	85.00
						89921 Total	85.00
7/26/24	CLARKE CONTRACTING	0	1241082-1	FY23-24 EMERGENCY STORM DRAIN REPAIR-OLMSTED TRAIL	330-400-9102-5201	89922	10,611.78
7/26/24	CLARKE CONTRACTING	0	1241090-1	FY23-24 EMERGENCY STORM DRAIN REPAIR-PV S RD PATCH	330-400-9102-5201	89922	9,999.45
7/26/24	CLARKE CONTRACTING	20240374	1241083-1	FY23-24 EMERGENCY SEWER REPAIR IN SLIDE AREA 06/24	330-400-9102-5201	89922	87,924.00
						89922 Total	108,535.23
7/26/24	CONCENTRA MEDICAL	0	83557269	FY23-24 PRE EMPLOYMENT EXAMINATION 6/21/24	101-400-1450-5101	89923	102.00
						89923 Total	102.00
7/26/24	COUNTY OF LA	20240046	JUNE2024	FY23-24 LAC ANIMAL CONTROL CONTRACTED SVCS 06/24	101-400-4180-5101	89924	4,903.36
						89924 Total	4,903.36
7/26/24	DAILY BREEZE	0	900575896-06/24	FY23-24 R&P DAILY BREEZE SUBSCRIPTION 06/24	101-400-5110-6102	89925	57.55
						89925 Total	57.55
7/26/24	DELL MARKETING L.P.	20240234	10752926621	FY23-24 MICROSOFT ENTERPRISE GCC UNIFIED/G5 SECURI	101-400-1470-5201	89926	1,260.30
						89926 Total	1,260.30
7/26/24	DIVISION OF ST ARCHI	0	04-06/2024	FY23-24 CASP FEES SB1186 APR-MAY-JUN 2024	101-200-0000-0207	89927	1,200.00
7/26/24	DIVISION OF ST ARCHI	0	04-06/2024	FY23-24 CASP FEES SB1186 APR-MAY-JUN 2024	101-300-0000-3902	89927	-1,080.00
						89927 Total	120.00
7/26/24	JOSEPH FARES	0	REIMB-071524	FY23-24 PUBLIC SAFETY GRANT PRG-REOLINK CAM	101-400-6120-5101	89928	74.00
						89928 Total	74.00
7/26/24	FEHR & PEERS	20240249	177230	FY23-24 TRAFFIC ENGINEERING SVCS PVDS 6/1-6/28/24	330-400-8302-8005	89929	7,720.00
						89929 Total	7,720.00
7/26/24	FERRARI BACKFLOW INC	20240294	INV0581-A	FY23-24 LADERA LINDA BACKFLOW ASSEMBLY	330-400-8405-8403	89930	4,189.12
7/26/24	FERRARI BACKFLOW INC	20240294	INV0581-A	FY23-24 LADERA LINDA BACKFLOW ASSEMBLY	333-400-8405-8403	89930	910.88
						89930 Total	5,100.00
7/26/24	FUN EXPRESS, LLC	20240102	73174322101	FY23-24 SPECIAL EVENT SUPPLIES & GIVEAWAYS 06/24	101-400-5170-4310	89931	988.02
						89931 Total	988.02
7/26/24	GALLAGHER BENEFIT	20240126	2024031499	FY23-24 PROF RECRUITMENT SVCS 06/24 HR&RISK MGR	101-400-1450-5117	89932	6,000.00
						89932 Total	6,000.00
7/26/24	GEOSYNTEC CONSULTANT	20240069	540354	FY23-24 RPV SMBBB MONITORING 12/23	101-400-3130-5118	89933	161.46
7/26/24	GEOSYNTEC CONSULTANT	20240069	562591	FY23-24 RPV SMBBB MONITORING 04/24	101-400-3130-5118	89933	1,487.53
7/26/24	GEOSYNTEC CONSULTANT	20240069	573932	FY23-24 RPV SMBBB MONITORING 06/24	101-400-3130-5118	89933	11,811.70

7/26/24	GEOSYNTEC CONSULTANT	20240069	540354	FY23-24 RPV SMBBB MONITORING 12/23	343-400-3130-5101	89933	189.54
7/26/24	GEOSYNTEC CONSULTANT	20240069	562591	FY23-24 RPV SMBBB MONITORING 04/24	343-400-3130-5101	89933	1,746.22
7/26/24	GEOSYNTEC CONSULTANT	20240069	573932	FY23-24 RPV SMBBB MONITORING 06/24	343-400-3130-5101	89933	13,865.90
						89933 Total	29,262.35
7/26/24	GREAT WESTERN INSTAL	20240377	2406117	FY23-24 PLAYGRD SAFETY SURFACING REPLCMT & REPAIR	330-400-8426-8802	89934	33,140.00
						89934 Total	33,140.00
7/26/24	GTS	20240360	210601.45-54	FY23-24 TS PVDE AT GANADO DRIVE 06/24	220-400-3120-5101	89935	125.00
7/26/24	GTS	20240310	210601.07-52	FY23-24 TRAFFIC CALMING DESIGN-PVDE THRU 6/6/24	330-400-8846-8005	89935	5,983.15
7/26/24	GTS	20240310	210601.44-53	FY23-24 TRFFIC CALMING DSGN-MIRALESTE THRU 6/27/24	330-400-8846-8005	89935	26,107.30
7/26/24	GTS	20240317	210601.43-51	FY23-24 TS DESIGN HAWTHRNE/EDDINGHILL THRU 6/18/24	330-400-8846-8005	89935	15,375.00
						89935 Total	47,590.45
7/26/24	HANSEN, PAUL	20240345	063-001	FY23-24 ER HYDRAUGERS ASSOC ENG SVCS-4/30-5/7/24	330-400-8307-8001	89936	13,604.19
						89936 Total	13,604.19
7/26/24	HARDY & HARPER	0	50532	FY23-24 EMERGENCY SLIDE REPAIR-MATERIALS 06/24	330-400-9102-4310	89937	18,080.00
7/26/24	HARDY & HARPER	20240368	50483	FY23-24 PB EMERGENCY ROADWAY REPAIRS - JUNE 2024	330-400-9102-5201	89937	132,634.35
7/26/24	HARDY & HARPER	20240369	50482	FY23-24 EMERGENCY REPAIRS, 4234 ADMIRABLE JUNE 24	330-400-9102-5201	89937	6,585.75
						89937 Total	157,300.10
7/26/24	HOUT CONSTRUCTION SE	20240196	7 PBMP-06/24	FY23-24 PORTUGUESE BEND REMEDIATION PM 06/24	330-400-8304-8001	89938	28,025.70
						89938 Total	28,025.70
7/26/24	HR GREEN PACIFIC INC	20240185	176815	FY23-24 PW ON-CALL PROJECT MGT 5/25-6/30/24	101-400-3110-5101	89939	5,272.50
						89939 Total	5,272.50
7/26/24	INTERWEST CONSULTING	20240060	475015	FY23-24 PW PERMIT MGR REVIEW SERVICES 06/24	101-400-3110-5101	89940	4,903.75
						89940 Total	4,903.75
7/26/24	IPERMIT	0	PLM2024-00066	PLM2024-00066 REFUND SOLAR PERMIT	101-300-0000-3202	89941	330.00
						89941 Total	330.00
7/26/24	ITERIS, INC.	20230346	171408	FY23-24 COMP TRAFFC STUDY-WESTRN AV 3/1-6/30/24	221-400-8809-8001	89942	75,984.83
7/26/24	ITERIS, INC.		171408	FY23-24 COMP TRAFFC STUDY-WESTRN AV 3/1-6/30/24	221-000-0000-0313	89942	-7,598.48
						89942 Total	68,386.35
7/26/24	JOHNSON FAVARO	20190312	1803-045	FY23-24 LADERA L ARCHITECTURAL SVCS THRU 03/31/24	334-400-8405-8004	89943	1,195.26
7/26/24	JOHNSON FAVARO	20190312	1803-046	FY23-24 LADERA L ARCHITECTURAL SVCS THRU 06/30/24	334-400-8405-8004	89943	548.24
						89943 Total	1,743.50
7/26/24	LA COUNTY FIRE DEPT	0	F0014287	FY23-24 FIRE SAFETY OFFCR SVCS-WOAD 4/27/24	101-400-5170-5101	89944	215.47
						89944 Total	215.47
7/26/24	LA COUNTY SHERIFF	20240034	243679EC	FY23-24 LASD 575-SERVICE LEVEL AUTHORIZATION 06/24	101-400-6110-5101	89945	634,812.57
7/26/24	LA COUNTY SHERIFF	20240035	243627EC	FY23-24 LASD SUPPLEMENTAL PATROLS 6/13-6/21/24	101-400-6120-5115	89945	2,402.52
7/26/24	LA COUNTY SHERIFF	20240035	243628EC	FY23-24 LASD SUPPLEMENTAL PATROLS 6/13-6/27/24	101-400-6120-5115	89945	3,723.42
7/26/24	LA COUNTY SHERIFF	20240035	243629EC	FY23-24 LASD SUPPLEMENTAL PATROLS 6/24-6/26/24	101-400-6120-5115	89945	6,086.71
						89945 Total	647,025.22
7/26/24	SANDY LEE	0	REIMB-071824	FY23-24 PUBLIC SAFETY GRANT PRG-BLINK CAM	101-400-6120-5101	89946	100.00
						89946 Total	100.00
7/26/24	MCGEE SURVEYING	20240296	1258	FY23-24 PB LANDSLIDE EMERGENCY MONITORING 06/24	330-400-9102-5101	89947	24,385.00
7/26/24	MCGEE SURVEYING	20240296	1249	FY23-24 PB LANDSLIDE EMERGENCY MONITORING 04/24	330-400-9102-5101	89947	23,870.00
						89947 Total	48,255.00
7/26/24	MICHAEL BAKER INTER	20240085	1218381	FY23-24 CDBG GRANT ADMINISTRATION THRU 06/30/24	310-400-8810-8001	89948	1,200.00
						89948 Total	1,200.00
7/26/24	MIRALESTE HILLS COMM	0	REIMB-070224	FY23-24 PUBLIC SAFETY GRANT PRG-FLOCK SAFETY CAM	101-400-6120-5101	89949	1,125.00

							89949 Total	1,125.00
7/26/24	MSW CONSULTANTS	20240078	874	FY23-24 SOLID WASTE REGULATORY COMPLIANCE 06/24	213-400-0000-5101	89950	6,122.50
							89950 Total	6,122.50
7/26/24	MULTI W. SYSTEMS	20240010	32430569 T	FY23-24 AB COVE SEWER MAINT & REPAIR-SALES TAX	225-400-0000-5201	89951	211.54
							89951 Total	211.54
7/26/24	NINYO & MOORE GEOTEC	0	286112	FY23-24 EMERGENCY GEO & ENGINEER SVCS THRU 3/29/24	330-400-9102-5101	89952	4,095.00
							89952 Total	4,095.00
7/26/24	NUVIS	20230267	27444	FY23-24 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 06/24	330-400-8840-8001	89953	518.00
							89953 Total	518.00
7/26/24	OCEAN BLUE ENVIRO	0	40054	FY23-24 EMERGENCY FLOOD SVCS-06/24 12 SWEET BAY	330-400-9102-5201	89954	9,373.35
7/26/24	OCEAN BLUE ENVIRO	0	40041	FY23-24 EMERGENCY FLOOD SVCS-06/24 NARCISSA DR	330-400-9102-5201	89954	8,847.33
7/26/24	OCEAN BLUE ENVIRO	0	40069	FY23-24 EMERGENCY FLOOD SVCS-06/24 11 FIGTREE	330-400-9102-5201	89954	2,073.12
7/26/24	OCEAN BLUE ENVIRO	0	40035	FY23-24 EMERGENCY FLOOD SVCS-05/24 12 SWEET BAY	330-400-9102-5201	89954	2,632.22
7/26/24	OCEAN BLUE ENVIRO	0	40021	FY23-24 EMERGENCY FLOOD SVCS-05/24 76 NARCISSA	330-400-9102-5201	89954	3,562.40
7/26/24	OCEAN BLUE ENVIRO	0	40071	FY23-24 EMERGENCY FLOOD SVCS-06/24 11 FIGTREE	330-400-9102-5201	89954	11,108.66
							89954 Total	37,597.08
7/26/24	ODP BUSINESS SOLUTIO	20240100	372613571001	FY23-24 R&P OFFICE SUPPLIES	101-400-5110-4310	89955	131.74
7/26/24	ODP BUSINESS SOLUTIO	20240100	372618992001	FY23-24 R&P OFFICE SUPPLIES	101-400-5110-4310	89955	50.07
7/26/24	ODP BUSINESS SOLUTIO	20240100	372618993001	FY23-24 R&P OFFICE SUPPLIES	101-400-5110-4310	89955	25.79
7/26/24	ODP BUSINESS SOLUTIO	20240100	372618999001	FY23-24 R&P OFFICE SUPPLIES	101-400-5110-4310	89955	32.17
7/26/24	ODP BUSINESS SOLUTIO	20240100	372619000001	FY23-24 R&P OFFICE SUPPLIES	101-400-5110-4310	89955	24.19
							89955 Total	263.96
7/26/24	PANO AI, INC.	20240357	1035R 23-24	FY23-24 WILDFIRE CAMERAS-11/23 -06/24	332-400-1430-5106	89956	70,000.00
							89956 Total	70,000.00
7/26/24	PV USD	20240056	O0294	FY23-24 CDD PRINTING-BUSN CARDS	101-400-4110-5103	89957	272.00
7/26/24	PV USD	0	O0295	FY23-24 PRINTING/MAILERS-PW DRAWING POSTCARDS	213-400-0000-5103	89957	2,656.47
							89957 Total	2,928.47
7/26/24	RAPTOR EVENTS LLC	0	2372	FY23-24 COUNCIL MTG CONSULT 06/24	101-400-4180-5101	89958	130.00
							89958 Total	130.00
7/26/24	SERRAO, MARIA	20240108	388	FY23-24 MARIA SERRAO - RPVTV SERVICES 06/24	101-400-1440-5101	89959	4,960.00
							89959 Total	4,960.00
7/26/24	SOUTHERN CA EDISON	0	600001504015-06/24	E/S PRK PL S/CRSHW SPR	101-400-3120-5304	89960	-28.43
7/26/24	SOUTHERN CA EDISON	0	600001504015-06/24	N/E COR GRAYSLAKE	101-400-3140-5304	89960	143.13
7/26/24	SOUTHERN CA EDISON	0	700275344446-06/24	ELECTRC SVC-SWEETBAY PMP 06/24	101-400-3140-5304	89960	58.57
7/26/24	SOUTHERN CA EDISON	0	700826203002-06/24	ELECTR SVC LADERA LINDA 06/24	101-400-3140-5304	89960	5,714.64
7/26/24	SOUTHERN CA EDISON	0	700868814795-05/24	ELECTRIC SERVICE-AB COVE LANDSLIDE ABTMT 05/24	101-400-3150-5304	89960	700.29
7/26/24	SOUTHERN CA EDISON	0	700140963979-06/24	ELECTR SVC-VALLON PED 06/24	211-400-0000-5304	89960	107.08
7/26/24	SOUTHERN CA EDISON	0	700180852096-06/24	ELECTR SVC-AVENIDA APRENDA PED 06/24	211-400-0000-5304	89960	14.94
7/26/24	SOUTHERN CA EDISON	0	700182150583-06/24	ELECTRC SVC-TRUDIE DR 06/24	211-400-0000-5304	89960	12.20
7/26/24	SOUTHERN CA EDISON	0	700182264761-06/24	ELECTR SVC-CRESTWOOD 06/24	211-400-0000-5304	89960	2.96
7/26/24	SOUTHERN CA EDISON	0	700476861946-06/24	ELECTRICAL SVC-CREST 06/24	211-400-0000-5304	89960	96.33
7/26/24	SOUTHERN CA EDISON	0	700277891708-06/24	ELECTR SVC-AB COVE AREA 06/24	225-400-0000-5304	89960	236.27
							89960 Total	7,057.98
7/26/24	ST OF CA, TRANSPORT.	0	SL241149	FY23-24 STREET SIGNALS & LIGHTING 04-06/24	211-400-0000-5304	89961	3,017.09
							89961 Total	3,017.09
7/26/24	STATE OF CALIFORNIA	0	04-06/2024	FY23-24 QUARTERLY FEE REPORTING APR-MAY-JUN 2024	101-300-0000-3207	89962	1,684.05

						89962 Total	1,684.05
7/26/24	STATE OF CALIFORNIA	0	747257	FY23-24 FINGERPRINT PRE-EMPLOYMNT SCREENING 06/24	101-400-1450-5101	89963	64.00
						89963 Total	64.00
7/26/24	SUNBEAM CONSULTING	20240019	JC0229MAR2024	FY23-24 PW ON-CALL INSPECTION SVCS 2/26-3/21/24	101-400-3110-5101	89964	5,934.00
7/26/24	SUNBEAM CONSULTING	20240019	JC0230MAY2024	FY23-24 PW ON-CALL INSPECTION SVCS 4/29-5/26/24	101-400-3110-5101	89964	2,967.00
7/26/24	SUNBEAM CONSULTING	20240019	JC0229JUN2024	FY23-24 PW ON-CALL INSPECTION SVCS 5/29-6/30/24	101-400-3110-5101	89964	4,128.00
7/26/24	SUNBEAM CONSULTING	20240019	JC0230JUN2024	FY23-24 PW ON-CALL INSPECTION SVCS 5/29-6/30/24	101-400-3110-5101	89964	1,290.00
						89964 Total	14,319.00
7/26/24	SUPERIOR COURT OF CA	0	04-06/2024SC	PARKING REVENUE 04-06/2024	101-300-0000-3503	89965	3,502.30
						89965 Total	3,502.30
7/26/24	TESLA ENERGY OP INC	0	SOL2024-00067	TE SOL24-00067 REFUND-SOLAR PERMIT	101-300-0000-3202	89966	191.20
						89966 Total	191.20
7/26/24	TRANSTECH ENGINEERS	20240053	20244035	FY23-24 BUILDING PLAN CHECK SERVICES 06/24	101-400-4130-5101	89967	21,016.00
7/26/24	TRANSTECH ENGINEERS	20240053	20244036	FY23-24 BUILDING INSPECTOR SERVICES 06/24	101-400-4130-5101	89967	1,116.00
7/26/24	TRANSTECH ENGINEERS	20230225	20244044	FY23-24 WESTRN AVE FLOW IMPRVMNT THRU 06/30/24	221-400-8809-8001	89967	4,398.25
7/26/24	TRANSTECH ENGINEERS	20240346	20244045	FY23-24 STAGE 3 DESIGN PHASE PROJECT MGMT 06/24	221-400-8809-8001	89967	13,802.50
						89967 Total	40,332.75
7/26/24	TRAVERS TREE SERVICE	20240370	34223	FY23-24 OPEN SPACE TRAIL CLEARANCE-06/24	101-400-5122-5201	89968	14,400.00
						89968 Total	14,400.00
7/26/24	VERIZON	0	9967976260	CELLULAR-HOA SECURITY CAMERA 06/24	101-400-6120-5301	89969	152.04
7/26/24	VERIZON	0	9968011268	ALPR CELLULAR COSTS 06/24	101-400-6120-5301	89969	874.29
						89969 Total	1,026.33
7/26/24	VIGILANT SOLUTIONS,	20230373	54009 RI	FY23-24 VIGILANT SOLUTIONS MODEM UPGRADE	101-400-6120-5201	89970	20,493.25
						89970 Total	20,493.25
7/26/24	VICTOR WANG	0	071624	FY23-24 PUBLIC SAFETY GRANT PRG-EUFY CAM	101-400-6120-5101	89971	100.00
						89971 Total	100.00
7/26/24	WILLDAN ENGINEERING	20240242	00232111	FY23-24 TEMPORARY CODE ENFORCEMENT SERVICES 06/24	101-400-4140-5101	89972	11,587.50
						89972 Total	11,587.50
7/26/24	1ST JON INC	0	121020	FY24-25 R&P SP EVENT PORTABLE RESTROOMS RENTAL	101-400-5170-5106	89973	2,432.53
						89973 Total	2,432.53
7/26/24	A-1 GILBERT ANSWERIN	20250022	240700272101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 07/24	225-400-0000-5201	89974	144.60
						89974 Total	144.60
7/26/24	ABALONE COVE	0	071824	REFUND OF SCE SERVICE ACCTS -5195, -9596	101-400-3150-5304	89975	902.82
						89975 Total	902.82
7/26/24	ACORN TECHNOLOGY	20250081	11442	FY24-25 MANAGED IT SERVICES 07/24	101-400-1470-5101	89976	14,986.50
						89976 Total	14,986.50
7/26/24	ALESHIRE & WYNDER	0	RETAINER FEES-07/24	FY24-25 RETAINER-LEGAL SERVICE 07/24	101-400-1210-5107	89977	55,000.00
						89977 Total	55,000.00
7/26/24	ALESSANDRA, CATHERIN	0	071523CA	PVIC FAC USE REFUND-CATHERINE ALESSANDRA	101-220-0000-0229	89978	500.00
						89978 Total	500.00
7/26/24	ALL AREA SERVICES	20250021	24-00602	FY24-25 AB COVE PLUMBING SERVICES-3 CLOVETREE PL	225-400-0000-5201	89979	345.00
7/26/24	ALL AREA SERVICES	0	24-00599	FY24-25 AB COVE PLUMBING SERVICES-16 NARCISSA DR	330-400-9102-5201	89979	1,471.96
7/26/24	ALL AREA SERVICES	0	24-00613	FY24-25 AB COVE PLUMBING SERVICES-16-24 NARCISSA	330-400-9102-5201	89979	2,359.84
						89979 Total	4,176.80
7/26/24	ALLIANT INSURANCE	0	2705318	FY24-25 ACIP COMMERCIAL CRIME POLICY THRU 07/25	101-400-2999-4701	89980	1,972.00
						89980 Total	1,972.00

7/26/24	ALLIANT INSURANCE	0	2723559	FY24-25 SP EVT LIABILITY INSURANCE-SUMMER CONCERTS	101-400-2999-4701	89981	689.00
						89981 Total	689.00
7/26/24	AT&T	0	5198648-07/24	PHONE SVC-NEIGHBORHOOD WATCH 07/24	780-220-6120-0229	89982	61.44
						89982 Total	61.44
7/26/24	BAY ALARM COMPANY	20250035	21546790	FY24-25 BUILDING SECURITY-ENVRNMTL SVCS	101-400-3140-5201	89983	152.10
7/26/24	BAY ALARM COMPANY	20250035	21539182	FY24-25 BUILDING SECURITY-RYAN PARK	101-400-3140-5201	89983	72.25
7/26/24	BAY ALARM COMPANY	20250035	21539441	FY24-25 BUILDING SECURITY-CITY HALL	101-400-3140-5201	89983	181.93
7/26/24	BAY ALARM COMPANY	20250035	21539394	FY24-25 BUILDING SECURITY-CITY HALL	101-400-3140-5201	89983	27.00
7/26/24	BAY ALARM COMPANY	20250035	21545155	FY24-25 BUILDING SECURITY-HESSE PK	101-400-3140-5201	89983	72.27
7/26/24	BAY ALARM COMPANY	20250035	21533837	FY24-25 BUILDING SECURITY-AB COVE PK	101-400-3140-5201	89983	79.28
7/26/24	BAY ALARM COMPANY	20250035	21524888	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	89983	99.24
7/26/24	BAY ALARM COMPANY	20250035	21523866	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	89983	148.49
7/26/24	BAY ALARM COMPANY	20250035	21523165	FY24-25 BUILDING SECURITY-CDD	101-400-3140-5201	89983	84.80
7/26/24	BAY ALARM COMPANY	20250035	21522594	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	89983	102.14
7/26/24	BAY ALARM COMPANY	20250035	21512793	FY24-25 BUILDING SECURITY-RPV TV	101-400-3140-5201	89983	129.53
7/26/24	BAY ALARM COMPANY	20250035	21504660	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	89983	80.41
						89983 Total	1,229.44
7/26/24	SEBASTIAN BRANDHORST	0	061524SB	PVIC FAC USE REFUND-SEBASTIAN BRANDHORST	101-220-0000-0229	89984	500.00
7/26/24	SEBASTIAN BRANDHORST	0	061524SB	PVIC FAC USE REFUND-SEBASTIAN BRANDHORST	101-300-5180-3602	89984	-250.00
						89984 Total	250.00
7/26/24	CA DISBURSEMENT UNIT	0	071924 AE	CHILD SUPPORT ORDER PE071224 PD071924 AE	101-203-0000-0239	89985	250.61
						89985 Total	250.61
7/26/24	CA MAP ART COMPANY	0	07012401	FY24-25 GIFTSHOP RESALE-COLORING POSTERS	101-120-5180-0140	89986	77.00
						89986 Total	77.00
7/26/24	CHOICE MEDIATION	20250046	72224	FY24-25 MEDIATION SERVICES 7/1-7/22/24	101-400-4150-5101	89987	1,840.00
						89987 Total	1,840.00
7/26/24	CHOURA EVENTS	20250084	54981	FY24-25 SPECIAL EVENT EQUIPMENT 4TH OF JULY	101-400-5170-5106	89988	10,408.70
						89988 Total	10,408.70
7/26/24	CONCENTRA MEDICAL	0	83629649	FY24-25 PRE EMPLOYMENT EXAMINATION 07/01/24	101-400-1450-5101	89989	102.00
						89989 Total	102.00
7/26/24	COX COMMUNICATIONS	0	035277602-07/24	INTERNET SVC-LADERA LINDA THRU 08/15/24	101-400-1480-5301	89990	1,435.00
7/26/24	COX COMMUNICATIONS	0	035258201-07/24	INTERNET SVC-HESSE PK THRU 08/09/24	101-400-1480-5301	89990	550.71
7/26/24	COX COMMUNICATIONS	0	035245301-07/24	INTERNET SVC-AB COVE THRU 08/08/24	101-400-1480-5301	89990	513.95
						89990 Total	2,499.66
7/26/24	COX COMMUNICATIONS	0	056295802-07/24	RPVTV FIOS THRU 08/15/24	101-400-1480-5301	89991	263.12
						89991 Total	263.12
7/26/24	TOM DAVIS	0	REIMB-071524	FY24-25 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	89992	19.12
						89992 Total	19.12
7/26/24	DEBTBOOK	20250100	DB2005589	FY24-25 GASB 96 MANAGEMENT LEASE & SUBSCRIPTION	101-400-2999-4901	89993	10,500.00
						89993 Total	10,500.00
7/26/24	DELL MARKETING L.P.	20250039	10759306090	FY24-25 BLANKED PO FOR DELL WRKST & LAPT-XPS 15	681-400-0000-4401	89994	2,086.62
						89994 Total	2,086.62
7/26/24	DIAMOND ENVIRONMENT	20250034	0005527704	FY24-25 PORTABLE TOILETS/SINKS-0002 THRU 8/11/24	101-400-3150-5106	89995	475.65
7/26/24	DIAMOND ENVIRONMENT	20250034	0005537101	FY24-25 PORTABLE TOILETS & SINKS-0004 THRU 8/18/24	101-400-3150-5106	89995	586.90
7/26/24	DIAMOND ENVIRONMENT	20250034	0005537102	FY24-25 PORTABLE TOILETS & SINKS-0002 THRU 8/18/24	101-400-3150-5106	89995	541.70
7/26/24	DIAMOND ENVIRONMENT	20250034	0005537104	FY24-25 PORTABLE TOILETS & SINKS-0005 THRU 8/18/24	101-400-3150-5106	89995	822.53

7/26/24	DIAMOND ENVIRONMENT	20250034	0005537103	FY24-25 PORTABLE TOILETS & SINKS-0003 THRU 8/18/24	101-400-3150-5106	89995	586.90
7/26/24	DIAMOND ENVIRONMENT	20250034	0005537105	FY24-25 PORTABLE TOILETS & SINKS-0006 THRU 8/18/24	101-400-3150-5106	89995	491.60
						89995 Total	3,505.28
7/26/24	DOCUSIGN, INC.	20250004	1111003456832	FY24-25 DOCUSIGN SOFTWARE RENEWAL	101-400-1470-5201	89996	2,760.00
						89996 Total	2,760.00
7/26/24	E.B. PROTECTION AGEN	0	RPV 2024004	FY24-25 R&P SECURITY GUARDS JULY 4TH EVENT	101-400-5170-5101	89997	539.00
7/26/24	E.B. PROTECTION AGEN	0	RPV 2024003	FY24-25 R&P OVERNIGHT SECURITY 07/03/24	101-400-5170-5101	89997	567.88
7/26/24	E.B. PROTECTION AGEN	0	RPV 2024002	FY24-25 R&P SECURITY CONCERT IN THE PARK 07/27/24	101-400-5170-5101	89997	308.00
						89997 Total	1,414.88
7/26/24	FRANCHISE TAX BOARD	0	071924 GP	EARNINGS WITHHOLDING PE071224 PD071924 GP	101-203-0000-0239	89998	448.88
						89998 Total	448.88
7/26/24	FRANCHISE TAX BOARD	0	071924 JD	EARNINGS WITHHOLDING PE071224 PD071924 JD	101-203-0000-0239	89999	80.00
						89999 Total	80.00
7/26/24	FRONTIER	0	5418114-07/24	PHONE SVC-HESSE PK THRU 08/09/24	101-400-1480-5301	90000	218.42
7/26/24	FRONTIER	0	5441523-07/24	CITY HALL STUDIO ALARM THRU 08/06/24	101-400-1480-5301	90000	56.98
7/26/24	FRONTIER	0	1725237-07/24	RPVTV FIOS THRU 08/06/24	101-400-1480-5301	90000	162.00
7/26/24	FRONTIER	0	3771222-07/24	PHONE SVC-AB COVE THRU 08/03/24	101-400-1480-5301	90000	110.94
7/26/24	FRONTIER	0	5444872-07/24	PHONE SVC-AB COVE SEWER THRU 08/03/24	101-400-1480-5301	90000	65.32
7/26/24	FRONTIER	0	2658340-07/24	PHONE SVC-BUILDING SAFETY THRU 07/27/24	101-400-1480-5301	90000	138.52
7/26/24	FRONTIER	0	3772290-07/24	PHONE SVC-RYAN PK THRU 07/27/24	101-400-1480-5301	90000	112.81
7/26/24	FRONTIER	0	3770371-07/24	PHONE SVC-CITY HALL THRU 07/31/24	101-400-1480-5301	90000	585.64
						90000 Total	1,450.63
7/26/24	FUNFLICKS OF SO CA	20250071	23167571 A	FY24-25 MOVIES IN THE PARK-08/10/24	101-400-5170-5101	90001	638.50
						90001 Total	638.50
7/26/24	GEORGE S CHEN CORP	0	0319986-IN	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	90002	255.22
						90002 Total	255.22
7/26/24	GRAINGER	20250077	9179135588	FY24-25 R&P FACILITY SUPPLIES	101-400-5130-4310	90003	355.75
						90003 Total	355.75
7/26/24	GREEN PLANET CHEMDRY	0	7181	FY24-25 CARPET CLEANING-LADERA L CMTY CTR 07/24	101-400-5150-5101	90004	450.00
						90004 Total	450.00
7/26/24	HERC RENTALS, INC.	20250083	34734218-001	FY24-25 R&P EVENT LIGHT TOWERS 07/24	101-400-5170-5106	90005	684.68
						90005 Total	684.68
7/26/24	JOHN L. HUNTER	0	RPV1PLD12403	NPDES2022-00003 LAND DEV SVCS 03/24	780-220-4120-0229	90006	923.75
7/26/24	JOHN L. HUNTER	0	RPV1PLD12311	NPDES2022-00002 LAND DEV SVCS 03/24	780-220-4120-0229	90006	160.00
7/26/24	JOHN L. HUNTER	0	RPV1PLD12312	NPDES2022-00002 LAND DEV SVCS 03/24	780-220-4120-0229	90006	80.00
						90006 Total	1,163.75
7/26/24	KOLK, LARRY R.	0	21429	FY24-25 WINDOW WASHING-LADERA L CMTY CTR 07/24	101-400-5150-5101	90007	705.00
						90007 Total	705.00
7/26/24	LA BREA AIR, INC.	20250008	8224	FY24-25 TEMPORARY HVAC SYSTEMS-7/10-8/6/24	101-400-3140-5106	90008	5,000.00
						90008 Total	5,000.00
7/26/24	ANTHONY LAM	0	REIMB-071524	FY24-25 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	90009	100.00
						90009 Total	100.00
7/26/24	HANNAH LEVIEN	0	060824HL	PVIC FAC USE REFUND-HANNAH LEVIEN	101-220-0000-0229	90010	500.00
						90010 Total	500.00
7/26/24	LARRY MAIZLISH	0	REIMB-072324	REIMBURSE DEPOSIT-RING CAMERA LOANER PRG	780-220-0000-0229	90011	200.00
						90011 Total	200.00

7/26/24	MCGEE SURVEYING	20250098	1259	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 07/24	330-400-9102-5101	90012	20,900.00
						90012 Total	20,900.00
7/26/24	MORNINGSTAR PROD	20250085	INV-05334	FY24-25 STAGE & SOUND FOR SUMMER CONCERTS 7/27/24	101-400-5170-5101	90013	2,600.00
7/26/24	MORNINGSTAR PROD	20250085	INV-05334	FY24-25 STAGE & SOUND FOR SUMMER CONCERTS 7/27/24	101-400-5170-5106	90013	2,371.80
						90013 Total	4,971.80
7/26/24	MULTI W. SYSTEMS	0	32430879	FY24-25 AB COVE SEWR MAINT & REPAIR-76 NARCISSA	330-400-9102-5201	90014	1,516.88
						90014 Total	1,516.88
7/26/24	ODP BUSINESS SOLUTIO	20250069	368017422001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	90015	85.25
7/26/24	ODP BUSINESS SOLUTIO	20250070	376007224001	FY24-25 CITY WIDE TONER & COPY PAPER	101-400-2999-4310	90015	608.19
7/26/24	ODP BUSINESS SOLUTIO	20250026	373760155001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	90015	425.88
7/26/24	ODP BUSINESS SOLUTIO	20250047	37370476001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90015	69.88
7/26/24	ODP BUSINESS SOLUTIO	20250047	373549256001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90015	90.87
7/26/24	ODP BUSINESS SOLUTIO	20250047	373548247001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90015	102.10
						90015 Total	1,382.17
7/26/24	THE ESTATE OF ALFRED	0	ROM-051723	FY22-23 RECYCLER OF THE MONTH WINNER 05/16/23	213-400-0000-4901	90016	250.00
						90016 Total	250.00
7/26/24	PANO AI, INC.	20240357	1035R 24-25	FY24-25 WILDFIRE CAMERAS-07/24 -10/24	332-400-1430-5106	90017	35,000.00
						90017 Total	35,000.00
7/26/24	PAR 4 VALET PARKING	20250072	0000068	FY24-25 DIRECTIONAL PARKING R&P EVENTS 7/13/24	101-400-5170-5101	90018	285.60
						90018 Total	285.60
7/26/24	PAR 4 VALET PARKING	20250072	0000066	FY24-25 DIRECTIONAL PARKING R&P EVENTS 7/4/24	101-400-5170-5101	90019	4,039.20
						90019 Total	4,039.20
7/26/24	PASTPERFECT	0	2024-40372	FY24-25 PVIC MUSEUM SOFTWARE SUPPORT & LICENSING	101-400-1470-5201	90020	540.00
						90020 Total	540.00
7/26/24	PB COMMUNITY ASSOC.	0	PBCA-FY24-25	FY24-25 ANNUAL LOT ASSESSMENT APN 7572-008-900	701-400-0000-4901	90021	578.00
						90021 Total	578.00
7/26/24	POWER TRIP RENTALS	0	146528	FY24-25 R&P SP EVENT LIGHT RENTALS JULY 4TH	101-400-5170-5106	90022	1,793.83
						90022 Total	1,793.83
7/26/24	PROFESSIONAL COMM.	0	223400348	FY24-25 OPEN SPACE HOTLINE SERVICES THRU 7/15/24	101-400-5122-5101	90023	79.83
						90023 Total	79.83
7/26/24	PV PENINSULA CHAMBER	0	12347	FY24-25 PVP CHAMBER OF COMMERCE MBRSHP THRU 07/25	101-400-1420-4601	90024	833.00
						90024 Total	833.00
7/26/24	PV PENINSULA TRANSIT	20250073	070424	FY24-25 R&P EVENTS-SHUTTLE SERVICES-07/24	101-400-5170-5101	90025	987.84
						90025 Total	987.84
7/26/24	SAEEDA QURESHI	0	062724SQ	HP FAC USE REFUND-SAEEDA QURESHI	101-220-0000-0229	90026	300.00
7/26/24	SAEEDA QURESHI	0	062824SQ	HP FAC USE REFUND-SAEEDA QURESHI	101-220-0000-0229	90026	300.00
						90026 Total	600.00
7/26/24	RADIO ROYALTY	0	288	FY24-25 R&P SP EVENT PERFORMER 7/27/24	101-400-5170-5101	90027	1,500.00
						90027 Total	1,500.00
7/26/24	RANCHO PALOS VERDES	0	071924	RPVEA ASSOCIATION DUES 07/24	101-203-0000-0239	90028	1,000.00
						90028 Total	1,000.00
7/26/24	NINA RITTER	0	PLVA2023-0001	PLVA2023-0001 REFUND-VARIANCE APPLICATION PERMIT	101-300-0000-3215	90029	9,260.00
						90029 Total	9,260.00
7/26/24	SHI INTERNATIONAL	20240083	B18521134	FY24-25 SHI BLANKET HDWR RENEWALS-CISCO DESK PHONE	101-400-1470-4310	90030	241.31
						90030 Total	241.31
7/26/24	SJM INDUSTRIAL RADIO	0	267400	FY24-25 R&P TWO WAY RADIO RENTALS-JULY 4TH	101-400-5170-5106	90031	600.00

						90031 Total	600.00
7/26/24	SOUTHERN CA EDISON	0	700700757750-07/24	ELECTR SERVICE-3231 PV DRIVE S 07/24	101-400-3120-5304	90032	110.63
7/26/24	SOUTHERN CA EDISON	0	700655398934-07/24	ELECTR SVC-HAWTHORNE BL PED 07/24	101-400-3120-5304	90032	104.36
						90032 Total	214.99
7/26/24	STORE SUPPLY WARE	0	10659697-00	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	90033	180.38
						90033 Total	180.38
7/26/24	SUNBEAM CONSULTING	0	JB9677JUN2024	ENC2024-00189 OBSERV. SVCS 06/24	780-220-3110-0229	90034	258.00
7/26/24	SUNBEAM CONSULTING	0	JB1179JUN2024	ENC2024-00174 OBSERV. SVCS 06/24	780-220-3110-0229	90034	129.00
7/26/24	SUNBEAM CONSULTING	0	JB1131JUN2024	ENC2024-00141 OBSERV. SVCS 06/24	780-220-3110-0229	90034	258.00
7/26/24	SUNBEAM CONSULTING	0	JC46006JUN2024	ENC2024-00160 OBSERV. SVCS 06/24	780-220-3110-0229	90034	645.00
7/26/24	SUNBEAM CONSULTING	0	JB9676APR2024	ENC2024-00058 OBSERV. SVCS 04/24	780-220-3110-0229	90034	3,870.00
7/26/24	SUNBEAM CONSULTING	0	JB1125APR2024	ENC2024-00120 OBSERV. SVCS 04/24	780-220-3110-0229	90034	3,483.00
7/26/24	SUNBEAM CONSULTING	0	JC0229-AMAR2024	ENC2024-00053 OBSERV. SVCS 03/24	780-220-3110-0229	90034	645.00
7/26/24	SUNBEAM CONSULTING	0	JB9676MAY2024	ENC2024-00156 OBSERV. SVCS 05/24	780-220-3110-0229	90034	774.00
7/26/24	SUNBEAM CONSULTING	0	JC1603MAY2024	ENC2024-00139 OBSERV. SVCS 05/24	780-220-3110-0229	90034	2,451.00
						90034 Total	12,513.00
7/26/24	TOWN & COUNTRY EVENT	20250086	685776	FY24-25 SP EQUIPMT RENTAL-SUMMER CONCERT 7/27/24	101-400-5170-5106	90035	2,418.88
						90035 Total	2,418.88
7/26/24	TOYSMITH GROUP	0	INV1854544	FY24-25 GIFTSHOP RESALE-TOYS	101-120-5180-0140	90036	723.20
						90036 Total	723.20
7/26/24	TPX COMMUNICATIONS	0	180548420-0	PHONE-CITY HALL CIRCUIT THRU 08/15/24	101-400-1480-5301	90037	279.42
						90037 Total	279.42
7/26/24	UNISAN PRODUCTS, LLC	20250023	3164853	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90038	394.47
7/26/24	UNISAN PRODUCTS, LLC	20250023	3164866	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	90038	260.88
7/26/24	UNISAN PRODUCTS, LLC	20250023	3164867	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	90038	664.76
7/26/24	UNISAN PRODUCTS, LLC	20250023	3164868	FY24-25 CUSTODIAL SUPPLIES-LADERA L	101-400-3140-4310	90038	212.57
7/26/24	UNISAN PRODUCTS, LLC	20250023	3164869	FY24-25 CUSTODIAL SUPPLIES-EASTVW PK	101-400-3140-4310	90038	110.34
7/26/24	UNISAN PRODUCTS, LLC	20250023	3164870	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	90038	157.28
7/26/24	UNISAN PRODUCTS, LLC	20250023	3164872	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	90038	451.87
7/26/24	UNISAN PRODUCTS, LLC	20250023	3165207	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	90038	169.90
7/26/24	UNISAN PRODUCTS, LLC	20250023	3165208	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	90038	83.48
7/26/24	UNISAN PRODUCTS, LLC	20250023	3165209	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	90038	395.54
7/26/24	UNISAN PRODUCTS, LLC	20250023	3165210	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	90038	214.61
7/26/24	UNISAN PRODUCTS, LLC	20250023	3165220	FY24-25 CUSTODIAL SUPPLIES-LADERA L	101-400-3140-4310	90038	199.45
						90038 Total	3,315.15
7/26/24	CLIFF VAN WAGNER	0	ROM-071724	FY24-25 RECYCLER OF THE MONTH WINNER 07/16/24	213-400-0000-4901	90039	250.00
						90039 Total	250.00
7/26/24	VERIZON	0	9967931295	EOC CELLPHONES & IPADS 07/24	101-400-1430-5301	90040	35.18
7/26/24	VERIZON	0	9967931295	IT DEPARTMENT CELLPHONES & IPADS 07/24	101-400-1470-5201	90040	165.40
7/26/24	VERIZON	0	9967931295	IT DEPARTMENT CELLPHONES & IPADS 07/24	101-400-1480-5301	90040	48.69
7/26/24	VERIZON	0	9967931295	PW DEPARTMENT CELLPHONES & IPADS 07/24	101-400-3110-5301	90040	41.50
7/26/24	VERIZON	0	9967931295	R&P DEPARTMENT CELLPHONES & IPADS 07/24	101-400-5110-5301	90040	312.00
7/26/24	VERIZON	0	9967931295	PUBLIC SAFETY CELLPHONES & IPADS 07/24	101-400-6120-5301	90040	38.01
7/26/24	VERIZON	0	9967931295	CDD CELLPHONES & IPADS 07/24	101-400-4110-5301	90040	38.01
						90040 Total	678.79
7/26/24	WALTONS AUTOMOTIVE	20250010	37872	FY24-25 AUTO MAINTENANCE & REPAIRS-'17 TOYTA PRIUS	101-400-3240-5201	90041	452.30

7/26/24	WALTONS AUTOMOTIVE	20250010	37885	FY24-25 AUTO MAINTENANCE & REPAIRS-'08 FORD E350	101-400-3240-5201	90041	99.95
7/26/24	WALTONS AUTOMOTIVE	20250010	37886	FY24-25 AUTO MAINTENANCE & REPAIRS-'08 FORD ESCAPE	101-400-3240-5201	90041	124.95
7/26/24	WALTONS AUTOMOTIVE	20250010	37916	FY24-25 AUTO MAINTENANCE & REPAIRS-'07 FORD E350	101-400-3240-5201	90041	1,451.58
						90041 Total	2,128.78
7/26/24	WILLDAN ENGINEERING	0	00628179	PLPM2023-0001 PROF SVCS 06/24	780-220-4120-0229	90042	432.00
						90042 Total	432.00
7/26/24	WILLIAMS SCOTSMAN IN	20250011	9021440056	FY24-25 PW STORAGE RENTAL-3969 THRU 8/13/24	101-400-3110-5106	90043	193.97
7/26/24	WILLIAMS SCOTSMAN IN	20250011	9021452835	FY24-25 PW STORAGE RENTAL-7465 THRU 8/14/24	101-400-3110-5106	90043	193.97
7/26/24	WILLIAMS SCOTSMAN IN	20250043	9021395046	FY24-25 CDD STORAGE POD RENTAL -7569 THRU 8/7/24	101-400-4110-5106	90043	136.92
						90043 Total	524.86
7/26/24	DAVID WILLOCK	0	ROM-071724	FY24-25 RECYCLER OF THE MONTH WINNER 07/16/24	213-400-0000-4901	90044	250.00
						90044 Total	250.00
7/26/24	WORLD BUYERS	0	IN156405	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	90045	429.74
						90045 Total	429.74
7/26/24	WOW PARTY RENTAL	0	326272 07/24	FY24-25 R&P SP EVENTS INFLATABLES 7/27/24	101-400-5170-5106	90046	918.00
						90046 Total	918.00
7/26/24	ZOLKOSKI, MICHAEL	0	071224	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	90047	1,157.45
						90047 Total	1,157.45

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
8/9/24	AFLAC	0	430411	PREMIUMS 06/24	101-203-0000-0239	911	517.12
						911 Total	517.12
8/9/24	LIGHTNER, ANGELA	0	REIMB-080524	FY23-24 TUITION REIMBURSEMENT-CSULB SPRING '24	101-400-2999-4901	912	500.00
						912 Total	500.00
8/9/24	STIFEL	0	7GA-09209	FY23-24 STIFEL BANK FEES 04-06/24	101-400-2999-4901	913	1,962.00
						913 Total	1,962.00
8/9/24	HARTFORD LIFE	0	011332861504	PREMIUMS 07/24	101-203-0000-0239	914	3,091.60
						914 Total	3,091.60
8/9/24	KAISER FOUNDATION	0	559944853268	PREMIUMS 08/24	101-203-0000-0235	915	12,994.04
						915 Total	12,994.04
8/9/24	LEGAL ACCESS PLANS	0	2024403522	PREMIUMS 07/24	101-203-0000-0239	916	132.00
						916 Total	132.00
8/9/24	TRAUTNER, DANIEL	0	REIMB-080724	FY24-25 R&P OPERATION/MEETING SUPPLIES	101-400-5150-4310	917	18.60
						917 Total	18.60
8/9/24	VISION SERVICE PLAN	0	30086691-08/24	PREMIUMS 08/24	101-203-0000-0235	918	1,743.76
8/9/24	VISION SERVICE PLAN	0	30086691-08/24	PREMIUMS 08/24	101-400-2999-4201	918	30.77
						918 Total	1,774.53
8/9/24	1 HOUR PHOTO	20240120	62924	FY23-24 SHAKESPEARE BY THE SEA BANNER & SIGNS	101-400-5170-5103	90048	327.40
						90048 Total	327.40
8/9/24	ABALONE COVE	0	072924	FY23-24 HORAN WELLS MONITORING 01-06/24	795-400-0000-5201	90049	1,200.00
						90049 Total	1,200.00
8/9/24	ALESHIRE & WYNDER	0	RETAINER FEES-06/24A	FY23-24 RETAINER (REVISED) LEGAL SVCS THRU 06/24	101-400-1210-5107	90050	72,587.88
						90050 Total	72,587.88
8/9/24	ALL AREA SERVICES	20240017	B24118	FY23-24 CITYWIDE PLUMBING SERVICES-PELICAN COVE	101-400-3140-5201	90051	1,445.00
8/9/24	ALL AREA SERVICES	20240017	24-00535	FY23-24 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	90051	457.25
8/9/24	ALL AREA SERVICES	0	24-00560	FY23-24 AB COVE PLUMBING SERVICES-11 FIGTREE RD	330-400-9102-5201	90051	2,092.31
8/9/24	ALL AREA SERVICES	0	24-00260	FY23-24 AB COVE PLUMBING/SEWER SERVICES-6 THYME PL	330-400-9102-5201	90051	1,467.73
						90051 Total	5,462.29
8/9/24	CHIZURU KABE	20240248	010	FY23-24 R&P DANCE & CHEER CLASS #12002	101-400-5131-5101	90052	882.00
						90052 Total	882.00
8/9/24	COTTON, SHIRES	20240273	524046	FY23-24 GEOLOGIC EVALUATION PB LANDSLIDE (2) 04/24	330-400-9102-8001	90053	65,565.37
8/9/24	COTTON, SHIRES	20240273	624194	FY23-24 GEOLOGIC EVALUATION PB LANDSLIDE (2) 05/24	330-400-9102-8001	90053	30,739.11
8/9/24	COTTON, SHIRES	20240273	724174	FY23-24 GEOLOGIC EVALUATION PB LANDSLIDE (2)4-6/24	330-400-9102-8001	90053	85,998.17
						90053 Total	182,302.65
8/9/24	EAGLE EYE LAND SRVEY	20240376	152	FY23-24 SURVEY 2 LOCATIONS-PUC	101-400-3110-5101	90054	7,000.00
						90054 Total	7,000.00
8/9/24	EFI GLOBAL, INC.	20230324	400000205364	FY23-24 TESTING OF PVIC FLOODED AREAS	101-400-3140-5201	90055	5,970.00
8/9/24	EFI GLOBAL, INC.	20230324	400000208025	FY23-24 TESTING OF PVIC FLOODED AREAS	101-400-3140-5201	90055	2,550.00
						90055 Total	8,520.00
8/9/24	HANSEN, PAUL	20240345	063-002	FY23-24 ER HYDRAUGERS ASSOC ENG SERV-5/08-5/31/24	330-400-8307-8001	90056	6,087.64
8/9/24	HANSEN, PAUL	20240345	063-003	FY23-24 ER HYDRAUGERS ASSOC ENG SERV-6/01-6/30/24	330-400-8307-8001	90056	4,370.57
						90056 Total	10,458.21
8/9/24	HOUSTON/TYNER	20220157	PVR 22-08	FY23-24 PVIC RESTROOM IMPROVEMENTS SVCS THRU 05/24	333-400-8508-8005	90057	5,250.00
						90057 Total	5,250.00
8/9/24	HOUT CONSTRUCTION SE	20240341	2 E1E2-06/24	FY23-24 EMERGENCY HYDRAUGERS CM & INSPECTION 06/24	330-400-8307-8001	90058	57,974.76
						90058 Total	57,974.76
8/9/24	HOWARD ELECTRIC	20240205	12741	FY23-24 ELECTRICAL REPAIRS SVCS-EASTVW PK 01-02/24	101-400-3140-5201	90059	715.50

8/9/24	HOWARD ELECTRIC	20240205	12557	FY23-24 ELECTRICAL REPAIRS SVCS-EASTVIEW PK 04/24	101-400-3140-5201	90059	2,572.72
						90059 Total	3,288.22
8/9/24	JOHN L. HUNTER	20240290	RPV1PLD22311	FY23-24 LADERA LINDA PLAN REVIEW 11/23	333-400-8405-8001	90060	480.00
						90060 Total	480.00
8/9/24	DAVID LINK	0	RES2024-00138	RES2024-00138 REFUND-PERMIT PLAN CHECK FEE	101-300-0000-3203	90061	642.60
						90061 Total	642.60
8/9/24	LSA ASSOCIATES, INC.	20230201	194723	FY23-24 PBLS REMEDIATION SERVICES 06/24	330-400-8304-8005	90062	620.00
						90062 Total	620.00
8/9/24	MALCOLM DRILLING	20240347	003	FY23-24 EMERGENCY HYDRAUGERS TASK ORDER NO.1	333-400-8307-8802	90063	474,447.66
8/9/24	MALCOLM DRILLING		003	FY23-24 EMERGENCY HYDRAUGERS TASK ORDER NO.1	333-000-0000-0313	90063	-23,722.38
						90063 Total	450,725.28
8/9/24	MANERI TRAFFIC	20240299	21694	FY23-24 EMERGENCY SLIDE AREA BEACONS	330-400-9102-4310	90064	32,993.00
						90064 Total	32,993.00
8/9/24	MARIE C. CASTRO	20240247	002	FY23-24 R&P FITNESS CLASSES 01-06/24	101-400-5131-5101	90065	3,668.00
						90065 Total	3,668.00
8/9/24	MATSUMOTO MUSIC LLC	20240131	2024007	FY23-24 R&P MUSIC & JAPANES CLASSES 06/24	101-400-5131-5101	90066	1,260.00
						90066 Total	1,260.00
8/9/24	NEWSTRIPE INC	20240358	0152288	FY23-24 PW STRIPE MACHINE	202-400-3180-4310	90067	5,981.00
						90067 Total	5,981.00
8/9/24	OCEAN BLUE ENVIRO	20240077	39782	FY23-24 EMERGENCY SPILL RESPONSE-CH 04/24	101-400-3160-5201	90068	1,984.14
						90068 Total	1,984.14
8/9/24	PV PENINSULA LAND	20240343	2024-041	FY23-24 CONSERVATION-BIRD SURVEY 03-06/24	101-400-3230-5101	90069	4,950.00
8/9/24	PV PENINSULA LAND	20240343	2024-042	FY23-24 CONSERVATION-BIRD SURVEY 05-06/24	101-400-3230-5101	90069	720.00
						90069 Total	5,670.00
8/9/24	REECE PLUMBING	20240307	S118004622.001	FY23-24 KLONDIKE CANYON DRAIN REPAIR-SVC CHARGE	330-400-9102-4310	90070	64.59
8/9/24	REECE PLUMBING	20240307	S118238027.001	FY23-24 KLONDIKE CANYON DRAIN REPAIR-SVC CHARGE	330-400-9102-4310	90070	64.59
						90070 Total	129.18
8/9/24	SIGNA SERVICES, INC.	0	240633	FY23-24 SEWER GRINDER PUMP REPLACEMENT-SLIDE AREA	330-400-9102-5201	90071	20,882.84
						90071 Total	20,882.84
8/9/24	SOUTH BAY HEATING	0	222634	FY23-24 HEATING REPAIR HESSE PK 06/24	101-400-3140-5201	90072	1,058.25
						90072 Total	1,058.25
8/9/24	SUNBEAM CONSULTING	20240019	JC0229APR2024	FY23-24 PW ON-CALL INSPECTION SVCS 4/1-4/28/24	101-400-3110-5101	90073	5,805.00
8/9/24	SUNBEAM CONSULTING	20240019	JC0229-B APR2024	FY23-24 PW ON-CALL INSPECTION SVCS 4/1-4/28/24	101-400-3110-5101	90073	1,677.00
8/9/24	SUNBEAM CONSULTING	20240019	JC0229-A MAY2024	FY23-24 PW ON-CALL INSPECTION SVCS 4/29-5/26/24	101-400-3110-5101	90073	387.00
8/9/24	SUNBEAM CONSULTING	20240019	JC46004APR2024	FY23-24 PW ON-CALL INSPECTION SVCS 4/1-4/28/24	101-400-3110-5101	90073	258.00
8/9/24	SUNBEAM CONSULTING	20240073	JB1277JUN2024	FY23-24 SCHOOL FLAGGING SVCS 5/27-6/30/24	101-400-3120-5101	90073	6,708.00
8/9/24	SUNBEAM CONSULTING	0	JC46007JUN2024	FY23-24 ER SLIDE INSPECTION SVCS 5/27-6/30/24	330-400-9102-5101	90073	258.00
8/9/24	SUNBEAM CONSULTING	0	JC46007MAR2024	FY23-24 ER SLIDE INSPECTION SVCS 2/26-3/31/24	330-400-9102-5101	90073	4,386.00
8/9/24	SUNBEAM CONSULTING	0	JC46008MAR2024	FY23-24 ER SLIDE INSPECTION SVCS 2/26-3/31/24	330-400-9102-5101	90073	1,806.00
8/9/24	SUNBEAM CONSULTING	0	JC46008APR2024	FY23-24 ER SLIDE INSPECTION SVCS 4/01-4/28/24	330-400-9102-5101	90073	5,418.00
8/9/24	SUNBEAM CONSULTING	0	JC46008MAY2024	FY23-24 ER SLIDE INSPECTION SVCS 4/29-5/26/24	330-400-9102-5101	90073	516.00
8/9/24	SUNBEAM CONSULTING	0	JC46008JUN2024	FY23-24 ER SLIDE INSPECTION SVCS 5/27-6/30/24	330-400-9102-5101	90073	14,061.00
						90073 Total	41,280.00
8/9/24	UNISAN PRODUCTS, LLC	0	3164871	FY23-24 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90074	296.83
8/9/24	UNISAN PRODUCTS, LLC	0	3165136	FY23-24 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90074	226.17
8/9/24	UNISAN PRODUCTS, LLC	0	3165144	FY23-24 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90074	13.33
						90074 Total	536.33
8/9/24	WEST COAST ARBORISTS	0	216181	FY23-24 TREE TRIMMING/GEN MAINT 6/13-6/19/24	101-400-3180-5201	90075	2,888.96

8/9/24	WEST COAST ARBORISTS	0	216181	FY23-24 TREE TRIMMING/GEN MAINT 6/13-6/19/24	213-400-0000-5201	90075	3,611.20
8/9/24	WEST COAST ARBORISTS	0	216181	FY23-24 TREE TRIMMING/GEN MAINT 6/13-6/19/24	221-400-0000-5201	90075	11,555.84
						90075 Total	18,056.00
8/9/24	WILLIAMS SCOTSMAN IN	20240230	9020620105	FY23-24 OSM TEMP STORAGE RENTAL-8370 THRU 5/2/24	101-400-5122-5106	90076	199.67
8/9/24	WILLIAMS SCOTSMAN IN	20240230	9020851743	FY23-24 OSM TEMP STORAGE RENTAL-8370 THRU 5/30/24	101-400-5122-5106	90076	199.67
8/9/24	WILLIAMS SCOTSMAN IN	20240230	9021072252	FY23-24 OSM TEMP STORAGE RENTAL-8370 THRU 6/27/24	101-400-5122-5106	90076	199.67
						90076 Total	599.01
8/9/24	3C PAYMENT	0	341024	FY24-25 CREDIT CARD TRANSACTION FEES-PARKING 07/24	101-400-5160-5201	90077	121.00
						90077 Total	121.00
8/9/24	4IMPRINT, INC.	20250087	12813803	FY24-25 CM TEAM APPAREL	101-400-1410-4310	90078	203.85
						90078 Total	203.85
8/9/24	ACORN TECHNOLOGY	20250081	11548	FY24-25 MANAGED IT SERVICES 08/24	101-400-1470-5101	90079	14,986.50
						90079 Total	14,986.50
8/9/24	ALESHIRE & WYNDER	0	RETAINER FEES-08/24	FY24-25 RETAINER-LEGAL SERVICE 08/24	101-400-1210-5107	90080	55,000.00
						90080 Total	55,000.00
8/9/24	ALL AREA SERVICES	20250019	24-00593	FY24-25 CITYWIDE PLUMBING SERVICES- LADERA LINDA	101-400-3140-5201	90081	493.50
8/9/24	ALL AREA SERVICES	20250019	24-00589	FY24-25 CITYWIDE PLUMBING SERVICES-TEST BACKFLOWS	101-400-3140-5201	90081	885.44
8/9/24	ALL AREA SERVICES	20250019	24-00592	FY24-25 CITYWIDE PLUMBING SERVICES-EASTVIEW PK	101-400-3140-5201	90081	1,132.07
8/9/24	ALL AREA SERVICES	20250019	B24143	FY24-25 CITYWIDE PLUMBING SERVICES-EASTVIEW PK	101-400-3140-5201	90081	985.00
8/9/24	ALL AREA SERVICES	20250021	24-00640	FY24-25 AB COVE PLUMBING SERVICES-15 NARCISSA DR	225-400-0000-5201	90081	870.16
8/9/24	ALL AREA SERVICES	20250021	24-00646	FY24-25 AB COVE PLUMBING SERVICES-22 NARCISSA DR	225-400-0000-5201	90081	3,427.53
8/9/24	ALL AREA SERVICES	20250021	24-00649	FY24-25 AB COVE PLUMBING SERVICES-9 CINNAMON LN	225-400-0000-5201	90081	1,060.45
8/9/24	ALL AREA SERVICES	20250021	24-00650	FY24-25 AB COVE PLUMBING SERVICES-2 FIGTREE RD	225-400-0000-5201	90081	767.07
8/9/24	ALL AREA SERVICES	0	24-00587	FY24-25 AB COVE PLUMBING SERVICES-24 NARCISSA DR	330-400-9102-5201	90081	1,099.23
8/9/24	ALL AREA SERVICES	0	24-00598	FY24-25 AB COVE PLUMBING SERVICES-5755 PVS DR	330-400-9102-5201	90081	737.46
						90081 Total	11,457.91
8/9/24	ALLIANT INSURANCE	0	2732306	FY24-25 SP EVT LIABILITY INSURANCE-4TH OF JULY	101-400-2999-4701	90082	1,639.00
						90082 Total	1,639.00
8/9/24	AMERICA'S TROPHY CO	0	151875	FY24-25 NAME PLATES/HOLDERS-FINANCE 07/24	101-400-2110-4310	90083	324.50
8/9/24	AMERICA'S TROPHY CO	0	151885	FY24-25 NAME BADGES-PW 07/24	101-400-3110-4310	90083	79.75
						90083 Total	404.25
8/9/24	AT&T MOBILITY LLC	0	287334898428X0804 24	EOC WIRELESS SVC 07/24	101-400-1430-5301	90084	328.85
8/9/24	AT&T MOBILITY LLC	0	287338576658X0804 24	IT DEPARTMENT WIRELESS SVC 07/24	101-400-1470-5301	90084	372.72
8/9/24	AT&T MOBILITY LLC	0	287338619117X0804 24	FINANCE DEPARTMENT WIRELESS SVCS 07/24	101-400-1470-5301	90084	43.24
8/9/24	AT&T MOBILITY LLC	0	287338577725X0804 24	PW DEPARTMENT WIRELESS SVC 07/24	101-400-3110-5301	90084	452.49
8/9/24	AT&T MOBILITY LLC	0	287338577268X0804 24	R&P DEPARTMENT WIRELESS SVC 07/24	101-400-5110-5301	90084	669.25
8/9/24	AT&T MOBILITY LLC	0	287332513484X0804 24	ALPR WIRELESS DEVICE SERVICES 07/24	101-400-6120-5301	90084	974.02
8/9/24	AT&T MOBILITY LLC	0	287338576090X0804 24	CDD DEPARTMENT WIRELESS SVC 07/24	101-400-4110-5301	90084	411.97
						90084 Total	3,252.54
8/9/24	B.D. WHITE TOP SOIL	0	90867	FY24-25 EMERGENCY LANDSLIDE REPAIR MATERIALS	330-400-9102-5201	90085	506.44
						90085 Total	506.44
8/9/24	BAY ALARM COMPANY	20250035	21563499	FY24-25 BUILDING SECURITY- LADERA L SERVICE CALL	101-400-3140-5201	90086	830.38
						90086 Total	830.38
8/9/24	BENJAMIN INTERNTL	0	747337-1	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	90087	88.05
						90087 Total	88.05
8/9/24	BLACK KNIGHT PATROL	20250013	89507	FY24-25 PARK & GATE SECURITY 08/24	101-400-3140-5201	90088	2,292.00
						90088 Total	2,292.00
8/9/24	CA DISBURSEMENT UNIT	0	080224 AE	CHILD SUPPORT ORDER PE072624 PD080224	101-203-0000-0239	90089	250.61

						90089 Total	250.61
8/9/24	CLARKE CONTRACTING	20240374	1241083-2	FY24-25 EMERGENCY SEWER REPAIR IN SLIDE AREA 07/24	330-400-9102-5201	90090	77,079.43
8/9/24	CLARKE CONTRACTING	0	124-1088 1	FY24-25 EMERGENCY ROADWAY SVCS-BEACH SCHOOL TRAIL	330-400-9102-5201	90090	8,291.86
						90090 Total	85,371.29
8/9/24	CONCENTRA MEDICAL	0	83691390	FY24-25 PRE EMPLOYMENT EXAMINATION 07/05/24	101-400-1450-5101	90091	204.00
8/9/24	CONCENTRA MEDICAL	0	83840957	FY24-25 PRE EMPLOYMENT EXAMINATION 07/22/24	101-400-1450-5101	90091	102.00
						90091 Total	306.00
8/9/24	CORELOGIC SOLUTION	20250002	50034932	FY24-25 REALQUEST ANNUAL SUBSCRIPTION	101-400-1470-5201	90092	14,983.56
						90092 Total	14,983.56
8/9/24	COTTON, SHIRES	20250053	824008-824027	FY24-25 CDD GEOLOGY SERVICES 07/24	101-400-4170-5101	90093	15,787.50
8/9/24	COTTON, SHIRES	20250129	824122	FY24-25 GEOLOGIC EVALUATION PB LANDSLIDE 07/24	330-400-9102-8001	90093	103,213.74
						90093 Total	119,001.24
8/9/24	COX COMMUNICATIONS	0	034934602-08/24	RPVTV CIRCUIT THRU 08/18/24	101-400-1480-5301	90094	316.95
						90094 Total	316.95
8/9/24	HENRY DARMA	0	REIMB-072924	FY24-25 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	90095	55.00
						90095 Total	55.00
8/9/24	DELL MARKETING L.P.	20250094	10762081999	FY24-25 MICROSOFT ENTERPRISE AGREEMENT ANNUAL 2/3	101-400-1470-5201	90096	90.20
						90096 Total	90.20
8/9/24	DIAMOND ENVIRONMENT	20250090	0005489030	FY24-25 SPECIAL EVENT PORTABLE RESTROOMS 7/4/24	101-400-5170-5106	90097	539.00
8/9/24	DIAMOND ENVIRONMENT	20250090	0005524285	FY24-25 SPECIAL EVENT PORTABLE RESTROOMS 7/12/24	101-400-5170-5106	90097	381.05
8/9/24	DIAMOND ENVIRONMENT	20250090	0005524478	FY24-25 SPECIAL EVENT PORTABLE RESTROOMS 7/26/24	101-400-5170-5106	90097	381.05
						90097 Total	1,301.10
8/9/24	ELECTRIKIDS, INC.	0	0719	FY24-25 R&P SP EVENTS-PRE-MOVIE ACTIVITIES 8/10/24	101-400-5170-5101	90098	100.00
						90098 Total	100.00
8/9/24	FORTECH, LLC	20240354	3925	FY24-25 NETWORK UPGRADE PROJ-IMPLEMENTATION 7/24	101-400-1470-5101	90099	1,152.50
						90099 Total	1,152.50
8/9/24	FRANCHISE TAX BOARD	0	080224 GP	EARNINGS WITHHOLDING PE072624 PD080224	101-203-0000-0239	90100	298.54
						90100 Total	298.54
8/9/24	FRONTIER	0	5445978-08/24	PHONE SVC-EOC THRU 08/21/24	101-400-1480-5301	90101	214.33
8/9/24	FRONTIER	0	0066833-08/24	PHONE SVC-CITY HALL TV THRU 08/21/24	101-400-1480-5301	90101	213.95
8/9/24	FRONTIER	0	0073993-08/24	PHONE SVC-STORM DESK THRU 08/21/24	101-400-1480-5301	90101	200.24
8/9/24	FRONTIER	0	2658340-08/24	PHONE SVC-BUILDING SAFETY THRU 08/27/24	101-400-1480-5301	90101	153.70
8/9/24	FRONTIER	0	3772290-08/24	PHONE SVC-RYAN PK THRU 08/27/24	101-400-1480-5301	90101	127.13
8/9/24	FRONTIER	0	3775370-08/24	PHONE SVC-PVIC THRU 08/27/24	101-400-1480-5301	90101	335.70
						90101 Total	1,245.05
8/9/24	GRACENOTE MEDIA	0	150020437	FY24-25 LISTING DISTRIBUTION SVCS 08/24	101-400-1420-5201	90102	102.78
						90102 Total	102.78
8/9/24	HERC RENTALS, INC.	20250083	34754373-002	FY24-25 R&P EVENT LIGHT TOWERS 7/12/24	101-400-5170-5106	90103	728.68
						90103 Total	728.68
8/9/24	HINDERLITER	20250107	SIN041046	FY24-25 SALES AND USE TAX SERVICES 07-09/24	101-400-2999-5101	90104	778.44
						90104 Total	778.44
8/9/24	HOUT CONSTRUCTION SE	20240341	3 E1E2-07/24	FY24-25 EMERGENCY HYDRAUGERS CM & INSPECTION 07/24	330-400-8307-8001	90105	75,292.75
8/9/24	HOUT CONSTRUCTION SE	20240180	10 UCKL-07/24	FY24-25 UTILITIES COORD. & KLONDIKE LANDSLIDE 07/2	330-400-9102-8001	90105	10,066.98
						90105 Total	85,359.73
8/9/24	INLAND ENGINEERING	20250106	131799	FY24-25 EMERGENCY ROAD REPAIRS IN SLIDE AREA	330-400-9102-5201	90106	7,930.35
						90106 Total	7,930.35
8/9/24	CHUAN KAO	0	REIMB-072524	FY24-25 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	90107	100.00
						90107 Total	100.00

8/9/24	KOVEN VIDEO	20250095	0259	FY24-25 JEFF KOVEN - RPVTV SERVICES 07/02-07/08/24	101-400-1440-5101	90108	682.00
8/9/24	KOVEN VIDEO	20250095	0260	FY24-25 JEFF KOVEN - RPVTV SERVICES 07/16-7/31/24	101-400-1440-5101	90108	1,240.00
						90108 Total	1,922.00
8/9/24	LED LIGHTING	20250093	INV37597	FY24-25 SLIDE AREA TRUCK SIGNAGE	330-400-9102-4310	90109	69.17
8/9/24	LED LIGHTING	20250093	INV37611	FY24-25 SLIDE AREA TRUCK SIGNAGE	330-400-9102-4310	90109	7,358.00
						90109 Total	7,427.17
8/9/24	LOS SERENOS DE	20250121	1804	FY24-25 LOS SERENOS DE POINT VICENTE GRANT	101-400-5110-5101	90110	18,000.00
						90110 Total	18,000.00
8/9/24	LARRY MAIZLISH	0	100	FY24-25 DOMAIN REGISTRATION/TRANSFER PVPREADY.COM	101-400-1470-5201	90111	95.00
						90111 Total	95.00
8/9/24	MANERI TRAFFIC	0	22028	FY24-25 SLIDE AREA EMERGENCY MESSAGE BOARD	330-400-9102-5201	90112	1,912.00
						90112 Total	1,912.00
8/9/24	MARC MARTINEAU	0	062124MM	PVIC FAC USE REFUND MARC MARTINEAU	101-200-0000-0207	90113	5.00
8/9/24	MARC MARTINEAU	0	062124MM	PVIC FAC USE REFUND MARC MARTINEAU	101-220-0000-0229	90113	500.00
						90113 Total	505.00
8/9/24	MATTHEWS INTERNATION	20250102	9002478513	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER 07/24	228-400-5411-4310	90114	496.14
8/9/24	MATTHEWS INTERNATION	20250102	9002465593	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER 07/24	228-400-5411-4310	90114	496.14
8/9/24	MATTHEWS INTERNATION	20250102	9002472377	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER 07/24	228-400-5411-4310	90114	496.14
						90114 Total	1,488.42
8/9/24	MOSAIC PUBLIC PARTNR	20250101	1573	FY24-25 HR RECRUITMENT- FINANCE DEPUTY DIRECTOR	101-400-1450-5117	90115	7,497.00
						90115 Total	7,497.00
8/9/24	MULTI W. SYSTEMS	0	32430921	FY24-25 AB COVE SEWR MAINT & REPAIR-3 CLOVE TREE	330-400-9102-5201	90116	680.00
						90116 Total	680.00
8/9/24	NEOGOV	0	INV-42398	FY24-25 NEOGOV ANNUAL SUBSCRIPTION THRU 06/25	101-400-1450-5101	90117	7,134.86
						90117 Total	7,134.86
8/9/24	NETFILE, INC.	20250099	9494	FY24-25 NETFILE SUBSCRIPTION	101-400-1470-5201	90118	5,500.00
						90118 Total	5,500.00
8/9/24	ODP BUSINESS SOLUTIO	20250069	377993570001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	90119	74.59
8/9/24	ODP BUSINESS SOLUTIO	20250069	377993385001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	90119	13.57
8/9/24	ODP BUSINESS SOLUTIO	20250070	372132281001	FY24-25 CITY WIDE TONER & COPY PAPER-PVIC	101-400-2999-4310	90119	102.91
8/9/24	ODP BUSINESS SOLUTIO	20250088	377070107001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	90119	10.85
8/9/24	ODP BUSINESS SOLUTIO	20250088	377070106001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	90119	19.83
8/9/24	ODP BUSINESS SOLUTIO	20250088	377069077001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	90119	49.13
8/9/24	ODP BUSINESS SOLUTIO	20250088	377203283001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90119	56.93
8/9/24	ODP BUSINESS SOLUTIO	20250047	376564154001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90119	64.82
8/9/24	ODP BUSINESS SOLUTIO	20250047	377720417001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90119	69.08
8/9/24	ODP BUSINESS SOLUTIO	20250088	376945046001	FY24-25 R&P OFFICE SUPPLIES-EASTVIEW	101-400-5121-4310	90119	120.64
8/9/24	ODP BUSINESS SOLUTIO	20250088	376943702001	FY24-25 R&P OFFICE SUPPLIES-EASTVIEW	101-400-5121-4310	90119	81.26
						90119 Total	663.61
8/9/24	PACIFIC MOBILE	0	INV-00391123	FY24-25 EASTVIEW PK MOBILE RENTAL 08/24	101-400-5121-5106	90120	217.91
						90120 Total	217.91
8/9/24	PAR 4 VALET PARKING	20250072	0000070	FY24-25 DIRECTIONAL PARKING R&P EVENTS 7/27/24	101-400-5170-5101	90121	1,326.00
						90121 Total	1,326.00
8/9/24	PENINSULA SENIORS	20250120	072224	FY24-25 PENINSULA SENIORS COMMUNITY GRANT	101-400-5110-5101	90122	10,000.00
						90122 Total	10,000.00
8/9/24	PERFORMANCE PIPELINE	0	3644	FY24-25 EMERGENCY SLIDE INSPECTION-NARCISSA DR	330-400-9102-5201	90123	2,700.00
						90123 Total	2,700.00
8/9/24	PLANETBIDS, INC.	20250122	1023452	FY24-25 ONLINE PROCUREMENT SERVICES	101-400-3110-5102	90124	4,234.32

						90124 Total	4,234.32
8/9/24	PV SYMPHONIC BAND	0	2024-0002	FY24-25 R&P SP EVENT PERFORMANCE 07/04/24	101-400-5170-5101	90125	1,500.00
						90125 Total	1,500.00
8/9/24	PV USD	20250048	P0016	FY24-25 CDD PRINTING-BUSN CARDS 07/24	101-400-4110-5103	90126	362.66
						90126 Total	362.66
8/9/24	RACE COMMUNICATIONS	0	RC1270007	FY24-25 SBFN 1GBPS INTERNET CIRCUIT 08/24	101-400-1480-5301	90127	1,020.00
						90127 Total	1,020.00
8/9/24	RIGG CONSULTING	20250063	1598	FY24-25 ENGINEERING SERV. MAP & PLAN REVIEW 07/24	101-400-3110-5101	90128	1,610.00
						90128 Total	1,610.00
8/9/24	SERRAO, MARIA	20250096	389	FY24-25 MARIA SERRAO - RPVTV SERVICES 07/24	101-400-1440-5101	90129	5,200.00
						90129 Total	5,200.00
8/9/24	SO CAL NEWS GROUP	20250060	5165565-0000595587	FY24-25 CDD LEGAL ADS/ PUBLIC NOTICES 07/24	101-400-4120-5102	90130	1,476.27
						90130 Total	1,476.27
8/9/24	SO CAL NEWS GROUP	20250125	5165573-0000595586	FY24-25 ADVERTISING FOR ELECTION 07/24	101-400-1311-5102	90131	194.54
						90131 Total	194.54
8/9/24	SOUTH COAST AQMD	0	4392209	FY24-25 FISCAL YEAR EMISSIONS FEE-HESSE PK	101-400-3140-5201	90132	541.04
8/9/24	SOUTH COAST AQMD	0	4392210	FY24-25 FISCAL YEAR EMISSIONS FEE-PVIC	101-400-3140-5201	90132	541.04
8/9/24	SOUTH COAST AQMD	0	4395820	FY24-25 FISCAL YEAR EMISSIONS FLAT FEE-HESSE PK	101-400-3140-5201	90132	165.96
8/9/24	SOUTH COAST AQMD	0	4395821	FY24-25 FISCAL YEAR EMISSIONS FLAT FEE-PVIC	101-400-3140-5201	90132	165.96
						90132 Total	1,414.00
8/9/24	SOUTHERN CA EDISON	0	700633909087-07/24	ELECTRIC-ALPR VIA COLINITA 07/24	101-400-3120-5304	90133	50.12
8/9/24	SOUTHERN CA EDISON	0	700119316714-07/24	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 07/24	211-400-0000-5304	90133	9,835.46
						90133 Total	9,885.58
8/9/24	SPARK HIRE, INC.	20250097	167409	FY24-25 HR RECRUITMENT ACTIVITIES	101-400-1450-5117	90134	3,137.00
						90134 Total	3,137.00
8/9/24	SPIRIT OF NATURE INC	0	64548	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	90135	204.83
						90135 Total	204.83
8/9/24	SUNBEAM CONSULTING	0	JB9676JUN2024	ENC202400187 OBSERV. SVCS 06/24	780-220-3110-0229	90136	1,290.00
8/9/24	SUNBEAM CONSULTING	0	JB1125MAY2024	ENC2024-00169 OBSERV. SVCS 05/24	780-220-3110-0229	90136	3,354.00
8/9/24	SUNBEAM CONSULTING	0	JC0227MAY2024	ENC2024-00153 OBSERV. SVCS 05/24	780-220-3110-0229	90136	4,386.00
8/9/24	SUNBEAM CONSULTING	0	JC1621JUN2014	ENC2020-00027 OBSERV. SVCS 01/24	780-220-3110-0229	90136	2,322.00
8/9/24	SUNBEAM CONSULTING	0	JB1122MAY2024	ENC2024-00204 OBSERV. SVCS 05/24	780-220-3110-0229	90136	3,289.50
8/9/24	SUNBEAM CONSULTING	0	JB1122MAR2024	ENC2024-00087 OBSERV. SVCS 03/24	780-220-3110-0229	90136	3,612.00
8/9/24	SUNBEAM CONSULTING	0	JC1603APR2024	ENC2024-00113 OBSERV. SVCS 04/24	780-220-3110-0229	90136	2,322.00
						90136 Total	20,575.50
8/9/24	TELECOM LAW FIRM, PC	0	17945	CSR2024-00016 PROF SVCS 7/19/24	780-220-3110-0229	90137	2,677.00
						90137 Total	2,677.00
8/9/24	THE GAS COMPANY	0	7000-07/24	GAS-RYAN THRU 07/22/24	101-400-3140-5303	90138	20.42
8/9/24	THE GAS COMPANY	0	5458-07/24	GAS-PVIC THRU 07/22/24	101-400-3140-5303	90138	121.50
						90138 Total	141.92
8/9/24	MARISSA TREVETT	0	REIMB-080524	FY24-25 PUBLIC SAFETY CAM LOANER DEPOSIT	780-220-0000-0229	90139	100.00
						90139 Total	100.00
8/9/24	ULINE, INC.	20250110	180068674	FY24-25 R&P FACILITY SUPPLIES-HESSE PK	101-400-5130-4310	90140	282.06
8/9/24	ULINE, INC.	20250110	180026588	FY24-25 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	90140	553.69
						90140 Total	835.75
8/9/24	UNDERGROUND SERVICE	0	24-250339	FY24-25 CA STATE FEE REGULATORY COSTS 07/24	202-400-3180-5201	90141	68.57
8/9/24	UNDERGROUND SERVICE	0	720240591	FY24-25 NEW TICKET CHARGES 07/24	202-400-3180-5201	90141	315.25
						90141 Total	383.82

8/9/24	UNISAN PRODUCTS, LLC	20250023	3165665	FY24 -25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90142	337.91
8/9/24	UNISAN PRODUCTS, LLC	20250023	3165731	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	90142	192.15
8/9/24	UNISAN PRODUCTS, LLC	20250023	3165730	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	90142	338.02
8/9/24	UNISAN PRODUCTS, LLC	20250023	3165729	FY24-25 CUSTODIAL SUPPLIES-EASTVIEW PK	101-400-3140-4310	90142	110.34
8/9/24	UNISAN PRODUCTS, LLC	20250023	3165728	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	90142	233.18
8/9/24	UNISAN PRODUCTS, LLC	20250023	3165727	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90142	394.47
8/9/24	UNISAN PRODUCTS, LLC	20250023	3165726	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	90142	247.31
						90142 Total	1,853.38
8/9/24	URSO AIR SYSTEMS INC	20250042	30469913	FY24-25 HESSE HVAC REPAIR	101-400-3140-5201	90143	850.00
						90143 Total	850.00
8/9/24	VALLEY MAINTENANCE	20250027	30976	FY24-25 JANITORIAL SERVICES 07/24	101-400-3140-5201	90144	8,300.00
						90144 Total	8,300.00
8/9/24	KELVIN VANDERLIP	0	042724KV	LL FAC USE REFUND-KELVIN VANDERLIP/PBC HOA	101-220-0000-0229	90145	175.00
						90145 Total	175.00
8/9/24	VERIZON CONNECT	0	386000058688	VERIZON CONNECT-GPS TRACKING SVC 07/24	101-400-3240-5305	90146	214.56
						90146 Total	214.56
8/9/24	WEST COAST ARBORISTS	20250038	217159	FY24-25 TREE TRIMMING/GEN MAINTENANCE 7/01-7/15/24	101-400-3180-5201	90147	1,093.50
8/9/24	WEST COAST ARBORISTS	20250038	217067	FY24-25 TREE TRIMMING/GEN MAINTENANCE 7/01-7/15/24	101-400-3180-5201	90147	432.00
8/9/24	WEST COAST ARBORISTS	20250038	217159	FY24-25 TREE TRIMMING/GEN MAINTENANCE 7/01-7/15/24	213-400-0000-5201	90147	729.00
8/9/24	WEST COAST ARBORISTS	20250038	217067	FY24-25 TREE TRIMMING/GEN MAINTENANCE 7/01-7/15/24	213-400-0000-5201	90147	288.00
8/9/24	WEST COAST ARBORISTS	20250038	217159	FY24-25 TREE TRIMMING/GEN MAINTENANCE 7/01-7/15/24	221-400-0000-5201	90147	1,822.50
8/9/24	WEST COAST ARBORISTS	20250038	217067	FY24-25 TREE TRIMMING/GEN MAINTENANCE 7/01-7/15/24	221-400-0000-5201	90147	720.00
						90147 Total	5,085.00
8/9/24	WILLDAN ENGINEERING	0	00628184	PLSR2021-0120 PROF SVCS 06/24	780-220-4120-0229	90148	105.00
8/9/24	WILLDAN ENGINEERING	0	00628183	PLCU2022-0003 PROF SVCS 06/24	780-220-4120-0229	90148	525.00
						90148 Total	630.00
8/9/24	WILLIAMS SCOTSMAN IN	20250043	9021506465	FY24-25 CDD STORAGE POD RENTAL -7570 THRU 8/21/24	101-400-4110-5106	90149	193.97
						90149 Total	193.97
8/9/24	WORLD END IMPORTS	0	10066141	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	90150	1,098.65
						90150 Total	1,098.65
8/9/24	WRIGHT, BRANDON	20250111	1599	FY24-25 CITYWORKS SUPPORT AND CONFIGURATION 07/24	101-400-1470-5101	90151	50.00
						90151 Total	50.00
8/23/24	AETNA RESOURCES	0	E0325021	PREMIUMS 09/24	101-203-0000-0239	919	229.68
						919 Total	229.68
8/23/24	AFLAC	0	768539	PREMIUMS 07/24	101-203-0000-0239	920	658.00
						920 Total	658.00
8/23/24	BRINK'S INCORPORATED	0	6773849	FY24-25 ARMORED TRANSPORT SVC THRU 07/31/24	101-400-2110-4901	921	75.31
8/23/24	BRINK'S INCORPORATED	0	12672938	FY24-25 ARMORED TRANSPORT SVC THRU 08/31/24	101-400-2110-4901	921	347.12
						921 Total	422.43
8/23/24	CA WATER SERVICE CO	0	8847451388-07/24	WATER SERVICE-INDIAN PEAK AREA 07/24	101-400-3180-5302	922	1,213.57
						922 Total	1,213.57
8/23/24	CA WATER SERVICE CO	0	8142422222-07/24	SOUTHERLY OF DUPRE	101-400-3140-5302	923	614.44
8/23/24	CA WATER SERVICE CO	0	8142422222-07/24	VISTA PARK/SEACOVE	101-400-3151-5302	923	16,431.78
8/23/24	CA WATER SERVICE CO	0	8142422222-07/24	VARIOUS LOCATIONS	101-400-3180-5302	923	26,955.56
8/23/24	CA WATER SERVICE CO	0	8142422222-07/24	PASEO DE LA LUZ	223-400-0000-5302	923	4,154.42
						923 Total	48,156.20
8/23/24	DELTA DENTAL INS CO	0	BE006172759	PREMIUMS 08/24	101-203-0000-0235	924	233.80
						924 Total	233.80

8/23/24	HUNTER, KEITH	0	REIMB-080724	FY24-25 RANGER BOOT REIMBURSEMENT-FT	101-400-5123-4310	925	150.00
						925 Total	150.00
8/23/24	KAISER FOUNDATION	0	559940630002	PREMIUMS 09/24	101-203-0000-0235	926	14,073.14
						926 Total	14,073.14
8/23/24	LEGAL ACCESS PLANS	0	2024403629	PREMIUMS 08/24	101-203-0000-0239	927	144.00
						927 Total	144.00
8/23/24	WEX HEALTH, INC.	0	0001992182-IN	IN PREMIUMS 07/24	101-400-1450-5101	928	148.08
						928 Total	148.08
8/23/24	ALESHIRE & WYNDER	0	RETAINER FEES-06/24B	FY23-24 RETAINER-LEGAL SVCS REMAINING BALANCE	101-400-1210-5107	90152	55,000.00
						90152 Total	55,000.00
8/23/24	CANON SOLUTIONS	20240174	6008917061	FY23-24 CANON COPIERS SUPPLIES-LADERA L PK	681-400-0000-8101	90153	50.92
						90153 Total	50.92
8/23/24	CINTAS FIRST AID	20240157	8406911595	FY23-24 AED UNITS & ANNUAL MAINTENANCE 06/24	101-400-1450-6104	90154	1,760.76
						90154 Total	1,760.76
8/23/24	CLIFTONLARSONALLEN	0	L241533179	FY23-24 FINANCIAL AUDIT SERVICES-06/24	101-400-2110-5101	90155	5,880.00
						90155 Total	5,880.00
8/23/24	COTTON, SHIRES	0	324170	FY23-24 OSM GEO MAPPING & SLIDE SVCS-2/19-3/17/24	101-400-5122-5101	90156	172.50
8/23/24	COTTON, SHIRES	0	624196	FY23-24 OSM GEO MAPPING & LANDSLIDE SVCS-05/24	101-400-5122-5101	90156	690.00
8/23/24	COTTON, SHIRES	0	324170	FY23-24 OSM GEO MAPPING & SLIDE SVCS-2/19-3/17/24	330-400-9102-5101	90156	2,767.50
8/23/24	COTTON, SHIRES	0	424066	FY23-24 OSM GEO MAPPING & SLIDE SVCS-2/28-3/27/24	330-400-9102-5101	90156	1,280.00
8/23/24	COTTON, SHIRES	0	524212	FY23-24 OSM GEO MAPPING & LANDSLIDE SVCS-04/24	330-400-9102-5101	90156	1,092.50
8/23/24	COTTON, SHIRES	0	724197	FY23-24 OSM GEO MAPPING & LANDSLIDE SVCS-06/24	330-400-9102-5101	90156	460.00
8/23/24	COTTON, SHIRES	0	624196	FY23-24 OSM GEO MAPPING & LANDSLIDE SVCS-05/24	330-400-9102-5101	90156	460.00
						90156 Total	6,922.50
8/23/24	COUNTY OF LA	0	RE-PW-24050606649	FY23-24 SEWER INSPCT/INDUSTRIAL WASTE 04/24	101-400-3160-5101	90157	52.74
8/23/24	COUNTY OF LA	0	RE-PW-24081300373	FY23-24 SEWER INSPCT/INDUSTRIAL 06/24	101-400-3160-5101	90157	295.74
						90157 Total	348.48
8/23/24	DUDEK & ASSOCIATES,	20240262	202406194	FY23-24 HOUSING ELEMENT 5/25-6/28/24	101-400-4120-5101	90158	1,880.00
8/23/24	DUDEK & ASSOCIATES,	20240262		FY23-24 HOUSING ELEMENT 5/25-6/28/24	101-000-0000-0313	90158	-188.00
8/23/24	DUDEK & ASSOCIATES,	20220125	202406185	FY23-24 MIXED-USE OVERLAY ZONING 5/27-6/28/24	332-400-4120-5101	90158	2,255.00
						90158 Total	3,947.00
8/23/24	ECO-COMPTEUR INC	0	150875	FY23-24 TRAIL COUNTER EQUIPMENT SVC 01-06/24	101-400-5122-5101	90159	1,890.00
						90159 Total	1,890.00
8/23/24	EDCO DISPOSAL	20240088	694534-0624	FY23-24 SCA STREET CLEANING 06/24	101-400-3170-5118	90160	941.10
8/23/24	EDCO DISPOSAL	20240088	694534-0624	FY23-24 SCA STREET CLEANING 06/24	202-400-3170-5201	90160	34,377.28
8/23/24	EDCO DISPOSAL	20240088	694534-0624	FY23-24 SCA STREET CLEANING 06/24	343-400-3130-5201	90160	1,620.78
						90160 Total	36,939.16
8/23/24	GEOLOGIC ASSOCIATES	20240223	0269701	FY23-24 PB LANDSLIDE REMEDIATION-05/24	330-400-8304-8005	90161	77,410.79
8/23/24	GEOLOGIC ASSOCIATES	20240223	0270560	FY23-24 PB LANDSLIDE REMEDIATION-06/24	330-400-8304-8005	90161	38,659.90
						90161 Total	116,070.69
8/23/24	GEOSYNTEC CONSULTANT	20240069	572840	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 06/24	101-400-3130-5101	90162	606.74
8/23/24	GEOSYNTEC CONSULTANT	20240069	572840	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 06/24	101-400-3130-5118	90162	8,857.23
8/23/24	GEOSYNTEC CONSULTANT	20240069	572840	FY23-24 RPV/PENINSULA CIMP IMPLEMENTATION 06/24	343-400-3130-5101	90162	9,790.88
						90162 Total	19,254.85
8/23/24	INFINITY TECH	20240058	2615	FY23-24 GIS SUPPORT SERVICES 06/24	101-400-4110-5101	90163	3,255.00
						90163 Total	3,255.00
8/23/24	INTERWEST CONSULTING	20240060	159318	FY23-24 PW WIRELESS SUPPORT SERVICES 11/23	101-400-3110-5101	90164	7,840.00
8/23/24	INTERWEST CONSULTING	20240060	157314	FY23-24 PW PERMIT MGR REVIEW SERVICES 11/23	101-400-3110-5101	90164	12,402.50

						90164 Total	20,242.50
8/23/24	JOHN L. HUNTER	20240043	RPV1EWMP12403	FY23-24 NPDES CONSULTING-EWMP SVCS 03/24	101-400-3130-5101	90165	13,224.50
8/23/24	JOHN L. HUNTER	20240043	RPV1CIMP12403	FY23-24 NPDES CONSULTING-CIMP SVCS 03/24	101-400-3130-5101	90165	2,700.00
8/23/24	JOHN L. HUNTER	20240043	RPV1MS412403	FY23-24 NPDES PROGRAM SERVICES 03/24	101-400-3130-5101	90165	4,374.50
8/23/24	JOHN L. HUNTER	20240043	RPV1MS412405	FY23-24 NPDES PROGRAM SERVICES 05/24	101-400-3130-5101	90165	8,116.25
8/23/24	JOHN L. HUNTER	20240043	RPV1EWMP12405	FY23-24 NPDES CONSULTING-EWMP SVCS 05/24	101-400-3130-5101	90165	9,652.00
8/23/24	JOHN L. HUNTER	20240043	RPV1CIMP12405	FY23-24 NPDES CONSULTING-CIMP SVCS 05/24	101-400-3130-5101	90165	1,520.00
8/23/24	JOHN L. HUNTER	20240043	RPV1MS412406	FY23-24 NPDES PROGRAM SERVICES 06/24	101-400-3130-5101	90165	2,762.53
8/23/24	JOHN L. HUNTER	20240043	RPV1CIMP12406	FY23-24 NPDES CONSULTING-CIMP SVCS 06/24	101-400-3130-5101	90165	630.00
8/23/24	JOHN L. HUNTER	20240043	RPV1EWMP12406	FY23-24 NPDES CONSULTING-EWMP SVCS 06/24	101-400-3130-5101	90165	8,000.00
8/23/24	JOHN L. HUNTER	0	RPV1PLD12405	FY23-24 LADERA LINDA PLAN REVIEW 05/24	333-400-8405-8001	90165	960.00
8/23/24	JOHN L. HUNTER	0	RPV1PLD12406	FY23-24 LADERA LINDA PLAN REVIEW 06/24	333-400-8405-8001	90165	690.00
8/23/24	JOHN L. HUNTER	20240043	RPV1CCF12403	FY23-24 CANYON CONTINUOUS FLOW SVCS 03/24	343-400-3130-5101	90165	3,501.49
8/23/24	JOHN L. HUNTER	20240043	RPV1CCF12405	FY23-24 CANYON CONTINUOUS FLOW SVCS 05/24	343-400-3130-5101	90165	802.50
8/23/24	JOHN L. HUNTER	20240043	RPV1CCF12406	FY23-24 CANYON CONTINUOUS FLOW SVCS 06/24	343-400-3130-5101	90165	112.50
						90165 Total	57,046.27
8/23/24	LSA ASSOCIATES, INC.	0	194885	FY23-24 ENVIRONMENTAL MONITORING 05/24	330-400-8307-8802	90166	50,555.77
8/23/24	LSA ASSOCIATES, INC.	0	195244	FY23-24 ENVIRONMENTAL MONITORING 06/24	330-400-8307-8802	90166	152,117.55
						90166 Total	202,673.32
8/23/24	OCEAN BLUE ENVIRO	0	40109	FY23-24 EMERGENCY SEWAGE SVCS-06/24 GINGER/NARCISSA	330-400-9102-5201	90167	155,683.70
						90167 Total	155,683.70
8/23/24	PERFORMANCE PIPELINE	20240198	3449	FY23-24 CCTV PIPE INSPECTIONS-5/7/24 WAYFARES	101-400-3160-5201	90168	1,500.00
						90168 Total	1,500.00
8/23/24	RAMONA, INC.	20240375	2024-0375-1	FY23-24 EMERGENCY SEWER REPAIR IN SLIDE AREA-06/24	330-400-9102-5201	90169	57,485.60
						90169 Total	57,485.60
8/23/24	RENNE PUBLIC LAW GRO	20240130	12504	FY23-24 LOBBYIST SERVICES-RPPG 06/24	101-400-1410-5101	90170	4,250.00
						90170 Total	4,250.00
8/23/24	BRIAN SHEPS	0	REIMB-080824	FY23-24 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	90171	100.00
						90171 Total	100.00
8/23/24	SIGNVERTISE	20240082	11867	FY23-24 FLAGS, BANNERS & INSTALLATION 02/24	101-400-5170-4310	90172	2,520.00
						90172 Total	2,520.00
8/23/24	SOUTHERN CA EDISON	0	700906280037-06/24	ELECTRIC SERVICE-AB COVE LANDSLIDE ABTMT 06/24	101-400-3150-5304	90173	979.10
						90173 Total	979.10
8/23/24	STAY GREEN INC.	20240095	93463	FY23-24 CITY LANDSCAPE SERVICES 06/24	101-400-3150-5201	90174	9,828.58
8/23/24	STAY GREEN INC.	20240095	93463	FY23-24 CITY LANDSCAPE SERVICES 06/24	101-400-3151-5201	90174	37,765.56
8/23/24	STAY GREEN INC.	20240095	93463	FY23-24 CITY LANDSCAPE SERVICES 06/24	101-400-3180-5201	90174	13,998.28
8/23/24	STAY GREEN INC.	20240095	93463	FY23-24 CITY LANDSCAPE SERVICES 06/24	202-400-3180-5201	90174	22,516.37
8/23/24	STAY GREEN INC.	20240095	93463	FY23-24 CITY LANDSCAPE SERVICES 06/24	221-400-0000-5201	90174	16,797.93
8/23/24	STAY GREEN INC.	20240095	93463	FY23-24 CITY LANDSCAPE SERVICES 06/24	223-400-0000-5201	90174	1,787.01
8/23/24	STAY GREEN INC.	20240095	93463	FY23-24 CITY LANDSCAPE SERVICES 06/24	330-400-9102-5201	90174	25,638.68
						90174 Total	128,332.41
8/23/24	SUNBEAM CONSULTING	20240019	JC0229MAY2024	FY23-24 PW ON-CALL INSPECTION SVCS 4/29-5/26/24	101-400-3110-5101	90175	3,354.00
8/23/24	SUNBEAM CONSULTING	20240019	JC0230SEP2023	FY23-24 ON-CALL INSPECTION SERVICE 9/4-10/1/23	101-400-3110-5101	90175	1,548.00
8/23/24	SUNBEAM CONSULTING	20240073	JB1277-A FEB2024	FY23-24 SCHOOL FLAGGING SVCS 2/23/24	101-400-3120-5101	90175	582.00
8/23/24	SUNBEAM CONSULTING	20240175	JC3607OCT2023	FY23-24 FORRESTAL ACCESS MONITORING 10/23	334-400-8405-8099	90175	4,912.00
8/23/24	SUNBEAM CONSULTING	20240175	JC3607FEB2024	FY23-24 FORRESTAL ACCESS MONITORING 02/24	334-400-8405-8099	90175	840.00
						90175 Total	11,236.00
8/23/24	TRANSTECH ENGINEERS	20230086	20244043	FY23-24 PM WESTERN AVE BEAUTFICATION THRU 6/30/24	333-400-8840-8001	90176	1,025.00

						90176 Total	1,025.00
8/23/24	YUNEX LLC	0	5610002717	FY23-24 TRAFFIC SIGNAL RESPONSE CALL OUTS 01/24	211-400-0000-5201	90177	5,767.35
8/23/24	YUNEX LLC	0	5610002716	FY23-24 TRAFFIC SIGNAL RESPONSE CALL OUTS 06/24	211-400-0000-5201	90177	2,308.79
8/23/24	YUNEX LLC	0	90002399	FY23-24 TRAFFIC SIGNAL REPAIR & MAINTENANCE 06/24	211-400-0000-5201	90177	1,909.00
8/23/24	YUNEX LLC	20240023	90002398	FY23-24 STREETLIGHT REPAIR & MAINTENANCE 06/24	211-400-0000-5201	90177	1,619.10
8/23/24	YUNEX LLC	20240023	5610002718	FY23-24 STREETLIGHT RESPONSE CALL OUTS 01/24	211-400-0000-5201	90177	1,571.40
8/23/24	YUNEX LLC	20240023	5610002719	FY23-24 STREETLIGHT RESPONSE CALL OUTS 02/24	211-400-0000-5201	90177	1,459.44
8/23/24	YUNEX LLC	20240023	5610002715	FY23-24 STREETLIGHT RESPONSE CALL OUTS 06/24	211-400-0000-5201	90177	638.56
						90177 Total	15,273.64
8/23/24	#1 ALL SAFE & SECURE	0	07-2024	FY24-25 PRE-EMPLOYMENT SCREENING 07/24	101-400-1450-5101	90178	120.00
						90178 Total	120.00
8/23/24	1 HOUR PHOTO	20250108	71824	FY24-25 SIGNS AND BANNERS LAND MOVEMENT	330-400-9102-4310	90179	492.75
						90179 Total	492.75
8/23/24	ACORN TECHNOLOGY	20250081	11618	FY24-25 MANAGED IT SERVICES-MICROSOFT INTUNE	101-400-1470-5101	90180	2,400.00
						90180 Total	2,400.00
8/23/24	JO ANN AGUIAR	0	ROM-080724	FY24-25 RECYCLER OF THE MONTH WINNER 08/06/24	213-400-0000-4901	90181	250.00
						90181 Total	250.00
8/23/24	ALL AREA SERVICES	20250019	24-00770	FY24-25 CITYWIDE PLUMBING SERVICES-CH 8/9/24	101-400-3140-5201	90182	533.80
8/23/24	ALL AREA SERVICES	0	24-00668	FY24-25 ER SLIDE PLUMBING REPAIR-30 NARCISSA	330-400-9102-5201	90182	1,935.98
8/23/24	ALL AREA SERVICES	0	24-00656	FY24-25 ER SLIDE PLUMBING REPAIR-2 FIGTREE RD	330-400-9102-5201	90182	2,380.93
						90182 Total	4,850.71
8/23/24	ALL CITY MANAGEMENT	20250128	94683	FY24-25 SCHOOL CROSSING GUARDS 7/7-7/20/24	101-400-3120-5118	90183	1,499.75
						90183 Total	1,499.75
8/23/24	ALL CITY MANAGEMENT	20250128	94581 24-25	FY24-25 SCHOOL CROSSING GUARDS 7/1-7/6/24	101-400-3120-5118	90184	899.45
						90184 Total	899.45
8/23/24	ANDERSONPENNA PARTNE	20250104	152549	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 07/24	101-400-3110-5101	90185	8,700.00
8/23/24	ANDERSONPENNA PARTNE		152549	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 07/24	101-000-0000-0313	90185	-870.00
						90185 Total	7,830.00
8/23/24	AT&T	0	5198648-08/24	PHONE SVC-NEIGHBORHOOD WATCH 08/24	780-220-6120-0229	90186	69.27
						90186 Total	69.27
8/23/24	B.D. WHITE TOP SOIL	20250127	90881	FY24-25 SAND FOR DAUNTLESS	330-400-9102-4310	90187	383.25
8/23/24	B.D. WHITE TOP SOIL	0	90898	FY24-25 EMERGENCY LANDSLIDE REPAIR MATERIALS	330-400-9102-4310	90187	1,012.88
8/23/24	B.D. WHITE TOP SOIL	20250127	90943	FY24-25 SAND FOR DAUNTLESS	330-400-9102-4310	90187	383.25
8/23/24	B.D. WHITE TOP SOIL	20250127	90944	FY24-25 SAND FOR DAUNTLESS	330-400-9102-4310	90187	506.44
8/23/24	B.D. WHITE TOP SOIL	20250127	90945	FY24-25 SAND FOR DAUNTLESS	330-400-9102-4310	90187	506.44
8/23/24	B.D. WHITE TOP SOIL	20250127	90946	FY24-25 SAND FOR DAUNTLESS	330-400-9102-4310	90187	506.44
8/23/24	B.D. WHITE TOP SOIL	20250127	90947	FY24-25 SAND FOR DAUNTLESS	330-400-9102-4310	90187	506.44
						90187 Total	3,805.14
8/23/24	BAMBOO SOURCE	0	7150	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	90188	449.32
						90188 Total	449.32
8/23/24	BAY ALARM COMPANY	20250035	21621006	FY24-25 BUILDING SECURITY-CITY HALL	101-400-3140-5201	90189	27.00
8/23/24	BAY ALARM COMPANY	20250035	21619716	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90189	99.24
8/23/24	BAY ALARM COMPANY	20250035	21609766	FY24-25 BUILDING SECURITY-ENVRNMTL SVCS	101-400-3140-5201	90189	152.10
8/23/24	BAY ALARM COMPANY	20250035	21604440	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90189	102.14
8/23/24	BAY ALARM COMPANY	20250035	21603939	FY24-25 BUILDING SECURITY-PVIC CCTV	101-400-3140-5201	90189	80.41
8/23/24	BAY ALARM COMPANY	20250035	21603413	FY24-25 BUILDING SECURITY-HESSE PK	101-400-3140-5201	90189	72.27
8/23/24	BAY ALARM COMPANY	20250035	21600392	FY24-25 BUILDING SECURITY-CITY HALL	101-400-3140-5201	90189	181.93
8/23/24	BAY ALARM COMPANY	20250035	21599913	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90189	148.49

8/23/24	BAY ALARM COMPANY	20250035	21610621	FY24-25 BUILDING SECURITY-RPV TV	101-400-3140-5201	90189	129.53
8/23/24	BAY ALARM COMPANY	20250035	21582959	FY24-25 BUILDING SECURITY-RYAN PK	101-400-3140-5201	90189	72.25
8/23/24	BAY ALARM COMPANY	20250035	21575027	FY24-25 BUILDING SECURITY-AB COVE PK	101-400-3140-5201	90189	79.28
8/23/24	BAY ALARM COMPANY	20250035	21573753	FY24-25 BUILDING SECURITY-CDD	101-400-3140-5201	90189	84.80
						90189 Total	1,229.44
8/23/24	BLAIS & ASSOCIATES	20250149	BA_7850_2024	FY24-25 GRANT RESEARCH & SUPPORT 07/24	101-400-2999-5101	90190	3,154.00
						90190 Total	3,154.00
8/23/24	LYNN BRIDGMAN	0	ROM-080724	FY24-25 RECYCLER OF THE MONTH WINNER 08/06/24	213-400-0000-4901	90191	250.00
						90191 Total	250.00
8/23/24	CA DISBURSEMENT UNIT	0	081624 AE	CHILD SUPPORT ORDER PE080924 PD081624	101-203-0000-0239	90192	250.61
						90192 Total	250.61
8/23/24	CANON FINANCIAL SERV	20250143	33600661	FY24-25 CANON LEASE PAYMENTS 07/24	681-400-0000-5106	90193	2,270.26
8/23/24	CANON FINANCIAL SERV	20250143	34260504	FY24-25 CANON LEASE PAYMENTS 08/24	681-400-0000-5106	90193	2,270.26
						90193 Total	4,540.52
8/23/24	CASQA	0	2024-42	FY24-25 CASQA DUES-LA RGNL MBRSHP PEN CITIES	101-400-3130-5101	90194	864.00
8/23/24	CASQA	0	2024-42	FY24-25 CASQA DUES-LA RGNL MBRSHP PEN CITIES	101-400-3130-5118	90194	736.00
						90194 Total	1,600.00
8/23/24	CBE SOLUTIONS	20250142	IN2753559	FY24-25 CANON DEVICES LEASE-RYAN PK THRU 7/19/24	681-400-0000-5106	90195	8.71
8/23/24	CBE SOLUTIONS	20250142	IN2763366	FY24-25 CANON DEVICES LEASE-RYAN PK THRU 8/19/24	681-400-0000-5106	90195	8.30
						90195 Total	17.01
8/23/24	CBE SOLUTIONS	20250142	5030627036	FY24-25 CANON DEVICES LEASE-RYAN PK THRU 8/12/24	681-400-0000-5106	90196	195.69
						90196 Total	195.69
8/23/24	CBE SOLUTIONS	20250142	5030391977	FY24-25 CANON DEVICE LEASE-CITY HALL THRU 8/13/24	681-400-0000-5106	90197	408.43
8/23/24	CBE SOLUTIONS	20250142	5030780152	FY24-25 CANON DEVICE LEASE-CITY HALL THRU 9/13/24	681-400-0000-5106	90197	408.43
						90197 Total	816.86
8/23/24	CHOICE MEDIATION	20250046	81924	FY24-25 MEDIATION SERVICES 7/23-8/19/24	101-400-4150-5101	90198	2,760.00
						90198 Total	2,760.00
8/23/24	CHOURA EVENTS	20250084	55153	FY24-25 SPECIAL EVENT EQUIPMENT 4TH OF JULY	101-400-5170-5106	90199	84.00
						90199 Total	84.00
8/23/24	CJPIA	0	ENVIR01356	FY24-25 POLLUTION LIABILITY INSURANCE THRU 07/25	101-400-2999-4701	90200	4,514.00
						90200 Total	4,514.00
8/23/24	CLARKE CONTRACTING	20240374	1241083-3	FY24-25 EMERGENCY SEWER REPAIR IN SLIDE AREA 07/24	330-400-9102-5201	90201	88,149.40
						90201 Total	88,149.40
8/23/24	COMMUNITY DEVELOPMNT	0	020936920	LOAN REPAYMENT HIP01-53 VIVIAN P. UPEGUI	310-210-0000-0221	90202	10,000.00
						90202 Total	10,000.00
8/23/24	CONCENTRA MEDICAL	0	83919359	FY24-25 PRE EMPLOYMENT EXAMINATION 07/25/24	101-400-1450-5101	90203	102.00
						90203 Total	102.00
8/23/24	COX COMMUNICATIONS	0	035245301-08/24	INTERNET SVC-AB COVE THRU 09/08/24	101-400-1480-5301	90204	513.95
8/23/24	COX COMMUNICATIONS	0	035258201-08/24	INTERNET SVC-HESSE PK THRU 09/09/24	101-400-1480-5301	90204	550.71
						90204 Total	1,064.66
8/23/24	CPRS DISTRICT 9	0	028771 24-25	FY24-25 R&P ANNUAL MEMBERSHIP-MATTHEW WATERS	101-400-5110-4601	90205	145.00
8/23/24	CPRS DISTRICT 9	0	122795 24-25	FY24-25 R&P ANNUAL MEMBERSHIP-DANIEL TRAUTNER	101-400-5110-4601	90205	145.00
8/23/24	CPRS DISTRICT 9	0	145789 24-25	FY24-25 R&P ANNUAL MEMBERSHIP-FRANCINE FOX	101-400-5110-4601	90205	145.00
						90205 Total	435.00
8/23/24	D&R OFFICE WORKS,INC	20250007	132949	FY24-25 CDD DIRECTOR DESK RECONFIGURATION	681-400-0000-8101	90206	1,854.25
						90206 Total	1,854.25
8/23/24	DCMC, LLC	20240335	24-129260	FY24-25 GRANT-RELATED EMERGENCY SERVICES 07/24	101-400-9101-5101	90207	92.50
						90207 Total	92.50

8/23/24	DIAMOND ENVIRONMENT	20250034	0005589724	FY24-25 PORTABLE TOILETS/SINKS-0002 THRU 9/8/24	101-400-3150-5106	90208	475.65
8/23/24	DIAMOND ENVIRONMENT	20250034	0005597794	FY24-25 PORTABLE TOILETS/SINKS-0004 THRU 9/15/24	101-400-3150-5106	90208	586.90
8/23/24	DIAMOND ENVIRONMENT	20250034	0005597795	FY24-25 PORTABLE TOILETS/SINKS-0002 THRU 9/15/24	101-400-3150-5106	90208	541.70
8/23/24	DIAMOND ENVIRONMENT	20250034	0005597796	FY24-25 PORTABLE TOILETS/SINKS-0003 THRU 9/15/24	101-400-3150-5106	90208	586.90
8/23/24	DIAMOND ENVIRONMENT	20250034	0005597797	FY24-25 PORTABLE TOILETS/SINKS-0005 THRU 9/15/24	101-400-3150-5106	90208	822.53
8/23/24	DIAMOND ENVIRONMENT	20250034	0005597798	FY24-25 PORTABLE TOILETS/SINKS-0006 THRU 9/15/24	101-400-3150-5106	90208	491.60
8/23/24	DIAMOND ENVIRONMENT	20250090	0005524501	FY24-25 SPECIAL EVENT PORTABLE RESTROOMS 08/09/24	101-400-5170-5106	90208	381.05
						90208 Total	3,886.33
8/23/24	E.B. PROTECTION AGEN	0	RPV 2024005	FY24-25 R&P SECURITY CONCERT IN THE PARK 08/24/24	101-400-5170-5101	90209	308.00
						90209 Total	308.00
8/23/24	ECO-COMPTEUR INC	20250156	150875 24-25	FY24-25 TRAIL COUNTER EQUIPMENT SERVICE 07/24	101-400-5122-5101	90210	315.00
						90210 Total	315.00
8/23/24	FEDEX	0	8-592-60991	FY24-25 FINANCE SHIPPING CHARGES-08/13/24	101-400-2999-4311	90211	41.26
						90211 Total	41.26
8/23/24	FORTECH, LLC	20240212	3946	FY24-25 LADERA LINDA IT CONSULTING SVCS 07/24	330-400-8405-8099	90212	1,031.25
						90212 Total	1,031.25
8/23/24	FRONTIER	0	5441523-08/24	CITY HALL STUDIO ALARM THRU 09/06/24	101-400-1480-5301	90213	56.98
8/23/24	FRONTIER	0	1725237-08/24	RPVTV FIOS THRU 09/06/24	101-400-1480-5301	90213	172.53
8/23/24	FRONTIER	0	3771222-08/24	PHONE SVC-AB COVE THRU 09/03/24	101-400-1480-5301	90213	110.94
8/23/24	FRONTIER	0	5444872-08/24	PHONE SVC-AB COVE SEWER THRU 09/03/24	101-400-1480-5301	90213	65.32
8/23/24	FRONTIER	0	3770371-08/24	PHONE SVC-CITY HALL THRU 08/31/24	101-400-1480-5301	90213	599.29
8/23/24	FRONTIER	0	5418114-08/24	PHONE SVC-HESSE PK THRU 09/09/24	101-400-1480-5301	90213	218.42
						90213 Total	1,223.48
8/23/24	GIFTS AMAZING	0	080124CRPV	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	90214	140.92
						90214 Total	140.92
8/23/24	GRAFFITI PROTECTIVE	20250033	9892-0724	FY24-25 GRAFFITI ABATEMENT 07/24	101-400-3180-5201	90215	6,000.00
						90215 Total	6,000.00
8/23/24	GRAINGER	20250077	9187166054	FY24-25 R&P FACILITY SUPPLIES	101-400-5130-4310	90216	962.90
						90216 Total	962.90
8/23/24	HANSEN, PAUL	20240345	063-004	FY24-25 ER HYDRAUGERS ASSOCIATED ENG SERV-07/24	330-400-8307-8001	90217	7,486.23
						90217 Total	7,486.23
8/23/24	HARDY & HARPER	20250134	50549	FY24-25 JULY SEAVIEW-PATCH AND POTHOLE REPAIRS	330-400-9102-5201	90218	20,948.00
8/23/24	HARDY & HARPER	20250136	50550	FY24-25 PBLS EMERGENCY REPAIRS - JULY 2024	330-400-9102-5201	90218	318,013.25
						90218 Total	338,961.25
8/23/24	HOUT CONSTRUCTION SE	20240196	8 PBMP-07/24	FY24-25 PORTUGUESE BEND REMEDIATION PM 07/24	330-400-8304-8001	90219	17,297.50
8/23/24	HOUT CONSTRUCTION SE	20250124	1 PVDS-07/24	FY24-25 COORD SUPPORT FOR EMERG. LANDSLIDE 07/24	330-400-9102-5101	90219	18,167.80
						90219 Total	35,465.30
8/23/24	INFINITY TECH	20250044	2718	FY24-25 GIS SERVICES 07/24	101-400-4110-5101	90220	6,138.75
8/23/24	INFINITY TECH	20250044	2718	FY24-25 GIS SERVICES 07/24	330-400-9102-5101	90220	570.00
						90220 Total	6,708.75
8/23/24	IRON MOUNTAIN, INC.	20250139	202893829	FY24-25 OFFSITE DATA STORAGE 07/24	101-400-1470-5201	90221	318.73
						90221 Total	318.73
8/23/24	JOE COOL UK LTD	0	80205	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	90222	309.06
						90222 Total	309.06
8/23/24	JOY CRAFTERS INC	0	77343	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	90223	309.87
						90223 Total	309.87
8/23/24	KOVEN VIDEO	20250095	0261	FY24-25 JEFF KOVEN - RPVTV SERVICES 8/6-8/14/24	101-400-1440-5101	90224	620.00
						90224 Total	620.00

8/23/24	LA BREA AIR, INC.	20250008	8224A	FY24-25 TEMPORARY HVAC SYSTEMS-8/7-9/3/24	101-400-3140-5106	90225	3,300.00
						90225 Total	3,300.00
8/23/24	LEON CHALNICK	0	10051	FY24-25 R&P SP EVENT CONCERT BAND 08/24/24	101-400-5170-5101	90226	1,800.00
						90226 Total	1,800.00
8/23/24	LSA ASSOCIATES, INC.	20230201	195088	FY24-25 PBLS REMEDIATION SERVICES 07/24	330-400-8304-8005	90227	8,960.07
						90227 Total	8,960.07
8/23/24	MALCOLM DRILLING	20250117	001-TASK ORDER 2	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.2 07/24	330-400-8307-8802	90228	365,993.81
8/23/24	MALCOLM DRILLING		001-TASK ORDER 2	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.2 07/24	330-000-0000-0313	90228	-18,299.69
						90228 Total	347,694.12
8/23/24	MATTHEWS INTERNATION	20250102	9002524489	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	90229	496.14
						90229 Total	496.14
8/23/24	MORNINGSTAR PROD	20250085	INV-05393	FY24-25 STAGE & SOUND FOR SUMMER CONCERTS 8/24/24	101-400-5170-5101	90230	2,600.00
8/23/24	MORNINGSTAR PROD	20250085	INV-05393	FY24-25 STAGE & SOUND FOR SUMMER CONCERTS 8/24/24	101-400-5170-5106	90230	2,895.59
8/23/24	MORNINGSTAR PROD	20250085	INV-05392	FY24-25 STAGE & SOUND FOR SUMMER CONCERTS 8/24/24	101-400-5170-5106	90230	1,571.50
						90230 Total	7,067.09
8/23/24	MOSAIC PUBLIC PARTNR	20250101	1574	FY24-25 HR RECRUITMT- FIN DEPUTY DIR-2ND INSTLMT	101-400-1450-5117	90231	7,497.00
8/23/24	MOSAIC PUBLIC PARTNR	20250101	1575	FY24-25 HR RECRUITMT- FIN DEPUTY DIR-3RD INSTLMT	101-400-1450-5117	90231	7,497.00
						90231 Total	14,994.00
8/23/24	MSW CONSULTANTS	20250032	886	FY24-25 SOLID WASTE REGULATORY COMPLIANCE 07-08/24	213-400-0000-5101	90232	22,347.50
						90232 Total	22,347.50
8/23/24	MULTI W. SYSTEMS	20250012	32430993	FY24-25 AB COVE SEWER MAINTENANCE & REPAIR 07/24	225-400-0000-5201	90233	5,254.53
8/23/24	MULTI W. SYSTEMS	0	32431011	FY24-25 AB COVE SEWR MAINT & REPAIR-100 VANDERLIP	330-400-9102-5201	90233	2,877.89
						90233 Total	8,132.42
8/23/24	NIRVANA LLC	0	240590	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	90234	201.00
						90234 Total	201.00
8/23/24	OCEAN BLUE ENVIRO	0	40204	FY24-25 ER SLIDE SEWAGE SVCS-07/24 16 NARCISSA	330-400-9102-5201	90235	5,497.45
8/23/24	OCEAN BLUE ENVIRO	0	40211	FY24-25 ER SLIDE SEWAGE SVCS-07/24 NARCISSA	330-400-9102-5201	90235	3,297.30
8/23/24	OCEAN BLUE ENVIRO	0	40194R	FY24-25 ER SLIDE SEWAGE SVCS-07/24 5 CLOVE TREE	330-400-9102-5201	90235	7,277.11
8/23/24	OCEAN BLUE ENVIRO	0	40181	FY24-25 ER SLIDE SEWAGE SVCS-07/24 16 NARCISSA	330-400-9102-5201	90235	3,974.06
8/23/24	OCEAN BLUE ENVIRO	0	40208	FY24-25 ER SLIDE SEWAGE SVCS-07/24 16 NARCISSA	330-400-9102-5201	90235	4,109.77
						90235 Total	24,155.69
8/23/24	ODP BUSINESS SOLUTIO	20250026	378552067001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	90236	5.03
8/23/24	ODP BUSINESS SOLUTIO	20250026	378552066001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	90236	35.19
8/23/24	ODP BUSINESS SOLUTIO	20250026	378548677001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	90236	106.74
8/23/24	ODP BUSINESS SOLUTIO	20250088	379716496001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90236	127.26
8/23/24	ODP BUSINESS SOLUTIO	20250088	379712689001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90236	38.82
8/23/24	ODP BUSINESS SOLUTIO	20250088	379712685001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90236	4.19
8/23/24	ODP BUSINESS SOLUTIO	20250088	379711385001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90236	181.03
8/23/24	ODP BUSINESS SOLUTIO	20250088	379931993001	FY24-25 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	90236	24.62
8/23/24	ODP BUSINESS SOLUTIO	20250088	379917117001	FY24-25 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	90236	101.38
						90236 Total	624.26
8/23/24	OM GALLERY	0	231665	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	90237	72.77
						90237 Total	72.77
8/23/24	PAR 4 VALET PARKING	20250072	0000071	FY24-25 DIRECTIONAL PARKING R&P EVENTS 08/10/24	101-400-5170-5101	90238	285.60
						90238 Total	285.60
8/23/24	PROFESSIONAL COMM.	0	223500181	FY24-25 OPEN SPACE HOTLINE SERVICES THRU 8/15/24	101-400-5122-5101	90239	79.83
						90239 Total	79.83
8/23/24	RAMONA, INC.	20240375	2024-0375-1 24-25	FY24-25 EMERGENCY SEWER REPAIR IN SLIDE AREA-07/24	330-400-9102-5201	90240	51,780.34

						90240 Total	51,780.34
8/23/24	RANCHO PALOS VERDES	0	081624	RPVEA ASSOCIATION DUES 08/24	101-203-0000-0239	90241	1,020.00
						90241 Total	1,020.00
8/23/24	RENNE PUBLIC LAW GRO	20250147	12712	FY24-25 LOBBYIST SERVICES-RPPG 07/24	101-400-1410-5101	90242	4,250.00
						90242 Total	4,250.00
8/23/24	RK SPORTS LLC	20250150	011	FY24-25 RECREATION SPORTS CLASSES AND CAMPS	101-400-5131-5101	90243	4,441.50
						90243 Total	4,441.50
8/23/24	SEQUOIA DEPLOYMENT S	0	PLCU2024-0005	PLCU2024-0005 REFUND-ENVRNMTL REVIEW FEE	101-300-0000-3215	90244	856.00
						90244 Total	856.00
8/23/24	SHI INTERNATIONAL	20250126	B18658560	FY24-25 SHI BLANKET HDWR/SFTWR RENEWALS-ADOBE ACROBAT	101-400-1470-5201	90245	88.41
8/23/24	SHI INTERNATIONAL	20250126	B18658898	FY24-25 SHI HDWR/SFTWR RENEWALS-ADOBE ILLUSTRATOR	101-400-1470-5201	90245	704.85
8/23/24	SHI INTERNATIONAL	20250126	B18676955	FY24-25 SHI HDWR/SFTWR RENEWALS-CISCO DESK PHONES	101-400-1470-5201	90245	744.39
8/23/24	SHI INTERNATIONAL	20250126	B18679779	FY24-25 SHI HDWR/SFTWR RENEWALS-CISCO	101-400-1470-5201	90245	289.99
						90245 Total	1,827.64
8/23/24	SHI INTERNATIONAL	20250089	B18602709	FY24-25 ANNUAL ARCTIC WOLF SECURITY AS A SERVICE	101-400-1470-5201	90246	35,850.00
8/23/24	SHI INTERNATIONAL	20220232	B18639135	FY24-25 CH NETWORK UPGRADE-HDWR WRNTY/SVC	333-400-8005-8001	90246	210.00
						90246 Total	36,060.00
8/23/24	SIGNVERTISE	20250144	11855	FY24-25 FLAGS, BANNERS, AND INSTALLATION	101-400-5170-5101	90247	2,520.00
						90247 Total	2,520.00
8/23/24	SO CAL NEWS GROUP	20250125	5165525-0000595592	FY24-25 ADVERTISING FOR ELECTION 07/24	101-400-1311-5102	90248	270.23
						90248 Total	270.23
8/23/24	SOUTHERN CA EDISON	0	700655398934-07/24A	ELECTR SVC-HAWTHORNE BL PED 7/12-8/11/24	101-400-3120-5304	90249	105.18
8/23/24	SOUTHERN CA EDISON	0	700275344446-07/24	ELECTRC SVC-SWEETBAY PMP 07/24	101-400-3140-5304	90249	56.75
8/23/24	SOUTHERN CA EDISON	0	700826203002-07/24	ELECTR SVC LADERA LINDA 07/24	101-400-3140-5304	90249	1,165.36
8/23/24	SOUTHERN CA EDISON	0	700140963979-07/24	ELECTR SVC-VALLON PED 07/24	211-400-0000-5304	90249	94.49
8/23/24	SOUTHERN CA EDISON	0	700476861946-07/24	ELECTRICAL SVC-CREST 07/24	211-400-0000-5304	90249	85.44
8/23/24	SOUTHERN CA EDISON	0	700180852096-07/24	ELECTR SVC-AVENIDA APRENDA PED 07/24	211-400-0000-5304	90249	23.74
8/23/24	SOUTHERN CA EDISON	0	700182264761-07/24	ELECTR SVC-CRESTWOOD 07/24	211-400-0000-5304	90249	20.46
8/23/24	SOUTHERN CA EDISON	0	700180638696-07/24	ELECTR SVC-PALMERAS PL 07/24	211-400-0000-5304	90249	19.18
8/23/24	SOUTHERN CA EDISON	0	700277891708-07/24	ELECTR SVC-AB COVE AREA 07/24	225-400-0000-5304	90249	214.17
						90249 Total	1,784.77
8/23/24	SOUTHERN CA EDISON	0	700277991940-07/24	VARIOUS SERVICE DISTR 44	101-400-3120-5304	90250	805.26
8/23/24	SOUTHERN CA EDISON	0	700277991940-07/24	6659 LOCKLENNA SERVICE	101-400-3150-5304	90250	166.61
8/23/24	SOUTHERN CA EDISON	0	700277991940-07/24	OCEAN TERRACE SERVICE	101-400-3180-5304	90250	211.27
8/23/24	SOUTHERN CA EDISON	0	700277991940-07/24	VARIOUS ST LIGHTS	211-400-0000-5304	90250	6,841.98
8/23/24	SOUTHERN CA EDISON	0	700277991940-07/24	97 PEPPERTREE SERVICE	285-400-0000-5304	90250	102.89
8/23/24	SOUTHERN CA EDISON	0	700277991940-07/24	4101 PALOS VERDES SVC	795-400-0000-5304	90250	30.88
						90250 Total	8,158.89
8/23/24	SPARKLETTS	20250153	18265391 072624	FY24-25 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	90251	99.44
8/23/24	SPARKLETTS	20250153	9465714 080124	FY24-25 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	90251	72.45
8/23/24	SPARKLETTS	20250153	9466320 080124	FY24-25 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	90251	161.38
8/23/24	SPARKLETTS	20250153	9465718 080124	FY24-25 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	90251	98.93
8/23/24	SPARKLETTS	20250153	9465705 080124	FY24-25 WATER DELIVERY & DISPENSERS-LADERA L	101-400-3140-4310	90251	86.46
8/23/24	SPARKLETTS	20250153	9465722 080124	FY24-25 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	90251	875.86
8/23/24	SPARKLETTS	20250153	9465710 080124	FY24-25 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	90251	71.45
						90251 Total	1,465.97
8/23/24	SUNBEAM CONSULTING	0	JC1603JUN2024	ENC2024-00190 OBSERV. SVCS 06/24	780-220-3110-0229	90252	3,999.00
8/23/24	SUNBEAM CONSULTING	0	JC3601SEP2023	ENC2023-00090 OBSERV. SVCS 09/23	780-220-3110-0229	90252	1,290.00

8/23/24	SUNBEAM CONSULTING	0	JB1118JUN2024	ENC2024-00209 OBSERV. SVCS 06/24	780-220-3110-0229	90252	3,870.00
8/23/24	SUNBEAM CONSULTING	0	JC0227MAR2024	ENC2024-00106 OBSERV. SVCS 03/24	780-220-3110-0229	90252	2,709.00
8/23/24	SUNBEAM CONSULTING	0	JB1125FEB2024	ENC2024-00063 OBSERV. SVCS 02/24	780-220-3110-0229	90252	2,322.00
8/23/24	SUNBEAM CONSULTING	0	JC0227JUN2024	ENC2024-00195 OBSERV. SVCS 06/24	780-220-3110-0229	90252	7,353.00
						90252 Total	21,543.00
8/23/24	TOWN & COUNTRY EVENT	20250086	686949	FY24-25 SP EQUIPMT RENTAL- SUMMER CONCERT 08/24/24	101-400-5170-5106	90253	2,418.88
						90253 Total	2,418.88
8/23/24	TRANSTECH ENGINEERS	20250045	20244464	FY24-25 BUILDING PLAN CHECK SERVICES 07/24	101-400-4130-5101	90254	26,754.00
8/23/24	TRANSTECH ENGINEERS	20250045	20244465	FY24-25 BUILDING INSPECTOR SERVICES 07/24	101-400-4130-5101	90254	2,176.00
8/23/24	TRANSTECH ENGINEERS	20230225	20244489	FY24-25 WESTRN AVE FLOW IMPRVMNT THRU 07/31/24	221-400-8809-8001	90254	13,116.25
8/23/24	TRANSTECH ENGINEERS	20240346	20244490	FY24-25 STAGE 3 DESIGN PHASE PROJECT MGMT 07/24	221-400-8809-8001	90254	5,560.25
8/23/24	TRANSTECH ENGINEERS	20230086	2024488	FY24-25 PM WESTERN AVE BEAUTFICATION THRU 7/31/24	333-400-8840-8001	90254	1,060.00
						90254 Total	48,666.50
8/23/24	TURBO DATA SYSTEMS	0	43504	FY24-25 CITATION PROCESSING SERVICES 07/24	101-300-0000-3503	90255	302.44
						90255 Total	302.44
8/23/24	U.S. POST OFFICE	20250155	082124	FY24-25 DELIVERY FEES CITY NEWSLETTER	101-400-1420-4311	90256	4,000.00
						90256 Total	4,000.00
8/23/24	ULINE, INC.	20250110	181325226	FY24-25 R&P FACILITY SUPPLIES-LADERA L	101-400-5150-4310	90257	1,773.42
8/23/24	ULINE, INC.	20250110	181023469	FY24-25 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	90257	879.02
8/23/24	ULINE, INC.	20250110	181031040	FY24-25 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	90257	447.49
						90257 Total	3,099.93
8/23/24	UNISAN PRODUCTS, LLC	20250023	3166064	FY24 -25 CUSTODIAL SUPPLIES-CITY HALL	101-400-3140-4310	90258	306.57
8/23/24	UNISAN PRODUCTS, LLC	20250023	3166138	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	90258	160.32
8/23/24	UNISAN PRODUCTS, LLC	20250023	3166139	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	90258	388.16
8/23/24	UNISAN PRODUCTS, LLC	20250023	3166140	FY24-25 CUSTODIAL SUPPLIES-CITY HALL	101-400-3140-4310	90258	443.51
						90258 Total	1,298.56
8/23/24	VERIZON	0	9970357237	EOC CELLPHONES & IPADS 08/24	101-400-1430-5301	90259	35.18
8/23/24	VERIZON	0	9970357237	IT DEPARTMENT CELLPHONES & IPADS 08/24	101-400-1470-5201	90259	165.40
8/23/24	VERIZON	0	9970357237	IT DEPARTMENT CELLPHONES & IPADS 08/24	101-400-1480-5301	90259	48.69
8/23/24	VERIZON	0	9970357237	PW DEPARTMENT CELLPHONES & IPADS 08/24	101-400-3110-5301	90259	41.50
8/23/24	VERIZON	0	9970357237	R&P DEPARTMENT CELLPHONES & IPADS 08/24	101-400-5110-5301	90259	328.81
8/23/24	VERIZON	0	9970357237	PUBLIC SAFETY CELLPHONES & IPADS 08/24	101-400-6120-5301	90259	38.01
8/23/24	VERIZON	0	9970436306	ALPR CELLULAR COSTS 07/24	101-400-6120-5301	90259	874.25
8/23/24	VERIZON	0	9970401622	CELLULAR-HOA SECURITY CAMERA 07/24	101-400-6120-5301	90259	152.04
8/23/24	VERIZON	0	9970357237	CDD CELLPHONES & IPADS 08/24	101-400-4110-5301	90259	38.01
						90259 Total	1,721.89
8/23/24	WALTONS AUTOMOTIVE	20250010	38109	FY24-25 AUTO MAINTENANCE & REPAIRS-'21 TOYTA TACOMA	101-400-3240-5201	90260	1,188.00
8/23/24	WALTONS AUTOMOTIVE	20250010	38067	FY24-25 AUTO MAINTENANCE & REPAIRS-'08 FORD F-150	101-400-3240-5201	90260	89.95
8/23/24	WALTONS AUTOMOTIVE	20250010	38077	FY24-25 AUTO MAINTENANCE & REPAIRS-'11 FORD RANGER	101-400-3240-5201	90260	89.95
8/23/24	WALTONS AUTOMOTIVE	20250010	38127	FY24-25 AUTO MAINTENANCE & REPAIRS-'17 CHEVY COLORADO	101-400-3240-5201	90260	89.95
8/23/24	WALTONS AUTOMOTIVE	20250010	38128	FY24-25 AUTO MAINTENANCE & REPAIRS-'24 TOYTA TACOMA	101-400-3240-5201	90260	1,188.00
8/23/24	WALTONS AUTOMOTIVE	20250010	38139	FY24-25 AUTO MAINTENANCE & REPAIRS-'16 FORD F-150	101-400-3240-5201	90260	89.95
8/23/24	WALTONS AUTOMOTIVE	20250010	38164	FY24-25 AUTO MAINTENANCE & REPAIRS-'24 TOYTA TACOMA	101-400-3240-5201	90260	1,188.00
8/23/24	WALTONS AUTOMOTIVE	20250010	38016	FY24-25 AUTO MAINTENANCE & REPAIRS-'15 FORD F-350	101-400-3240-5201	90260	692.77
8/23/24	WALTONS AUTOMOTIVE	20250010	38149	FY24-25 AUTO MAINTENANCE & REPAIRS-VIN -640601	101-400-3240-5201	90260	732.48
8/23/24	WALTONS AUTOMOTIVE	20250010	38180	FY24-25 AUTO MAINTENANCE & REPAIRS-'20 FORD RANGER	101-400-3240-5201	90260	242.10
						90260 Total	5,591.15
8/23/24	WELLINGTON SIGNS	20250092	64692	FY24-25 LANDSLIDE CLOSURE SIGNAGE OS&T	330-400-9102-4310	90261	2,348.78

						90261 Total	2,348.78
8/23/24	WEST COAST ARBORISTS	20250038	217693	FY24-25 TREE TRIMMING/GEN MAINTENANCE 7/16-7/31/24	101-400-3180-5201	90262	648.00
8/23/24	WEST COAST ARBORISTS	20250038	217560	FY24-25 TREE TRIMMING/GEN MAINTENANCE 7/16-7/31/24	101-400-3180-5201	90262	432.60
8/23/24	WEST COAST ARBORISTS	20250038	217693	FY24-25 TREE TRIMMING/GEN MAINTENANCE 7/16-7/31/24	213-400-0000-5201	90262	432.00
8/23/24	WEST COAST ARBORISTS	20250038	217560	FY24-25 TREE TRIMMING/GEN MAINTENANCE 7/16-7/31/24	213-400-0000-5201	90262	288.40
8/23/24	WEST COAST ARBORISTS	20250038	217693	FY24-25 TREE TRIMMING/GEN MAINTENANCE 7/16-7/31/24	221-400-0000-5201	90262	1,080.00
8/23/24	WEST COAST ARBORISTS	20250038	217560	FY24-25 TREE TRIMMING/GEN MAINTENANCE 7/16-7/31/24	221-400-0000-5201	90262	721.00
						90262 Total	3,602.00
8/23/24	WESTMED AMBULANCE	20250074	310274	FY24-25 FIRST AID SERVICES SPECIAL EVENTS 07/04/24	101-400-5170-5101	90263	1,995.00
						90263 Total	1,995.00
8/23/24	WILLDAN ENGINEERING	0	00628342	PLCU2022-0003 PROF SVCS 07/24	780-220-4120-0229	90264	210.00
8/23/24	WILLDAN ENGINEERING	0	00628343	PLSR2024-0202 PROF SVCS 07/24	780-220-4120-0229	90264	525.00
8/23/24	WILLDAN ENGINEERING	0	00628344	PLSR2020-0237 PROF SVCS 07/24	780-220-4120-0229	90264	630.00
8/23/24	WILLDAN ENGINEERING	0	00628345	PLGR2021-0024 PROF SVCS 07/24	780-220-4120-0229	90264	630.00
						90264 Total	1,995.00
8/23/24	WILLIAMS SCOTSMAN IN	20250132	9021344575	FY24-25 FINANCE STORAGE RENTAL-8767 THRU 7/31/24	101-400-2110-5106	90265	199.67
8/23/24	WILLIAMS SCOTSMAN IN	20250132	9021561693	FY24-25 FINANCE STORAGE RENTAL-8767 THRU 8/28/24	101-400-2110-5106	90265	199.67
8/23/24	WILLIAMS SCOTSMAN IN	20250011	9021663427	FY24-25 PW STORAGE RENTAL-3969 THRU 9/10/24	101-400-3110-5106	90265	193.97
8/23/24	WILLIAMS SCOTSMAN IN	20250011	9021676074	FY24-25 PW STORAGE RENTAL-7465 THRU 9/11/24	101-400-3110-5106	90265	193.97
8/23/24	WILLIAMS SCOTSMAN IN	20250157	9021656001	FY24-25 OST MOBILE OFFICE RENTAL-6060 THRU 8/13/24	101-400-5123-5106	90265	1,432.07
						90265 Total	2,219.35
8/23/24	WOW PARTY RENTAL	0	326272 08/24	FY24-25 R&P SP EVENTS INFLATABLES 08/24/24	101-400-5170-5106	90266	918.00
						90266 Total	918.00
8/23/24	YUNEX LLC	20250029	90002610	FY24-25 TRAFFIC SIGNAL REPAIR & MAINTENANCE 07/24	211-400-0000-5201	90267	1,909.00
8/23/24	YUNEX LLC	20250030	90002609	FY24-25 STREETLIGHT REPAIR & MAINTENANCE 07/24	211-400-0000-5201	90267	1,619.10
						90267 Total	3,528.10
8/23/24	ZOLKOSKI, MICHAEL	0	073124	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	90268	400.96
						90268 Total	400.96
8/23/24	ZUMAR INDUSTRIES	20250152	48304	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	90269	248.98
8/23/24	ZUMAR INDUSTRIES	0	9394	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	330-400-9102-4310	90269	855.30
8/23/24	ZUMAR INDUSTRIES	0	9425	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	330-400-9102-4310	90269	3,288.37
8/23/24	ZUMAR INDUSTRIES	0	9521	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	330-400-9102-4310	90269	982.21
8/23/24	ZUMAR INDUSTRIES	0	9520	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	330-400-9102-4310	90269	2,177.14
						90269 Total	7,552.00

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
9/6/24	AFLAC	0	108112	PREMIUMS 08/24	101-203-0000-0239	929	987.00
						929 Total	987.00
9/6/24	BLUE SHIELD OF CA	0	242270003040	PREMIUMS 09/24	101-203-0000-0235	930	68,385.19
						930 Total	68,385.19
9/6/24	BUCHWALD, LUKASZ	0	REIMB-082624A	FY24-25 OPERATING SUPPLIES REIMB-NETWORK UPGRADE	101-400-1470-4310	931	143.94
9/6/24	BUCHWALD, LUKASZ	0	REIMB-082624	FY24-25 CONFERENCE REIMB-BLACK HAT 08/24	101-400-1470-6001	931	161.95
						931 Total	305.89
9/6/24	DELTA DENTAL	0	BE006209303	PREMIUMS 09/24	101-203-0000-0235	932	4,891.13
9/6/24	DELTA DENTAL	0	BE006174578	PREMIUMS 08/24	101-203-0000-0235	932	4,749.47
						932 Total	9,640.60
9/6/24	DELTA DENTAL INS CO	0	BE006207482	PREMIUMS 09/24	101-203-0000-0235	933	192.63
						933 Total	192.63
9/6/24	KAISER FOUNDATION	0	559942355582	PREMIUMS 10/24	101-203-0000-0235	934	13,353.74
						934 Total	13,353.74
9/6/24	LEGAL ACCESS PLANS	0	2024403743	PREMIUMS 09/24	101-203-0000-0239	935	132.00
						935 Total	132.00
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CITY CNCIL SUPPLIES CALCRD	101-400-1110-4310	936	303.63
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CITY COUNCIL EXPENSES CALCRD	101-400-1110-4901	936	59.35
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CITY CNCIL TRAINING CALCRD	101-400-1110-6001	936	1,612.20
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CITY CLRK MBRSHIP CALCRD	101-400-1310-4601	936	250.00
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CITY MGR OP SUPPL CALCRD	101-400-1410-4310	936	417.79
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CITY MGR TRAINING CALCRD	101-400-1410-6001	936	2,760.00
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CITY MGR PUBLICATIONS CALCRD	101-400-1410-6102	936	32.00
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CMTY OUTRCH OP SUPPL CALCRD	101-400-1420-4310	936	242.00
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	COM OUTREACH MEMBRHP CALCRD	101-400-1420-4601	936	1,380.75
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	COM OUTREACH MTG & CONF CALCRD	101-400-1420-6001	936	343.72
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	HR PRINTING & BINDING CALCRD	101-400-1450-5103	936	35.97
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	HR RECRUITMENT CALCRD	101-400-1450-5117	936	12.79
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	IT OP SUPPLIES CALCRD	101-400-1470-4310	936	765.74
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	IT REPAIR & MAINT CALCRD	101-400-1470-5201	936	1,718.60
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	IT MTG & CONF CALCRD	101-400-1470-6001	936	205.79
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	IT DEPT PHONE/TELECOM CALCRD	101-400-1480-5301	936	15.99
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	FINANCE MBR CALCRD	101-400-2110-4601	936	135.00
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	FINANCE PHONE/TELECOM CALCRD	101-400-2110-5301	936	31.98
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	FINANCE MTG & CONF CALCRD	101-400-2110-6001	936	336.47
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	AUGUST MISC EXP CALCRD	101-400-2999-4901	936	53,067.34
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	PW ADMIN OP SUPPL CALCRD	101-400-3110-4310	936	106.66
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	PW ADMIN MBRSHP CALCRD	101-400-3110-4601	936	38.99
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	PW PHONE/TELECOM CALCRD	101-400-3110-5301	936	15.99
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	PW TRAINING CALCRD	101-400-3110-6101	936	1,549.00
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	BUILDING MAINT OPS MATLS CALCR	101-400-3140-4310	936	2,552.56
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	OPEN SPACE MATERIALS CALCRD	101-400-3150-4310	936	600.87
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	PLANNING MBRSHP CALCRD	101-400-4120-4601	936	993.00
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CDD ADVERTISING CALCRD	101-400-4120-5102	936	149.95
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	PLANNING CONFERENCE CALCRD	101-400-4120-6001	936	650.00

9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CDD TRAINING CALCRD	101-400-4120-6101	936	398.00
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CODE ENFR CONF CALCRD	101-400-4140-6001	936	1,040.00
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	VIEW RESTOR MBRSHP CALCRD	101-400-4150-4601	936	37.49
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	VIEW RESTOR MTG & CONF CALCRD	101-400-4150-6001	936	650.00
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	R&P ADMIN OP SUPPL CALCRD	101-400-5110-4310	936	119.40
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	R&P MBRSHP CALCRD	101-400-5110-4601	936	150.00
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	R&P PHONE/TELECOM CALCRD	101-400-5110-5301	936	31.98
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	HESSE PK OP SUPPL CALCRD	101-400-5130-4310	936	594.58
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	LADERA LINDA PK OP SUPL CALCRD	101-400-5150-4310	936	5.23
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	AB COVE OP SUPPL CALCRD	101-400-5160-4310	936	11.54
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	SPCL EVENT OP MATLS & SUPL CA	101-400-5170-4310	936	1,538.43
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	R&P SP EVENTS SVCS CALCRD	101-400-5170-5101	936	457.95
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	PVIC OP SUPPLIES CALCRD	101-400-5180-4310	936	1,920.22
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	REACH OP SUPL CALCRD	101-400-5190-4310	936	399.22
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	REACH PROGRAM MISC EXP CALCRD	101-400-5190-4903	936	1,475.97
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	REACH TRAINING CALCRD	101-400-5190-6001	936	375.00
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	SPECIAL PROGRAMS EXPNSE CALCRD	101-400-6120-4901	936	7.14
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	VEHICLE MAINT OP SUPPL CALCRD	101-400-3240-4310	936	329.09
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CITY VEHICLE FUEL CALCRD	101-400-3240-4313	936	3,653.07
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	VEHICLE MAINT CALCRD	101-400-3240-5201	936	193.78
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	PW PARKS MAINT CALCRD	101-400-3151-4310	936	905.34
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CDD OP SUPPL CALCRD	101-400-4110-4310	936	160.83
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	CDD DEPT PHONE/TELECOM CALCRD	101-400-4110-5301	936	15.99
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	EASTVIEW PK OP SUPPL CALCRD	101-400-5121-4310	936	248.74
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	OSM OP SUPPL CALCRD	101-400-5122-4310	936	2,711.85
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	PARK RANGER OP MAINT CALCRD	101-400-5122-5201	936	344.43
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	PARK RANGER OP SUPPL CALCRD	101-400-5123-4310	936	804.58
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	PW STREET MAINT SUPP CALCRD	202-400-3180-4310	936	2,333.94
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	R&P DONOR OP SUPPLIES CALCRD	228-400-5414-4310	936	352.30
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	EMERGENCY RESPONSE SUPPLIES CALCRD	330-400-9102-4310	936	5,603.60
9/6/24	U.S. BANK NATIONAL	0	4337-AUGUST2024	EMERGENCY MISC EXP CALCRD	330-400-9102-4901	936	2,489.36
						936 Total	99,743.18
9/6/24	VISION SERVICE PLAN	0	30086691-09/24	PREMIUMS 09/24	101-203-0000-0235	937	2,045.53
9/6/24	VISION SERVICE PLAN	0	30086691-09/24	PREMIUMS 09/24	101-400-2999-4201	937	30.77
						937 Total	2,076.30
9/6/24	GEOLOGIC ASSOCIATES	20240342	0270593	FY23-24 EMERGENCY HYDRAUGERS ENGINEERING SVC 06/24	330-400-8307-8005	90270	107,152.35
						90270 Total	107,152.35
9/6/24	HARRIS & ASSOCIATES	20230354	64217	FY23-24 LLMD ANNUAL REPORT PREPARATION THRU 06/24	101-400-3110-5101	90271	364.70
						90271 Total	364.70
9/6/24	NUVIS	20230267	27242	FY23-24 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 03/24	330-400-8840-8001	90272	12,569.00
9/6/24	NUVIS	20230267	27273	FY23-24 LANDSCAPE ARCHITECTURE-WESTERN BEAUT 04/24	330-400-8840-8001	90272	6,657.00
						90272 Total	19,226.00
9/6/24	OCEAN BLUE ENVIRO	0	40045	FY23-24 LANDSLIDE SEWAGE SVCS-06/24 1 NARCISSA DR	330-400-9102-5201	90273	11,161.85
9/6/24	OCEAN BLUE ENVIRO	0	39840	FY23-24 LANDSLIDE SEWAGE SVCS-DAUNTLESS 04/24	330-400-9102-5201	90273	33,891.88
						90273 Total	45,053.73
9/6/24	STUDIO PRINTING, INC	20240164	20240267	FY23-24 FINANCE PRINTING SVCS BUDGET AND ACFR	101-400-2110-5103	90274	1,780.05

						90274 Total	1,780.05
9/6/24	A-1 GILBERT ANSWERIN	20250022	240800272101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 08/24	225-400-0000-5201	90275	171.36
						90275 Total	171.36
9/6/24	ACORN TECHNOLOGY	20250081	11682	FY24-25 MANAGED IT SERVICES 09/24	101-400-1470-5101	90276	14,986.50
						90276 Total	14,986.50
9/6/24	ALESHIRE & WYNDER	0	RETAINER FEES-09/24	FY24-25 RETAINER-LEGAL SERVICE 09/24	101-400-1210-5107	90277	55,000.00
						90277 Total	55,000.00
9/6/24	ALL AREA SERVICES	20250019	24-00998	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC 8/20/24	101-400-3140-5201	90278	1,184.26
9/6/24	ALL AREA SERVICES	0	24-00884	FY24-25 LANDSLIDE PLUMBING REPAIR-9 CINNAMON LN	330-400-9102-5201	90278	1,480.44
9/6/24	ALL AREA SERVICES	0	24-0099	FY24-25 LANDSLIDE PLUMBING REPAIR-16 NARCISSA DR	330-400-9102-5201	90278	751.96
						90278 Total	3,416.66
9/6/24	ALL CITY MANAGEMENT	20250128	94848	FY24-25 SCHOOL CROSSING GUARDS 8/4-8/17/24	101-400-3120-5101	90279	500.25
						90279 Total	500.25
9/6/24	AMC SRL	0	1714/2024	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	90280	273.68
						90280 Total	273.68
9/6/24	AT&T MOBILITY LLC	0	287334898428X0904 24	EOC WIRELESS SVC 08/24	101-400-1430-5301	90281	341.03
9/6/24	AT&T MOBILITY LLC	0	287338576658X0904 24	IT DEPARTMENT WIRELESS SVC 08/24	101-400-1470-5301	90281	349.17
9/6/24	AT&T MOBILITY LLC	0	287338619117X0904 24	FINANCE DEPARTMENT WIRELESS SVCS 08/24	101-400-1470-5301	90281	43.24
9/6/24	AT&T MOBILITY LLC	0	287338577725X0904 24	PW DEPARTMENT WIRELESS SVC 08/24	101-400-3110-5301	90281	451.31
9/6/24	AT&T MOBILITY LLC	0	287338577268X0904 24	R&P DEPARTMENT WIRELESS SVC 08/24	101-400-5110-5301	90281	669.25
9/6/24	AT&T MOBILITY LLC	0	287332513484X0904 24	ALPR WIRELESS DEVICE SERVICES 08/24	101-400-6120-5301	90281	974.02
						90281 Total	2,828.02
9/6/24	B.D. WHITE TOP SOIL	0	90990	FY24-25 LANDSLIDE REPAIR MATERIALS-2 CINAMMON	330-400-9102-5201	90282	944.44
						90282 Total	944.44
9/6/24	BAY ALARM COMPANY	20250035	21515668	FY24-25 BUILDING SECURITY-LADERA L PK	101-400-3140-5201	90283	375.00
9/6/24	BAY ALARM COMPANY	20250035	21560690	FY24-25 BUILDING SECURITY-LADERA L SERVICE CALL	101-400-3140-5201	90283	90.00
9/6/24	BAY ALARM COMPANY	20250035	21560748	FY24-25 BUILDING SECURITY-LADERA L SERVICE CALL	101-400-3140-5201	90283	125.00
						90283 Total	590.00
9/6/24	BORGIDA, KATHLEEN	20250164	45-SUMMER	FY24-25 R&P YOGA & FITNESS CLASSES-SUMMER 2024	101-400-5131-5101	90284	4,733.40
						90284 Total	4,733.40
9/6/24	CA DISBURSEMENT UNIT	0	083024 AE	AE CHILD SUPPORT ORDER PE082324 PD083024	101-203-0000-0239	90285	250.61
						90285 Total	250.61
9/6/24	CA MAP ART COMPANY	0	08162401	FY24-25 GIFTSHOP RESALE-PUZZLES	101-120-5180-0140	90286	332.12
						90286 Total	332.12
9/6/24	CBE SOLUTIONS	20250142	5031003231	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 9/12/24	681-400-0000-5106	90287	195.69
						90287 Total	195.69
9/6/24	CONCENTRA MEDICAL	0	83771737	FY24-25 PRE EMPLOYMENT EXAMINATION 07/15/24	101-400-1450-5101	90288	102.00
						90288 Total	102.00
9/6/24	COUNTY OF LA	20250050	JULY2024	FY24-25 LAC ANIMAL CONTROL CONTRACTED SVCS 07/24	101-400-4180-5101	90289	6,054.67
						90289 Total	6,054.67
9/6/24	COX COMMUNICATIONS	0	035277602-08/24	INTERNET SVC-LADERA LINDA THRU 09/15/24	101-400-1480-5301	90290	1,435.00
9/6/24	COX COMMUNICATIONS	0	056295802-08/24	RPVTV FIOS THRU 09/15/24	101-400-1480-5301	90290	263.12
9/6/24	COX COMMUNICATIONS	0	034934602-09/24	RPVTV CIRCUIT THRU 09/18/24	101-400-1480-5301	90290	316.95
						90290 Total	2,015.07
9/6/24	DIAMOND ENVIRONMENT	20250090	0005524505	FY24-25 SPECIAL EVENT PORTABLE RESTROOMS 08/23/24	101-400-5170-5106	90291	381.05
						90291 Total	381.05

9/6/24	DOWN TO EARTH	0	96943	FY24-25 GIFTSHOP RESALE-HOME DECOR/HOUSEWARE	101-120-5180-0140	90292	605.26
						90292 Total	605.26
9/6/24	EDCO DISPOSAL	20250075	694534-0724	FY24-25 SCA STREET CLEANING 07/24	101-400-3170-5118	90293	988.16
9/6/24	EDCO DISPOSAL	20250075	694534-0724	FY24-25 SCA STREET CLEANING 07/24	204-400-3170-5201	90293	36,096.15
9/6/24	EDCO DISPOSAL	20250075	694534-0724	FY24-25 SCA STREET CLEANING 07/24	343-400-3130-5201	90293	1,701.83
						90293 Total	38,786.14
9/6/24	EMI SPORTWEAR	0	225710	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	90294	423.18
9/6/24	EMI SPORTWEAR	0	225836	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	90294	689.11
						90294 Total	1,112.29
9/6/24	FEDEX	0	8-605-66118	FY24-25 SHIPPING CHARGES-IT & CITY CLERK 08/24	101-400-2999-4311	90295	576.47
						90295 Total	576.47
9/6/24	FIRE GRAZERS, INC.	20240062	082824	FY24-25 FUEL MOD-GOAT GRAZING AREA 20	101-400-3230-5201	90296	5,112.00
						90296 Total	5,112.00
9/6/24	PATRICK FORD	0	ROM-082124	FY24-25 RECYCLER OF THE MONTH WINNER 08/20/24	213-400-0000-4901	90297	250.00
						90297 Total	250.00
9/6/24	FRANCHISE TAX BOARD	0	083024 GP	EARNINGS WITHHOLDING PE082324 PD083024	101-203-0000-0239	90298	253.89
						90298 Total	253.89
9/6/24	FRONTIER	0	5445978-09/24	PHONE SVC-EOC THRU 09/21/24	101-400-1480-5301	90299	214.33
9/6/24	FRONTIER	0	0073993-09/24	PHONE SVC-STORM DESK THRU 09/21/24	101-400-1480-5301	90299	200.24
9/6/24	FRONTIER	0	0066833-09/24	PHONE SVC-CITY HALL TV THRU 09/21/24	101-400-1480-5301	90299	224.48
						90299 Total	639.05
9/6/24	FUN EXPRESS, LLC	20250091	73232655001	FY24-25 SPECIAL EVENT GIVEAWAYS 08/24	101-400-5170-4310	90300	237.86
						90300 Total	237.86
9/6/24	GRACENOTE MEDIA	0	150021896	FY24-25 LISTING DISTRIBUTION SVCS 09/24	101-400-1420-5201	90301	102.78
						90301 Total	102.78
9/6/24	LAURIE GRAY	0	ROM-082124	FY24-25 RECYCLER OF THE MONTH WINNER 08/20/24	213-400-0000-4901	90302	250.00
						90302 Total	250.00
9/6/24	GTS	20240360	210601.45-55	FY24-25 TS PVDE AT GANADO DRIVE 07-08/24	220-400-3120-5101	90303	13,430.00
						90303 Total	13,430.00
9/6/24	HARDY & HARPER	20250161	50614	FY24-25 POTHOLES DAUNTLESS & EXULTANT 08/24	330-400-9102-5201	90304	20,840.50
						90304 Total	20,840.50
9/6/24	HERC RENTALS, INC.	20250083	34835321-001	FY24-25 R&P EVENT LIGHT TOWERS 08/09/24	101-400-5170-5106	90305	902.26
						90305 Total	902.26
9/6/24	HOUT CONSTRUCTION SE	20240341	4 E1E2-08/24	FY24-25 EMERGENCY HYDRAUGERS CM & INSPECTION 08/24	330-400-8307-8001	90306	66,287.63
9/6/24	HOUT CONSTRUCTION SE	20240196	9 PBMP-08/24	FY24-25 PORTUGUESE BEND REMEDIATION PM 08/24	330-400-8304-8001	90306	15,577.50
9/6/24	HOUT CONSTRUCTION SE	20250124	1 CSOC-08/24	FY24-25 COORD SUPPORT FOR LANDSLIDE 08/24	330-400-9102-5101	90306	3,117.50
						90306 Total	84,982.63
9/6/24	ITERIS, INC.	20230346	172755	FY24-25 COMPREHENSIVE TRAFFC STUDY-WESTRN AV 07/24	221-400-8809-8001	90307	35,710.00
9/6/24	ITERIS, INC.		172755	FY24-25 COMPREHENSIVE TRAFFC STUDY-WESTRN AV 07/24	221-000-0000-0313	90307	-3,571.00
						90307 Total	32,139.00
9/6/24	KOVEN VIDEO	20250095	0262	FY24-25 JEFF KOVEN - RPVTV SERVICES 8/20/24	101-400-1440-5101	90308	496.00
						90308 Total	496.00
9/6/24	LA COUNTY FIRE DEPT	0	IN0466537	FY24-25 HAZMAT DISCLOSURE PRGM THRU 06/25-CH	101-400-3140-5201	90309	663.00
9/6/24	LA COUNTY FIRE DEPT	0	IN0466974	FY24-25 HAZMAT DISCLOSURE PRGM THRU 06/25-AB COVE	101-400-3140-5201	90309	490.00
9/6/24	LA COUNTY FIRE DEPT	0	IN0466979	FY24-25 HAZMAT DISCLOSURE PRGM THRU 06/25-HESSE PK	101-400-3140-5201	90309	490.00
9/6/24	LA COUNTY FIRE DEPT	0	IN0466980	FY24-25 HAZMAT DISCLOSURE PRGM THRU 06/25-PVIC	101-400-3140-5201	90309	490.00

						90309 Total	2,133.00
9/6/24	MAJOR SURPLUS	20250158	3394	FY24-25 EOC BACKPACKS FOR RECYCLE WINNER DRAWINGS	101-400-1430-4310	90310	2,862.06
						90310 Total	2,862.06
9/6/24	MALCOLM DRILLING	20250117	002-TASK ORDER 2	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.2 08/24	330-400-8307-8802	90311	151,101.41
9/6/24	MALCOLM DRILLING		002-TASK ORDER 2	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.2 08/24	330-000-0000-0313	90311	-7,555.07
9/6/24	MALCOLM DRILLING	20250141	001-TASK ORDER 3	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.3 08/24	330-400-8307-8802	90311	1,102,012.66
9/6/24	MALCOLM DRILLING		001-TASK ORDER 3	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.3 08/24	330-000-0000-0313	90311	-55,100.63
9/6/24	MALCOLM DRILLING	20250170	001-TASK ORDER 4	FY24-25 HYDRAUGERS TASK NO. 4 08/24	330-400-8307-8802	90311	430,190.00
9/6/24	MALCOLM DRILLING		001-TASK ORDER 4	FY24-25 HYDRAUGERS TASK NO. 4 08/24	330-000-0000-0313	90311	-21,509.50
9/6/24	MALCOLM DRILLING	20240347	004	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.1 08/24	333-400-8307-8802	90311	81,166.49
9/6/24	MALCOLM DRILLING		004	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.1 08/24	333-000-0000-0313	90311	-4,058.32
						90311 Total	1,676,247.04
9/6/24	MARINA GRAPHIC	0	139882	FY24-25 CITY MANAGER BUSINESS CARDS	101-400-1410-5103	90312	217.61
						90312 Total	217.61
9/6/24	MCGEE SURVEYING	20250098	1260	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 08/24	330-400-9102-5101	90313	21,200.00
						90313 Total	21,200.00
9/6/24	MULTI W. SYSTEMS	0	32431032	FY24-25 AB COVE SEWR MAINT & REPAIR-16 NARCISSA DR	330-400-9102-5201	90314	385.00
						90314 Total	385.00
9/6/24	OCEAN BLUE ENVIRO	0	40269	FY24-25 LANDSLIDE SEWAGE SVCS-07/24 22 NARCISSA DR	330-400-9102-5201	90315	4,603.53
9/6/24	OCEAN BLUE ENVIRO	0	40295	FY24-25 LANDSLIDE SEWAGE SVCS-2 FIGTREE LN 07/24	330-400-9102-5201	90315	7,772.46
						90315 Total	12,375.99
9/6/24	ODP BUSINESS SOLUTIO	20250069	377662509001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	90316	71.22
9/6/24	ODP BUSINESS SOLUTIO	20250069	380192116001-CREDIT	FY24-25 FINANCE OFFICE SUPPLIES-CREDIT	101-400-2110-4310	90316	-26.83
9/6/24	ODP BUSINESS SOLUTIO	20250069	380246035001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	90316	58.25
9/6/24	ODP BUSINESS SOLUTIO	20250070	378387464001	FY24-25 CITY WIDE TONER & COPY PAPER-FINANCE	101-400-2999-4310	90316	141.74
9/6/24	ODP BUSINESS SOLUTIO	20250088	377903954001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	90316	66.84
9/6/24	ODP BUSINESS SOLUTIO	20250088	377899697001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	90316	59.15
9/6/24	ODP BUSINESS SOLUTIO	20250088	379968313001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90316	275.92
9/6/24	ODP BUSINESS SOLUTIO	20250088	379980104001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90316	32.61
9/6/24	ODP BUSINESS SOLUTIO	20250088	379980105001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90316	37.07
9/6/24	ODP BUSINESS SOLUTIO	20250088	379980142001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90316	13.15
9/6/24	ODP BUSINESS SOLUTIO	20250088	379980144001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90316	15.32
9/6/24	ODP BUSINESS SOLUTIO	20250088	378188498001	FY24-25 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	90316	73.48
9/6/24	ODP BUSINESS SOLUTIO	20250088	379148096001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	90316	101.68
9/6/24	ODP BUSINESS SOLUTIO	20250088	382047390001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	90316	55.47
9/6/24	ODP BUSINESS SOLUTIO	20250047	379038556001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90316	108.93
9/6/24	ODP BUSINESS SOLUTIO	20250047	379034846001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90316	56.20
9/6/24	ODP BUSINESS SOLUTIO	20250088	380833638001	FY24-25 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	90316	38.53
9/6/24	ODP BUSINESS SOLUTIO	20250088	380828950001	FY24-25 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	90316	17.83
						90316 Total	1,196.56
9/6/24	PACIFIC MOBILE	0	INV-00397453	FY24-25 EASTVIEW PK MOBILE RENTAL 09/24	101-400-5121-5106	90317	217.91
						90317 Total	217.91
9/6/24	PARKMOBILE, LLC	20250154	INV39350	FY24-25 DEL CERRO PARKING APP MONTHLY FEE 07/24	101-400-5122-5101	90318	734.00
						90318 Total	734.00
9/6/24	PRO UPFITTERS	20250109	1449	FY24-25 F-150 TRUCK IMPROVEMENT	101-400-5122-4310	90319	5,808.37
9/6/24	PRO UPFITTERS	20250109	1449	FY24-25 F-150 TRUCK IMPROVEMENT	101-400-5122-5101	90319	1,920.00

						90319 Total	7,728.37
9/6/24	PV USD	20250048	P0023	FY24-25 PW PRINTING-BUS CARDS 08/24	101-400-3110-4310	90320	90.41
9/6/24	PV USD	20250048	P0023	FY24-25 CDD PRINTING-BUS CARDS 08/24	101-400-4110-5103	90320	542.50
9/6/24	PV USD	20250166	P0022	FY24-25 PRINTING FOR PARK RANGERS	101-400-5123-4310	90320	1,149.75
						90320 Total	1,782.66
9/6/24	RACE COMMUNICATIONS	0	RC1301242	FY24-25 SBFN 1GBPS INTERNET CIRCUIT 09/24	101-400-1480-5301	90321	1,020.00
						90321 Total	1,020.00
9/6/24	RECYCLE AWAY, LLC	20240338	00049679	FY24-25 ADD'L TRASH/RECYCLING BINS-LADERA L 08/24	330-400-8405-8101	90322	29,054.27
						90322 Total	29,054.27
9/6/24	RK SPORTS LLC	20250150	011	FY24-25 RECREATION SPORTS CLASSES AND CAMPS	101-400-5131-5101	90323	4,441.50
						90323 Total	4,441.50
9/6/24	SHI INTERNATIONAL	20250126	B18746334	FY24-25 SHI HDWR/SFTWR RENEWALS-VEEAM SOFTWARE	101-400-1470-5201	90324	2,299.04
						90324 Total	2,299.04
9/6/24	SOUTHERN CA EDISON	0	700633909087-08/24	ELECTRIC-ALPR VIA COLINITA 08/24	101-400-3120-5304	90325	47.56
9/6/24	SOUTHERN CA EDISON	0	700700757750-08/24	ELECTR SERVICE-3231 PV DRIVE S 08/24	101-400-3120-5304	90325	108.12
9/6/24	SOUTHERN CA EDISON	0	600001504015-07/24	PVDE N/O VIA	101-400-3120-5304	90325	1,124.09
9/6/24	SOUTHERN CA EDISON	0	600001504015-07/24	LATE PROCESSING FEE	101-400-3140-5304	90325	11,820.97
9/6/24	SOUTHERN CA EDISON	0	700906280037-07/24	ELECTRIC SERVICE-AB COVE LANDSLIDE ABTMT 07/24	101-400-3150-5304	90325	576.27
9/6/24	SOUTHERN CA EDISON	0	600001504015-07/24	SEACOVE W/O CST SITE	101-400-3180-5304	90325	299.43
9/6/24	SOUTHERN CA EDISON	0	700182150583-07/24	ELECTRC SVC-TRUDIE DR 07/24	211-400-0000-5304	90325	24.81
9/6/24	SOUTHERN CA EDISON	0	600001504015-07/24	63 CALLE ENTRADERO	223-400-0000-5304	90325	35.31
9/6/24	SOUTHERN CA EDISON	0	600001504015-07/24	X ST FROM CHRY HILL	285-400-0000-5304	90325	374.52
9/6/24	SOUTHERN CA EDISON	0	600001504015-07/24	75 NARCISSA PMP	795-400-0000-5304	90325	1,101.87
						90325 Total	15,512.95
9/6/24	SPARKLETTS	20250153	18265391 082324	FY24-25 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	90326	62.46
9/6/24	SPARKLETTS	20250153	9465710 090124	FY24-25 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	90326	149.39
9/6/24	SPARKLETTS	20250153	9465718 090124	FY24-25 WATER DELIVERY & DISPENSERS-AB COVE PK	101-400-3140-4310	90326	59.96
9/6/24	SPARKLETTS	20250153	9465705 090124	FY24-25 WATER DELIVERY & DISPENSERS-LADERA L	101-400-3140-4310	90326	91.38
9/6/24	SPARKLETTS	20250153	9465714 090124	FY24-25 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	90326	72.45
9/6/24	SPARKLETTS	20250153	9466320 090124	FY24-25 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	90326	72.45
9/6/24	SPARKLETTS	20250153	9465722 090124	FY24-25 WATER DELIVERY & DISPENSERS-CITY HALL	101-400-3140-4310	90326	934.00
						90326 Total	1,442.09
9/6/24	STATE OF CALIFORNIA	0	753989	FY24-25 FINGERPRINT PRE-EMPLOYMNT SCREENING 07/24	101-400-1450-5101	90327	192.00
						90327 Total	192.00
9/6/24	STORE SUPPLY WARE	0	10703782-00	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	90328	151.51
						90328 Total	151.51
9/6/24	SUN N SAND ACCESSORY	0	IN101651	FY24-25 GIFTSHOP RESALE-HATS	101-120-5180-0140	90329	1,283.04
						90329 Total	1,283.04
9/6/24	SUNBEAM CONSULTING	20250031	JC46008JUL2024	FY24-25 LANDSLIDE INSPECTION & COORDINATION 07/24	330-400-9102-5101	90330	10,108.00
						90330 Total	10,108.00
9/6/24	THE GAS COMPANY	0	5458-08/24	GAS-PVIC THRU 08/21/24	101-400-3140-5303	90331	128.00
9/6/24	THE GAS COMPANY	0	7000-08/24	GAS-RYAN THRU 08/21/24	101-400-3140-5303	90331	21.04
						90331 Total	149.04
9/6/24	TPX COMMUNICATIONS	0	181133199-0	PHONE-CITY HALL CIRCUIT THRU 09/15/24	101-400-1480-5301	90332	276.11
						90332 Total	276.11
9/6/24	TRIDENT LACROSSE	20250172	TAS2024	FY24-25 RECREATION YOUTH SPORTS CLASSES SUMMER '24	101-400-5131-5101	90333	437.50

						90333 Total	437.50
9/6/24	ULINE, INC.	20250110	182315560	FY24-25 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	90334	226.80
						90334 Total	226.80
9/6/24	UNDERGROUND SERVICE	0	24-250713	FY24-25 CA STATE FEE REGULATORY COSTS 08/24	202-400-3180-5201	90335	68.57
9/6/24	UNDERGROUND SERVICE	0	820240591	FY24-25 NEW TICKET CHARGES 08/24	202-400-3180-5201	90335	1,445.60
						90335 Total	1,514.17
9/6/24	UNISAN PRODUCTS, LLC	20250023	3166534	FY24-25 CUSTODIAL SUPPLIES-LADERA L	101-400-3140-4310	90336	169.10
9/6/24	UNISAN PRODUCTS, LLC	20250023	3166535	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	90336	169.90
9/6/24	UNISAN PRODUCTS, LLC	20250023	3166537	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	90336	439.27
9/6/24	UNISAN PRODUCTS, LLC	20250023	3166538	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	90336	331.22
9/6/24	UNISAN PRODUCTS, LLC	20250023	3166539	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	90336	112.47
						90336 Total	1,221.96
9/6/24	VALLEY MAINTENANCE	20250027	31040	FY24-25 JANITORIAL SERVICES 08/24	101-400-3140-5201	90337	8,300.00
						90337 Total	8,300.00
9/6/24	VERIZON CONNECT	0	338000064433	VERIZON CONNECT-GPS TRACKING SVC 08/24	101-400-3240-5305	90338	344.76
						90338 Total	344.76
9/6/24	WEST COAST ARBORISTS	20250038	218286	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/1-8/15/24	101-400-3180-5201	90339	432.00
9/6/24	WEST COAST ARBORISTS	20250038	218300	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/1-8/15/24	101-400-3180-5201	90339	1,254.00
9/6/24	WEST COAST ARBORISTS	20250038	218286	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/1-8/15/24	213-400-0000-5201	90339	288.00
9/6/24	WEST COAST ARBORISTS	20250038	218300	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/1-8/15/24	213-400-0000-5201	90339	836.00
9/6/24	WEST COAST ARBORISTS	20250038	218286	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/1-8/15/24	221-400-0000-5201	90339	720.00
9/6/24	WEST COAST ARBORISTS	20250038	218300	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/1-8/15/24	221-400-0000-5201	90339	2,090.00
						90339 Total	5,620.00
9/6/24	WILLIAMS SCOTSMAN IN	20250132	9021786658	FY24-25 FINANCE STORAGE RENTAL-8767 THRU 9/25/24	101-400-2110-5106	90340	199.67
9/6/24	WILLIAMS SCOTSMAN IN	20250043	9021619042	FY24-25 CDD STORAGE POD RENTAL -7569 THRU 9/4/24	101-400-4110-5106	90340	136.92
9/6/24	WILLIAMS SCOTSMAN IN	20250043	9021732357	FY24-25 CDD STORAGE POD RENTAL -7570 THRU 9/18/24	101-400-4110-5106	90340	193.97
						90340 Total	530.56
9/6/24	YUNEX LLC	20250029	5610002928	FY24-25 TRAFFIC SIGNAL RESPONSE CALL OUTS 07/24	211-400-0000-5201	90341	1,773.35
9/6/24	YUNEX LLC	20250029	5610002929	FY24-25 TRAFFIC SIGNAL REPAIR-HAWTHORNE & VALLON	211-400-0000-5201	90341	1,508.00
9/6/24	YUNEX LLC	20250030	5610002927	FY24-25 STREETLIGHT RESPONSE CALL OUTS 07/24	211-400-0000-5201	90341	1,310.00
						90341 Total	4,591.35
9/20/24	ALEGRIA, ERIC	0	091824 AE	FY24-25 RETURNED PAYROLL-PD083024	101-400-1110-4102	938	847.06
						938 Total	847.06
9/20/24	BRINK'S INCORPORATED	0	6846429	FY24-25 ARMORED TRANSPORT SVC THRU 08/31/24	101-400-2110-4901	939	26.01
9/20/24	BRINK'S INCORPORATED	0	12698032	FY24-25 ARMORED TRANSPORT SVC THRU 09/30/24	101-400-2110-4901	939	344.96
						939 Total	370.97
9/20/24	CA WATER SERVICE CO	0	8847451388-08/24	WATER SERVICE-INDIAN PEAK AREA 08/24	101-400-3180-5302	940	1,312.59
						940 Total	1,312.59
9/20/24	CA WATER SERVICE CO	0	8142422222-08/24	SOUTHERLY OF DUPRE	101-400-3140-5302	941	887.45
9/20/24	CA WATER SERVICE CO	0	8142422222-08/24	VISTA PARK/SEACOVE	101-400-3151-5302	941	21,566.11
9/20/24	CA WATER SERVICE CO	0	8142422222-08/24	VARIOUS LOCATIONS	101-400-3180-5302	941	22,031.40
9/20/24	CA WATER SERVICE CO	0	8142422222-08/24	PASEO DE LA LUZ	223-400-0000-5302	941	5,096.49
						941 Total	49,581.45
9/20/24	REED, AMBER	0	091824	FY24-25 RETURNED PAYROLL-PD070524	101-400-5110-4102	942	50.00
						942 Total	50.00
9/16/24	LA CTY TREASURER	0	7572-012-028	FY23-24 TAXES APN 7572-012-028	101-400-2999-4901	90342	60,570.92

9/16/24	LA CTY TREASURER	0	7572-012-029	FY23-24 TAXES APN 7572-012-029	101-400-2999-4901	90342	2,640.37
						90342 Total	63,211.29
9/20/24	AMG & ASSOCIATES INC	20220215	19-22 A	FY23-24 CONSTRUCT LADERA LINDA PK REMAINING BAL	334-400-8405-8099	90343	22,472.38
9/20/24	AMG & ASSOCIATES INC	0	19-22 A	FY23-24 CONSTRUCT LADERA LINDA PK REMAINING BAL	334-000-0000-0313	90343	-878.02
						90343 Total	21,594.36
9/20/24	GALLAGHER BENEFIT	20240126	2024032697	FY23-24 PROFESSIONAL RECRUITMENT SVCS-PW ENGINEER	101-400-1450-5117	90344	4,250.00
						90344 Total	4,250.00
9/20/24	GABRIEL MIRO	0	ROM-050824	FY23-24 RECYCLER OF THE MONTH WINNER 05/07/24	213-400-0000-4901	90345	250.00
						90345 Total	250.00
9/20/24	MULTI W. SYSTEMS	0	32430668	FY23-24 LANDSLIDE SEWR REPAIR-15 NARCISSA DR 05/24	330-400-9102-5201	90346	1,020.00
						90346 Total	1,020.00
9/20/24	OCEAN BLUE ENVIRO	0	39570	FY23-24 EMRGENCY SEWAGE SVCS-5987 PEACOCK 02/24	101-400-3160-5201	90347	16,211.31
9/20/24	OCEAN BLUE ENVIRO	0	39809	FY23-24 LANDSLIDE SEWAGE SVC-DAUNTLESS/EXULT 04/24	330-400-9102-5201	90347	4,255.96
						90347 Total	20,467.27
9/20/24	OTIS ELEVATOR CO.	0	F10000198039	FY23-24 ELEVATOR MAINT-LOG & FUEL IMPACT FEE	101-400-3140-5201	90348	190.00
						90348 Total	190.00
9/20/24	SO CAL NEWS GROUP	20240050	5165523-0000584028	FY23-24 CDD LEGAL ADS/PUBLIC NOTICES 02/24	101-400-4120-5102	90349	997.67
						90349 Total	997.67
9/20/24	UNITED SITE SERVICES	0	114-13777590	FY23-24 PVIC PORTABLE RESTROOMS 01/09-02/08/24	330-400-8508-8802	90350	2,068.89
9/20/24	UNITED SITE SERVICES	0	114-13798589	FY23-24 PVIC PORTABLE RESTROOMS 02/09-03/08/24	330-400-8508-8802	90350	1,854.27
9/20/24	UNITED SITE SERVICES	0	114-13816861	FY23-24 PVIC PORTABLE RESTROOMS 03/08-04/08/24	330-400-8508-8802	90350	3,683.23
9/20/24	UNITED SITE SERVICES	0	114-13826112	FY23-24 PVIC PORTABLE RESTROOMS SETUP 01/24	330-400-8508-8802	90350	1,400.00
9/20/24	UNITED SITE SERVICES	0	114-13836800	FY23-24 PVIC PORTABLE RESTROOMS 04/09-05/08/24	330-400-8508-8802	90350	3,518.97
						90350 Total	12,525.36
9/20/24	ACORN TECHNOLOGY	20250081	11700	FY24-25 MANAGED IT SERVICES-ADDT'L SVCS 08/24	101-400-1470-5101	90351	3,600.00
						90351 Total	3,600.00
9/20/24	ALESHIRE & WYNDER	0	RETAINER FEES-07/24A	FY24-25 RETAINER (REVISED) LEGAL SVCS THRU 07/24	101-400-1210-5107	90352	65,732.06
9/20/24	ALESHIRE & WYNDER	0	89796	FY24-25 LEGAL CONSULTATION SVCS-09/24 TANGERINE	101-400-1210-5109	90352	6,083.95
						90352 Total	71,816.01
9/20/24	ALL AREA SERVICES	0	24-01021	FY24-25 LANDSLIDE PLUMBING REPAIR-4 FIGTREE RD	330-400-9102-5201	90353	1,324.62
9/20/24	ALL AREA SERVICES	0	24-01035	FY24-25 LANDSLIDE PLUMBING REPAIR-2 CINNAMON LN	330-400-9102-5201	90353	3,380.03
9/20/24	ALL AREA SERVICES	0	24-01015	FY24-25 LANDSLIDE PLUMBING REPAIR-11 CINNAMON LN	330-400-9102-5201	90353	11,899.85
						90353 Total	16,604.50
9/20/24	AMERICAN CITY PEST	20250176	778574	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	90354	100.00
9/20/24	AMERICAN CITY PEST	20250176	780283	FY24-25 PEST CONTROL SERVICES-AB COVE PRESCHOOL	101-400-3140-5201	90354	100.00
9/20/24	AMERICAN CITY PEST	20250176	786870	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	90354	100.00
9/20/24	AMERICAN CITY PEST	20250176	790687	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	90354	100.00
						90354 Total	400.00
9/20/24	AT&T MOBILITY LLC	0	287338576090X0904 24	CDD DEPARTMENT WIRELESS SVC 08/24	101-400-4110-5301	90355	411.97
						90355 Total	411.97
9/20/24	KARENN AYALA-MONTALV	0	082524KM	PVIC FAC USE REFUND-KARENN AYALA-MONTALVO	101-220-0000-0229	90356	500.00
						90356 Total	500.00
9/20/24	B.D. WHITE TOP SOIL	0	90985	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	90357	2,361.09
9/20/24	B.D. WHITE TOP SOIL	0	90986	FY24-25 LANDSLIDE REPAIR MATERIALS-1 CINNAMON LN	330-400-9102-4310	90357	944.44
9/20/24	B.D. WHITE TOP SOIL	0	90987	FY24-25 LANDSLIDE REPAIR MATERIALS-1 FIGTREE RD	330-400-9102-4310	90357	944.44
9/20/24	B.D. WHITE TOP SOIL	0	90988	FY24-25 LANDSLIDE REPAIR MATERIALS-5521 PVDS	330-400-9102-4310	90357	615.94

9/20/24	B.D. WHITE TOP SOIL	0	90989	FY24-25 LANDSLIDE REPAIR MATERIALS-35 NARCISSA DR	330-400-9102-4310	90357	944.44
9/20/24	B.D. WHITE TOP SOIL	0	90991	FY24-25 LANDSLIDE REPAIR MATERIALS-24 NARCISSA DR	330-400-9102-4310	90357	944.44
9/20/24	B.D. WHITE TOP SOIL	0	90992	FY24-25 LANDSLIDE REPAIR MATERIALS-6 VANDERLIP DR	330-400-9102-4310	90357	1,416.66
9/20/24	B.D. WHITE TOP SOIL	0	91022	FY24-25 LANDSLIDE REPAIR MATERIALS-100 VANDRLIP DR	330-400-9102-4310	90357	944.44
9/20/24	B.D. WHITE TOP SOIL	0	91023	FY24-25 LANDSLIDE REPAIR MATERIALS-7 GINGER RT LN	330-400-9102-4310	90357	472.22
9/20/24	B.D. WHITE TOP SOIL	0	91024	FY24-25 LANDSLIDE REPAIR MATERIALS-2 CINNAMON LN	330-400-9102-4310	90357	944.44
9/20/24	B.D. WHITE TOP SOIL	0	91093	FY24-25 LANDSLIDE REPAIR MATERIALS-24 NARCISSA DR	330-400-9102-4310	90357	886.95
9/20/24	B.D. WHITE TOP SOIL	0	91094	FY24-25 LANDSLIDE REPAIR MATERIALS-31 NARCISSA DR	330-400-9102-4310	90357	944.44
9/20/24	B.D. WHITE TOP SOIL	0	91095	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	90357	472.22
9/20/24	B.D. WHITE TOP SOIL	0	91096	FY24-25 LANDSLIDE REPAIR MATERIALS-5521 PVDS	330-400-9102-4310	90357	615.94
9/20/24	B.D. WHITE TOP SOIL	0	91097	FY24-25 LANDSLIDE REPAIR MATERIALS-2 CINNAMON LN	330-400-9102-4310	90357	414.73
						90357 Total	13,866.83
9/20/24	BAMBOO SOURCE	0	7254	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	90358	70.29
						90358 Total	70.29
9/20/24	BAY ALARM COMPANY	20250035	21674040	FY24-25 BUILDING SECURITY-LADERA L PK	101-400-3140-5201	90359	255.00
9/20/24	BAY ALARM COMPANY	20250035	21641164	FY24-25 BUILDING SECURITY-CITY HALL	101-400-3140-5201	90359	181.93
9/20/24	BAY ALARM COMPANY	20250035	21641604	FY24-25 BUILDING SECURITY-ENVIRNMTL SVCS	101-400-3140-5201	90359	152.10
9/20/24	BAY ALARM COMPANY	20250035	21643112	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90359	80.41
9/20/24	BAY ALARM COMPANY	20250035	21657919	FY24-25 BUILDING SECURITY-HESSE PK	101-400-3140-5201	90359	72.27
9/20/24	BAY ALARM COMPANY	20250035	21659427	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90359	102.14
9/20/24	BAY ALARM COMPANY	20250035	21666855	FY24-25 BUILDING SECURITY-CITY HALL	101-400-3140-5201	90359	27.00
9/20/24	BAY ALARM COMPANY	20250035	21667737	FY24-25 BUILDING SECURITY-RYAN PK	101-400-3140-5201	90359	72.25
9/20/24	BAY ALARM COMPANY	20250035	21671927	FY24-25 BUILDING SECURITY-AB COVE	101-400-3140-5201	90359	79.28
9/20/24	BAY ALARM COMPANY	20250035	21677699	FY24-25 BUILDING SECURITY-RPV TV	101-400-3140-5201	90359	129.53
9/20/24	BAY ALARM COMPANY	20250035	21686644	FY24-25 BUILDING SECURITY-CDD	101-400-3140-5201	90359	84.80
9/20/24	BAY ALARM COMPANY	20250035	21679440	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90359	148.49
9/20/24	BAY ALARM COMPANY	20250035	21646639	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90359	99.24
						90359 Total	1,484.44
9/20/24	DOUGLAS BELL	0	072124DB	PVIC FAC USE REFUND-DOUGLAS BELL	101-220-0000-0229	90360	500.00
						90360 Total	500.00
9/20/24	BERKONITE, CAROL	0	ROM-090424	FY24-25 RECYCLER OF THE MONTH WINNER 09/03/24	213-400-0000-4901	90361	250.00
						90361 Total	250.00
9/20/24	BLACK KNIGHT PATROL	20250013	89507	FY24-25 PARK & GATE SECURITY 08/24	101-400-3140-5201	90362	2,292.00
9/20/24	BLACK KNIGHT PATROL	20250013	89770	FY24-25 PARK & GATE SECURITY 09/24	101-400-3140-5201	90362	2,292.00
						90362 Total	4,584.00
9/20/24	BLAIS & ASSOCIATES	20250149	BA_7968_2024	FY24-25 GRANT RESEARCH & SUPPORT 08/24	101-400-2999-5101	90363	3,154.00
						90363 Total	3,154.00
9/20/24	CA DISBURSEMENT UNIT	0	091324 AE	CHILD SUPPORT ORDER PE090624 PD091324	101-203-0000-0239	90364	250.61
						90364 Total	250.61
9/20/24	CANON FINANCIAL SERV	20250143	34936438	FY24-25 CANON LEASE PAYMENTS 09/24	681-400-0000-5106	90365	3,026.94
9/20/24	CANON FINANCIAL SERV	20250143	33600661 A	FY24-25 CANON LEASE PAYMENTS 07/24 OPEN BALANCE	681-400-0000-5106	90365	756.68
9/20/24	CANON FINANCIAL SERV	20250143	34260504 A	FY24-25 CANON LEASE PAYMENTS 08/24 OPEN BALANCE	681-400-0000-5106	90365	756.68
						90365 Total	4,540.30
9/20/24	CBE SOLUTIONS	20250142	IN2772518	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 9/19/24	681-400-0000-5106	90366	5.69
						90366 Total	5.69
9/20/24	CBE SOLUTIONS	20250142	5031145069	FY24-25 CANON DEVICE LEASE-CITY HALL THRU 10/13/24	681-400-0000-5106	90367	516.29

						90367 Total	516.29
9/20/24	CHOICE MEDIATION	20250046	91624	FY24-25 MEDIATION SERVICES 8/20-9/16/24	101-400-4150-5101	90368	3,920.00
						90368 Total	3,920.00
9/20/24	CLARKE CONTRACTING	20250079	124-1082 1	FY24-25 OLMSTED TRAIL EMERGENCY CLEARANCE 07/24	330-400-9102-5201	90369	10,800.00
						90369 Total	10,800.00
9/20/24	COTTON, SHIRES	20250053	924027-924043	FY24-25 CDD GEOLOGY SERVICES 08/24	101-400-4170-5101	90370	17,075.00
9/20/24	COTTON, SHIRES	20250118	924003	FY24-25 BATHYMETRY 8/1-9/6/24	330-400-9102-5101	90370	57,488.50
9/20/24	COTTON, SHIRES	20250129	924004	FY24-25 GEOLOGIC EVALUATION PB LANDSLIDE 08/24	330-400-9102-8001	90370	132,663.63
						90370 Total	207,227.13
9/20/24	COUNTY OF LA	0	RE-PW-24090901110	FY24-25 SEWER INSPCT/INDUSTRIAL 07-08/24	101-400-3160-5101	90371	104.29
						90371 Total	104.29
9/20/24	COX COMMUNICATIONS	0	035245301-09/24	INTERNET SVC-AB COVE THRU 10/08/24	101-400-1480-5301	90372	513.95
9/20/24	COX COMMUNICATIONS	0	035258201-09/24	INTERNET SVC-HESSE PK THRU 10/09/24	101-400-1480-5301	90372	550.71
						90372 Total	1,064.66
9/20/24	MIA CRAMPTON	0	082424MC	FP FAC USE REFUND-MIA CRAMPTON	101-220-0000-0229	90373	175.00
						90373 Total	175.00
9/20/24	D&R OFFICE WORKS,INC	20250138	133321	FY24-25 CDD DIRECTOR DESK MODESTY PANEL	101-400-4110-4310	90374	410.63
						90374 Total	410.63
9/20/24	DCMC, LLC	20240335	24-131461	FY24-25 GRANT-RELATED EMERGENCY SERVICES 08/24	101-400-9101-5101	90375	14,973.75
						90375 Total	14,973.75
9/20/24	DECKARD TECHNOLOGIES	20250189	1720	FY24-25 SHORT TERM RENTAL MONITORING	101-400-4140-5101	90376	2,500.00
						90376 Total	2,500.00
9/20/24	DIAMOND ENVIRONMENT	20250090	0005517180	FY24-25 SPECIAL EVENT PORTABLE RESTROOMS 7/5/24	101-400-5170-5106	90377	180.70
						90377 Total	180.70
9/20/24	DUDEK & ASSOCIATES,	20220125	202406679	FY24-25 MIXED-USE OVERLAY ZONING THRU 7/26/24	332-400-4120-5101	90378	3,479.40
						90378 Total	3,479.40
9/20/24	EDCO DISPOSAL	20250075	694534-0824	FY24-25 SCA STREET CLEANING 08/24	101-400-3170-5118	90379	988.16
9/20/24	EDCO DISPOSAL	20250075	694534-0824	FY24-25 SCA STREET CLEANING 08/24	204-400-3170-5201	90379	36,096.15
9/20/24	EDCO DISPOSAL	20250075	694534-0824	FY24-25 SCA STREET CLEANING 08/24	343-400-3130-5201	90379	2,195.91
						90379 Total	39,280.22
9/20/24	EMI/TGT	0	1892836	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	90380	857.85
9/20/24	EMI/TGT	0	226041	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	90380	505.14
						90380 Total	1,362.99
9/20/24	RENE ESPINO	0	ENC2024-00122	ENC2024-00122 CLOSED PERMIT REFUND	780-220-3110-0229	90381	774.00
						90381 Total	774.00
9/20/24	ESRI, INC.	20250162	94798603	FY24-25 ESRI - ANNUAL GIS LICENSING AND SUPPORT	101-400-1470-5201	90382	5,700.00
9/20/24	ESRI, INC.	20250162	94798639	FY24-25 ESRI - ANNUAL GIS LICENSING AND SUPPORT	101-400-1470-5201	90382	13,555.00
						90382 Total	19,255.00
9/20/24	FIRE GRAZERS, INC.	20240062	090424	FY24-25 FUEL MOD-GOAT GRAZNG VISTA DEL NORTE 08/24	101-400-3230-5201	90383	5,486.25
						90383 Total	5,486.25
9/20/24	FORTECH, LLC	20240212	3976	FY24-25 LADERA LINDA IT CONSULTING SERVICES 08/24	330-400-8405-8099	90384	165.00
						90384 Total	165.00
9/20/24	FRANCHISE TAX BOARD	0	091324 GP	EARNINGS WITHHOLDING PE090624 PD091324	101-203-0000-0239	90385	181.85
						90385 Total	181.85
9/20/24	FRONTIER	0	2658340-09/24	PHONE SVC-BUILDING SAFETY THRU 09/27/24	101-400-1480-5301	90386	139.53
9/20/24	FRONTIER	0	3775370-09/24	PHONE SVC-PVIC THRU 09/27/24	101-400-1480-5301	90386	335.70

9/20/24	FRONTIER	0	3772290-09/24	PHONE SVC-RYAN PK THRU 09/27/24	101-400-1480-5301	90386	112.96
9/20/24	FRONTIER	0	3770371-09/24	PHONE SVC-CITY HALL THRU 09/30/24	101-400-1480-5301	90386	763.32
9/20/24	FRONTIER	0	3771222-09/24	PHONE SVC-AB COVE THRU 10/03/24	101-400-1480-5301	90386	110.94
9/20/24	FRONTIER	0	5444872-09/24	PHONE SVC-AB COVE SEWER THRU 10/03/24	101-400-1480-5301	90386	80.50
9/20/24	FRONTIER	0	1725237-09/24	RPVTV FIOS THRU 10/06/24	101-400-1480-5301	90386	172.53
9/20/24	FRONTIER	0	5441523-09/24	CITY HALL STUDIO ALARM THRU 10/06/24	101-400-1480-5301	90386	72.16
9/20/24	FRONTIER	0	5418114-09/24	PHONE SVC-HESSE PK THRU 10/09/24	101-400-1480-5301	90386	218.42
						90386 Total	2,006.06
9/20/24	GEOLOGIC ASSOCIATES	20240223	0271149	FY24-25 PB LANDSLIDE REMEDIATION-FINAL ENG. 07/24	330-400-8304-8005	90387	44,589.25
						90387 Total	44,589.25
9/20/24	ERMIAS GHEBREZGHI	0	PLSR2024-0226	PLSR2024-0226 REFUND-SITE PLAN REVIEW	101-300-0000-3215	90388	2,203.00
						90388 Total	2,203.00
9/20/24	GORTER, UKO	0	083024	FY24-25 R&P EXHIBIT ILLUSTRATIONS-PVIC	101-400-5180-4310	90389	275.00
						90389 Total	275.00
9/20/24	GRAFFITI PROTECTIVE	20250033	9892-0824	FY24-25 GRAFFITI ABATEMENT 08/24	101-400-3180-5201	90390	6,000.00
						90390 Total	6,000.00
9/20/24	GREAT WESTERN INSTAL	20250041	2407055	FY24-25 LOWER HESSE SHADE INSTALL	101-400-3150-5201	90391	9,926.87
9/20/24	GREAT WESTERN INSTAL	20250041	111410-02-1	FY24-25 LOWER HESSE SHADE INSTALL	101-400-3150-5201	90391	1,093.76
9/20/24	GREAT WESTERN INSTAL	20250041	2407055	FY24-25 LOWER HESSE SHADE INSTALL	101-400-3151-5201	90391	8,943.13
9/20/24	GREAT WESTERN INSTAL	20250041	111410-02-1	FY24-25 LOWER HESSE SHADE INSTALL	101-400-3151-5201	90391	985.36
						90391 Total	20,949.12
9/20/24	GTS	20250082	210601.18-56	FY24-25 TRAFFIC ENGINEERING ON-CALL SVCS THRU 8/24	220-400-3120-5101	90392	4,361.53
						90392 Total	4,361.53
9/20/24	HARDY & HARPER	20250187	50668	FY24-25 AUGUST PVDS ROADWAY REPAIR	330-400-9102-5201	90393	83,468.75
						90393 Total	83,468.75
9/20/24	HARRIS & ASSOCIATES	20250058	64311	FY24-25 HESSE PARK ROOF REPLACEMENT 7/28-8/24/24	330-400-8509-8001	90394	4,432.50
						90394 Total	4,432.50
9/20/24	I HEART TRAVEL INC	0	090424	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	90395	520.00
						90395 Total	520.00
9/20/24	INFINITY TECH	20250044	2903	FY24-25 GIS SERVICES 08/24	101-400-4110-5101	90396	3,260.00
9/20/24	INFINITY TECH	0	2902	FY24-25 GIS SERVICES-LANDSLIDE 08/24	330-400-9102-5101	90396	1,947.50
						90396 Total	5,207.50
9/20/24	INLAND ENGINEERING	20250106	132461R	FY24-25 EMERGENCY ROAD REPAIRS IN SLIDE AREA	330-400-9102-5201	90397	10,179.07
9/20/24	INLAND ENGINEERING	20250106	132462	FY24-25 EMERGENCY ROAD REPAIRS IN SLIDE AREA	330-400-9102-5201	90397	4,373.70
						90397 Total	14,552.77
9/20/24	IRON MOUNTAIN, INC.	20250139	202902773	FY24-25 OFFSITE DATA STORAGE 08/24	101-400-1470-5201	90398	320.03
						90398 Total	320.03
9/20/24	SERSE ACCORINTI	0	BLCG-0748	BLCG-0748 REFUND FOR WITHDRAWN BL	101-200-0000-0207	90399	4.00
9/20/24	SERSE ACCORINTI	0	BLCG-0748	BLCG-0748 REFUND FOR WITHDRAWN BL	101-300-0000-3210	90399	384.00
						90399 Total	388.00
9/20/24	LA BREA AIR, INC.	20250008	8224B	FY24-25 TEMPORARY HVAC SYSTEMS 9/4-10/1/24	101-400-3140-5106	90400	3,300.00
						90400 Total	3,300.00
9/20/24	LIEBERT CASSIDY	0	RA025-10000 FY24-25	FY24-25 ERC PREMIUM MEMBERSHIP THRU 06/25	101-400-1450-4601	90401	4,915.00
						90401 Total	4,915.00
9/20/24	LOMITA BUSINESS	20250181	62744	FY24-25 SMALL PRINTERS SUPPLIES & SVC 07/24	101-400-2999-4310	90402	2,420.39
9/20/24	LOMITA BUSINESS	20250181	62787	FY24-25 SMALL PRINTERS SUPPLIES & SVC 08/24	101-400-2999-4310	90402	641.14

						90402 Total	3,061.53
9/20/24	LSA ASSOCIATES, INC.	20250123	195287	FY24-25 ENVIRONMENTAL MONITORING 07/24	330-400-8307-8802	90403	170,339.69
						90403 Total	170,339.69
9/20/24	AMANDA LUDMAN	0	080324AL	PVIC FAC USE REFUND-AMANDA LUDMAN	101-220-0000-0229	90404	500.00
						90404 Total	500.00
9/20/24	MARINA GRAPHIC	0	140865	FY24-25 R&P BUSINESS CARDS	101-400-5110-5103	90405	220.61
						90405 Total	220.61
9/20/24	MONICA MATSUDA	0	080925MM	PVIC FAC USE REFUND-MONICA MATSUDA	101-220-0000-0229	90406	500.00
9/20/24	MONICA MATSUDA	0	080925MM	PVIC FAC USE REFUND-MONICA MATSUDA	101-300-5180-3602	90406	-100.00
						90406 Total	400.00
9/20/24	MATTHEWS INTERNATION	20250102	9002604073	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	90407	496.14
9/20/24	MATTHEWS INTERNATION	20250102	9002604072	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	90407	496.14
						90407 Total	992.28
9/20/24	MOSAIC PUBLIC PARTNR	20250101	1609	FY24-25 HR RECRUITMENT- FIN DEPUTY DIRECTOR 09/24	101-400-1450-5117	90408	2,354.00
						90408 Total	2,354.00
9/20/24	MULLER, KURT	0	ROM-090424	FY24-25 RECYCLER OF THE MONTH WINNER 09/03/24	213-400-0000-4901	90409	250.00
						90409 Total	250.00
9/20/24	MULTI W. SYSTEMS	0	32431112	FY24-25 LANDSLIDE SEWR MAINT & REPAIR-THYME PL	330-400-9102-5201	90410	300.00
9/20/24	MULTI W. SYSTEMS	0	32431113	FY24-25 LANDSLIDE SEWR MAINT & REPAIR-3 CINNAMON	330-400-9102-5201	90410	300.00
						90410 Total	600.00
9/20/24	NATIONAL CHARITY	0	091124NCLPC	HP FAC USE REFUND-NATIONAL CHARITY LEAGUE, INC PV	101-220-0000-0229	90411	175.00
9/20/24	NATIONAL CHARITY	0	091124NCLPC	HP FAC USE REFUND-NATIONAL CHARITY LEAGUE, INC PV	101-300-5130-3602	90411	72.00
						90411 Total	247.00
9/20/24	NATURE PLANET INC	0	S-INV022563	FY24-25 GIFTSHOP RESALE-TOYS	101-120-5180-0140	90412	1,432.37
						90412 Total	1,432.37
9/20/24	SARAH NICHOLS	0	072824SN	PVIC FAC USE REFUND-SARAH NICHOLS	101-220-0000-0229	90413	500.00
						90413 Total	500.00
9/20/24	NV5, INC.	20240373	404273	FY24-25 ANNUAL SEWER MAINT FEE ENGINEER RPT 07/24	225-400-0000-5101	90414	1,485.00
						90414 Total	1,485.00
9/20/24	ODP BUSINESS SOLUTIO	20250088	377903956001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	90415	51.28
9/20/24	ODP BUSINESS SOLUTIO	20250088	377399330001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	90415	105.53
9/20/24	ODP BUSINESS SOLUTIO	20250088	381470626001-CREDIT	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90415	-4.03
9/20/24	ODP BUSINESS SOLUTIO	20250088	381472890001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90415	4.10
9/20/24	ODP BUSINESS SOLUTIO	20250088	383897617001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	90415	128.06
9/20/24	ODP BUSINESS SOLUTIO	20250088	383896917001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	90415	105.49
9/20/24	ODP BUSINESS SOLUTIO	20250047	382152741001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90415	33.72
9/20/24	ODP BUSINESS SOLUTIO	20250047	382156372001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90415	49.81
9/20/24	ODP BUSINESS SOLUTIO	20250047	383072365001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90415	22.55
9/20/24	ODP BUSINESS SOLUTIO	20250047	383074397001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90415	37.84
						90415 Total	534.35
9/20/24	PAR 4 VALET PARKING	20250072	0000073	FY24-25 DIRECTIONAL PARKING R&P EVENTS-08/24/24	101-400-5170-5101	90416	612.00
						90416 Total	612.00
9/20/24	PARKMOBILE, LLC	20250154	INV39768	FY24-25 DEL CERRO PARKING APP MONTHLY FEE 08/24	101-400-5122-5101	90417	734.00
						90417 Total	734.00
9/20/24	PEARCE CONSTRUCTION	0	ENC2023-00295	ENC2023-00295 REFUND CLOSED PERMIT	780-220-3110-0229	90418	258.00
						90418 Total	258.00

9/20/24	PERFORMANCE PIPELINE	20250175	3680	FY24-25 CCTV PIPE INSPECTIONS-7/23/24 HAWTHORNE	101-400-3160-5201	90419	2,400.00
						90419 Total	2,400.00
9/20/24	QUADIENT, INC.	20250186	Q1495411	FY24-25 FOLDING & INSERTING MACHINE LEASE 07-09/24	101-400-2999-5106	90420	1,233.84
						90420 Total	1,233.84
9/20/24	RIGG CONSULTING	20250063	1599	FY24-25 ENGINEERING SERV. MAP & PLAN REVIEW 08/24	101-400-3110-5101	90421	1,225.00
						90421 Total	1,225.00
9/20/24	BILL SCHURMER	0	081824BS	LL FAC USE REFUND-BILL SCHURMER	101-220-0000-0229	90422	300.00
						90422 Total	300.00
9/20/24	SERRAO, MARIA	20250096	390	FY24-25 MARIA SERRAO - RPVTV SERVICES 08/24	101-400-1440-5101	90423	3,780.00
						90423 Total	3,780.00
9/20/24	NINA SHELLY	0	081724NS	PVIC FACE USE REFUND-NINA SHELLY	101-220-0000-0229	90424	500.00
9/20/24	NINA SHELLY	0	081724NS	PVIC FACE USE REFUND-NINA SHELLY	101-300-5180-3602	90424	422.00
						90424 Total	922.00
9/20/24	SO CAL NEWS GROUP	20250060	5165565-0000597968	FY24-25 CDD LEGAL ADS/ PUBLIC NOTICES 08/24	101-400-4120-5102	90425	4,124.13
						90425 Total	4,124.13
9/20/24	SOUTHERN CA EDISON	0	700655398934-08/24	ELECTR SVC-HAWTHORNE BL PED 08/24	101-400-3120-5304	90426	104.18
9/20/24	SOUTHERN CA EDISON	0	700767925705-08/24	ELECTR SVC-31297 1/2 PVDE 08/24	101-400-3120-5304	90426	6.79
9/20/24	SOUTHERN CA EDISON	0	700277991940-08/24	VARIOUS SERVICE DISTR 44	101-400-3120-5304	90426	805.26
9/20/24	SOUTHERN CA EDISON	0	700275344446-08/24	ELECTRC SVC-SWEETBAY PMP 08/24	101-400-3140-5304	90426	54.28
9/20/24	SOUTHERN CA EDISON	0	700277991940-08/24	6659 LOCKLENNA SERVICE	101-400-3150-5304	90426	145.23
9/20/24	SOUTHERN CA EDISON	0	700277991940-08/24	OCEAN TERRACE SERVICE	101-400-3180-5304	90426	211.27
9/20/24	SOUTHERN CA EDISON	0	700476861946-08/24	ELECTRICAL SVC-CREST 08/24	211-400-0000-5304	90426	90.07
9/20/24	SOUTHERN CA EDISON	0	700316275012-08/24	ELECTR SVC-HAWTHORNE BL TC 08/24	211-400-0000-5304	90426	4.64
9/20/24	SOUTHERN CA EDISON	0	700140963979-08/24	ELECTR SVC-VALLON PED 08/24	211-400-0000-5304	90426	101.02
9/20/24	SOUTHERN CA EDISON	0	700119316714-08/24	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 08/24	211-400-0000-5304	90426	9,835.46
9/20/24	SOUTHERN CA EDISON	0	700180852096-08/24	ELECTR SVC-AVENIDA APRENDA PED 08/24	211-400-0000-5304	90426	24.58
9/20/24	SOUTHERN CA EDISON	0	700182264761-08/24	ELECTR SVC-CRESTWOOD 08/24	211-400-0000-5304	90426	22.25
9/20/24	SOUTHERN CA EDISON	0	700180638696-08/24	ELECTR SVC-PALMERAS PL 08/24	211-400-0000-5304	90426	20.83
9/20/24	SOUTHERN CA EDISON	0	700277991940-08/24	VARIOUS ST LIGHTS	211-400-0000-5304	90426	6,841.98
9/20/24	SOUTHERN CA EDISON	0	700207271260-08/24	ELECTR SVC-PALOS VERDES DR 08/24	225-400-0000-5304	90426	9.98
9/20/24	SOUTHERN CA EDISON	0	700277991940-08/24	97 PEPPERTREE SERVICE	285-400-0000-5304	90426	81.76
9/20/24	SOUTHERN CA EDISON	0	700277991940-08/24	4101 PALOS VERDES SVC	795-400-0000-5304	90426	27.14
						90426 Total	18,386.72
9/20/24	STONEFLY, INC.	20250137	23423	FY24-25 BACKUP STORAGE DEVICE	101-400-1470-4310	90427	10,906.51
						90427 Total	10,906.51
9/20/24	SUNBEAM CONSULTING	20250078	JC0229JUL2024	FY24-25 PW ON-CALL INSPECTION SVCS 7/1-7/28/24	101-400-3110-5101	90428	3,591.00
9/20/24	SUNBEAM CONSULTING	20250078	JC0229-A JUL2024	FY24-25 PW ON-CALL INSPECTION SVCS 7/1-7/28/24	101-400-3110-5101	90428	665.00
9/20/24	SUNBEAM CONSULTING	20250059	JB1277AUG2024	FY24-25 SCHOOL FLAGGING SVCS 7/29-9/01/24	101-400-3120-5101	90428	7,060.00
9/20/24	SUNBEAM CONSULTING	0	JC0227JUL2024	ENC2024-00230 OBSERV. SVCS 07/24	780-220-3110-0229	90428	3,724.00
9/20/24	SUNBEAM CONSULTING	0	JC1612JUL2024	ENC2020-00027 OBSERV. SVCS 07/24	780-220-3110-0229	90428	266.00
9/20/24	SUNBEAM CONSULTING	0	JC1603JUL2024	ENC2024-00191 OBSERV. SVCS 07/24	780-220-3110-0229	90428	1,064.00
9/20/24	SUNBEAM CONSULTING	0	JB1179JUL2024	ENC2024-00266 OBSERV. SVCS 07/24	780-220-3110-0229	90428	798.00
9/20/24	SUNBEAM CONSULTING	0	JB1122FEB2024	ENC2024-0041 OBSERV. SVCS 02/24	780-220-3110-0229	90428	2,128.50
9/20/24	SUNBEAM CONSULTING	0	JB1125JUL2024	ENC2024-00265 OBSERV. SVCS 07/24	780-220-3110-0229	90428	5,719.00
9/20/24	SUNBEAM CONSULTING	0	JC0227-AMAR2024	ENC2022-00021 OBSERV. SVCS 03/24	780-220-3110-0229	90428	387.00
9/20/24	SUNBEAM CONSULTING	0	JC0227-AAPR2024	ENC2022-00021 OBSERV. SVCS 04/24	780-220-3110-0229	90428	129.00

9/20/24	SUNBEAM CONSULTING	0	JB1118MAY2024	ENC2024-00203 OBSERV. SVCS 05/24	780-220-3110-0229	90428	1,612.50
9/20/24	SUNBEAM CONSULTING	0	JC0227APR2024	ENC2024-00132 OBSERV. SVCS 04/24	780-220-3110-0229	90428	2,322.00
9/20/24	SUNBEAM CONSULTING	0	JC46009JUL2024	ENC2024-00213 OBSERV. SVCS 07/24	780-220-3110-0229	90428	399.00
9/20/24	SUNBEAM CONSULTING	0	JB1131JUL2024	ENC2022-00008 OBSERV. SVCS 07/24	780-220-3110-0229	90428	2,527.00
9/20/24	SUNBEAM CONSULTING	0	JB1118APR2024	ENC2024-00115 OBSERV. SVCS 04/24	780-220-3110-0229	90428	3,870.00
9/20/24	SUNBEAM CONSULTING	0	JB1118MAR2024	ENC2024-00202 OBSERV. SVCS 03/24	780-220-3110-0229	90428	4,550.50
						90428 Total	40,812.50
9/20/24	CYNTHIA TITONG	0	083124CT	PVIC FAC USE REFUND-CYNTHIA TITONG	101-220-0000-0229	90429	500.00
						90429 Total	500.00
9/20/24	TURBO DATA SYSTEMS	0	43743	FY24-25 CITATION PROCESSING SERVICES 08/24	101-300-0000-3503	90430	300.00
						90430 Total	300.00
9/20/24	U.S. POST OFFICE	20250155	090524	FY24-25 DELIVERY FEES CITY NEWSLETTER	213-400-0000-4311	90431	8,000.00
						90431 Total	8,000.00
9/20/24	UNISAN PRODUCTS, LLC	20250023	3166626	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	90432	199.92
9/20/24	UNISAN PRODUCTS, LLC	20250023	3166816	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90432	244.03
9/20/24	UNISAN PRODUCTS, LLC	20250023	3167024	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	90432	323.29
9/20/24	UNISAN PRODUCTS, LLC	20250023	3167039	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90432	201.32
						90432 Total	968.56
9/20/24	VERIZON	0	9972754021	DEPARTMENT CELLPHONES & IPADS 09/24	101-400-1430-5301	90433	35.18
9/20/24	VERIZON	0	9972754021	DEPARTMENT CELLPHONES & IPADS 09/24	101-400-1480-5301	90433	88.69
9/20/24	VERIZON	0	9972754021	DEPARTMENT CELLPHONES & IPADS 09/24	101-400-3110-5301	90433	41.50
9/20/24	VERIZON	0	9972754021	DEPARTMENT CELLPHONES & IPADS 09/24	101-400-5110-5301	90433	338.69
9/20/24	VERIZON	0	9972798589	CELLULAR-HOA SECURITY CAMERA 08/24	101-400-6120-5301	90433	152.06
9/20/24	VERIZON	0	742102857	ALPR CELLULAR COSTS 08/24	101-400-6120-5301	90433	874.23
9/20/24	VERIZON	0	9972754021	DEPARTMENT CELLPHONES & IPADS 09/24	101-400-6120-5301	90433	39.01
9/20/24	VERIZON	0	9972754021	DEPARTMENT CELLPHONES & IPADS 09/24	101-400-4110-5301	90433	38.01
						90433 Total	1,607.37
9/20/24	WEST COAST ARBORISTS	20250038	218991	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/16-8/31/24	101-400-3180-5201	90434	432.00
9/20/24	WEST COAST ARBORISTS	20250038	218992	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/16-8/31/24	101-400-3180-5201	90434	1,423.20
9/20/24	WEST COAST ARBORISTS	20250038	218993	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/16-8/31/24	101-400-3180-5201	90434	1,215.00
9/20/24	WEST COAST ARBORISTS	20250038	218991	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/16-8/31/24	213-400-0000-5201	90434	288.00
9/20/24	WEST COAST ARBORISTS	20250038	218992	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/16-8/31/24	213-400-0000-5201	90434	948.80
9/20/24	WEST COAST ARBORISTS	20250038	218993	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/16-8/31/24	213-400-0000-5201	90434	810.00
9/20/24	WEST COAST ARBORISTS	20250038	218991	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/16-8/31/24	221-400-0000-5201	90434	720.00
9/20/24	WEST COAST ARBORISTS	20250038	218992	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/16-8/31/24	221-400-0000-5201	90434	2,372.00
9/20/24	WEST COAST ARBORISTS	20250038	218993	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/16-8/31/24	221-400-0000-5201	90434	2,025.00
						90434 Total	10,234.00
9/20/24	WILLDAN ENGINEERING	0	00628288	PLLA2022-0002 PROF SVCS 07/24	780-220-4120-0229	90435	270.00
						90435 Total	270.00
9/20/24	WILLIAMS SCOTSMAN IN	20250043	9021841742	FY24-25 CDD STORAGE POD RENTAL -7569 THRU 10/2/24	101-400-4110-5106	90436	136.92
						90436 Total	136.92

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
10/4/24	AETNA RESOURCES	0	E0327136	PREMIUMS 10/24	101-203-0000-0239	943	229.68
						943 Total	229.68
10/4/24	BLUE SHIELD OF CA	0	242570003464	PREMIUMS 10/24	101-203-0000-0235	944	56,908.51
10/4/24	BLUE SHIELD OF CA	0	242570003464	PREMIUMS 10/24	101-400-2999-4201	944	4,607.48
						944 Total	61,515.99
10/4/24	HARTFORD LIFE	0	011339213496	PREMIUMS 08/24	101-203-0000-0239	945	3,091.60
10/4/24	HARTFORD LIFE	0	011335936544	PREMIUMS 09/24	101-203-0000-0239	945	3,091.60
						945 Total	6,183.20
10/4/24	TRAUTNER, DANIEL	0	ADV-093024	FY24-25 CONFERENCE TRVL ADVANCE-10/24 NRPA	101-400-5110-6001	946	250.00
						946 Total	250.00
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-1110-6001	947	371.73
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-1410-4310	947	360.81
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-1410-6102	947	16.00
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-1470-4310	947	75.39
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-1470-5201	947	937.92
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-2110-4310	947	752.01
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-2110-6001	947	500.00
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-2110-6101	947	260.00
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-2999-4310	947	119.70
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-2999-4311	947	58.40
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-2999-4901	947	1.08
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-3110-4310	947	337.17
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-3140-4310	947	29.51
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-5110-4310	947	29.70
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-5110-6102	947	45.74
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-5130-4310	947	24.08
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-5190-4310	947	32.08
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-5190-4903	947	744.00
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-3240-4313	947	702.81
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-3240-5201	947	69.99
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-4110-4310	947	136.92
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-4110-4311	947	43.80
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-5122-4310	947	13.12
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-5122-5201	947	9.99
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	101-400-5172-4310	947	83.39
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	330-400-9102-4310	947	83,581.71
10/4/24	U.S. BANK NATIONAL	0	4337-SEPTEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 09/24	330-400-9102-4901	947	255.92
						947 Total	89,592.97
10/4/24	WEX HEALTH, INC.	0	0002006731-IN	0001992182-IN - IN PREMIUMS 08/24	101-400-1450-5101	948	148.02
						948 Total	148.02
10/4/24	1 HOUR PHOTO	20250108	091624	FY24-25 SIGNS AND BANNERS DECALS	101-400-5122-4310	90437	32.84
						90437 Total	32.84
10/4/24	3C PAYMENT	0	344209	FY24-25 CREDIT CARD TRANSACTION FEES-PARKING 08/24	101-400-5160-5201	90438	121.00
						90438 Total	121.00
10/4/24	4IMPRINT, INC.	20250169	12986170	FY24-25 CM TEAM APPAREL	101-400-1410-4310	90439	130.36
						90439 Total	130.36
10/4/24	ALESHIRE & WYNDER	0	RETAINER FEES-08/24A	FY24-25 RETAINER (REVISED) LEGAL SVCS THRU 08/24	101-400-1210-5107	90440	70,751.80

10/4/24	ALESHIRE & WYNDER	0	RETAINER FEES-10/24	FY24-25 RETAINER-LEGAL SERVICE 10/24	101-400-1210-5107	90440	55,000.00
						90440 Total	125,751.80
10/4/24	ALL AREA SERVICES	0	24-01051	FY24-25 LANDSLIDE PLUMBING REPAIR-10 FIGTREE RD	330-400-9102-5201	90441	1,237.91
10/4/24	ALL AREA SERVICES	0	24-01059	FY24-25 LANDSLIDE SEWER REPAIR-3 THYME PL	330-400-9102-5201	90441	3,795.71
10/4/24	ALL AREA SERVICES	0	24-01047	FY24-25 LANDSLIDE SEWER REPAIR-5755 PVDS	330-400-9102-5201	90441	3,721.64
						90441 Total	8,755.26
10/4/24	ALL CITY MANAGEMENT	20250128	95224	FY24-25 SCHOOL CROSSING GUARDS 8/18-8/31/24	101-400-3120-5101	90442	2,451.22
10/4/24	ALL CITY MANAGEMENT	20250128	95597	FY24-25 SCHOOL CROSSING GUARDS 9/1-9/14/24	101-400-3120-5101	90442	2,701.35
10/4/24	ALL CITY MANAGEMENT	20250128	95224	FY24-25 SCHOOL CROSSING GUARDS 8/18-8/31/24	101-400-3120-5118	90442	3,201.61
10/4/24	ALL CITY MANAGEMENT	20250128	95597	FY24-25 SCHOOL CROSSING GUARDS 9/1-9/14/24	101-400-3120-5118	90442	3,551.78
						90442 Total	11,905.96
10/4/24	ALLIANT INSURANCE	0	2806211	FY24-25 SP EVT LIABILITY INSURANCE-TRUNK OR TREAT	101-400-2999-4701	90443	329.00
						90443 Total	329.00
10/4/24	ANDERSONPENNA PARTNER	20250104	154218	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 08/24	101-400-3110-5101	90444	10,800.00
10/4/24	ANDERSONPENNA PARTNER		154218	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 08/24	101-000-0000-0313	90444	-1,080.00
						90444 Total	9,720.00
10/4/24	AT&T	0	5198648-09/24	PHONE SVC-NEIGHBORHOOD WATCH 09/24	780-220-6120-0229	90445	61.14
						90445 Total	61.14
10/4/24	B.D. WHITE TOP SOIL	0	91171	FY24-25 LANDSLIDE REPAIR MATERIALS-2 CINNAMON LN	330-400-9102-4310	90446	1,888.88
10/4/24	B.D. WHITE TOP SOIL	0	91172	FY24-25 LANDSLIDE REPAIR MATERIALS-5521 PVDS	330-400-9102-4310	90446	944.44
10/4/24	B.D. WHITE TOP SOIL	0	91173	FY24-25 LANDSLIDE REPAIR MATERIALS-28 NARCISSA DR	330-400-9102-4310	90446	944.44
10/4/24	B.D. WHITE TOP SOIL	0	91174	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	90446	472.22
10/4/24	B.D. WHITE TOP SOIL	0	91175	FY24-25 LANDSLIDE REPAIR MATERIALS-31 NARCISSA DR	330-400-9102-4310	90446	472.22
10/4/24	B.D. WHITE TOP SOIL	0	91178	FY24-25 LANDSLIDE REPAIR MATERIALS-1 FIGTREE RD	330-400-9102-4310	90446	472.22
						90446 Total	5,194.42
10/4/24	CANON SOLUTIONS	20250198	6009200459	FY24-25 CANON COPIER & SUPPORT-PW THRU 9/1/24	681-400-0000-8101	90447	359.27
10/4/24	CANON SOLUTIONS	20250198	6009200460	FY24-25 CANON COPIER & SUPPORT-CDD THRU 9/1/24	681-400-0000-8101	90447	545.86
10/4/24	CANON SOLUTIONS	20250198	6009200461	FY24-25 CANON COPIER & SUPPORT-CH THRU 9/1/24	681-400-0000-8101	90447	1,454.92
10/4/24	CANON SOLUTIONS	20250198	6009358539	FY24-25 CANON COPIER & SUPPORT-PW THRU 9/21/24	681-400-0000-8101	90447	765.23
10/4/24	CANON SOLUTIONS	20250198	6009369526	FY24-25 CANON COPIER & SUPPORT-CH THRU 9/22/24	681-400-0000-8101	90447	162.92
10/4/24	CANON SOLUTIONS	20250198	6009369527	FY24-25 CANON COPIER & SUPPORT-PVIC THRU 9/22/24	681-400-0000-8101	90447	601.16
						90447 Total	3,889.36
10/4/24	CBE SOLUTIONS	20250142	5031396040	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 10/12/24	681-400-0000-5106	90448	216.75
						90448 Total	216.75
10/4/24	CINDYS JUMPERS LLC	20250131	84151	FY24-25 EVENT INFLATABLES 10/19/24	101-400-5170-5101	90449	1,200.00
10/4/24	CINDYS JUMPERS LLC	20250131	84151	FY24-25 EVENT INFLATABLES 10/19/24	101-400-5170-5106	90449	1,975.00
						90449 Total	3,175.00
10/4/24	CIVICPLUS	20250145	312368	FY24-25 ANNUAL WEBSITE HOSTING	101-400-1470-5201	90450	15,669.35
						90450 Total	15,669.35
10/4/24	CLARKE CONTRACTING	0	1241082-2	FY24-25 EMERGENCY REPAIR/CLEAR OLMSTED TRAIL	330-400-9102-5201	90451	17,961.51
						90451 Total	17,961.51
10/4/24	CLYDE, LISA	0	55004	FY24-25 R&P TRUNK OR TREAT ENTERTAINMENT 10/19/24	101-400-5170-5101	90452	1,175.00
						90452 Total	1,175.00
10/4/24	CONCENTRA MEDICAL	0	84226683	FY24-25 PRE EMPLOYMENT EXAMINATION 08/23/24	101-400-1450-5101	90453	204.00
						90453 Total	204.00
10/4/24	COUNTY OF LA	20250050	AUGUST2024	FY24-25 LAC ANIMAL CONTROL CONTRACTED SVCS 08/24	101-400-4180-5101	90454	9,679.53
						90454 Total	9,679.53
10/4/24	COUNTY OF LOS ANGELE	0	IN1406587	FY24-25 R&P SP EVENT HEALTH PERMIT TRUNK OR TREAT	101-400-5170-5101	90455	358.00

						90455 Total	358.00
10/4/24	COX COMMUNICATIONS	0	035277602-09/24	INTERNET SVC-LADERA LINDA THRU 10/15/24	101-400-1480-5301	90456	1,435.00
10/4/24	COX COMMUNICATIONS	0	034934602-10/24	RPVTV CIRCUIT THRU 10/18/24	101-400-1480-5301	90456	316.95
						90456 Total	1,751.95
10/4/24	COX COMMUNICATIONS	0	056295802-09/24	RPVTV FIOS THRU 10/15/24	101-400-1480-5301	90457	263.12
						90457 Total	263.12
10/4/24	DELL MARKETING L.P.	20250039	10772716206	FY24-25 DELL WORKSTATIONS AND LAPTOP-5450 BTX BASE	681-400-0000-4401	90458	3,297.00
						90458 Total	3,297.00
10/4/24	EDUCATIONAL DEV	0	DIR11467253	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	90459	563.78
						90459 Total	563.78
10/4/24	FEHR & PEERS	20250062	178271	FY24-25 PVDS ADDITIONAL ENG SERVICES - JULY 2024	330-400-8302-8001	90460	7,987.00
10/4/24	FEHR & PEERS	20250062	179235	FY24-25 PVDS ADDITIONAL ENG SERVICES - AUG 2024	330-400-8302-8001	90460	12,645.50
						90460 Total	20,632.50
10/4/24	FIRST LEGAL NETWORK	0	10860761	FY24-25 NOTICE OF COMPLETION FILING-AMG 09/05/24	101-400-3110-5102	90461	121.61
						90461 Total	121.61
10/4/24	FIVE STAR MOVING AND	0	17580	FY24-25 MOVING SVC FOR PVIC & LADERA LINDA 09/24	101-400-5180-5201	90462	608.82
						90462 Total	608.82
10/4/24	FORTECH, LLC	20240354	3985	FY24-25 NETWORK UPGRADE PROJ-IMPLEMENTATION 09/24	101-400-1470-5101	90463	1,443.75
10/4/24	FORTECH, LLC	20240354	3984	FY24-25 NETWORK UPGRADE PROJ-IMPLEMENTATION 08/24	101-400-1470-5101	90463	82.50
						90463 Total	1,526.25
10/4/24	FRONTIER	0	0073993-10/24	PHONE SVC-STORM DESK THRU 10/21/24	101-400-1480-5301	90464	200.24
10/4/24	FRONTIER	0	0066833-10/24	PHONE SVC-CITY HALL TV THRU 10/21/24	101-400-1480-5301	90464	224.48
10/4/24	FRONTIER	0	5445978-10/24	PHONE SVC-EOC THRU 10/21/24	101-400-1480-5301	90464	229.51
						90464 Total	654.23
10/4/24	FUN EXPRESS, LLC	20250091	73279330101	FY24-25 SPECIAL EVENT GIVEAWAYS 09/24	101-400-5170-4310	90465	1,037.36
						90465 Total	1,037.36
10/4/24	GEOLOGIC ASSOCIATES	20240342	0271150	FY24-25 EMERGENCY HYDRAUGERS ENGINEERING SVC 07/24	330-400-8307-8005	90466	182,280.81
10/4/24	GEOLOGIC ASSOCIATES	20240223	0271627	FY24-25 PB LANDSLIDE REMEDIATION-FINAL ENG. 08/24	330-400-8304-8005	90466	67,682.75
10/4/24	GEOLOGIC ASSOCIATES	0	0271629	FY24-25 EMERGENCY HYDRAUGERS ENGINEERING SVC 08/24	330-400-9102-5101	90466	233,800.31
						90466 Total	483,763.87
10/4/24	GOGOVAPPS	20250201	24-336	FY24-25 MYRPV MOBILE APP ANNUAL FEE	101-400-1470-5201	90467	16,656.00
						90467 Total	16,656.00
10/4/24	GRACENOTE MEDIA	0	150023378	FY24-25 LISTING DISTRIBUTION SVCS 10/24	101-400-1420-5201	90468	102.78
						90468 Total	102.78
10/4/24	LAURA HANLEY	0	082424LH	LL FAC USE REFUND-LAURA HANLEY	101-220-0000-0229	90469	300.00
						90469 Total	300.00
10/4/24	HDL COREN & CONE	20250199	SIN041352	FY24-25 PROPERTY TAX ANALYSIS SERVICES 07-09/24	101-400-2999-5101	90470	4,101.95
						90470 Total	4,101.95
10/4/24	HOUT CONSTRUCTION SE	0	2 PVDS-08/24	FY24-25 LANDLSIDE PVDS INSPECTION & MGMT SVCS 8/24	330-400-9102-5101	90471	15,231.02
						90471 Total	15,231.02
10/4/24	HOWARD ELECTRIC	20250016	12745	FY24-25 ON-CALL ELECTRICAL MAINTENANCE-CH 8/24/24	101-400-3140-5201	90472	2,705.22
10/4/24	HOWARD ELECTRIC	20250016	12787	FY24-25 ON-CALL ELECTRICAL MAINTENANCE-EASTVW PK	101-400-3140-5201	90472	1,437.50
10/4/24	HOWARD ELECTRIC	20250016	12818	FY24-25 ON-CALL ELECTRICAL MAINTENANCE-CH	101-400-3140-5201	90472	742.50
						90472 Total	4,885.22
10/4/24	ERICA HSU	0	092124EH	CH FAC USE REFUND-ERICA HSU	101-220-0000-0229	90473	150.00
						90473 Total	150.00
10/4/24	INTEGRATED MEDIA	20250179	47309	FY24-25 AUDIO/VIDEO CONFIGURATION & SUPPORT	101-400-1440-5101	90474	3,765.05
						90474 Total	3,765.05

10/4/24	ITERIS, INC.	0	173257	FY24-25 GENERAL RETAINAGE-WESTERN AV TRAFFIC STUDY	221-000-0000-0313	90475	26,419.45
						90475 Total	26,419.45
10/4/24	SEAN JAQUEZ	0	091324SJ	LL FAC USE REFUND-SEAN JAQUEZ	101-200-0000-0207	90476	87.00
10/4/24	SEAN JAQUEZ	0	091324SJ	LL FAC USE REFUND-SEAN JAQUEZ	101-220-0000-0229	90476	300.00
10/4/24	SEAN JAQUEZ	0	091324SJ	LL FAC USE REFUND-SEAN JAQUEZ	101-300-5150-3602	90476	1,113.00
						90476 Total	1,500.00
10/4/24	P&J ARCHITECTS	0	ZON2014-0229	ZON2014-0229 REFUND-PLAN REVIEW FEE	101-300-0000-3215	90477	2,931.00
						90477 Total	2,931.00
10/4/24	GUN KIM	0	092324GK	FP FAC USE REFUND-GUN KIM	101-220-0000-0229	90478	175.00
						90478 Total	175.00
10/4/24	KOVEN VIDEO	20250095	0263	FY24-25 JEFF KOVEN - RPVTV SERVICES 9/3-9/11/24	101-400-1440-5101	90479	558.00
10/4/24	KOVEN VIDEO	20250095	0264	FY24-25 JEFF KOVEN - RPVTV SERVICES 9/24-9/30/24	101-400-1440-5101	90479	930.00
						90479 Total	1,488.00
10/4/24	KUBLA CRAFTS, INC.	0	00286287	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	90480	1,737.08
						90480 Total	1,737.08
10/4/24	LA COUNTY SHERIFF	20250202	250189SS	FY24-25 LASD 575 GENERAL LAW ENFORCEMENT 07/24	101-400-6110-5101	90481	659,709.02
10/4/24	LA COUNTY SHERIFF	20250203	250023SS	FY24-25 LASD SUPPLEMENTAL PATROLS 7/25-7/26/24	101-400-6110-5101	90481	2,053.94
10/4/24	LA COUNTY SHERIFF	20250203	250022SS	FY24-25 LASD SUPPLEMENTAL PATROLS 7/26/24	101-400-6110-5101	90481	835.85
						90481 Total	662,598.81
10/4/24	MATSUMOTO MUSIC LLC	20250195	2024009	FY24-25 R&P MUSIC AND LANGUAGE CLASSES 09/24	101-400-5131-5101	90482	1,260.00
10/4/24	MATSUMOTO MUSIC LLC	20250195	2024008	FY24-25 R&P MUSIC AND LANGUAGE CLASSES SUMMER CAMP	101-400-5131-5101	90482	4,788.00
						90482 Total	6,048.00
10/4/24	MATTHEWS INTERNATION	20250102	9002664969	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	90483	496.14
						90483 Total	496.14
10/4/24	MCGEE SURVEYING	20250098	1263	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 09/24	330-400-9102-5101	90484	21,200.00
10/4/24	MCGEE SURVEYING	0	1264	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 09/24	330-400-9102-5101	90484	3,045.00
						90484 Total	24,245.00
10/4/24	MICHAEL BAKER INTER	0	1224729	FY24-25 HIP LOAN CONSULTING SERVICES THRU 09/01/24	101-400-2999-5101	90485	320.00
10/4/24	MICHAEL BAKER INTER	20240085	1224730	FY24-25 CDBG GRANT ADMINISTRATION THRU 09/01/24	310-400-8810-8001	90485	1,852.50
						90485 Total	2,172.50
10/4/24	MOSAIC PUBLIC PARTNR	20250101	1576	FY24-25 HR RECRUITMENT- FIN DEPUTY DIRECTOR 10/24	101-400-1450-5117	90486	2,499.00
						90486 Total	2,499.00
10/4/24	MSW CONSULTANTS	20250032	886	FY24-25 SOLID WASTE REGULATORY COMPLIANCE 07-08/24	213-400-0000-5101	90487	22,347.50
						90487 Total	22,347.50
10/4/24	NATIONAL UTILITY LOC	20250190	2024-197	FY24-25 MARKING OF UNDERGROUND UTILITIES 08/24	101-400-3110-5101	90488	3,500.00
						90488 Total	3,500.00
10/4/24	OCEAN BEACH	0	79174	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	90489	1,458.00
						90489 Total	1,458.00
10/4/24	OCEAN BLUE ENVIRO	0	40321	FY24-25 LANDSLIDE SEWAGE SVCS-30 NARCISSA DR	330-400-9102-5201	90490	11,329.83
10/4/24	OCEAN BLUE ENVIRO	0	40380	FY24-25 LANDSLIDE SEWAGE SVCS-27 SWEETBAY RD	330-400-9102-5201	90490	2,207.71
10/4/24	OCEAN BLUE ENVIRO	0	40459	FY24-25 LANDSLIDE SEWAGE SVCS-3 CINNAMON LN	330-400-9102-5201	90490	3,378.43
10/4/24	OCEAN BLUE ENVIRO	0	40364	FY24-25 LANDSLIDE SEWAGE SVCS-16 NARCISSA DR	330-400-9102-5201	90490	3,623.35
10/4/24	OCEAN BLUE ENVIRO	0	40279	FY24-25 LANDSLIDE SEWAGE SVCS-35 NARCISSA DR	330-400-9102-5201	90490	7,119.70
10/4/24	OCEAN BLUE ENVIRO	0	40425	FY24-25 LANDSLIDE SEWAGE SVCS-4 FIGTREE RD	330-400-9102-5201	90490	2,021.17
10/4/24	OCEAN BLUE ENVIRO	0	40429	FY24-25 LANDSLIDE SEWAGE SVCS-CINNAMON LN	330-400-9102-5201	90490	6,044.63
10/4/24	OCEAN BLUE ENVIRO	0	40400	FY24-25 LANDSLIDE SEWAGE SVCS-5500 PVDS	330-400-9102-5201	90490	13,203.72
10/4/24	OCEAN BLUE ENVIRO	0	40412	FY24-25 LANDSLIDE SEWAGE SVCS-4 FIGTREE RD	330-400-9102-5201	90490	1,834.15
						90490 Total	50,762.69

10/4/24	ODP BUSINESS SOLUTION	20250069	384638030001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	90491	17.18
10/4/24	ODP BUSINESS SOLUTION	20250069	384618147001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	90491	140.89
10/4/24	ODP BUSINESS SOLUTION	20250069	382608255001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	90491	89.48
10/4/24	ODP BUSINESS SOLUTION	20250069	385879785001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	90491	59.26
10/4/24	ODP BUSINESS SOLUTION	20250026	384451414001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	90491	46.82
10/4/24	ODP BUSINESS SOLUTION	20250026	384466081001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	90491	23.42
10/4/24	ODP BUSINESS SOLUTION	20250026	386074468001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	90491	163.93
10/4/24	ODP BUSINESS SOLUTION	20250026	386075615001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	90491	103.49
10/4/24	ODP BUSINESS SOLUTION	20250026	386715686001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	90491	295.79
10/4/24	ODP BUSINESS SOLUTION	20250047	384522724001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90491	108.72
10/4/24	ODP BUSINESS SOLUTION	20250047	381585319001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90491	74.44
10/4/24	ODP BUSINESS SOLUTION	20250088	382052978001	FY24-25 R&P OFFICE SUPPLIES	101-400-5122-4310	90491	150.29
						90491 Total	1,273.71
10/4/24	PACIFIC MOBILE	0	INV-00403671	FY24-25 EASTVIEW PK MOBILE RENTAL 10/24	101-400-5121-5106	90492	217.91
						90492 Total	217.91
10/4/24	PERFORMANCE PIPELINE	0	3761	FY24-25 LANDSLIDE INSPECTION-22 NARCISSA DR	330-400-9102-5201	90493	4,485.00
						90493 Total	4,485.00
10/4/24	PROFESSIONAL COMM.	0	223600396	FY24-25 OPEN SPACE HOTLINE SERVICES THRU 9/9/24	101-400-5122-5101	90494	79.83
						90494 Total	79.83
10/4/24	PV USD	20250165	P0051	FY24-25 PRINTING FOR OPEN SPACE AND TRAILS	101-400-5122-5103	90495	362.66
						90495 Total	362.66
10/4/24	RACE COMMUNICATIONS	0	RC1333834	FY24-25 SBFN 1GBPS INTERNET CIRCUIT 10/24	101-400-1480-5301	90496	1,020.00
						90496 Total	1,020.00
10/4/24	RENNE PUBLIC LAW GROUP	20250147	12915	FY24-25 LOBBYIST SERVICES-RPPG 08/24	101-400-1410-5101	90497	4,250.00
10/4/24	RENNE PUBLIC LAW GROUP	20250147	13000	FY24-25 LOBBYIST SERVICES-RPPG 09/24	101-400-1410-5101	90497	4,250.00
						90497 Total	8,500.00
10/4/24	RICHARD REUTER	0	091424RR	HP FAC USE REFUND-RICHARD REUTER	101-220-0000-0229	90498	300.00
10/4/24	RICHARD REUTER	0	091424RR	HP FAC USE REFUND-RICHARD REUTER	101-300-5130-3602	90498	-77.00
						90498 Total	223.00
10/4/24	ROBERT SCHRIEBMAN	0	PLVR2023-0012	PLVR2023-0012 REFUND-VIEW RESTOTRATION APP	101-300-0000-3217	90499	5,106.00
						90499 Total	5,106.00
10/4/24	SEMAKI & BIRDS	0	19738	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	90500	859.26
						90500 Total	859.26
10/4/24	SHOW READY, INC.	20250194	SR6017-D	FY24-25 DESIGN, FABRICATE, INSTALL PVIC EXHIBITS	228-400-5412-5101	90501	20,371.35
10/4/24	SHOW READY, INC.	20250194	SR5973-D	FY24-25 DESIGN, FABRICATE, INSTALL PVIC EXHIBITS	228-400-5412-5101	90501	4,282.36
						90501 Total	24,653.71
10/4/24	SKIDATA, INC.	20250197	IN00072745	FY24-25 AB COVE PARKING & PAY SERVICES 07/24	101-400-5160-5201	90502	1,207.64
10/4/24	SKIDATA, INC.	20250197	IN00073500	FY24-25 AB COVE PARKING & PAY SERVICES 08/24	101-400-5160-5201	90502	1,207.64
10/4/24	SKIDATA, INC.	20250197	IN00074131	FY24-25 AB COVE PARKING & PAY SERVICES 09/24	101-400-5160-5201	90502	1,246.28
10/4/24	SKIDATA, INC.	20250197	IN00075215	FY24-25 AB COVE PARKING & PAY SERVICES 10/24	101-400-5160-5201	90502	1,246.28
						90502 Total	4,907.84
10/4/24	SONG, SHONNA	0	5164	FY24-25 GIFTSHOP RESALE - APPAREL	101-120-5180-0140	90503	2,033.00
						90503 Total	2,033.00
10/4/24	SOUTHER, MARSI S	0	10-19-2024-001	FY24-25 R&P TRUNK OR TREAT FACE PAINTING 10/19/24	101-400-5170-5101	90504	1,125.00
						90504 Total	1,125.00
10/4/24	SOUTHERN CA EDISON	0	700700757750-08/24 A	ELECTR SERVICE-3231 PV DRIVE S 08/24	101-400-3120-5304	90505	105.87
10/4/24	SOUTHERN CA EDISON	0	700633909087-09/24	ELECTRIC-ALPR VIA COLINITA 09/24	101-400-3120-5304	90505	48.92
10/4/24	SOUTHERN CA EDISON	0	600001504015-08/24	ELECTRICAL SERVICE 08/24	101-400-3120-5304	90505	1,050.68

10/4/24	SOUTHERN CA EDISON	0	700826203002-08/24	ELECTR SVC LADERA LINDA 08/24	101-400-3140-5304	90505	1,249.11
10/4/24	SOUTHERN CA EDISON	0	600001504015-08/24	ELECTRICAL SERVICE 08/24	101-400-3140-5304	90505	11,892.83
10/4/24	SOUTHERN CA EDISON	0	600001504015-08/24	ELECTRICAL SERVICE 08/24	101-400-3180-5304	90505	253.04
10/4/24	SOUTHERN CA EDISON	0	700182150583-08/24	ELECTRC SVC-TRUDIE DR 08/24	211-400-0000-5304	90505	24.47
10/4/24	SOUTHERN CA EDISON	0	600001504015-08/24	ELECTRICAL SERVICE 08/24	223-400-0000-5304	90505	33.57
10/4/24	SOUTHERN CA EDISON	0	700277891708-08/24	ELECTR SVC-AB COVE AREA 08/24	225-400-0000-5304	90505	138.54
10/4/24	SOUTHERN CA EDISON	0	600001504015-08/24	ELECTRICAL SERVICE 08/24	285-400-0000-5304	90505	357.79
10/4/24	SOUTHERN CA EDISON	0	600001504015-08/24	ELECTRICAL SERVICE 08/24	795-400-0000-5304	90505	816.94
						90505 Total	15,971.76
10/4/24	SPARKLETTS	20250153	18265391 092024	FY24-25 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	90506	93.44
						90506 Total	93.44
10/4/24	ST.OF CA INDUST. REL	0	E 2101428 SN	FY24-25 CONVEYANCE INV-DEPT INDUSTRIAL RELATIONS	101-400-3140-5201	90507	225.00
						90507 Total	225.00
10/4/24	STATEWIDE SAFETY SYS	20250018	40017011	FY24-25 SIGNS-STREET LANDSCAPE MAINTENANCE 09/24	202-400-3180-4310	90508	1,105.73
						90508 Total	1,105.73
10/4/24	STUDIO PRINTING, INC	20250191	20240574	FY24-25 PRINTING SVCS BUDGET AND ACFR	101-400-2110-5103	90509	1,177.13
10/4/24	STUDIO PRINTING, INC	20250191	20240575	FY24-25 PRINTING SVCS BUDGET AND ACFR	101-400-2110-5103	90509	7,424.10
						90509 Total	8,601.23
10/4/24	SUPERION	20220250	421051	FY24-25 TRAKIT CONSULTING SVCS 09/24	101-400-1470-5101	90510	360.00
						90510 Total	360.00
10/4/24	TEDDY BY BEAR CO	20250200	68682	FY24-25 RECREATION AND PARKS UNIFORMS	101-400-5110-4310	90511	489.50
						90511 Total	489.50
10/4/24	TELECOM LAW FIRM, PC	0	18250	CSR2024-00017 PROF SVCS 9/10/24	780-220-3110-0229	90512	2,677.00
						90512 Total	2,677.00
10/4/24	TELVUE CORPORATION	20240353	17836	FY24-25 RPVTV BROADCASTING UPGRADES	101-400-1470-8101	90513	32,378.00
						90513 Total	32,378.00
10/4/24	THE GAS COMPANY	0	5458-09/24	GAS-PVIC THRU 09/23/24	101-400-3140-5303	90514	160.07
10/4/24	THE GAS COMPANY	0	7000-09/24	GAS-RYAN THRU 09/23/24	101-400-3140-5303	90514	20.96
						90514 Total	181.03
10/4/24	TPX COMMUNICATIONS	0	181715973-0	PHONE-CITY HALL CIRCUIT THRU 10/15/24	101-400-1480-5301	90515	280.30
						90515 Total	280.30
10/4/24	TRANSTECH ENGINEERS	20240346	20245229	FY24-25 STAGE 3 DESIGN PHASE PROJECT MGMT 08/24	221-400-8809-8001	90516	5,512.00
10/4/24	TRANSTECH ENGINEERS	20250140	20245230	FY24-25 PM ROUNDABOUTS FEASIBILITY STUDY 08/24	330-400-8828-8001	90516	3,233.00
10/4/24	TRANSTECH ENGINEERS	20230086	20245228	FY24-25 WESTERN AVE BEAUTIFICATION THRU 8/31/24	333-400-8840-8001	90516	1,272.00
						90516 Total	10,017.00
10/4/24	UNDERGROUND SERVICE	0	24-251085	FY24-25 CA STATE FEE REGULATORY COSTS 09/24	202-400-3180-5201	90517	68.57
10/4/24	UNDERGROUND SERVICE	0	920240592	FY24-25 NEW TICKET CHARGES 09/24	202-400-3180-5201	90517	1,046.00
						90517 Total	1,114.57
10/4/24	UNISAN PRODUCTS, LLC	20250023	3167404	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	90518	166.20
10/4/24	UNISAN PRODUCTS, LLC	20250023	3167403	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90518	166.20
						90518 Total	332.40
10/4/24	VALLEY MAINTENANCE	20250027	31100	FY24-25 JANITORIAL SERVICES 09/24	101-400-3140-5201	90519	8,300.00
						90519 Total	8,300.00
10/4/24	VERIZON CONNECT	0	384000065296	VERIZON CONNECT-GPS TRACKING SVC 09/24	101-400-3240-5305	90520	303.20
						90520 Total	303.20
10/4/24	VIGILANT SOLUTIONS,	20250204	58282 RI	FY24-25 ANNUAL SUBSCRIPTION ALPR CAMERAS	101-400-6120-5201	90521	16,185.00
						90521 Total	16,185.00
10/4/24	WALTONS AUTOMOTIVE	20250010	38539	FY24-25 AUTO MAINTENANCE & REPAIRS-'20 FORD RANGER	101-400-3240-5201	90522	1,814.20

10/4/24	WALTONS AUTOMOTIVE	20250010	38377	FY24-25 AUTO MAINTENANCE & REPAIRS-'11 FORD RANGER	101-400-3240-5201	90522	1,256.29
10/4/24	WALTONS AUTOMOTIVE	20250010	38451	FY24-25 AUTO MAINTENANCE & REPAIRS-'16 FORD F-150	101-400-3240-5201	90522	831.81
10/4/24	WALTONS AUTOMOTIVE	20250010	38279	FY24-25 AUTO MAINTENANCE & REPAIRS-'16 FORD F-150	101-400-3240-5201	90522	1,012.71
10/4/24	WALTONS AUTOMOTIVE	20250010	38289	FY24-25 AUTO MAINTENANCE & REPAIRS-'17 CHEVY COL	101-400-3240-5201	90522	485.00
						90522 Total	5,400.01
10/4/24	WILLDAN ENGINEERING	0	00628608	PLSR2024-0228 PROF SVCS 08/24	780-220-4120-0229	90523	735.00
						90523 Total	735.00
10/4/24	WILLIAMS SCOTSMAN IN	20250132	9022004681	FY24-25 FINANCE STORAGE RENTAL-8767 THRU 10/23/24	101-400-2110-5106	90524	199.67
10/4/24	WILLIAMS SCOTSMAN IN	20250043	9021950574	FY24-25 CDD STORAGE POD RENTAL-7570 THRU 10/16/24	101-400-4110-5106	90524	193.97
						90524 Total	393.64
10/4/24	YUNEX LLC	20250029	90002848	FY24-25 TRAFFIC SIGNAL REPAIR & MAINTENANCE 08/24	211-400-0000-5201	90525	1,909.00
10/4/24	YUNEX LLC	20250030	90002849	FY24-25 STREETLIGHT REPAIR & MAINTENANCE 08/24	211-400-0000-5201	90525	1,619.10
						90525 Total	3,528.10
10/4/24	FRANK ZERUNYAN	0	091524FZ	PVIC FAC USE REFUND-FRANK ZERUNYAN	101-220-0000-0229	90526	500.00
						90526 Total	500.00
10/4/24	ZUMAR INDUSTRIES	20250152	9691	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	90527	793.87
						90527 Total	793.87
10/4/24	CA DISBURSEMENT UNIT	0	092724 AE	CHILD SUPPORT ORDER PE092024 PD092724	101-203-0000-0239	90528	250.61
						90528 Total	250.61
10/4/24	RANCHO PALOS VERDES	0	092724	RPVEA ASSOCIATION DUES 09/24	101-203-0000-0239	90529	980.00
						90529 Total	980.00
10/18/24	AETNA RESOURCES	0	E0329356	PREMIUMS 11/24	101-203-0000-0239	949	219.24
						949 Total	219.24
10/18/24	AFLAC	0	447884	PREMIUMS 09/24	101-203-0000-0239	950	658.00
						950 Total	658.00
10/18/24	BOBBETT, JESSICA	0	REIMB-100324	FY24-25 CONFERENCE REIMBURSEMENT-APA 9/27-10/01/24	101-400-4120-6001	951	162.59
						951 Total	162.59
10/18/24	BRINK'S INCORPORATED	0	6922789	FY24-25 ARMORED TRANSPORT SVC THRU 09/30/24	101-400-2110-4901	952	35.02
10/18/24	BRINK'S INCORPORATED	0	12723128	FY24-25 ARMORED TRANSPORT SVC THRU 10/31/24	101-400-2110-4901	952	371.75
						952 Total	406.77
10/18/24	CA WATER SERVICE CO	0	8142422222-09/24	WATER SERVICE 09/24	101-400-3140-5302	953	1,351.54
10/18/24	CA WATER SERVICE CO	0	8142422222-09/24	WATER SERVICE 09/24	101-400-3151-5302	953	36,727.01
10/18/24	CA WATER SERVICE CO	0	8142422222-09/24	WATER SERVICE 09/24	101-400-3180-5302	953	29,771.45
10/18/24	CA WATER SERVICE CO	0	8142422222-09/24	WATER SERVICE 09/24	223-400-0000-5302	953	5,358.73
						953 Total	73,208.73
10/18/24	DELTA DENTAL	0	BE006265609	PREMIUMS 10/24	101-203-0000-0235	954	4,572.72
						954 Total	4,572.72
10/18/24	DELTA DENTAL INS CO	0	BE006263801	PREMIUMS 10/24	101-203-0000-0235	955	223.55
						955 Total	223.55
10/18/24	HARTFORD LIFE	0	011336001911	PREMIUMS 10/24	101-203-0000-0239	956	3,090.01
						956 Total	3,090.01
10/18/24	LEGAL ACCESS PLANS	0	2024403850	PREMIUMS 10/24	101-203-0000-0239	957	132.00
						957 Total	132.00
10/18/24	MALTZ, WILLIAM	0	REIMB-101124	FY24-25 BOOT REIMBURSEMENT-OSM PT	101-400-5122-4310	958	150.00
						958 Total	150.00
10/18/24	NEMETH, ROBERT	0	REIMB-100324	FY24-25 CONFERENCE REIMBURSEMENT-APA 9/27-10/01/24	101-400-4150-6001	959	553.65
						959 Total	553.65
10/18/24	SEERATY, AMY	0	REIMB-100224	FY24-25 CONFERENCE REIMBURSEMENT-APA 9/27-10/01/24	101-400-4120-6001	960	115.80

						960 Total	115.80
10/18/24	STIFEL	0	7GA-10340	FY24-25 STIFEL BANK FEES 07-09/24	101-400-2999-4901	961	1,977.00
						961 Total	1,977.00
10/18/24	VISION SERVICE PLAN	0	30086691-10/24	PREMIUMS 10/24	101-203-0000-0235	962	1,919.70
10/18/24	VISION SERVICE PLAN	0	30086691-10/24	PREMIUMS 10/24	101-400-2999-4201	962	30.77
						962 Total	1,950.47
10/18/24	WEX HEALTH, INC.	0	0002026911-IN	IN PREMIUMS 09/24	101-400-1450-5101	963	157.75
						963 Total	157.75
10/9/24	AGAHEE, MARY	0	AGAHEE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90530	10,000.00
						90530 Total	10,000.00
10/9/24	ATTRIDGE, KENT	0	ATTRIDGE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90531	10,000.00
						90531 Total	10,000.00
10/9/24	BOOTH, CURTICE & EVE	0	BOOTH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90532	10,000.00
						90532 Total	10,000.00
10/9/24	CHOI, ANDREW	0	CHOI	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90533	10,000.00
						90533 Total	10,000.00
10/9/24	COLICH, JOHN & JANIN	0	COLICH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90534	10,000.00
						90534 Total	10,000.00
10/9/24	CRESPI, RICHARD	0	CRESPI	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90535	10,000.00
						90535 Total	10,000.00
10/9/24	DERR, ANDREW	0	DERR	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90536	10,000.00
						90536 Total	10,000.00
10/9/24	ELY, ANDREW	0	ELY	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90537	10,000.00
						90537 Total	10,000.00
10/9/24	GALLETTI, PAUL	0	GALLETTI	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90538	10,000.00
						90538 Total	10,000.00
10/9/24	GERRARD, CORINNE	0	GERRARD	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90539	10,000.00
						90539 Total	10,000.00
10/9/24	GLADSTONE, LISA	0	GLADSTONE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90540	10,000.00
						90540 Total	10,000.00
10/9/24	GRILLO, NIC	0	GRILLO	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90541	10,000.00
						90541 Total	10,000.00
10/9/24	GUTTERO, BRIAN	0	GUTTERO	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90542	10,000.00
						90542 Total	10,000.00
10/9/24	HAZARD, ANNE	0	HAZARD	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90543	10,000.00
						90543 Total	10,000.00
10/9/24	HILDEBRANDT, PETER	0	HILDEBRANDT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90544	10,000.00
						90544 Total	10,000.00
10/9/24	HINCHLIFFE, STEPHEN	0	HINCHLIFFE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90545	10,000.00
						90545 Total	10,000.00
10/9/24	IACONO, VINCENT	0	IACONO	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90546	10,000.00
						90546 Total	10,000.00
10/9/24	JACONI, DENNIS	0	JACONI	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90547	10,000.00
						90547 Total	10,000.00
10/9/24	JOANNOU, ANDREA	0	JOANNOU	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90548	10,000.00
						90548 Total	10,000.00
10/9/24	JUNE VAN NORT TRUST	0	VAN NORT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90549	10,000.00
						90549 Total	10,000.00

10/9/24	KEEFER, TOM	0	KEEFER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90550	10,000.00
						90550 Total	10,000.00
10/9/24	KIM, IN	0	KIM	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90551	10,000.00
						90551 Total	10,000.00
10/9/24	KING, JUDITH	0	KING	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90552	10,000.00
						90552 Total	10,000.00
10/9/24	KOCH, MARK	0	KOCH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90553	10,000.00
						90553 Total	10,000.00
10/9/24	MARTIN, CYNTHIA	0	MARTIN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90554	10,000.00
						90554 Total	10,000.00
10/9/24	MILLER, COLLEEN	0	MILLER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90555	10,000.00
						90555 Total	10,000.00
10/9/24	MONTGOMERY, GREGORY	0	MONTGOMERY	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90556	10,000.00
						90556 Total	10,000.00
10/9/24	MORADI, NASSIM & PAR	0	MORADI	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90557	10,000.00
						90557 Total	10,000.00
10/9/24	MORENBERG, STEVEN	0	MORENBERG	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90558	10,000.00
						90558 Total	10,000.00
10/9/24	MURRAY, SHANE	0	MURRAY	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90559	10,000.00
						90559 Total	10,000.00
10/9/24	NELSON, MATTHEW	0	NELSON	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90560	10,000.00
						90560 Total	10,000.00
10/9/24	OTTERLEI, GURI	0	OTTERLEI	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90561	10,000.00
						90561 Total	10,000.00
10/9/24	PAK, JOHNNY	0	PAK	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90562	10,000.00
						90562 Total	10,000.00
10/9/24	PERKINSON, PATTY	0	PERKINSON	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90563	10,000.00
						90563 Total	10,000.00
10/9/24	REEVES, JOHN AND SAL	0	REEVES	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90564	10,000.00
						90564 Total	10,000.00
10/9/24	ROTH, DAVID	0	ROTH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90565	10,000.00
						90565 Total	10,000.00
10/9/24	SCHILZ, TYSON	0	SCHILZ	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90566	10,000.00
						90566 Total	10,000.00
10/9/24	SCHMID, DONALD	0	SCHMID	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90567	10,000.00
						90567 Total	10,000.00
10/9/24	SCHWARTZ, JERRY	0	SCHWARTZ	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90568	10,000.00
						90568 Total	10,000.00
10/9/24	SCOTT, ROBERT & LESL	0	SCOTT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90569	10,000.00
						90569 Total	10,000.00
10/9/24	SHAHIN, IRENE	0	SHAHIN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90570	10,000.00
						90570 Total	10,000.00
10/9/24	TARCHA, THERESA	0	TARCHA	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90571	10,000.00
						90571 Total	10,000.00
10/9/24	TAYLOR, JOAN	0	TAYLOR	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90572	10,000.00
						90572 Total	10,000.00
10/9/24	TOWLE, MICHAEL	0	TOWLE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90573	10,000.00
						90573 Total	10,000.00

10/9/24	WILLIAMS, LAWRENCE	0	WILLIAMS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90574	10,000.00
						90574 Total	10,000.00
10/9/24	WRIGHT, ELLEN	0	WRIGHT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90575	10,000.00
						90575 Total	10,000.00
10/9/24	YOUNG, MARK	0	YOUNG	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90576	10,000.00
						90576 Total	10,000.00
10/11/24	ALBUJA, EVA	0	ALBUJA	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90577	10,000.00
						90577 Total	10,000.00
10/11/24	ANDRAWIS, JOHN	0	ANDRAWIS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90578	10,000.00
						90578 Total	10,000.00
10/11/24	ARJASBI, JADE	0	ARJASBI	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90579	10,000.00
						90579 Total	10,000.00
10/11/24	BARKER, CHRISTINA	0	BARKER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90580	10,000.00
						90580 Total	10,000.00
10/11/24	BAUER, RUSSELL	0	BAUER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90581	10,000.00
						90581 Total	10,000.00
10/11/24	BERG, THOMAS & DEBORA	0	BERG	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90582	10,000.00
						90582 Total	10,000.00
10/11/24	BLACK, JAMES RALPH	0	BLACK	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90583	10,000.00
						90583 Total	10,000.00
10/11/24	BURT, ARDYS	0	BURT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90584	10,000.00
						90584 Total	10,000.00
10/11/24	BURT, MARVA	0	BURT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90585	10,000.00
						90585 Total	10,000.00
10/11/24	CARACHURE, MARIBEL	0	CARACHURE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90586	10,000.00
						90586 Total	10,000.00
10/11/24	DENNEN, LISA	0	DENNEN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90587	10,000.00
						90587 Total	10,000.00
10/11/24	DENVER, JAMES	0	DENVER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90588	10,000.00
						90588 Total	10,000.00
10/11/24	DIME, JOEL	0	DIME	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90589	10,000.00
						90589 Total	10,000.00
10/11/24	DUNCAN, JEFF	0	DUNCAN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90590	10,000.00
						90590 Total	10,000.00
10/11/24	EBLING, MARK	0	EBLING	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90591	10,000.00
						90591 Total	10,000.00
10/11/24	FAIRCHILD, ERIN	0	FAIRCHILD	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90592	10,000.00
						90592 Total	10,000.00
10/11/24	GARDNER FAMILY TRUST	0	GARDNER FAMILY TRUST	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90593	10,000.00
						90593 Total	10,000.00
10/11/24	GUY R GRANT, LIVING	0	GRANT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90594	10,000.00
						90594 Total	10,000.00
10/11/24	GUTIERREZ, CARL	0	GUITERREZ	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90595	10,000.00
						90595 Total	10,000.00
10/11/24	HASTINGS, SHERI	0	HASTINGS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90596	10,000.00
						90596 Total	10,000.00
10/11/24	HOFFMAN, SUZANNE	0	HOFFMAN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90597	10,000.00
						90597 Total	10,000.00

10/11/24	HONG, MIKE	0	HONG	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90598	10,000.00
						90598 Total	10,000.00
10/11/24	HOTCHKISS, JUDITH	0	HOTCHKISS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90599	10,000.00
						90599 Total	10,000.00
10/11/24	HUNTER, MARIANNE	0	HUNTER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90600	10,000.00
						90600 Total	10,000.00
10/11/24	KALTHOFF, NANCY	0	KALTHOFF	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90601	10,000.00
						90601 Total	10,000.00
10/11/24	KOSTRENCICH, FRANK	0	KOSTRENCICH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90602	10,000.00
						90602 Total	10,000.00
10/11/24	KROSE, KEVIN	0	KROSE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90603	10,000.00
						90603 Total	10,000.00
10/11/24	MAERTENS, PATRICIA	0	MAERTENS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90604	10,000.00
						90604 Total	10,000.00
10/11/24	MAHYAR, MOUSSA	0	MAHYAR	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90605	10,000.00
						90605 Total	10,000.00
10/11/24	MCCLELLAN, JOAN	0	MCCLELLAN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90606	10,000.00
						90606 Total	10,000.00
10/11/24	MCCLELLAN, JOAN	0	MCCLELLAN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90607	10,000.00
						90607 Total	10,000.00
10/11/24	MCJONES, JUSTIN	0	MCJONES	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90608	10,000.00
						90608 Total	10,000.00
10/11/24	MMP SWEETBAY LLC	0	MMP SWEETBAY LLC	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90609	10,000.00
						90609 Total	10,000.00
10/11/24	MOELLER, JOHN	0	MOELLER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90610	10,000.00
						90610 Total	10,000.00
10/11/24	NAVARRO, ALBERTO	0	NAVARRO	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90611	10,000.00
						90611 Total	10,000.00
10/11/24	NOVINSHOAR, NASSER	0	NOVINSHOAR	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90612	10,000.00
						90612 Total	10,000.00
10/11/24	OLIVIER, JACQUELINE	0	OLIVIER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90613	10,000.00
						90613 Total	10,000.00
10/11/24	PATTERSON, KEVIN	0	PATTERSON	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90614	10,000.00
						90614 Total	10,000.00
10/11/24	PESUSICH, CHARLOTTE	0	PESUSICH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90615	10,000.00
						90615 Total	10,000.00
10/11/24	PODESTA, TAMI	0	PODESTA	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90616	10,000.00
						90616 Total	10,000.00
10/11/24	PORTUGUESE BEND RIDI	0	PORTUGUESE BEND RIDI	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90617	10,000.00
						90617 Total	10,000.00
10/11/24	REDFIELD, THOMAS	0	REDFIELD	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90618	10,000.00
						90618 Total	10,000.00
10/11/24	ROUWENHORST, HENDRIK	0	ROUWENHORST	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90619	10,000.00
						90619 Total	10,000.00
10/11/24	RUCHTI, CHRISTOPHER	0	RUCHTI	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90620	10,000.00
						90620 Total	10,000.00
10/11/24	SALINAS, YSIDRO	0	SALINAS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90621	10,000.00
						90621 Total	10,000.00

10/11/24	SANDERS, CHAR	0	SANDERS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90622	10,000.00
						90622 Total	10,000.00
10/11/24	SMITH, MICHELE	0	SMITH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90623	10,000.00
						90623 Total	10,000.00
10/11/24	STIRLING, CHARLES	0	STIRLING	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90624	10,000.00
						90624 Total	10,000.00
10/11/24	STREETER, GLENN	0	STREETER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90625	10,000.00
						90625 Total	10,000.00
10/11/24	THE KAREN PYLE MILLE	0	MILLER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90627	10,000.00
						90627 Total	10,000.00
10/11/24	TOMICIC, STEVEN	0	TOMICIC	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90628	10,000.00
						90628 Total	10,000.00
10/11/24	TUBEROSI, ELLEN	0	TUBEROSI	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90629	10,000.00
						90629 Total	10,000.00
10/11/24	US PAN FAMILY LLC	0	PAN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90630	10,000.00
						90630 Total	10,000.00
10/11/24	VAUGHAN, ROBERT TIMO	0	VAUGHAN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90631	10,000.00
						90631 Total	10,000.00
10/11/24	YUTRONICH, AUDREY	0	YUTRONICH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90632	10,000.00
						90632 Total	10,000.00
10/11/24	ZASK, BEN	0	ZASK	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90633	10,000.00
						90633 Total	10,000.00
10/11/24	ZELHART, DAVID	0	ZELHART	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90634	10,000.00
						90634 Total	10,000.00
10/18/24	ANDERSEN, DEREK	0	ANDERSEN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90635	10,000.00
						90635 Total	10,000.00
10/18/24	BARNETT, RAYMOND	0	BARNETT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90636	10,000.00
						90636 Total	10,000.00
10/18/24	CHILES, MICHAEL & JA	0	CHILES	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90637	10,000.00
						90637 Total	10,000.00
10/18/24	COOPER, SHARON	0	COOPER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90638	10,000.00
						90638 Total	10,000.00
10/18/24	DAVIES FAMILY TRUST	0	DAVIES FAMILY TRUST	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90639	10,000.00
						90639 Total	10,000.00
10/18/24	EHLENBERGER, ERIC	0	EHLENBERGER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90640	10,000.00
						90640 Total	10,000.00
10/18/24	ENSTEDT, LEWIS	0	ENSTEDT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90641	10,000.00
						90641 Total	10,000.00
10/18/24	FARROW, AMBER	0	FARROW	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90642	10,000.00
						90642 Total	10,000.00
10/18/24	GOLISON, JAY	0	GOLISON	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90643	10,000.00
						90643 Total	10,000.00
10/18/24	GOMEZ, ALFREDO	0	GOMEZ	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90644	10,000.00
						90644 Total	10,000.00
10/18/24	HAND, GRACE	0	HAND	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90645	10,000.00
						90645 Total	10,000.00
10/18/24	HESTER, LORA	0	HESTER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90646	10,000.00
						90646 Total	10,000.00

10/18/24	HIMELWRIGHT, HEATHER	0	HIMELWRIGHT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90647	10,000.00
						90647 Total	10,000.00
10/18/24	HINCHLIFFE, TASHIA	0	HINCHLIFFE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90648	10,000.00
						90648 Total	10,000.00
10/18/24	HOBBS, VIOLET	0	HOBBS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90649	10,000.00
						90649 Total	10,000.00
10/18/24	HUNT, GRETZEL	0	HUNT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90650	10,000.00
						90650 Total	10,000.00
10/18/24	IMBRIALE, GENO	0	IMBRIALE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90651	10,000.00
						90651 Total	10,000.00
10/18/24	KNIGHT, JIM	0	KNIGHT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90652	10,000.00
						90652 Total	10,000.00
10/18/24	LAY, JOSEPH	0	LAY	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90653	10,000.00
						90653 Total	10,000.00
10/18/24	LEON, CLAIRE E.	0	LEON	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90654	10,000.00
						90654 Total	10,000.00
10/18/24	LEON, CLAIRE E.	0	LEON-2	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90655	10,000.00
						90655 Total	10,000.00
10/18/24	MCCLAFFERTY, PETER	0	MCCLAFFERTY	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90656	10,000.00
						90656 Total	10,000.00
10/18/24	NOUSHKAM, NEGAR	0	NOUSHKAM	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90657	10,000.00
						90657 Total	10,000.00
10/18/24	PETAK, WILLIAM	0	PETAK	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90659	10,000.00
						90659 Total	10,000.00
10/18/24	RIVAS, RICARDO	0	RIVAS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90660	10,000.00
						90660 Total	10,000.00
10/18/24	SHRIVER, MARIANNE	0	SHRIVER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90661	10,000.00
						90661 Total	10,000.00
10/18/24	SILVERTHORN, WILLIAM	0	SILVERTHORN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90662	10,000.00
						90662 Total	10,000.00
10/18/24	SMOLLEY, JEANNE	0	SMOLLEY	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90663	10,000.00
						90663 Total	10,000.00
10/18/24	SROKA-SCHOLZ, JOANNA	0	SROKA-SCHOLZ	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90664	10,000.00
						90664 Total	10,000.00
10/18/24	STELWAGEN, MATTHEW	0	STELWAGEN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90665	10,000.00
						90665 Total	10,000.00
10/18/24	STEWART, CAMERON	0	STEWART	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90666	10,000.00
						90666 Total	10,000.00
10/18/24	TAHMASEBI, SHAGHAYEG	0	TAHMASEBI	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90667	10,000.00
						90667 Total	10,000.00
10/18/24	VINCENT, COLLEEN	0	VINCENT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90668	10,000.00
						90668 Total	10,000.00
10/18/24	YU, STEVEN	0	YU	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90669	10,000.00
						90669 Total	10,000.00
10/18/24	#1 ALL SAFE & SECURE	0	09-2024	FY24-25 PRE-EMPLOYMENT SCREENING 09/24	101-400-1450-5101	90670	180.00
						90670 Total	180.00
10/18/24	3C PAYMENT	0	345800	FY24-25 CREDIT CARD TRANSACTION FEES-PARKING 09/24	101-400-5160-5201	90671	121.00
						90671 Total	121.00

10/18/24	A-1 GILBERT ANSWERIN	20250022	240900272101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 09/24	225-400-0000-5201	90672	236.12
						90672 Total	236.12
10/18/24	A-TECH CONSULTING	20250163	INV242946	FY24-25 HESSE PARK ROOF-LIMITED ASBESTOS ASSESSMT	330-400-8509-8006	90673	3,085.00
						90673 Total	3,085.00
10/18/24	ACORN TECHNOLOGY	20250081	11721	FY24-25 MANAGED IT SERVICES 10/24	101-400-1470-5101	90674	14,986.50
						90674 Total	14,986.50
10/18/24	ALL AREA SERVICES	20250019	24-01010	FY24-25 CITYWIDE PLUMBING SERVICES-CH	101-400-3140-5201	90675	1,654.47
10/18/24	ALL AREA SERVICES	20250019	24-01078	FY24-25 CITYWIDE PLUMBING SERVICES-CH	101-400-3140-5201	90675	459.66
10/18/24	ALL AREA SERVICES	20250021	24-01011	FY24-25 AB COVE PLUMBING SERVICES-5500 PVDS	225-400-0000-5201	90675	1,199.45
10/18/24	ALL AREA SERVICES	0	24-01079	FY24-25 LANDSLIDE SEWER REPAIR-99 VANDERLIP DR	330-400-9102-5201	90675	707.21
10/18/24	ALL AREA SERVICES	0	24-01080	FY24-25 LANDSLIDE SEWER REPAIR-11 FIGTREE RD	330-400-9102-5201	90675	1,157.63
10/18/24	ALL AREA SERVICES	0	24-01100	FY24-25 LANDSLIDE SEWER REPAIR-28 NARCISSA DR	330-400-9102-5201	90675	2,938.05
10/18/24	ALL AREA SERVICES	0	24-01097	FY24-25 EMERGENCY PLUMBING SERVICES-LADERA L	330-400-9102-5201	90675	2,354.41
10/18/24	ALL AREA SERVICES	0	24-01082	FY24-25 LANDSLIDE SEWER REPAIR-16 CINNAMON LN	330-400-9102-5201	90675	1,384.50
						90675 Total	11,855.38
10/18/24	ALL CITY MANAGEMENT	20250128	95991	FY24-25 SCHOOL CROSSING GUARDS 9/15-9/28/24	101-400-3120-5101	90676	3,001.50
10/18/24	ALL CITY MANAGEMENT	20250128	95991	FY24-25 SCHOOL CROSSING GUARDS 9/15-9/28/24	101-400-3120-5118	90676	4,002.00
						90676 Total	7,003.50
10/18/24	ALLIANT INSURANCE	0	PVIC-101024	FY24-25 SP EVENT PREMIUM 07-09/24	101-200-0000-0207	90677	1,774.00
10/18/24	ALLIANT INSURANCE	0	FNDRS-101024	FY24-25 SP EVENT PREMIUM 07-09/24	101-200-0000-0207	90677	261.00
						90677 Total	2,035.00
10/18/24	AMBIT CONSTRUCTION	20240259	6-R1	FY24-25 CONSTRUCTION-PVIC RESTROOM THRU 7/31/24	333-400-8508-8802	90678	12,466.15
10/18/24	AMBIT CONSTRUCTION		6-R1	FY24-25 CONSTRUCTION-PVIC RESTROOM THRU 7/31/24	333-000-0000-0313	90678	-623.31
						90678 Total	11,842.84
10/18/24	AMERICAN CITY PEST	20250176	794237	FY24-25 PEST CONTROL SERVICES-AB COVE PRESCHOOL	101-400-3140-5201	90679	100.00
10/18/24	AMERICAN CITY PEST	20250176	796895	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	90679	100.00
10/18/24	AMERICAN CITY PEST	20250176	797050	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	90679	440.00
10/18/24	AMERICAN CITY PEST	20250176	787277	FY24-25 PEST CONTROL SERVICES-AB COVE PRESCHOOL	101-400-3140-5201	90679	100.00
						90679 Total	740.00
10/18/24	AMG & ASSOCIATES INC	0	26-RETENTION	FY24-25 GENERAL RETAINAGE-CONSTRUCT LADERA L PK	330-000-0000-0313	90680	711,840.44
10/18/24	AMG & ASSOCIATES INC	0	26-RETENTION	FY24-25 GENERAL RETAINAGE-CONSTRUCT LADERA L PK	333-000-0000-0313	90680	159,050.79
10/18/24	AMG & ASSOCIATES INC	0	26-RETENTION	FY24-25 GENERAL RETAINAGE-CONSTRUCT LADERA L PK	334-000-0000-0313	90680	1,975.34
						90680 Total	872,866.57
10/18/24	ANDERSONPENNA PARTNE	20250104	155425	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 09/24	101-400-3110-5101	90681	9,600.00
10/18/24	ANDERSONPENNA PARTNE		155425	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 09/24	101-000-0000-0313	90681	-960.00
						90681 Total	8,640.00
10/18/24	ARYAN, SAMI	0	090624SA	FP FAC USE REFUND-SAMI ARYAN	101-220-0000-0229	90682	175.00
						90682 Total	175.00
10/18/24	AT&T MOBILITY LLC	0	287334898428X1004 24	EOC WIRELESS SVC 09/24	101-400-1430-5301	90683	333.89
10/18/24	AT&T MOBILITY LLC	0	287338576658X1004 24	IT DEPARTMENT WIRELESS SVC 09/24	101-400-1470-5301	90683	327.67
10/18/24	AT&T MOBILITY LLC	0	287338619117X1004 24	FINANCE DEPARTMENT WIRELESS SVCS 09/24	101-400-1470-5301	90683	43.24
10/18/24	AT&T MOBILITY LLC	0	287338577725X1004 24	PW DEPARTMENT WIRELESS SVC 09/24	101-400-3110-5301	90683	459.68
10/18/24	AT&T MOBILITY LLC	0	287338577268X1004 24	R&P DEPARTMENT WIRELESS SVC 09/24	101-400-5110-5301	90683	669.25
10/18/24	AT&T MOBILITY LLC	0	287332513484X1004 24	ALPR WIRELESS DEVICE SERVICES 09/24	101-400-6120-5301	90683	974.02
10/18/24	AT&T MOBILITY LLC	0	287338576090X1004 24	CDD DEPARTMENT WIRELESS SVC 09/24	101-400-4110-5301	90683	1,547.37
						90683 Total	4,355.12
10/18/24	B.D. WHITE TOP SOIL	0	91267	FY24-25 LANDSLIDE REPAIR MATERIALS-2 CINNAMON LN	330-400-9102-4310	90684	1,888.88
10/18/24	B.D. WHITE TOP SOIL	0	91268	FY24-25 LANDSLIDE REPAIR MATERIALS-4334 EXULTANT	330-400-9102-4310	90684	476.33

10/18/24	B.D. WHITE TOP SOIL	0	91269	FY24-25 LANDSLIDE REPAIR MATERIALS-28 NARCISSA DR	330-400-9102-4310	90684	472.22
10/18/24	B.D. WHITE TOP SOIL	0	91270	FY24-25 LANDSLIDE REPAIR MATERIALS-68 NARCISSA DR	330-400-9102-4310	90684	944.44
10/18/24	B.D. WHITE TOP SOIL	0	91271	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	90684	743.24
						90684 Total	4,525.11
10/18/24	BAY ALARM COMPANY	20250035	21730561	FY24-25 BUILDING SECURITY-LADERA L PK	101-400-3140-5201	90685	375.00
						90685 Total	375.00
10/18/24	BEKELE, MAME	0	REIMB-101424	FY24-25 PUBLIC SAFETY GRANT PRG-REOLINK CAM	101-400-6120-5101	90686	74.00
						90686 Total	74.00
10/18/24	BENJAMIN INTERNTL	0	753047-1	FY24-25 GIFTSHOP RESALE-APPAREL BAGS	101-120-5180-0140	90687	337.60
						90687 Total	337.60
10/18/24	BKF ENGINEERS	20240266	24100485	FY24-25 PEACOCK RIDGE DRAIN IMPRVMNT 8/26-9/29/24	330-400-8723-8001	90688	500.00
						90688 Total	500.00
10/18/24	BLACK KNIGHT PATROL	20250013	89909	FY24-25 PARK & GATE SECURITY 10/24	101-400-3140-5201	90689	2,292.00
						90689 Total	2,292.00
10/18/24	BLAIS & ASSOCIATES	20250149	BA_8094_2024	FY24-25 GRANT RESEARCH & SUPPORT 09/24	101-400-2999-5101	90690	3,154.00
						90690 Total	3,154.00
10/18/24	BORRILEZ, GARY	0	REIMB-101424	FY24-25 PUBLIC SAFETY GRANT PRG-LOREX CAM	101-400-6120-5101	90691	100.00
						90691 Total	100.00
10/18/24	CA BLDG STANDARDS	0	07-09/2024	FY24-25 QUARTERLY FEE REPORTING JUL-AUG-SEP 2024	101-300-0000-3208	90692	640.80
						90692 Total	640.80
10/18/24	CA DISBURSEMENT UNIT	0	101124 AE	CHILD SUPPORT ORDER PE100424 PD101124 AE	101-203-0000-0239	90693	250.61
						90693 Total	250.61
10/18/24	CANON FINANCIAL SERV	20250143	35621964	FY24-25 CANON LEASE PAYMENTS 10/24	681-400-0000-5106	90694	3,026.94
						90694 Total	3,026.94
10/18/24	CARBONE, CANDICE	0	101424	REFUND OF COMMEMORATIVE BENCH DONATION	228-300-5414-3901	90695	3,000.00
						90695 Total	3,000.00
10/18/24	CBE SOLUTIONS	20250142	5031542472	FY24-25 CANON DEVICE LEASE-CITY HALL THRU 11/13/24	681-400-0000-5106	90696	408.43
						90696 Total	408.43
10/18/24	CHILDS, JASON	20250216	101124	FY24-25 PVIC AMPHITHEATER PLAQUE INSTALL 10/24	101-400-5180-5201	90697	2,000.00
						90697 Total	2,000.00
10/18/24	CLARKE CONTRACTING	0	124-1057 2	FY24-25 LANDSLIDE REPAIR-BEACH SCHOOL TRAIL 09/24	330-400-9102-5201	90698	30,287.02
						90698 Total	30,287.02
10/18/24	COTTON, SHIRES	20240055	524210	FY23-24 GEOLOGY SVCS OTHER-NON TRUST DEPOSIT 04/24	101-400-4130-5101	90699	977.50
10/18/24	COTTON, SHIRES	20240055	524211	FY23-24 GEOLOGY SVCS OTHER-NON TRUST DEPOSIT 04/24	101-400-4130-5101	90699	460.00
10/18/24	COTTON, SHIRES	20250053	1024024-1024042	FY24-25 CDD GEOLOGY SERVICES 09/24	101-400-4170-5101	90699	15,500.00
10/18/24	COTTON, SHIRES	20250129	1024001	FY24-25 GEOLOGIC EVALUATION PB LANDSLIDE 09/24	330-400-9102-8001	90699	135,523.99
						90699 Total	152,461.49
10/18/24	DCMC, LLC	0	24-133280	FY24-25 EMERG. GRANT SUPPORT SVCS 09/24	330-400-9102-5101	90700	7,568.75
						90700 Total	7,568.75
10/18/24	DEL CERRO HOA	0	REIMB-101424	FY24-25 PUBLIC SAFETY GRANT PRG-HOA FLOCK SYSTEM	101-400-6120-5101	90701	1,200.00
						90701 Total	1,200.00
10/18/24	DIAMOND ENVIRONMENT	20250034	0005649702	FY24-25 PORTABLE TOILETS/SINKS-0002 THRU 10/06/24	101-400-3150-5106	90702	475.65
10/18/24	DIAMOND ENVIRONMENT	20250034	0005677042	FY24-25 PORTABLE TOILETS/SINKS-0004 THRU 10/13/24	101-400-3150-5106	90702	616.90
10/18/24	DIAMOND ENVIRONMENT	20250034	0005677043	FY24-25 PORTABLE TOILETS/SINKS-0002 THRU 10/13/24	101-400-3150-5106	90702	541.70
10/18/24	DIAMOND ENVIRONMENT	20250034	0005677044	FY24-25 PORTABLE TOILETS/SINKS-0003 THRU 10/13/24	101-400-3150-5106	90702	586.90
10/18/24	DIAMOND ENVIRONMENT	20250034	0005677045	FY24-25 PORTABLE TOILETS/SINKS-0005 THRU 10/13/24	101-400-3150-5106	90702	822.53
10/18/24	DIAMOND ENVIRONMENT	20250034	0005729756	FY24-25 PORTABLE TOILETS/SINKS-0002 THRU 11/03/24	101-400-3150-5106	90702	488.34
10/18/24	DIAMOND ENVIRONMENT	20250034	0005738014	FY24-25 PORTABLE TOILETS/SINKS-0002 THRU 11/10/24	101-400-3150-5106	90702	541.70

10/18/24	DIAMOND ENVIRONMENT	20250034	0005738013	FY24-25 PORTABLE TOILETS/SINKS-0004 THRU 11/10/24	101-400-3150-5106	90702	586.90
10/18/24	DIAMOND ENVIRONMENT	20250034	0005738015	FY24-25 PORTABLE TOILETS/SINKS-0003 THRU 11/10/24	101-400-3150-5106	90702	586.90
10/18/24	DIAMOND ENVIRONMENT	20250034	0005738016	FY24-25 PORTABLE TOILETS/SINKS-0005 THRU 11/10/24	101-400-3150-5106	90702	845.03
10/18/24	DIAMOND ENVIRONMENT	20250206	0005696490	FY24-25 PORTABLE RESTROOMS FOR PVIC RENOVATION	330-400-8508-8001	90702	381.05
10/18/24	DIAMOND ENVIRONMENT	0	0005677046	FY24-25 PORTABLE TOILETS/SINKS-0006 THRU 10/13/24	330-400-9102-5201	90702	785.17
10/18/24	DIAMOND ENVIRONMENT	0	0005738017	FY24-25 PORTABLE TOILETS/SINKS-0006 THRU 11/10/24	330-400-9102-5201	90702	746.25
						90702 Total	8,005.02
10/18/24	DIVISION OF ST ARCHI	0	07-09/2024	FY24-25 CASP FEES SB1186 JUL-AUG-SEP 2024	101-200-0000-0207	90703	1,096.00
10/18/24	DIVISION OF ST ARCHI	0	07-09/2024	FY24-25 CASP FEES SB1186 JUL-AUG-SEP 2024	101-300-0000-3902	90703	-986.40
						90703 Total	109.60
10/18/24	DOWN TO EARTH	0	98158	FY24-25 GIFTSHOP RESALE-HOUSEWARE DISHES	101-120-5180-0140	90704	605.40
						90704 Total	605.40
10/18/24	EDCO DISPOSAL	20250075	694534-0924	FY24-25 SCA STREET CLEANING 09/24	101-400-3170-5118	90705	988.16
10/18/24	EDCO DISPOSAL	20250075	694534-0924	FY24-25 SCA STREET CLEANING 09/24	204-400-3170-5201	90705	36,096.15
10/18/24	EDCO DISPOSAL	20250075	694534-0924	FY24-25 SCA STREET CLEANING 09/24	343-400-3130-5201	90705	1,701.83
						90705 Total	38,786.14
10/18/24	EMERALD ISLE ENTERTA	20250213	3049	FY24-25 ROLLER SKATING RINK FOR DECEMBER 2024	101-400-5170-5101	90706	17,250.00
						90706 Total	17,250.00
10/18/24	FEDEX	0	8-640-64215	FY24-25 FINANCE SHIPPING CHARGES-10/01/24	101-400-2999-4311	90707	21.89
						90707 Total	21.89
10/18/24	FERRELLGAS, LP	20250177	1127789349	FY24-25 EMG GENERATOR RENTAL-8 THYME PL	330-400-9102-5201	90708	42.50
10/18/24	FERRELLGAS, LP	20250177	1127789384	FY24-25 EMG GENERATOR RENTAL-8 THYME PL	330-400-9102-5201	90708	1,373.06
10/18/24	FERRELLGAS, LP	20250177	1127847479	FY24-25 EMG GENERATOR RENTAL-8 THYME PL	330-400-9102-5201	90708	455.37
10/18/24	FERRELLGAS, LP	20250177	1127910933	FY24-25 EMG GENERATOR RENTAL-8 THYME PL	330-400-9102-5201	90708	567.42
10/18/24	FERRELLGAS, LP	20250177	1127789388	FY24-25 EMG GENERATOR RENTAL-25 SWEETBAY RD	330-400-9102-5201	90708	1,169.36
10/18/24	FERRELLGAS, LP	20250177	1127790331	FY24-25 EMG GENERATOR RENTAL-25 SWEETBAY RD	330-400-9102-5201	90708	1,297.49
10/18/24	FERRELLGAS, LP	20250177	1127845979	FY24-25 EMG GENERATOR RENTAL-25 SWEETBAY RD	330-400-9102-5201	90708	764.79
10/18/24	FERRELLGAS, LP	20250177	1127902008	FY24-25 EMG GENERATOR RENTAL-25 SWEETBAY RD	330-400-9102-5201	90708	586.90
10/18/24	FERRELLGAS, LP	20250177	2039072198	FY24-25 EMG GENERATOR RENTAL-25 SWEETBAY RD	330-400-9102-5201	90708	294.42
10/18/24	FERRELLGAS, LP	20250177	1127790332	FY24-25 EMG GENERATOR RENTAL-12 SWEETBAY RD	330-400-9102-5201	90708	102.17
10/18/24	FERRELLGAS, LP	20250177	1127846688	FY24-25 EMG GENERATOR RENTAL-12 SWEETBAY RD	330-400-9102-5201	90708	694.73
10/18/24	FERRELLGAS, LP	20250177	1127902325	FY24-25 EMG GENERATOR RENTAL-12 SWEETBAY RD	330-400-9102-5201	90708	563.55
						90708 Total	7,911.76
10/18/24	FRANCHISE TAX BOARD	0	101124 GP	EARNINGS WITHHOLDING PE10042424 PD101124 GP	101-203-0000-0239	90709	194.82
						90709 Total	194.82
10/18/24	FROM SCRATCH BAKERS	0	1408	FY24-25 REACH EDUCATION COOKING WORKSHOP	101-400-5190-4903	90710	525.00
						90710 Total	525.00
10/18/24	FRONTIER	0	3772290-10/24	PHONE SVC-RYAN PK THRU 10/27/24	101-400-1480-5301	90711	112.96
10/18/24	FRONTIER	0	2658340-10/24	PHONE SVC-BUILDING SAFETY THRU 10/27/24	101-400-1480-5301	90711	154.71
10/18/24	FRONTIER	0	3775370-10/24	PHONE SVC-PVIC THRU 10/27/24	101-400-1480-5301	90711	335.70
						90711 Total	603.37
10/18/24	FUZE TECHNOLOGY, INC	20250207	RPV100224	FY24-25 MOBILE CHARGING STATION FOR LADERA LINDA	330-400-9102-5106	90712	2,137.50
						90712 Total	2,137.50
10/18/24	GRAFFITI PROTECTIVE	20250033	9892-0924	FY24-25 GRAFFITI ABATEMENT 09/24	101-400-3180-5201	90713	6,000.00
						90713 Total	6,000.00
10/18/24	GUO, XI	0	REIMB-101424	FY24-25 PUBLIC SAFETY GRANT PRG-GOOGLE NEST CAM	101-400-6120-5101	90714	100.00
						90714 Total	100.00
10/18/24	HARDY & HARPER	0	50680	FY24-25 EMERG. ROADWAY REPAIRS-DAUNTLESS/EXULTANT	330-400-9102-5201	90715	37,307.50

10/18/24	HARDY & HARPER	20250171	50692	FY24-25 PBLS SEPTEMBER EMERGENCY REPAIRS	330-400-9102-5201	90715	148,534.00
10/18/24	HARDY & HARPER	20250210	50693	FY24-25 SEPTEMBER PVDS ROADWAY REPAIR	330-400-9102-5201	90715	20,840.50
10/18/24	HARDY & HARPER	20250219	50744	FY24-25 FRONTAGE RD ROADWAY REPAIRS 10/24	330-400-9102-5201	90715	4,896.00
10/18/24	HARDY & HARPER	20250220	50743	FY24-25 OCTOBER PVDS ROADWAY REPAIRS	330-400-9102-5201	90715	160,594.95
						90715 Total	372,172.95
10/18/24	HERC RENTALS, INC.	0	34906681-002	FY24-25 LIGHT TOWER RENTALS FOR LANDSLIDE	330-400-9102-5106	90716	5,950.36
10/18/24	HERC RENTALS, INC.	0	34906681-003	FY24-25 LIGHT TOWER RENTALS FOR LANDSLIDE	330-400-9102-5106	90716	13,326.80
						90716 Total	19,277.16
10/18/24	HOUT CONSTRUCTION SE	20240341	5 E1E2-09/24	FY24-25 EMERGENCY HYDRAUGERS CM & INSPECTION 09/24	330-400-8307-8001	90717	45,255.18
10/18/24	HOUT CONSTRUCTION SE	20250124	2 CSOC-09/24	FY24-25 COORD SUPPORT FOR EMERG. LANDSLIDE 09/24	330-400-9102-5101	90717	7,362.44
10/18/24	HOUT CONSTRUCTION SE	0	3 PVDS-09/24	FY24-25 LANDLSIDE PVDS INSPECTION & MGMT SVCS 9/24	330-400-9102-5101	90717	16,353.80
						90717 Total	68,971.42
10/18/24	HOWARD ELECTRIC	20240205	12685	FY23-24 ELECTRICAL REPAIRS SERVICES-PVIC 4/26/24	101-400-3140-5201	90718	437.50
						90718 Total	437.50
10/18/24	INFINITY TECH	20250044	3016	FY24-25 GIS SERVICES 09/24	101-400-4110-5101	90719	4,302.50
10/18/24	INFINITY TECH	0	3017	FY24-25 GIS SERVICES-LANDSLIDE 09/24	330-400-9102-5101	90719	1,612.50
						90719 Total	5,915.00
10/18/24	INLAND ENGINEERING	20250106	133847	FY24-25 EMERGENCY ROAD REPAIRS IN SLIDE AREA	330-400-9102-5201	90720	4,923.70
						90720 Total	4,923.70
10/18/24	IRON MOUNTAIN, INC.	20250139	202913677	FY24-25 OFFSITE DATA STORAGE 09/24	101-400-1470-5201	90721	313.06
						90721 Total	313.06
10/18/24	ISAAC, MARY	0	REIMB-101424	FY24-25 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	90722	59.00
						90722 Total	59.00
10/18/24	LA COUNTY SHERIFF	20250202	250350SS	FY24-25 LASD 575 GENERAL LAW ENFORCEMENT 08/24	101-400-6110-5101	90723	659,709.02
10/18/24	LA COUNTY SHERIFF	20250203	250408SS	FY24-25 LASD SUPPLEMENTAL PATROLS 8/22/24	101-400-6110-5101	90723	1,029.12
10/18/24	LA COUNTY SHERIFF	20250203	250409SS	FY24-25 LASD SUPPLEMENTAL PATROLS 8/22-8/29/24	101-400-6110-5101	90723	4,547.34
						90723 Total	665,285.48
10/18/24	LANDSCAPE STRUCTURES	0	INV-152322	FY24-25 REPLACEMENT PLAYGROUND SWING SEATS	101-400-3151-4310	90724	297.85
						90724 Total	297.85
10/18/24	LOMITA BUSINESS	20250181	62822	FY24-25 SMALL PRINTERS SUPPLIES & SVC 09/24	101-400-2999-4310	90725	729.28
						90725 Total	729.28
10/18/24	LSA ASSOCIATES, INC.	20250123	195740	FY24-25 ENVIRONMENTAL MONITORING 08/24	330-400-8307-8802	90726	140,752.65
						90726 Total	140,752.65
10/18/24	MALCOLM DRILLING	20250117	003-TASK ORDER 2	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.2 09/24	330-400-8307-8802	90727	80,332.81
10/18/24	MALCOLM DRILLING		003-TASK ORDER 2	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.2 09/24	330-000-0000-0313	90727	-4,016.64
10/18/24	MALCOLM DRILLING	20250141	002-TASK ORDER 3	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.3 09/24	330-400-8307-8802	90727	304,467.32
10/18/24	MALCOLM DRILLING		002-TASK ORDER 3	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.3 09/24	330-000-0000-0313	90727	-15,223.37
10/18/24	MALCOLM DRILLING	20250170	002-TASK ORDER 4	FY24-25 HYDRAUGERS TASK NO. 4 09/24	330-400-8307-8802	90727	827,087.70
10/18/24	MALCOLM DRILLING		002-TASK ORDER 4	FY24-25 HYDRAUGERS TASK NO. 4 09/24	330-000-0000-0313	90727	-41,354.38
10/18/24	MALCOLM DRILLING	20240347	005	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.1 09/24	333-400-8307-8802	90727	33,168.00
10/18/24	MALCOLM DRILLING		005	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.1 09/24	333-000-0000-0313	90727	-1,658.40
						90727 Total	1,182,803.04
10/18/24	MCGEE SURVEYING	0	1265	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 09/24	330-400-9102-5101	90728	3,890.00
						90728 Total	3,890.00
10/18/24	MENDONCA, SUBHASH	0	REIMB-101424	FY24-25 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	90729	100.00
						90729 Total	100.00
10/18/24	MICHAEL BAKER INTER	20230138	1226511	FY24-25 PLANNING ON-SITE STAFFING THRU 09/29/24	101-400-4120-5101	90730	3,000.00
10/18/24	MICHAEL BAKER INTER	20240085	1227259	FY24-25 CDBG GRANT ADMINISTRATION THRU 09/29/24	310-400-8810-8001	90730	1,340.00

						90730 Total	4,340.00
10/18/24	MINUTELLA, RICHARD	0	REIMB-101424	FY24-25 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	90731	75.00
						90731 Total	75.00
10/18/24	MULTI W. SYSTEMS	20250012	32431181	FY24-25 AB COVE SEWER MAINTENANCE & REPAIR 09/24	225-400-0000-5201	90732	295.99
10/18/24	MULTI W. SYSTEMS	0	32431180	FY24-25 LANDSLIDE SEWR REPAIR-SWEETBAY PUMP	330-400-9102-5201	90732	993.48
10/18/24	MULTI W. SYSTEMS	0	32431177	FY24-25 LANDSLIDE SEWR REPAIR-11 FIGTREE RD	330-400-9102-5201	90732	812.00
10/18/24	MULTI W. SYSTEMS	0	32431219	FY24-25 LANDSLIDE SEWR REPAIR-3 FIGTREE RD	330-400-9102-5201	90732	1,575.00
10/18/24	MULTI W. SYSTEMS	0	32431218	FY24-25 LANDSLIDE SEWR REPAIR-11 FIGTREE RD	330-400-9102-5201	90732	630.00
						90732 Total	4,306.47
10/18/24	NATIONAL UTILITY LOC	20250190	2024-221	FY24-25 MARKING OF UNDERGROUND UTILITIES 09/24	101-400-3110-5101	90733	3,500.00
10/18/24	NATIONAL UTILITY LOC	0	2024-227	FY24-25 EMG CCTV VIDEO PIPE INSPECTION-LADERA L	330-400-9102-5201	90733	700.00
10/18/24	NATIONAL UTILITY LOC	0	2024-208	FY24-25 EMG CCTV VIDEO PIPE INSPECTION-NARCISSA	330-400-9102-5201	90733	700.00
						90733 Total	4,900.00
10/18/24	OCEAN BLUE ENVIRO	0	40525	FY24-25 LANDSLIDE SEWAGE SVCS-11 FIGTREE RD	330-400-9102-5201	90734	3,078.82
10/18/24	OCEAN BLUE ENVIRO	0	40481	FY24-25 LANDSLIDE SEWAGE SVCS-11 FIGTREE RD	330-400-9102-5201	90734	2,422.36
						90734 Total	5,501.18
10/18/24	ODP BUSINESS SOLUTIO	20250069	385978230001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	90735	32.40
10/18/24	ODP BUSINESS SOLUTIO	20250070	387124520001	FY24-25 CITY WIDE TONER & COPY PAPER	101-400-2999-4310	90735	608.19
10/18/24	ODP BUSINESS SOLUTIO	20250070	387901959001	FY24-25 CITY WIDE TONER & COPY PAPER	101-400-2999-4310	90735	128.63
10/18/24	ODP BUSINESS SOLUTIO	20250026	386542112001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	90735	104.53
10/18/24	ODP BUSINESS SOLUTIO	20250026	386570587001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	90735	83.56
10/18/24	ODP BUSINESS SOLUTIO	20250088	388248292001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	90735	333.00
10/18/24	ODP BUSINESS SOLUTIO	20250088	388251277001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	90735	20.68
10/18/24	ODP BUSINESS SOLUTIO	20250088	388091338001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90735	136.49
10/18/24	ODP BUSINESS SOLUTIO	20250088	388132355001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90735	103.24
10/18/24	ODP BUSINESS SOLUTIO	20250088	388132360001	FY24-25 R&P OFFICE SUPPLIES-LADERA L	101-400-5150-4310	90735	5.33
10/18/24	ODP BUSINESS SOLUTIO	20250047	381579990001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90735	13.02
10/18/24	ODP BUSINESS SOLUTIO	20250047	387582682001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90735	71.55
10/18/24	ODP BUSINESS SOLUTIO	20250088	388137009001	FY24-25 R&P OFFICE SUPPLIES-OSM OFFICE	101-400-5122-4310	90735	95.58
						90735 Total	1,736.20
10/18/24	PARKMOBILE, LLC	20250154	INV40201	FY24-25 DEL CERRO PARKING APP MONTHLY FEE 09/24	101-400-5122-5101	90736	734.00
						90736 Total	734.00
10/18/24	PATEL, AKSHAY	0	092724AP	PVIC FAC USE REFUND-AKSHAY PATEL	101-220-0000-0229	90737	500.00
						90737 Total	500.00
10/18/24	PATTERSON, GREGORY	0	092824MP	CH FAC USE REFUND-GREGORY PATTERSON	101-220-0000-0229	90738	150.00
						90738 Total	150.00
10/18/24	PENN COMMITTEE	0	091724MG	PVIC FAC USE RFND-PEN COMMITTEE CHILDREN HOSPITAL	101-220-0000-0229	90739	175.00
						90739 Total	175.00
10/18/24	PROFESSIONAL COMM.	0	223700351	FY24-25 OPEN SPACE HOTLINE SERVICES THRU 10/7/24	101-400-5122-5101	90740	79.83
						90740 Total	79.83
10/18/24	RIGG CONSULTING	20250063	1603	FY24-25 ENGINEERING SERV. MAP & PLAN REVIEW 09/24	101-400-3110-5101	90741	1,960.00
						90741 Total	1,960.00
10/18/24	SERRAO, MARIA	20250096	391	FY24-25 MARIA SERRAO - RPVTV SERVICES 09/24	101-400-1440-5101	90742	3,800.00
						90742 Total	3,800.00
10/18/24	SHI INTERNATIONAL	20250126	B18907746	FY24-25 SHI HDWR/SFTWR RENEWALS-CISCO DUO	101-400-1470-5201	90743	2,240.00
						90743 Total	2,240.00
10/18/24	SHIVE, JEFF	0	REIMB-101424	FY24-25 PUBLIC SAFETY GRANT PRG-EMPIRETECH CAM	101-400-6120-5101	90744	100.00
						90744 Total	100.00

10/18/24	SIMMONS, JOHN	0	090724JS	PVIC FAC USE REFUND-JOHN SIMMONS	101-220-0000-0229	90745	500.00
						90745 Total	500.00
10/18/24	SKIDATA, INC.	20250197	IN00076473	FY24-25 AB COVE PARKING & PAY SERVICES 11/24	101-400-5160-5201	90746	1,246.28
						90746 Total	1,246.28
10/18/24	SO CAL NEWS GROUP	20250060	5165565-0000600376	FY24-25 CDD LEGAL ADS/PUBLIC NOTICES 09/24	101-400-4120-5102	90747	1,090.63
						90747 Total	1,090.63
10/18/24	SOUTHERN CA EDISON	0	700119316714-09/24	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 09/24	211-400-0000-5304	90748	9,835.46
10/18/24	SOUTHERN CA EDISON	0	700140963979-09/24	ELECTR SVC-VALLON PED 09/24	211-400-0000-5304	90748	4.92
10/18/24	SOUTHERN CA EDISON	0	700476861946-09/24	ELECTRICAL SVC-CREST 09/24	211-400-0000-5304	90748	88.22
						90748 Total	9,928.60
10/18/24	SPARKLETTS	20250153	9465714 100124	FY24-25 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	90749	75.44
10/18/24	SPARKLETTS	20250153	9465722 100124	FY24-25 WATER DELIVERY & DISPENSERS-CH	101-400-3140-4310	90749	603.07
10/18/24	SPARKLETTS	20250153	9465705 100124	FY24-25 WATER DELIVERY & DISPENSERS-LADERA L	101-400-3140-4310	90749	130.88
10/18/24	SPARKLETTS	20250153	9466320 100124	FY24-25 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	90749	11.49
10/18/24	SPARKLETTS	20250153	9465718 100124	FY24-25 WATER DELIVERY & DISPENSERS-AB COVE	101-400-3140-4310	90749	62.95
10/18/24	SPARKLETTS	20250153	9465710 100124	FY24-25 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	90749	110.42
						90749 Total	994.25
10/18/24	SPIN RECRUITMENT INC	0	24-0946	FY24-25 HR RECRUITMENT-PW ENGINEER 09/24	101-400-1450-5117	90750	1,225.00
						90750 Total	1,225.00
10/18/24	STATE OF CALIFORNIA	0	07-09/2024	FY24-25 QUARTERLY FEE REPORTING JUL-AUG-SEP 2024	101-300-0000-3207	90751	1,609.66
						90751 Total	1,609.66
10/18/24	STATE OF CALIFORNIA	0	760816	FY24-25 FINGERPRINT PRE-EMPLOYMNT SCREENING 08/24	101-400-1450-5101	90752	128.00
						90752 Total	128.00
10/18/24	STAY GREEN INC.	20250182	94947	FY24-25 LANDSCAPE SERVICES 07/24	101-400-3150-5201	90753	23,312.64
10/18/24	STAY GREEN INC.	20250182	95855	FY24-25 LANDSCAPE SERVICES 08/24	101-400-3150-5201	90753	21,121.77
10/18/24	STAY GREEN INC.	20250182	94947	FY24-25 LANDSCAPE SERVICES 07/24	101-400-3151-5201	90753	61,659.52
10/18/24	STAY GREEN INC.	20250182	95855	FY24-25 LANDSCAPE SERVICES 08/24	101-400-3151-5201	90753	55,864.97
10/18/24	STAY GREEN INC.	20250182	94947	FY24-25 LANDSCAPE SERVICES 07/24	202-400-3180-5201	90753	30,633.27
10/18/24	STAY GREEN INC.	20250182	95855	FY24-25 LANDSCAPE SERVICES 08/24	202-400-3180-5201	90753	27,754.46
10/18/24	STAY GREEN INC.	20250182	94947	FY24-25 LANDSCAPE SERVICES 07/24	221-400-0000-5201	90753	22,763.75
10/18/24	STAY GREEN INC.	20250182	95855	FY24-25 LANDSCAPE SERVICES 08/24	221-400-0000-5201	90753	20,624.49
10/18/24	STAY GREEN INC.	20250182	94947	FY24-25 LANDSCAPE SERVICES 07/24	223-400-0000-5201	90753	2,458.13
10/18/24	STAY GREEN INC.	20250182	95855	FY24-25 LANDSCAPE SERVICES 08/24	223-400-0000-5201	90753	2,227.13
						90753 Total	268,420.13
10/18/24	STORE SUPPLY WARE	0	10766657-00	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	90754	75.81
						90754 Total	75.81
10/18/24	TAHMASEBI, SHAGHAYEG	0	REIMB-101424	FY24-25 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	90755	55.00
						90755 Total	55.00
10/18/24	TELECOM LAW FIRM, PC	0	18384	CSR2024-00019 PROF SVCS 10/04/24	780-220-3110-0229	90756	2,677.00
						90756 Total	2,677.00
10/18/24	TRANSTECH ENGINEERS	20250221	20244581	FY24-25 PERMIT REVIEW SERVICES-ENCROACHMENT 07/24	101-400-3110-5101	90757	3,900.00
10/18/24	TRANSTECH ENGINEERS	20250221	20245408	FY24-25 PERMIT REVIEW SERVICES-ENCROACHMENT 08/24	101-400-3110-5101	90757	4,500.00
						90757 Total	8,400.00
10/18/24	TURBO DATA SYSTEMS	0	43975	FY24-25 CITATION PROCESSING SERVICES 09/24	101-300-0000-3503	90758	334.16
						90758 Total	334.16
10/18/24	ULINE, INC.	20250110	183318903	FY24-25 R&P FACILITY SUPPLIES-HESSE PK	101-400-5130-4310	90759	258.10
						90759 Total	258.10
10/18/24	UNISAN PRODUCTS, LLC	20250023	3167803	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	90760	361.74

10/18/24	UNISAN PRODUCTS, LLC	20250023	3167808	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90760	650.61
10/18/24	UNISAN PRODUCTS, LLC	20250023	3167632	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	90760	229.48
10/18/24	UNISAN PRODUCTS, LLC	20250023	3167633	FY24-25 CUSTODIAL SUPPLIES-EASTVW PK	101-400-3140-4310	90760	110.34
10/18/24	UNISAN PRODUCTS, LLC	20250023	3167634	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	90760	173.62
10/18/24	UNISAN PRODUCTS, LLC	20250023	3167635	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	90760	440.94
10/18/24	UNISAN PRODUCTS, LLC	20250023	317636	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90760	394.47
10/18/24	UNISAN PRODUCTS, LLC	20250023	3167637	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	90760	518.83
10/18/24	UNISAN PRODUCTS, LLC	20250023	3167981	FY24-25 CUSTODIAL SUPPLIES-LADERA L	101-400-3140-4310	90760	242.42
10/18/24	UNISAN PRODUCTS, LLC	20250023	3167982	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90760	111.72
10/18/24	UNISAN PRODUCTS, LLC	20250023	3167983	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	90760	110.34
10/18/24	UNISAN PRODUCTS, LLC	20250023	3167984	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	90760	224.19
10/18/24	UNISAN PRODUCTS, LLC	20250023	3167985	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	90760	253.19
10/18/24	UNISAN PRODUCTS, LLC	20250023	3167986	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	90760	516.98
						90760 Total	4,338.87
10/18/24	VALLEY MAINTENANCE	20250027	31137	FY24-25 JANITORIAL SERVICES-PVIC 10/7/24	101-400-3140-5201	90761	200.00
						90761 Total	200.00
10/18/24	VERIZON	0	9975214494	CELLULAR-HOA SECURITY CAMERA 09/24	101-400-6120-5301	90762	152.04
						90762 Total	152.04
10/18/24	VESTAL, KARLA	0	ROM-100224	FY24-25 RECYCLER OF THE MONTH WINNER 10/01/24	213-400-0000-4901	90763	250.00
						90763 Total	250.00
10/18/24	WADE, ERNEST	0	ROM-100224	FY24-25 RECYCLER OF THE MONTH WINNER 10/01/24	213-400-0000-4901	90764	250.00
						90764 Total	250.00
10/18/24	WEST COAST ARBORISTS	20250038	219272	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/16-8/31/24	101-400-3180-5201	90765	5,152.20
10/18/24	WEST COAST ARBORISTS	20250038	219412	FY24-25 TREE TRIMMING/GEN MAINTENANCE 9/01-9/15/24	101-400-3180-5201	90765	230.40
10/18/24	WEST COAST ARBORISTS	20250038	219575	FY24-25 TREE TRIMMING/GEN MAINTENANCE 9/01-9/15/24	101-400-3180-5201	90765	2,636.40
10/18/24	WEST COAST ARBORISTS	20250038	219577	FY24-25 TREE TRIMMING/GEN MAINTENANCE 9/01-9/15/24	101-400-3180-5201	90765	432.00
10/18/24	WEST COAST ARBORISTS	20250038	220062	FY24-25 TREE TRIMMING/GEN MAINTENANCE 9/16-9/30/24	101-400-3180-5201	90765	432.00
10/18/24	WEST COAST ARBORISTS	20250038	219272	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/16-8/31/24	213-400-0000-5201	90765	3,434.80
10/18/24	WEST COAST ARBORISTS	20250038	219412	FY24-25 TREE TRIMMING/GEN MAINTENANCE 9/01-9/15/24	213-400-0000-5201	90765	153.60
10/18/24	WEST COAST ARBORISTS	20250038	219575	FY24-25 TREE TRIMMING/GEN MAINTENANCE 9/01-9/15/24	213-400-0000-5201	90765	1,757.60
10/18/24	WEST COAST ARBORISTS	20250038	219577	FY24-25 TREE TRIMMING/GEN MAINTENANCE 9/01-9/15/24	213-400-0000-5201	90765	288.00
10/18/24	WEST COAST ARBORISTS	20250038	220062	FY24-25 TREE TRIMMING/GEN MAINTENANCE 9/16-9/30/24	213-400-0000-5201	90765	288.00
10/18/24	WEST COAST ARBORISTS	20250038	219272	FY24-25 TREE TRIMMING/GEN MAINTENANCE 8/16-8/31/24	221-400-0000-5201	90765	8,587.00
10/18/24	WEST COAST ARBORISTS	20250038	219412	FY24-25 TREE TRIMMING/GEN MAINTENANCE 9/01-9/15/24	221-400-0000-5201	90765	384.00
10/18/24	WEST COAST ARBORISTS	20250038	219575	FY24-25 TREE TRIMMING/GEN MAINTENANCE 9/01-9/15/24	221-400-0000-5201	90765	4,394.00
10/18/24	WEST COAST ARBORISTS	20250038	219577	FY24-25 TREE TRIMMING/GEN MAINTENANCE 9/01-9/15/24	221-400-0000-5201	90765	720.00
10/18/24	WEST COAST ARBORISTS	20250038	220062	FY24-25 TREE TRIMMING/GEN MAINTENANCE 9/16-9/30/24	221-400-0000-5201	90765	720.00
						90765 Total	29,610.00
10/18/24	WESTERN ROOFING SYST	0	RERF2024-00305	RERF2024-00305 PARTIAL REFUND OF REROOF PRMT	101-300-0000-3202	90766	334.40
						90766 Total	334.40
10/18/24	WILLIAMS SCOTSMAN IN	20250011	9022111722	FY24-25 PW STORAGE RENTAL-3969 THRU 11/5/24	101-400-3110-5106	90767	193.97
10/18/24	WILLIAMS SCOTSMAN IN	20250011	9022123969	FY24-25 PW STORAGE RENTAL-7465 THRU 11/6/24	101-400-3110-5106	90767	193.97
10/18/24	WILLIAMS SCOTSMAN IN	20250043	9022066824	FY24-25 CDD STORAGE POD RENTAL-7569 THRU 10/30/24	101-400-4110-5106	90767	136.92
10/18/24	WILLIAMS SCOTSMAN IN	20250157	9022104463	FY24-25 OST MOBILE OFFICE RENTAL-6060 THRU 10/8/24	101-400-5123-5106	90767	1,452.71
						90767 Total	1,977.57
10/18/24	WORLD COMMUNICATION	0	AS10240997	FY24-25 SAT PHONES SIMCARD THRU 09/30/24	101-400-1480-5301	90768	343.26
						90768 Total	343.26
10/18/24	YUNEX LLC	20250029	5610003153	FY24-25 TRAFFIC SIGNAL RESPONSE CALL OUTS 08/24	211-400-0000-5201	90769	4,041.76

10/18/24	YUNEX LLC	20250029	5610003171	FY24-25 TRAFFIC SIGNAL REPAIR-PALOS VERDES & 25TH	211-400-0000-5201	90769	9,479.60
10/18/24	YUNEX LLC	20250030	5610003152	FY24-25 STREETLIGHT RESPONSE CALL OUTS 08/24	211-400-0000-5201	90769	2,725.44
						90769 Total	16,246.80
10/21/24	OLLIVIER, JOSEPH	0	OLLIVIER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90770	10,000.00
						90770 Total	10,000.00

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
11/1/24	BLUE SHIELD OF CA	0	242880011840	PREMIUMS 11/24	101-203-0000-0235	964	62,607.44
						964 Total	62,607.44
11/1/24	CA WATER SERVICE CO	0	8847451388-09/24	WATER SERVICE-INDIAN PEAK AREA 09/24	101-400-3180-5302	965	1,266.18
						965 Total	1,266.18
11/1/24	DELTA DENTAL	0	BE006291662	PREMIUMS 11/24	101-203-0000-0235	966	4,663.30
						966 Total	4,663.30
11/1/24	DELTA DENTAL INS CO	0	BE006289876	PREMIUMS 11/24	101-203-0000-0235	967	208.09
						967 Total	208.09
11/1/24	FORBES, BRANDY	0	REIMB-102524	FY24-25 CONFERENCE REIMBURSEMENT-SCAG 10/24	101-400-4120-6001	968	42.13
11/1/24	FORBES, BRANDY	0	REIMB-100424	FY24-25 CONFERENCE REIMBURSEMENT-APA 09/24	101-400-4120-6002	968	92.38
11/1/24	FORBES, BRANDY	0	REIMB-102524	FY24-25 CONFERENCE REIMBURSEMENT-SCAG 10/24	101-400-4120-6002	968	45.86
						968 Total	180.37
11/1/24	KAISER FOUNDATION	0	559941303723	PREMIUMS 11/24	101-203-0000-0235	969	13,353.74
						969 Total	13,353.74
11/1/24	TRAUTNER, DANIEL	0	REIMB-102924	FY24-25 CONFERENCE REIMBURSEMENT-NRPA 10/24	101-400-5110-6001	970	1,319.11
						970 Total	1,319.11
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1110-6001	971	3,059.04
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1310-4601	971	350.00
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1410-4601	971	400.00
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1410-6001	971	-535.00
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1410-6102	971	16.00
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1420-6001	971	385.36
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1430-5103	971	219.52
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1430-6101	971	91.98
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1440-4310	971	70.05
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1450-4310	971	54.45
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1450-5103	971	30.00
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1450-6102	971	468.00
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1470-4310	971	566.21
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1470-5201	971	158.92
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1470-6001	971	1,040.90
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-1480-5301	971	208.23
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-2110-5301	971	31.98
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-2110-6001	971	86.32
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-2110-6101	971	200.00
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-2999-4311	971	1,022.00
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-2999-4901	971	67.94
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-3110-4310	971	188.50
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-3110-4601	971	321.00
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-3110-5102	971	119.33
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-3110-5301	971	15.99
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-3110-6001	971	33.65
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-3110-6101	971	80.00
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-3140-4310	971	1,402.38
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-3140-5201	971	890.20
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-3150-4310	971	140.12

11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-4120-6101	971	1,248.19
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-4140-6101	971	196.00
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-5110-5301	971	31.98
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-5130-4310	971	452.03
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-5140-4310	971	485.54
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-5150-4310	971	1,363.27
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-5180-4310	971	1,239.56
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-5180-5201	971	50.00
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-5190-4310	971	183.65
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-5190-4903	971	902.66
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-3240-4313	971	4,249.82
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-3240-5201	971	101.99
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-3151-4310	971	1,667.37
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-4110-4310	971	66.06
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-5121-4310	971	340.36
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-5122-4310	971	7,546.71
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-5122-5201	971	18.99
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-5171-4310	971	246.21
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	101-400-5123-4310	971	728.31
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	202-400-3180-4310	971	669.10
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	213-400-0000-4310	971	380.57
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	213-400-0000-6001	971	30.00
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	330-400-9102-4310	971	22,339.98
11/1/24	U.S. BANK NATIONAL	0	4337-OCTOBER2024	FY24-25 CALCRD MONTHLY STATEMENT 10/24	330-400-9102-4901	971	5,072.23
						971 Total	60,793.65
11/1/24	VISION SERVICE PLAN	0	30086691-11/24	PREMIUMS 11/24	101-203-0000-0235	972	1,618.53
11/1/24	VISION SERVICE PLAN	0	30086691-11/24	PREMIUMS 11/24	101-400-2999-4201	972	195.02
						972 Total	1,813.55
10/24/24	AFINOWICZ, DAVID	0	AFINOWICZ	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90771	10,000.00
						90771 Total	10,000.00
10/24/24	ALBUJA, CARLOS	0	ALBUJA	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90772	10,000.00
						90772 Total	10,000.00
10/24/24	BIBLE, MICHAEL	0	BIBLE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90773	10,000.00
						90773 Total	10,000.00
10/24/24	CUERVO, CARLOS	0	CUERVO	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90774	10,000.00
						90774 Total	10,000.00
10/24/24	CUMBY, ROBERT	0	CUMBY	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90775	10,000.00
						90775 Total	10,000.00
10/24/24	CUMMINS, STEVE & BAR	0	CUMMINS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90776	10,000.00
						90776 Total	10,000.00
10/24/24	DOUMAK, MARGUERITE	0	DOUMAK	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90777	10,000.00
						90777 Total	10,000.00
10/24/24	DOYLE, MARLA	0	DOYLE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90778	10,000.00
						90778 Total	10,000.00
10/24/24	DR. WARREN EADS	0	EADS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90779	10,000.00
						90779 Total	10,000.00
10/24/24	ENSTEDT, LEWIS	0	ENSTEDT-2	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90780	10,000.00

						90780 Total	10,000.00
10/24/24	FREEMAN, GARY	0	FREEMAN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90781	10,000.00
						90781 Total	10,000.00
10/24/24	GALLAGHER, NOEL	0	GALLAGHER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90782	10,000.00
						90782 Total	10,000.00
10/24/24	HEIMER, DEIRDRE	0	HEIMER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90783	10,000.00
						90783 Total	10,000.00
10/24/24	HOFFMAN, KAAREN	0	HOFFMAN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90784	10,000.00
						90784 Total	10,000.00
10/24/24	HUMAN, JAMES	0	HUMAN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90785	10,000.00
						90785 Total	10,000.00
10/24/24	KELLY, TIMOTHY	0	KELLY	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90786	10,000.00
						90786 Total	10,000.00
10/24/24	LABARBERA, KATHY	0	LABARBERA	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90787	10,000.00
						90787 Total	10,000.00
10/24/24	LINK, DAVID	0	LINK	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90788	10,000.00
						90788 Total	10,000.00
10/24/24	LOCKE, ROBERT	0	LOCKE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90789	10,000.00
						90789 Total	10,000.00
10/24/24	MAERTENS, MARGOTH	0	MAERTENS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90790	10,000.00
						90790 Total	10,000.00
10/24/24	PARKS, MICHELLE	0	PARKS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90791	10,000.00
						90791 Total	10,000.00
10/24/24	PARKS, MICHELLE	0	PARKS-2	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90792	10,000.00
						90792 Total	10,000.00
10/24/24	PARKS, SANDRA	0	PARKS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90793	10,000.00
						90793 Total	10,000.00
10/24/24	PARKS, JASON AND LAU	0	PARKS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90794	10,000.00
						90794 Total	10,000.00
10/24/24	TAYLOR, CARL	0	TAYLOR	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90795	10,000.00
						90795 Total	10,000.00
10/24/24	TEAGUE-COLE, GERALDI	0	TEAGUE-COLE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90796	10,000.00
						90796 Total	10,000.00
10/24/24	TWIDWELL, GEORGE AND	0	TWIDWELL	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90797	10,000.00
						90797 Total	10,000.00
10/24/24	VAN BUREN, KRISHNA &	0	VAN BUREN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90798	10,000.00
						90798 Total	10,000.00
10/24/24	WADE, TYLER	0	WADE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90799	10,000.00
						90799 Total	10,000.00
10/24/24	WOLCOTT, ALLISON	0	WOLCOTT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90800	10,000.00
						90800 Total	10,000.00
10/24/24	YANCHESON, MICHAEL	0	YANCHESON	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90801	10,000.00
						90801 Total	10,000.00
11/1/24	BARBA, ERIC	0	BARBA	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90802	10,000.00
						90802 Total	10,000.00
11/1/24	BARTH, MAX	0	BARTH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90803	10,000.00
						90803 Total	10,000.00

11/1/24	BARTH, MICHAEL	0	BARTH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90804	10,000.00
						90804 Total	10,000.00
11/1/24	IRWIN HELFORD FAMILY	0	IRWIN HELFORD TRUST	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90805	10,000.00
						90805 Total	10,000.00
11/1/24	IRWIN HELFORD FAMILY	0	IRWIN HELFORD TRST 2	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90806	10,000.00
						90806 Total	10,000.00
11/1/24	JOSENHANS, RICHARD &	0	JOSENHANS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90807	10,000.00
						90807 Total	10,000.00
11/1/24	KASUGA, YUKO	0	KASUGA	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90808	10,000.00
						90808 Total	10,000.00
11/1/24	KELLOGG, CONSTANCE	0	KELLOGG	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90809	10,000.00
						90809 Total	10,000.00
11/1/24	LINEBERGER, ANN	0	LINEBERGER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90810	10,000.00
						90810 Total	10,000.00
11/1/24	MCNERNEY, ROBERT	0	MCNERNEY	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90811	10,000.00
						90811 Total	10,000.00
11/1/24	MIRICH, KATHY	0	MIRICH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90812	10,000.00
						90812 Total	10,000.00
11/1/24	MU, DER	0	MU	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90813	10,000.00
						90813 Total	10,000.00
11/1/24	MACKNIGHT, NORMAN	0	MACKNIGHT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90814	10,000.00
						90814 Total	10,000.00
11/1/24	OHLAKER, MAGNUS	0	OHLAKER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90815	10,000.00
						90815 Total	10,000.00
11/1/24	PETTERSON, GRACE	0	PETTERSON	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90816	10,000.00
						90816 Total	10,000.00
11/1/24	PIERSON, ROBIN	0	PIERSON	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90817	10,000.00
						90817 Total	10,000.00
11/1/24	PINKHAM, DANIEL & VI	0	PINKHAM	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90818	10,000.00
						90818 Total	10,000.00
11/1/24	SCHNEL, JACK & RONNY	0	SCHNEL	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90819	10,000.00
						90819 Total	10,000.00
11/1/24	TOOTLE, JOHN	0	TOOTLE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90820	10,000.00
						90820 Total	10,000.00
11/1/24	WOOD, RANDEE	0	WOOD	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90821	10,000.00
						90821 Total	10,000.00
11/1/24	1 HOUR PHOTO	20250108	1021	FY24-25 SIGNS AND BANNERS-SP EVENT 10/24	101-400-5170-5103	90822	663.57
11/1/24	1 HOUR PHOTO	20250108	091624A	FY24-25 SIGNS AND BANNERS 09/24	101-400-5122-4310	90822	438.00
						90822 Total	1,101.57
11/1/24	A-1 GILBERT ANSWERIN	20250022	241000272101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 10/24	225-400-0000-5201	90823	252.32
						90823 Total	252.32
11/1/24	ADAM PALMER	20250223	SUMMER24-009	FY24-25 RECREATION KARATE CLASSES 6/20-8/10/24	101-400-5131-5101	90824	1,774.50
11/1/24	ADAM PALMER	20250223	REACH 008	FY24-25 RECREATION REACH KARATE CLASSES 10/12/24	101-400-5131-5101	90824	96.00
						90824 Total	1,870.50
11/1/24	ALESHIRE & WYNDER	0	RETAINER FEES-09/24A	FY24-25 RETAINER (REVISED) LEGAL SVCS THRU 09/24	101-400-1210-5107	90825	40,066.24
						90825 Total	40,066.24
11/1/24	ALL AREA SERVICES	20250019	24-01127	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	90826	383.00

11/1/24	ALL AREA SERVICES	20250019	24-01128	FY24-25 CITYWIDE PLUMBING SERVICES-HESSE PK	101-400-3140-5201	90826	1,272.63
11/1/24	ALL AREA SERVICES	20250019	24-01102	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	90826	383.00
11/1/24	ALL AREA SERVICES	20250019	24-01106	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	90826	1,270.07
11/1/24	ALL AREA SERVICES	20250019	24-01115	FY24-25 CITYWIDE PLUMBING SERVICES-LADERA LINDA	101-400-3140-5201	90826	642.00
11/1/24	ALL AREA SERVICES	20250019	24-01119	FY24-25 CITYWIDE PLUMBING SERVICES-RYAN PK	101-400-3140-5201	90826	549.66
11/1/24	ALL AREA SERVICES	20250019	24-01110	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	90826	717.00
11/1/24	ALL AREA SERVICES	20250021	24-01126	FY24-25 AB COVE PLUMBING SERVICES 10/15/24	225-400-0000-5201	90826	416.80
11/1/24	ALL AREA SERVICES	0	24-01107	FY24-25 LANDSLIDE SEWER MATERIALS-22 NARCISSA DR	330-400-9102-4310	90826	4,164.22
11/1/24	ALL AREA SERVICES	0	24-01125	FY24-25 LANDSLIDE SEWER REPAIR-3 THYME PL	330-400-9102-5201	90826	2,727.94
						90826 Total	12,526.32
11/1/24	ALL CITY MANAGEMENT	20250128	96300	FY24-25 SCHOOL CROSSING GUARDS 9/29-10/12/24	101-400-3120-5101	90827	2,701.35
11/1/24	ALL CITY MANAGEMENT	20250128	96300	FY24-25 SCHOOL CROSSING GUARDS 9/29-10/12/24	101-400-3120-5118	90827	3,601.80
						90827 Total	6,303.15
11/1/24	ALLIANT INSURANCE	0	LADERA-101024	FY24-25 SP EVENT PREMIUM 07-09/24	101-200-0000-0207	90828	1,325.00
						90828 Total	1,325.00
11/1/24	AMERICAN CITY PEST	20250176	799384	FY24-25 PEST CONTROL SERVICES-AB COVE PRESCHOOL	101-400-3140-5201	90829	100.00
						90829 Total	100.00
11/1/24	ARMAGA SPRINGS HOA	0	REIMB-101524	FY24-25 PUBLIC SAFETY GRANT PRG-HOA FLOCK SYSTEM	101-400-6120-5101	90830	2,000.00
						90830 Total	2,000.00
11/1/24	AT&T	0	5198648-10/24	PHONE SVC-NEIGHBORHOOD WATCH 10/24	780-220-6120-0229	90831	61.25
						90831 Total	61.25
11/1/24	B.D. WHITE TOP SOIL	0	91357	FY24-25 LANDSLIDE REPAIR MATERIALS-5521 PVDS	330-400-9102-4310	90832	472.22
11/1/24	B.D. WHITE TOP SOIL	0	91355	FY24-25 LANDSLIDE REPAIR MATERIALS-15 CINNAMON LN	330-400-9102-4310	90832	944.44
11/1/24	B.D. WHITE TOP SOIL	0	91323	FY24-25 LANDSLIDE REPAIR MATERIALS-26 SWEETBAY RD	330-400-9102-4310	90832	472.22
11/1/24	B.D. WHITE TOP SOIL	0	91322	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	90832	829.46
11/1/24	B.D. WHITE TOP SOIL	0	91321	FY24-25 LANDSLIDE REPAIR MATERIALS-6 VANDERLIP DR	330-400-9102-4310	90832	1,888.88
11/1/24	B.D. WHITE TOP SOIL	0	91324	FY24-25 LANDSLIDE REPAIR MATERIALS-5521 PVDS	330-400-9102-4310	90832	472.22
11/1/24	B.D. WHITE TOP SOIL	20250127	91356	FY24-25 LANDSLIDE SAND FOR DAUNTLESS	330-400-9102-4310	90832	410.63
11/1/24	B.D. WHITE TOP SOIL	0	91396	FY24-25 LANDSLIDE REPAIR MATERIALS-15 CINNAMON LN	330-400-9102-4310	90832	615.94
11/1/24	B.D. WHITE TOP SOIL	0	91397	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	90832	414.73
						90832 Total	6,520.74
11/1/24	BARRY-OWEN CO.,INC	0	644907	FY24-25 GIFTSHOP RESALE-TOYS	101-120-5180-0140	90833	772.14
						90833 Total	772.14
11/1/24	BAY ALARM COMPANY	20250035	21767920	FY24-25 BUILDING SECURITY-CH INSPECTION	101-400-3140-5201	90834	510.00
						90834 Total	510.00
11/1/24	BAY ALARM COMPANY	20250035	21717414	FY24-25 BUILDING SECURITY-RYAN PK	101-400-3140-5201	90835	72.25
11/1/24	BAY ALARM COMPANY	20250035	21752386	FY24-25 BUILDING SECURITY-AB COVE	101-400-3140-5201	90835	79.28
11/1/24	BAY ALARM COMPANY	20250035	21747686	FY24-25 BUILDING SECURITY-HESSE PK	101-400-3140-5201	90835	72.27
11/1/24	BAY ALARM COMPANY	20250035	21747058	FY24-25 BUILDING SECURITY-CH	101-400-3140-5201	90835	27.00
11/1/24	BAY ALARM COMPANY	20250035	21738988	FY24-25 BUILDING SECURITY-CH	101-400-3140-5201	90835	181.93
11/1/24	BAY ALARM COMPANY	20250035	21731146	FY24-25 BUILDING SECURITY-ENVIRNMTL SVCS	101-400-3140-5201	90835	152.10
11/1/24	BAY ALARM COMPANY	20250035	21738778	FY24-25 BUILDING SECURITY-RPV TV	101-400-3140-5201	90835	129.53
11/1/24	BAY ALARM COMPANY	20250035	21741584	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90835	99.24
11/1/24	BAY ALARM COMPANY	20250035	21725572	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90835	102.14
11/1/24	BAY ALARM COMPANY	20250035	21726140	FY24-25 BUILDING SECURITY-CDD	101-400-3140-5201	90835	84.80
11/1/24	BAY ALARM COMPANY	20250035	21729065	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90835	80.41
11/1/24	BAY ALARM COMPANY	20250035	21730317	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90835	148.49

						90835 Total	1,229.44
11/1/24	BIG BEN COLAROSSI	20250209	31501-01-DOORS	FY24-25 PVIC DOOR PAINTING	101-400-5180-5201	90836	3,500.00
						90836 Total	3,500.00
11/1/24	BKF ENGINEERS	20250159	24100486	FY24-25 WILDFIRE CORRIDOR DESIGN 8/26-9/29/24	330-400-8427-8005	90837	3,576.00
						90837 Total	3,576.00
11/1/24	CA DISBURSEMENT UNIT	0	102424 AE	CHILD SUPPORT ORDER PE101824 PD102524	101-203-0000-0239	90838	250.61
						90838 Total	250.61
11/1/24	CHOICE MEDIATION	20250046	101424	FY24-25 MEDIATION SERVICES 9/17-10/14/24	101-400-4150-5101	90839	6,040.00
						90839 Total	6,040.00
11/1/24	COHEN, LIBERTY	0	101224LC	PVIC FAC USE REFUND-LIBERTY COHEN	101-220-0000-0229	90840	500.00
						90840 Total	500.00
11/1/24	CONCENTRA MEDICAL	0	84648803	FY24-25 PRE EMPLOYMENT EXAMINATION 10/04/24	101-400-1450-5101	90841	102.00
11/1/24	CONCENTRA MEDICAL	0	84798724	FY24-25 PRE EMPLOYMENT EXAMINATION 10/17/24	101-400-1450-5101	90841	102.00
						90841 Total	204.00
11/1/24	COTTON, SHIRES	0	824123	FY24-25 OSM GEO MAPPING & LANDSLIDE SVCS-07/24	330-400-9102-5101	90842	402.50
11/1/24	COTTON, SHIRES	0	1024089	FY24-25 OSM GEO MAPPING & LANDSLIDE SVCS 09/24	330-400-9102-5101	90842	3,491.90
						90842 Total	3,894.40
11/1/24	COUNTY OF LA	20250050	SEPTEMBER2024	FY24-25 LAC ANIMAL CONTROL CONTRACTED SVCS 09/24	101-400-4180-5101	90843	14,884.67
						90843 Total	14,884.67
11/1/24	COUNTY OF LA	0	RE-PW-24100701779	FY24-25 SEWER INSPCT/INDUSTRIAL WASTE 09/24	101-400-3160-5101	90844	52.14
						90844 Total	52.14
11/1/24	COUNTY SANITATION	0	46596	FY24-25 ANNUAL LAND LEASE-EASTVW PK THRU 11/30/25	101-400-5121-5106	90845	3,145.91
						90845 Total	3,145.91
11/1/24	COX COMMUNICATIONS	0	035258201-10/24	INTERNET SVC-HESSE PK THRU 11/09/24	101-400-1480-5301	90846	550.70
11/1/24	COX COMMUNICATIONS	0	035245301-10/24	INTERNET SVC-AB COVE THRU 11/08/24	101-400-1480-5301	90846	514.08
11/1/24	COX COMMUNICATIONS	0	035277602-10/24	INTERNET SVC-LADERA LINDA THRU 11/15/24	101-400-1480-5301	90846	1,435.00
11/1/24	COX COMMUNICATIONS	0	034934602-11/24	RPVTV CIRCUIT THRU 11/18/24	101-400-1480-5301	90846	316.94
11/1/24	COX COMMUNICATIONS	0	056295802-10/24	RPVTV FIOS THRU 11/15/24	101-400-1480-5301	90846	263.12
						90846 Total	3,079.84
11/1/24	DELGADO, JAIME	0	ROM-101624	FY24-25 RECYCLER OF THE MONTH WINNER 10/15/24	213-400-0000-4901	90847	250.00
						90847 Total	250.00
11/1/24	DIAMOND ENVIRONMENT	20250090	0005549946	FY24-25 SP EVENT PORTABLE RESTROOMS 10/18/24	101-400-5170-5106	90848	471.40
						90848 Total	471.40
11/1/24	ESKANDARI, REZA	0	ROM-091824	FY24-25 RECYCLER OF THE MONTH WINNER 09/17/24	213-400-0000-4901	90849	250.00
						90849 Total	250.00
11/1/24	FEDEX	0	8-647-70399	FY24-25 SHIPPING CHARGES-10/02/24	101-400-2999-4311	90850	79.34
						90850 Total	79.34
11/1/24	FORTECH, LLC	20240354	4010	FY24-25 NETWORK UPGRADE PROJECT 10/02/24 CONSULT	101-400-1470-5101	90851	165.00
						90851 Total	165.00
11/1/24	FRANCHISE TAX BOARD	0	102524 GP	EARNINGS WITHHOLDING PE101824 PD102524	101-203-0000-0239	90852	259.65
						90852 Total	259.65
11/1/24	FRONTIER	0	3771222-10/24	PHONE SVC-AB COVE THRU 11/03/24	101-400-1480-5301	90853	111.11
11/1/24	FRONTIER	0	5444872-10/24	PHONE SVC-AB COVE SEWER THRU 11/03/24	101-400-1480-5301	90853	80.67
11/1/24	FRONTIER	0	1725237-10/24	RPVTV FIOS THRU 11/06/24	101-400-1480-5301	90853	174.25
11/1/24	FRONTIER	0	5441523-10/24	CITY HALL STUDIO ALARM THRU 11/06/24	101-400-1480-5301	90853	72.29
11/1/24	FRONTIER	0	3770371-10/24	PHONE SVC-CITY HALL THRU 10/31/24	101-400-1480-5301	90853	765.74
11/1/24	FRONTIER	0	5418114-10/24	PHONE SVC-HESSE PK THRU 11/09/24	101-400-1480-5301	90853	219.08

11/1/24	FRONTIER	0	0066833-11/24	PHONE SVC-CITY HALL TV THRU 11/21/24	101-400-1480-5301	90853	233.08
11/1/24	FRONTIER	0	5445978-11/24	PHONE SVC-EOC THRU 11/21/24	101-400-1480-5301	90853	230.02
11/1/24	FRONTIER	0	0073993-11/24	PHONE SVC-STORM DESK THRU 11/21/24	101-400-1480-5301	90853	201.96
						90853 Total	2,088.20
11/1/24	GALLS, LLC	20250232	029042403	FY24-25 UNIFORMS FOR OPEN SPACE AND TRAILS	101-400-5122-4310	90854	4,290.19
11/1/24	GALLS, LLC	20250232	029280678	FY24-25 UNIFORMS FOR OPEN SPACE AND TRAILS	101-400-5122-4310	90854	162.95
						90854 Total	4,453.14
11/1/24	GENESIS ELECTRICAL	20250229	1269	FY24-25 EMERGENCY SEWER GENERATORS PURCHASE	330-400-9102-4310	90855	60,802.80
						90855 Total	60,802.80
11/1/24	GEOSYNTEC CONSULTANT	20250225	590952	FY24-25 STORMWATER MONITORING (CIMP) 09/24	101-400-3130-5101	90856	13,055.39
11/1/24	GEOSYNTEC CONSULTANT	0	572840CM	CREDIT MEMO FOR INVOICE 572840	101-400-3130-5101	90856	-606.74
11/1/24	GEOSYNTEC CONSULTANT	20250225	578478	FY24-25 STORMWATER MONITORING (CIMP) 07/26	101-400-3130-5118	90856	21,643.24
11/1/24	GEOSYNTEC CONSULTANT	20250225	585408	FY24-25 STORMWATER MONITORING (CIMP) 08/24	101-400-3130-5118	90856	13,573.84
11/1/24	GEOSYNTEC CONSULTANT	20250225	590952	FY24-25 STORMWATER MONITORING (CIMP) 09/24	101-400-3130-5118	90856	16,350.61
11/1/24	GEOSYNTEC CONSULTANT	0	572840CM	CREDIT MEMO FOR INVOICE 572840	101-400-3130-5118	90856	-8,857.23
11/1/24	GEOSYNTEC CONSULTANT	20250225	578478	FY24-25 STORMWATER MONITORING (CIMP) 07/26	343-400-3130-5101	90856	25,590.43
11/1/24	GEOSYNTEC CONSULTANT	20250225	585408	FY24-25 STORMWATER MONITORING (CIMP) 08/24	343-400-3130-5101	90856	15,881.53
11/1/24	GEOSYNTEC CONSULTANT	20250225	590952	FY24-25 STORMWATER MONITORING (CIMP) 09/24	343-400-3130-5101	90856	6,126.56
11/1/24	GEOSYNTEC CONSULTANT	0	572840CM	CREDIT MEMO FOR INVOICE 572840	343-400-3130-5101	90856	-9,790.88
						90856 Total	92,966.75
11/1/24	GIANG, STEVEN	0	110124	CITY MANAGER MERIT ADV PROGRAM 07/06/23-07/31/24	101-400-2999-4105	90857	225.60
11/1/24	GIANG, STEVEN	0	110124	CITY MANAGER MERIT ADV PROGRAM 07/06/23-07/31/24	101-400-4120-4101	90857	3,197.09
						90857 Total	3,422.69
11/1/24	GIFTHOUSE INTERNATIO	0	10162411	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	90858	710.80
						90858 Total	710.80
11/1/24	GIFTS AMAZING	0	102224CRPV	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	90859	219.36
						90859 Total	219.36
11/1/24	GRAINGER	20250077	9290493692	FY24-25 R&P FACILITY SUPPLIES	101-400-5130-4310	90860	149.85
						90860 Total	149.85
11/1/24	GTS	20250082	210601.18-57	FY24-25 TRAFFIC ENGINEERING ON-CALL SVCS 09/24	220-400-3120-5101	90861	2,832.47
						90861 Total	2,832.47
11/1/24	HANSEN, PAUL	20240345	063-005	FY24-25 EMG HYDRAUGERS ASSOCIATED ENG SVCS 08/24	330-400-8307-8001	90862	14,547.31
11/1/24	HANSEN, PAUL	20240345	063-006	FY24-25 EMG HYDRAUGERS ASSOCIATED ENG SVCS 09/24	330-400-8307-8001	90862	15,578.92
						90862 Total	30,126.23
11/1/24	HARDY & HARPER	20250036	50615	FY24-25 ROW MAINTENANCE 07/24	101-400-3150-5201	90863	1,932.56
11/1/24	HARDY & HARPER	20250036	50679	FY24-25 ROW MAINTENANCE 08/24	101-400-3150-5201	90863	1,739.30
11/1/24	HARDY & HARPER	20250036	50765	FY24-25 ROW MAINTENANCE 09/24	101-400-3150-5201	90863	1,546.05
11/1/24	HARDY & HARPER	20250036	50615	FY24-25 ROW MAINTENANCE 07/24	101-400-3151-5201	90863	1,932.56
11/1/24	HARDY & HARPER	20250036	50679	FY24-25 ROW MAINTENANCE 08/24	101-400-3151-5201	90863	1,739.30
11/1/24	HARDY & HARPER	20250036	50765	FY24-25 ROW MAINTENANCE 09/24	101-400-3151-5201	90863	1,546.05
11/1/24	HARDY & HARPER	20250036	50615	FY24-25 ROW MAINTENANCE 07/24	202-400-3170-5201	90863	9,667.44
11/1/24	HARDY & HARPER	20250036	50679	FY24-25 ROW MAINTENANCE 08/24	202-400-3170-5201	90863	8,700.70
11/1/24	HARDY & HARPER	20250036	50765	FY24-25 ROW MAINTENANCE 09/24	202-400-3170-5201	90863	7,733.95
11/1/24	HARDY & HARPER	20250036	50615	FY24-25 ROW MAINTENANCE 07/24	202-400-3180-5201	90863	9,667.44
11/1/24	HARDY & HARPER	20250036	50679	FY24-25 ROW MAINTENANCE 08/24	202-400-3180-5201	90863	8,700.70
11/1/24	HARDY & HARPER	20250036	50765	FY24-25 ROW MAINTENANCE 09/24	202-400-3180-5201	90863	7,733.95
11/1/24	HARDY & HARPER	20250036	50615	FY24-25 ROW MAINTENANCE 07/24	330-400-9102-5201	90863	31,387.50

11/1/24	HARDY & HARPER	0	50766	FY24-25 EMERGENCY ROADWAY REPAIRS 09/24	330-400-9102-5201	90863	37,946.25
11/1/24	HARDY & HARPER	0	50444	EMERGENCY CRACK SEAL FOR SEAVIEW SLIDE AREA	330-400-9102-5201	90863	14,400.00
						90863 Total	146,373.75
11/1/24	HARRIS & ASSOCIATES	20230354	63558	FY24-25 LLMD ANNUAL REPORT PREPARATION	101-400-3110-5101	90864	957.60
						90864 Total	957.60
11/1/24	HDL COREN & CONE	20250199	SIN044319	FY24-25 PROPERTY TAX ANALYSIS SERVICES 10-12/24	101-400-2999-5101	90865	4,101.95
						90865 Total	4,101.95
11/1/24	HOWARD ELECTRIC	20250016	12856	FY24-25 ON-CALL ELECTRICAL MAINTENANCE-PVIC	101-400-3140-5201	90866	491.23
11/1/24	HOWARD ELECTRIC	0	12830	FY24-25 ON-CALL ELECTRICAL MAINTENANCE-LADERA L	330-400-9102-5201	90866	2,197.41
						90866 Total	2,688.64
11/1/24	HUNTER, SHAUNNA	0	110124	CITY MANAGER MERIT ADV PROGRAM 04/24/24-08/08/24	101-400-1410-4101	90867	663.31
11/1/24	HUNTER, SHAUNNA	0	110124	CITY MANAGER MERIT ADV PROGRAM 04/24/24-08/08/24	101-400-2999-4105	90867	172.63
						90867 Total	835.94
11/1/24	INDEPENDENCE BUNTING	20250214	39145	FY24-25 HOLIDAY FLAG DISPLAYS	101-400-5170-4310	90868	3,454.55
						90868 Total	3,454.55
11/1/24	JOHN L. HUNTER	20250227	RPV1EWMP12407	FY24-25 NPDES CONSULTING-EWMP SVCS 07/24	101-400-3130-5101	90869	4,262.50
11/1/24	JOHN L. HUNTER	20250227	RPV1MS412407	FY24-25 NPDES PROGRAM SVCS 07/24	101-400-3130-5101	90869	5,928.00
11/1/24	JOHN L. HUNTER	20250227	RPV1EWMP12408	FY24-25 NPDES CONSULTING-EWMP SVCS 08/24	101-400-3130-5101	90869	3,984.25
11/1/24	JOHN L. HUNTER	20250227	RPV1MS412408	FY24-25 NPDES PROGRAM SVCS 08/24	101-400-3130-5101	90869	10,571.25
11/1/24	JOHN L. HUNTER	20250227	RPV1CIMP12407	FY24-25 NPDES CONSULTING-CIMP SVCS 07/24	343-400-3130-5101	90869	1,207.75
11/1/24	JOHN L. HUNTER	20250227	RPV1CIMP2408	FY24-25 NPDES CONSULTING-CIMP SVCS 08/24	343-400-3130-5101	90869	1,859.25
11/1/24	JOHN L. HUNTER	20250061	RPV1CCF12407	FY24-25 CANYON FLOW STUDY MONITORING 07/24	343-400-3130-5101	90869	1,887.08
11/1/24	JOHN L. HUNTER	20250061	RPV1CCF12408	FY24-25 CANYON FLOW STUDY MONITORING 08/24	343-400-3130-5101	90869	4,144.64
11/1/24	JOHN L. HUNTER	0	RPV1PLD12407-A	PLCU2024-0003/NPDES2022-00003 LAND DEVELP. 07/24	780-220-4120-0229	90869	297.50
11/1/24	JOHN L. HUNTER	0	RPV1PLD12408	NPDES2022-00003 LAND DEVELOPMENT PROG SVCS 08/24	780-220-4120-0229	90869	1,073.00
						90869 Total	35,215.22
11/1/24	KARMELICH, FRANK	0	ROM-091824	FY24-25 RECYCLER OF THE MONTH WINNER 09/17/24	213-400-0000-4901	90870	250.00
						90870 Total	250.00
11/1/24	KOLK, LARRY R.	0	21469	FY24-25 WINDOW WASHING-LADERA LINDA 10/24	101-400-5150-5101	90871	705.00
						90871 Total	705.00
11/1/24	KOVEN VIDEO	20250095	0265	FY24-25 JEFF KOVEN - RPVTV SERVICES 10/1-10/14/24	101-400-1440-5101	90872	1,824.00
						90872 Total	1,824.00
11/1/24	LEE, TONNIE	0	REIMB-101724	FY24-25 PUBLIC SAFETY GRANT PRG-LOREX CAM	101-400-6120-5101	90873	100.00
						90873 Total	100.00
11/1/24	LERDSUWANRANT, GEORG	0	REIMB-101724	FY24-25 PUBLIC SAFETY GRANT PRG-EMPIRE TECH CAM	101-400-6120-5101	90874	100.00
						90874 Total	100.00
11/1/24	LSA ASSOCIATES, INC.	20230201	195680	FY24-25 PBLS REMEDIATION SVCS 08/24	330-400-8304-8005	90875	3,286.60
11/1/24	LSA ASSOCIATES, INC.	20230201	195976	FY24-25 PBLS REMEDIATION SVCS 09/24	330-400-8304-8005	90875	1,562.24
						90875 Total	4,848.84
11/1/24	MALCOLM DRILLING	20250193	001-TASK ORDER 5	FY24-25 HYDRAUGERS TASK NO. 5 09/24	330-400-8307-8802	90876	77,970.00
11/1/24	MALCOLM DRILLING		001-TASK ORDER 5	FY24-25 HYDRAUGERS TASK NO. 5 09/24	330-000-0000-0313	90876	-3,898.50
11/1/24	MALCOLM DRILLING	20250238	001-TASK ORDER 6	FY24-25 HYDRAUGERS TASK NO. 6 09/24	330-400-8307-8802	90876	699,537.71
11/1/24	MALCOLM DRILLING		001-TASK ORDER 6	FY24-25 HYDRAUGERS TASK NO. 6 09/24	330-000-0000-0313	90876	-34,976.89
						90876 Total	738,632.32
11/1/24	MARIE C. CASTRO	20250235	003	FY24-25 RECREATION FITNESS CLASSES SUMMER 2024	101-400-5131-5101	90877	1,120.00
						90877 Total	1,120.00
11/1/24	MARINA GRAPHIC	20250160	141979	FY24-25 RPVTV BUSINESS CARDS	101-400-2999-5103	90878	217.61

						90878 Total	217.61
11/1/24	MCGEE SURVEYING	0	1274	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 10/24	330-400-9102-5101	90879	21,200.00
11/1/24	MCGEE SURVEYING	0	1273	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 10/24	330-400-9102-5101	90879	3,435.00
11/1/24	MCGEE SURVEYING	0	1276	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 10/24	330-400-9102-5101	90879	3,045.00
						90879 Total	27,680.00
11/1/24	MORAN, PATRICK	0	ROM-101624	FY24-25 RECYCLER OF THE MONTH WINNER 10/15/24	213-400-0000-4901	90880	250.00
						90880 Total	250.00
11/1/24	MR SERVICES LLC	0	451	FY24-25 EMERGENCY GENERATORS DUE TO SCE OUTAGE	330-400-9102-5201	90881	10,386.60
						90881 Total	10,386.60
11/1/24	NATURE PLANET INC	0	S-INV024408	FY24-25 GIFTSHOP RESALE-TOYS	101-120-5180-0140	90882	983.61
						90882 Total	983.61
11/1/24	OCEAN BLUE ENVIRO	0	40357	FY24-25 LANDSLIDE SEWAGE SVCS-KLONDIKE CYN	330-400-9102-5201	90883	66,600.08
11/1/24	OCEAN BLUE ENVIRO	0	40637	FY24-25 LANDSLIDE SEWAGE SVCS-15 NARCISSA DR	330-400-9102-5201	90883	6,783.92
						90883 Total	73,384.00
11/1/24	ODP BUSINESS SOLUTIO	20250026	388342330001	FY24-25 PW OFFICE SUPPLIES-PW	101-400-3110-4310	90884	68.36
11/1/24	ODP BUSINESS SOLUTIO	20250026	388878713001	FY24-25 PW OFFICE SUPPLIES-PW	101-400-3110-4310	90884	9.73
11/1/24	ODP BUSINESS SOLUTIO	20250088	390291577001	FY24-25 R&P OFFICE SUPPLIES-LADERA LINDA	101-400-5150-4310	90884	115.08
11/1/24	ODP BUSINESS SOLUTIO	20250088	389461794001	FY24-25 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	90884	58.20
11/1/24	ODP BUSINESS SOLUTIO	20250047	385441709001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90884	239.17
11/1/24	ODP BUSINESS SOLUTIO	20250047	385472971001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90884	11.32
11/1/24	ODP BUSINESS SOLUTIO	20250088	388630309001	FY24-25 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	90884	93.54
11/1/24	ODP BUSINESS SOLUTIO	20250088	388635966001	FY24-25 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	90884	32.83
11/1/24	ODP BUSINESS SOLUTIO	20250088	388635971001	FY24-25 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	90884	22.77
						90884 Total	651.00
11/1/24	OTIS ELEVATOR CO.	20250228	100401718167	FY24-25 ELEVATOR MAINTENANCE THRU 10/31/25	101-400-3140-5201	90885	4,196.28
						90885 Total	4,196.28
11/1/24	PACIFIC MOBILE	0	INV-00410364	FY24-25 EASTVIEW PK MOBILE RENTAL 11/24	101-400-5121-5106	90886	217.91
						90886 Total	217.91
11/1/24	PAR 4 VALET PARKING	20250072	0000077	FY24-25 DIRECTIONAL PARKING R&P EVENTS-10/19/24	101-400-5170-5101	90887	999.60
						90887 Total	999.60
11/1/24	PERFORMANCE PIPELINE	0	3815	FY24-25 LANDSLIDE INSPECTION-32 SWEETBAY RD	330-400-9102-5201	90888	2,070.00
11/1/24	PERFORMANCE PIPELINE	0	3821	FY24-25 LANDSLIDE INSPECTION-NARCISSA/GINGER ROOT	330-400-9102-5201	90888	2,760.00
11/1/24	PERFORMANCE PIPELINE	0	3826	FY24-25 LANDSLIDE INSPECTION-22 NARCISSA DR	330-400-9102-5201	90888	2,415.00
11/1/24	PERFORMANCE PIPELINE	0	3848	FY24-25 LANDSLIDE INSPECTION-GINGER ROOT LN	330-400-9102-5201	90888	2,415.00
						90888 Total	9,660.00
11/1/24	POPCORN FINANCE LLC	20250211	10087	FY24-25 FINANCE DEPT PROF SVCS 9/25-10/15/24	101-400-2110-5101	90889	1,359.00
						90889 Total	1,359.00
11/1/24	PV PENINSULA TRANSIT	20250073	10192024	FY24-25 R&P EVENTS-SHUTTLE SVCS 10/19/24	101-400-5170-5101	90890	500.44
						90890 Total	500.44
11/1/24	PV USD	20250048	P0066	FY24-25 CDD PRINTING-BUS CARDS 09/24	101-400-4110-5103	90891	181.33
						90891 Total	181.33
11/1/24	QUADIENT, INC.	20250186	Q1564274	FY24-25 FOLDING & INSERTING MACHINE LEASE 09-11/24	101-400-2999-5106	90892	1,200.35
						90892 Total	1,200.35
11/1/24	RELIABLE ROOFING AND	0	RERF2024-00329	RERF2024-00329 PARTIAL REFUND OF REROOF PRMT	101-300-0000-3202	90893	38.40
						90893 Total	38.40
11/1/24	SEA COAST DESIGN GRP	0	25782	FY24-25 LADERA L STAFF OFFICE CHAIRS	101-400-5150-4310	90894	1,139.11
						90894 Total	1,139.11

11/1/24	SEACREST HOA	0	REIMB-101524	FY24-25 PUBLIC SAFETY GRANT PRG-HOA FLOCK SYSTEM	101-400-6120-5101	90895	2,000.00
						90895 Total	2,000.00
11/1/24	SHAOLIN WHITE CLOUD	20250242	006-0107	FY24-25 RECREATION YOGA AND FITNESS CLASSES	101-400-5131-5101	90896	1,285.20
						90896 Total	1,285.20
11/1/24	SOCAL BARRICADES INC	20250236	24-6385	FY24-25 SPECIAL EVENT TRAFFIC CONTROL SVCS 10/24	101-400-5170-5101	90897	1,575.00
11/1/24	SOCAL BARRICADES INC	20250236	24-6384	FY24-25 SPECIAL EVENT TRAFFIC CONTROL SVCS 07/24	101-400-5170-5101	90897	1,575.00
						90897 Total	3,150.00
11/1/24	SOUTHERN CA EDISON	0	700655398934-09/24	ELECTR SVC-HAWTHORNE BL PED 09/24	101-400-3120-5304	90898	10.71
11/1/24	SOUTHERN CA EDISON	0	700700757750-09/24	ELECTR SERVICE-3231 PV DRIVE S 09/24	101-400-3120-5304	90898	10.61
11/1/24	SOUTHERN CA EDISON	0	700277991940-09/24	ELECTRICAL SERVICE 09/24	101-400-3120-5304	90898	805.26
11/1/24	SOUTHERN CA EDISON	0	600001504015-09/24	ELECTRICAL SERVICE 09/24	101-400-3120-5304	90898	1,137.61
11/1/24	SOUTHERN CA EDISON	0	700826203002-09/24	ELECTR SVC LADERA LINDA 09/24	101-400-3140-5304	90898	9.68
11/1/24	SOUTHERN CA EDISON	0	600001504015-09/24	ELECTRICAL SERVICE 09/24	101-400-3140-5304	90898	13,450.74
11/1/24	SOUTHERN CA EDISON	0	700277991940-09/24	ELECTRICAL SERVICE 09/24	101-400-3150-5304	90898	-158.42
11/1/24	SOUTHERN CA EDISON	0	700277991940-09/24	ELECTRICAL SERVICE 09/24	101-400-3180-5304	90898	211.27
11/1/24	SOUTHERN CA EDISON	0	600001504015-09/24	ELECTRICAL SERVICE 09/24	101-400-3180-5304	90898	283.58
11/1/24	SOUTHERN CA EDISON	0	700277991940-09/24	ELECTRICAL SERVICE 09/24	211-400-0000-5304	90898	6,841.98
11/1/24	SOUTHERN CA EDISON	0	600001504015-09/24	ELECTRICAL SERVICE 09/24	223-400-0000-5304	90898	37.41
11/1/24	SOUTHERN CA EDISON	0	600001504015-09/24	ELECTRICAL SERVICE 09/24	285-400-0000-5304	90898	-186.44
11/1/24	SOUTHERN CA EDISON	0	700277991940-09/24	ELECTRICAL SERVICE 09/24	795-400-0000-5304	90898	14.98
11/1/24	SOUTHERN CA EDISON	0	600001504015-09/24	ELECTRICAL SERVICE 09/24	795-400-0000-5304	90898	72.44
						90898 Total	22,541.41
11/1/24	SPARKLETTS	20250153	18265391 101824	FY24-25 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	90899	41.98
						90899 Total	41.98
11/1/24	SPIN RECRUITMENT INC	0	24-0816	FY24-25 HR RECRUITMENT-PW ENGINEERS 08/24	101-400-1450-5117	90900	990.00
						90900 Total	990.00
11/1/24	STATE OF CALIFORNIA	0	767996	FY24-25 FINGERPRINT PRE-EMPLOYMNT SCREENING 09/24	101-400-1450-5101	90901	32.00
						90901 Total	32.00
11/1/24	STAY GREEN INC.	20250182	97788A	FY24-25 LANDSCAPE SERVICES 09/24	101-400-3150-5201	90902	17,504.71
11/1/24	STAY GREEN INC.	0	996-CREDIT MEMO	FY24-25 LANDSCAPE SERVICES-CREDIT MEMO	101-400-3150-5201	90902	-129.12
11/1/24	STAY GREEN INC.	20250182	97788A	FY24-25 LANDSCAPE SERVICES 09/24	101-400-3151-5201	90902	46,298.19
11/1/24	STAY GREEN INC.	20250182	97788A	FY24-25 LANDSCAPE SERVICES 09/24	202-400-3180-5201	90902	23,001.55
11/1/24	STAY GREEN INC.	20250182	97788A	FY24-25 LANDSCAPE SERVICES 09/24	221-400-0000-5201	90902	17,092.58
11/1/24	STAY GREEN INC.	20250182	97788A	FY24-25 LANDSCAPE SERVICES 09/24	223-400-0000-5201	90902	1,845.74
11/1/24	STAY GREEN INC.	0	97788B	FY24-25 EMERGENCY LANDSCAPE RESPONSE 09/24	330-400-9102-5201	90902	13,871.64
						90902 Total	119,485.29
11/1/24	SUNBEAM CONSULTING	20250078	JC0229-A AUG2024	FY24-25 PW ON-CALL INSPECTION SVCS 7/29-9/1/24	101-400-3110-5101	90903	931.00
11/1/24	SUNBEAM CONSULTING	20250078	JC1613AUG2024	FY24-25 PW ON-CALL INSPECTION SVCS 7/29-9/1/24	101-400-3110-5101	90903	532.00
11/1/24	SUNBEAM CONSULTING	20250078	JC0229AUG2024	PW ON-CALL INSPECTION SVCS 7/29-9/1/24	101-400-3110-5101	90903	5,586.00
11/1/24	SUNBEAM CONSULTING	20250059	JB1277SEP2024	FY24-25 SCHOOL FLAGGING SVCS 9/2-9/29/24	101-400-3120-5101	90903	16,728.50
11/1/24	SUNBEAM CONSULTING	20250031	JC46008AUG2024	FY24-25 LANDSLIDE INSPECTION & COORDINATION 08/24	330-400-9102-5101	90903	4,123.00
11/1/24	SUNBEAM CONSULTING	20250031	JC46008SEP2024	FY24-25 LANDSLIDE INSPECTION & COORDINATION 09/24	330-400-9102-5101	90903	4,854.50
11/1/24	SUNBEAM CONSULTING	0	JC1612JUN2024	ENC2020-00027 OBSERV. SVCS 06/24	780-220-3110-0229	90903	2,322.00
11/1/24	SUNBEAM CONSULTING	0	JC46009AUG2024	ENC2024-00213 OBSERV. SVCS 08/24	780-220-3110-0229	90903	266.00
11/1/24	SUNBEAM CONSULTING	0	JC1612AUG2024	ENC2020-00027 OBSERV. SVCS 08/24	780-220-3110-0229	90903	133.00
11/1/24	SUNBEAM CONSULTING	0	JB1118JUL2024	ENC2024-00224 OBSERV. SVCS 07/24	780-220-3110-0229	90903	1,130.50
11/1/24	SUNBEAM CONSULTING	0	JC1610JUL2024	CSR2022-00026 OBSERV. SVCS 07/24	780-220-3110-0229	90903	266.00

11/1/24	SUNBEAM CONSULTING	0	JC1610AUG2024	CSR2022-00035 OBSERV. SVCS 08/24	780-220-3110-0229	90903	731.50
11/1/24	SUNBEAM CONSULTING	0	JB1131AUG2024	CSR2022-00008 OBSERV. SVCS 08/24	780-220-3110-0229	90903	1,596.00
11/1/24	SUNBEAM CONSULTING	0	JC2608AUG2024	CSR2020-00008 OBSERV. SVCS 08/24	780-220-3110-0229	90903	133.00
11/1/24	SUNBEAM CONSULTING	0	JC1603AUG2024	ENC2024-00167 OBSERV. SVCS 08/24	780-220-3110-0229	90903	3,325.00
11/1/24	SUNBEAM CONSULTING	0	JB1125MAR2024	ENC2023-00271 OBSERV. SVCS 03/24	780-220-3110-0229	90903	5,160.00
11/1/24	SUNBEAM CONSULTING	0	JB1179AUG2024	ENC2022-00381 OBSERV. SVCS 08/24	780-220-3110-0229	90903	1,596.00
11/1/24	SUNBEAM CONSULTING	0	JC0227AUG2024	ENC2024-00038 OBSERV. SVCS 08/24	780-220-3110-0229	90903	4,123.00
11/1/24	SUNBEAM CONSULTING	0	JC1610JUN2024	CSR2022-00011 OBSERV. SVCS 06/24	780-220-3110-0229	90903	1,935.00
11/1/24	SUNBEAM CONSULTING	0	JB9676AUG2024	ENC2024-00167 OBSERV. SVCS 08/24	780-220-3110-0229	90903	6,517.00
11/1/24	SUNBEAM CONSULTING	0	JC1610APR2024	CSR2022-00013 OBSERV. SVCS 04/24	780-220-3110-0229	90903	3,870.00
11/1/24	SUNBEAM CONSULTING	0	JC1610MAY2024	CSR2022-00011 OBSERV. SVCS 05/24	780-220-3110-0229	90903	7,869.00
11/1/24	SUNBEAM CONSULTING	0	JB1122JUN2024	ENC2024-00138 OBSERV. SVCS 06/24	780-220-3110-0229	90903	4,386.00
11/1/24	SUNBEAM CONSULTING	0	JB1125JUN2024	ENC2024-00077 OBSERV. SVCS 06/24	780-220-3110-0229	90903	5,031.00
						90903 Total	83,145.00
11/1/24	TAIT & ASSOCIATES,	20250180	163003	FY24-25 HESSE PARK ENGINEERING AND BID PREP 09/24	333-400-8006-8101	90904	21,390.00
						90904 Total	21,390.00
11/1/24	THE GAS COMPANY	0	7000-10/24	GAS-RYAN THRU 10/23/24	101-400-3140-5303	90905	21.25
11/1/24	THE GAS COMPANY	0	5458-10/24	GAS-PVIC THRU 10/23/24	101-400-3140-5303	90905	130.17
						90905 Total	151.42
11/1/24	TOYSMITH GROUP	0	INV1870932	FY24-25 GIFTSHOP RESALE-TOYS	101-120-5180-0140	90906	424.40
						90906 Total	424.40
11/1/24	TPX COMMUNICATIONS	0	182295909-0	PHONE-CITY HALL CIRCUIT THRU 11/15/24	101-400-1480-5301	90907	276.15
						90907 Total	276.15
11/1/24	TRANSTECH ENGINEERS	20250221	20244580	FY24-25 PW PLAN REVIEW SERVICES 07/24	101-400-3110-5101	90908	1,980.00
11/1/24	TRANSTECH ENGINEERS	20250221	20245409	FY24-25 PW PLAN REVIEW SERVICES 08/24	101-400-3110-5101	90908	1,485.00
11/1/24	TRANSTECH ENGINEERS	20250045	20245406	FY24-25 BUILDING PLAN CHECK SERVICES 08/24	101-400-4130-5101	90908	26,019.00
11/1/24	TRANSTECH ENGINEERS	20250045	20245407	FY24-25 BUILDING INSPECTOR SERVICES 08/24	101-400-4130-5101	90908	1,024.00
11/1/24	TRANSTECH ENGINEERS	20250168	20245482	FY24-25 PM DESIGN HAWTHORNE & EDDINGHILL DR 09/24	211-400-8857-8001	90908	8,367.00
11/1/24	TRANSTECH ENGINEERS	20250167	20245483	FY24-25 PM PVDS/PVDE TS DESIGN 09/24	211-400-8837-8001	90908	1,802.00
11/1/24	TRANSTECH ENGINEERS	20240346	20245480	FY24-25 STAGE 3 DESIGN PHASE PROJECT MGMT 09/24	221-400-8809-8001	90908	7,254.50
11/1/24	TRANSTECH ENGINEERS	20250140	20245481	FY24-25 PM ROUNDABOUTS FEASIBILITY STUDY 09/24	330-400-8828-8001	90908	1,643.00
11/1/24	TRANSTECH ENGINEERS	20250173	20245484	FY24-25 PM DE-ENERGIZE CRISIS RESPONSE 09/24	330-400-9102-8001	90908	19,060.00
11/1/24	TRANSTECH ENGINEERS	20230086	20245479	FY24-25 WESTERN AVE BEAUTIFICATION THRU 9/30/24	333-400-8840-8001	90908	1,219.00
						90908 Total	69,853.50
11/1/24	UNISAN PRODUCTS, LLC	20250023	3168185	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	90909	199.88
11/1/24	UNISAN PRODUCTS, LLC	20250023	3168273	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90909	121.88
11/1/24	UNISAN PRODUCTS, LLC	20250023	3168426	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	90909	346.09
11/1/24	UNISAN PRODUCTS, LLC	20250023	3168427	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	90909	169.71
						90909 Total	837.56
11/1/24	VERIZON	0	9975169595	DEPARTMENT CELLPHONES & IPADS 10/24	101-400-1430-5301	90910	35.18
11/1/24	VERIZON	0	9975169595	DEPARTMENT CELLPHONES & IPADS 10/24	101-400-1480-5301	90910	70.69
11/1/24	VERIZON	0	9975169595	DEPARTMENT CELLPHONES & IPADS 10/24	101-400-3110-5301	90910	41.50
11/1/24	VERIZON	0	9975169595	DEPARTMENT CELLPHONES & IPADS 10/24	101-400-5110-5301	90910	356.69
11/1/24	VERIZON	0	9975249875	ALPR CELLULAR COSTS 09/24	101-400-6120-5301	90910	874.25
11/1/24	VERIZON	0	9975169595	DEPARTMENT CELLPHONES & IPADS 10/24	101-400-6120-5301	90910	39.10
11/1/24	VERIZON	0	9975169595	DEPARTMENT CELLPHONES & IPADS 10/24	101-400-4110-5301	90910	38.01
						90910 Total	1,455.42

11/1/24	WEST COAST ARBORISTS	20250038	220755	FY24-25 TREE TRIMMING/GEN MAINTNCE 10/1-10/15/24	101-400-3180-5201	90911	6,081.00
11/1/24	WEST COAST ARBORISTS	20250038	220842	FY24-25 TREE TRIMMING/GEN MAINTNCE 10/1-10/15/24	101-400-3180-5201	90911	864.00
11/1/24	WEST COAST ARBORISTS	20250038	220949	FY24-25 TREE TRIMMING/GEN MAINTNCE 10/1-10/15/24	101-400-3180-5201	90911	2,221.20
11/1/24	WEST COAST ARBORISTS	20250038	220755	FY24-25 TREE TRIMMING/GEN MAINTNCE 10/1-10/15/24	213-400-0000-5201	90911	4,054.00
11/1/24	WEST COAST ARBORISTS	20250038	220842	FY24-25 TREE TRIMMING/GEN MAINTNCE 10/1-10/15/24	213-400-0000-5201	90911	576.00
11/1/24	WEST COAST ARBORISTS	20250038	220949	FY24-25 TREE TRIMMING/GEN MAINTNCE 10/1-10/15/24	213-400-0000-5201	90911	1,480.80
11/1/24	WEST COAST ARBORISTS	20250038	220755	FY24-25 TREE TRIMMING/GEN MAINTNCE 10/1-10/15/24	221-400-0000-5201	90911	10,135.00
11/1/24	WEST COAST ARBORISTS	20250038	220842	FY24-25 TREE TRIMMING/GEN MAINTNCE 10/1-10/15/24	221-400-0000-5201	90911	1,440.00
11/1/24	WEST COAST ARBORISTS	20250038	220949	FY24-25 TREE TRIMMING/GEN MAINTNCE 10/1-10/15/24	221-400-0000-5201	90911	3,702.00
						90911 Total	30,554.00
11/1/24	WILLIAMS SCOTSMAN IN	20250132	9022232998	FY24-25 FINANCE STORAGE RENTAL-8767 THRU 11/20/24	101-400-2110-5106	90912	199.67
11/1/24	WILLIAMS SCOTSMAN IN	20250043	9022178535	FY24-25 CDD STORAGE POD RENTAL-7570 THRU 11/13/24	101-400-4110-5106	90912	193.97
						90912 Total	393.64
11/1/24	WORLD END IMPORTS	0	10066921	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	90913	893.00
						90913 Total	893.00
11/1/24	YUNEX LLC	20250029	90003014	FY24-25 TRAFFIC SIGNAL REPAIR & MAINTENANCE 09/24	211-400-0000-5201	90914	1,909.00
11/1/24	YUNEX LLC	20250030	90003004	FY24-25 STREETLIGHT REPAIR & MAINTENANCE 09/24	211-400-0000-5201	90914	1,619.10
11/1/24	YUNEX LLC	20250030	5610003385	FY24-25 STREETLIGHT RESPONSE CALL OUTS 09/24	211-400-0000-5201	90914	796.50
11/1/24	YUNEX LLC	20250029	5610003386	FY24-25 TRAFFIC SIGNAL RESPONSE CALL OUTS 09/24	211-400-0000-5201	90914	3,952.68
						90914 Total	8,277.28
11/1/24	ZOLKOSKI, MICHAEL	0	101124	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	90915	1,184.90
						90915 Total	1,184.90
11/1/24	RANCHO PALOS VERDES	0	102524	RPVEA ASSOCIATION DUES 10/24	101-203-0000-0239	90916	960.00
						90916 Total	960.00
11/15/24	BARNES, MEGAN	0	REIMB-110424	FY24-25 CONFERENCE REIMBURSEMENT-CAL CITIES 10/24	101-400-1410-6001	973	45.00
						973 Total	45.00
11/15/24	BRIEL, RIDGE	0	REIMB-103124	FY24-25 BUILDING SAFETY TRAINING-CALBO 10/24	101-400-4130-6002	974	115.24
11/15/24	BRIEL, RIDGE	0	REIMB-103124	FY24-25 BUILDING SAFETY TRAINING-CALBO 10/24	101-400-4130-6101	974	20.00
						974 Total	135.24
11/15/24	BRINK'S INCORPORATED	0	6993453	FY24-25 ARMORED TRANSPORT SVC THRU 10/31/24	101-400-2110-4901	975	28.07
11/15/24	BRINK'S INCORPORATED	0	12754205	FY24-25 ARMORED TRANSPORT SVC THRU 11/30/24	101-400-2110-4901	975	371.75
						975 Total	399.82
11/15/24	CA WATER SERVICE CO	0	8142422222-10/24	WATER SERVICE 10/24	101-400-3140-5302	976	911.39
11/15/24	CA WATER SERVICE CO	0	8142422222-10/24	WATER SERVICE 10/24	101-400-3151-5302	976	24,704.44
11/15/24	CA WATER SERVICE CO	0	8847451388-10/24	WATER SERVICE-INDIAN PEAK AREA 10/24	101-400-3180-5302	976	1,319.41
11/15/24	CA WATER SERVICE CO	0	8142422222-10/24	WATER SERVICE 10/24	101-400-3180-5302	976	37,628.33
11/15/24	CA WATER SERVICE CO	0	8142422222-10/24	WATER SERVICE 10/24	223-400-0000-5302	976	5,464.55
						976 Total	70,028.12
11/15/24	DELGADO, BRANDON	0	REIMB-110424	FY24-25 MILEAGE REIMBURSEMENT-CALBO 10/24	101-400-4130-6002	977	115.24
						977 Total	115.24
11/15/24	HARTFORD LIFE	0	011339300495	PREMIUMS 11/24	101-203-0000-0239	978	4,048.56
						978 Total	4,048.56
11/15/24	KAISER FOUNDATION	0	559944124516	PREMIUMS 12/24	101-203-0000-0235	979	4,512.14
						979 Total	4,512.14
11/15/24	LEGAL ACCESS PLANS	0	2024403947	PREMIUMS 11/24	101-203-0000-0239	980	132.00
						980 Total	132.00
11/15/24	LOYA, JASON	20250218	24-001	FY24-25 FINANCE DEPT PROFESSIONAL SVCS 10-11/24	101-400-2110-5101	981	1,781.25

						981 Total	1,781.25
11/15/24	MOLINA, DESIREA	0	REIMB-110124	FY24-25 BUILDING SAFETY TRAINING-CALBO 10/24	101-400-4130-6002	982	115.24
11/15/24	MOLINA, DESIREA	0	REIMB-110124	FY24-25 BUILDING SAFETY TRAINING-CALBO 10/24	101-400-4130-6101	982	20.00
						982 Total	135.24
11/15/24	RIVERA, MARIA	0	REIMB-110424	FY24-25 BUILDING SAFETY TRAINING-CALBO 10/24	101-400-4130-6002	983	115.24
11/15/24	RIVERA, MARIA	0	REIMB-110424	FY24-25 BUILDING SAFETY TRAINING-CALBO 10/24	101-400-4130-6101	983	10.00
						983 Total	125.24
11/15/24	RODIN, EMILY	0	REIMB-110524	FY24-25 MILEAGE REIMBMT & EVENT SUPPLIES 08-10/24	101-400-5110-6002	984	54.87
11/15/24	RODIN, EMILY	0	REIMB-110524	FY24-25 MILEAGE REIMBMT & EVENT SUPPLIES 08-10/24	101-400-5170-4310	984	112.28
						984 Total	167.15
11/15/24	AYERS, KIRK	0	AYERS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90917	10,000.00
						90917 Total	10,000.00
11/15/24	JOSEPH P BADAME CO T	0	BADAME CO TRUSTEE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90918	10,000.00
						90918 Total	10,000.00
11/15/24	FRENCH, DAVID G	0	FRENCH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90919	10,000.00
						90919 Total	10,000.00
11/15/24	GRIFFITH, SUZANNE	0	GRIFFITH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90920	10,000.00
						90920 Total	10,000.00
11/15/24	HIMELWRIGHT, IRIS	0	HIMELWRIGHT-2	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90921	10,000.00
						90921 Total	10,000.00
11/15/24	HIMELWRIGHT, IRIS	0	HIMELWRIGHT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90922	10,000.00
						90922 Total	10,000.00
11/15/24	HIMELWRIGHT, IRIS	0	HIMELWRIGHT-3	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90923	10,000.00
						90923 Total	10,000.00
11/15/24	MAXWELL, ROBERT	0	MAXWELL	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90924	6,500.00
						90924 Total	6,500.00
11/15/24	PASCALE, MARTIN	0	PASCALE	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90925	10,000.00
						90925 Total	10,000.00
11/15/24	PEACOCK FLATS, LLC	0	PEACOCK FLATS, LLC	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90926	20,000.00
						90926 Total	20,000.00
11/15/24	PETERS, CRISTA	0	PETERS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90927	10,000.00
						90927 Total	10,000.00
11/15/24	PETTLER, JANET	0	PETTLER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90928	10,000.00
						90928 Total	10,000.00
11/15/24	SALAS, KIMBERLY	0	SALAS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90929	10,000.00
						90929 Total	10,000.00
11/15/24	SAVAR, RAMIN	0	SAVAR	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90930	10,000.00
						90930 Total	10,000.00
11/15/24	SNELL, KATHLEEN	0	SNELL	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90931	10,000.00
						90931 Total	10,000.00
11/15/24	JAY WILLIAMS LIMETRE	0	WILLIAMS TRUST	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90932	10,000.00
						90932 Total	10,000.00
11/15/24	YORK POINT VIEW PROP	0	YORK POINT VIEW PROP	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	90933	10,000.00
						90933 Total	10,000.00
11/15/24	3C PAYMENT	0	348966	FY24-25 CREDIT CARD TRANSACTION FEES-PARKING 10/24	101-400-5160-5201	90934	121.00
						90934 Total	121.00
11/15/24	ACORN TECHNOLOGY	20250081	11864	FY24-25 MANAGED IT SERVICES 11/24	101-400-1470-5101	90935	14,986.50

						90935 Total	14,986.50
11/15/24	ALESHIRE & WYNDER	0	RETAINER FEES-11/24	FY24-25 RETAINER-LEGAL SERVICE 11/24	101-400-1210-5107	90936	55,000.00
						90936 Total	55,000.00
11/15/24	ALL AREA SERVICES	20250019	24-01140	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	90937	903.54
11/15/24	ALL AREA SERVICES	20250019	24-01149	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	90937	828.50
						90937 Total	1,732.04
11/15/24	ALL CITY MANAGEMENT	20250128	96672	FY24-25 SCHOOL CROSSING GUARDS 10/13-10/26/24	101-400-3120-5101	90938	3,001.50
11/15/24	ALL CITY MANAGEMENT	20250128	96672	FY24-25 SCHOOL CROSSING GUARDS 10/13-10/26/24	101-400-3120-5118	90938	4,002.00
						90938 Total	7,003.50
11/15/24	AMERICAN GIFT CORP.	0	594072	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	90939	1,673.75
						90939 Total	1,673.75
11/15/24	ARCTIC GLACIER USA	20250244	120624	FY24-25 ARTIFICAL SNOW, TREE LIGHTING AND RINK	101-400-5170-5101	90940	5,283.38
						90940 Total	5,283.38
11/15/24	AT&T MOBILITY LLC	0	287334898428X1104 24	EOC WIRELESS SVC 10/24	101-400-1430-5301	90941	333.93
11/15/24	AT&T MOBILITY LLC	0	287338576658X1104 24	IT DEPARTMENT WIRELESS SVC 10/24	101-400-1470-5301	90941	327.79
11/15/24	AT&T MOBILITY LLC	0	287338619117X1104 24	FINANCE DEPARTMENT WIRELESS SVCS 10/24	101-400-1470-5301	90941	43.24
11/15/24	AT&T MOBILITY LLC	0	287338577725X1104 24	PW DEPARTMENT WIRELESS SVC 10/24	101-400-3110-5301	90941	462.65
11/15/24	AT&T MOBILITY LLC	0	287338577268X1104 24	R&P DEPARTMENT WIRELESS SVC 10/24	101-400-5110-5301	90941	669.53
11/15/24	AT&T MOBILITY LLC	0	287332513484X1104 24	ALPR WIRELESS DEVICE SERVICES 10/24	101-400-6120-5301	90941	974.02
11/15/24	AT&T MOBILITY LLC	0	287338576090X1104 24	CDD DEPARTMENT WIRELESS SVC 10/24	101-400-4110-5301	90941	467.73
						90941 Total	3,278.89
11/15/24	B.D. WHITE TOP SOIL	0	91410	FY24-25 LANDSLIDE REPAIR MATERIALS-4361 DAUNTLESS	330-400-9102-4310	90942	944.44
11/15/24	B.D. WHITE TOP SOIL	0	91412	FY24-25 LANDSLIDE REPAIR MATERIALS-4369 DAUNTLESS	330-400-9102-4310	90942	944.44
11/15/24	B.D. WHITE TOP SOIL	0	91421	FY24-25 LANDSLIDE REPAIR MATERIALS-4321 EXULTANT	330-400-9102-4310	90942	615.94
11/15/24	B.D. WHITE TOP SOIL	0	91422	FY24-25 LANDSLIDE REPAIR MATERIALS-6 VANDERLIP DR	330-400-9102-4310	90942	1,888.88
11/15/24	B.D. WHITE TOP SOIL	0	91467	FY24-25 LANDSLIDE REPAIR MATERIALS-8 THYME PL	330-400-9102-4310	90942	1,888.88
11/15/24	B.D. WHITE TOP SOIL	0	91468	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	90942	414.73
11/15/24	B.D. WHITE TOP SOIL	0	91469	FY24-25 LANDSLIDE REPAIR MATERIALS-2 CINNAMON LN	330-400-9102-4310	90942	944.44
11/15/24	B.D. WHITE TOP SOIL	0	91470	FY24-25 LANDSLIDE REPAIR MATERIALS-4369 ADMIRABLE	330-400-9102-4310	90942	410.63
						90942 Total	8,052.38
11/15/24	BAY ALARM COMPANY	20250035	21773972	FY24-25 BUILDING SECURITY-RANGERS	101-400-3140-5201	90943	1,250.00
11/15/24	BAY ALARM COMPANY	20250035	21772212	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90943	312.25
11/15/24	BAY ALARM COMPANY	20250035	21796337	FY24-25 BUILDING SECURITY-ENVIRONMTL SVCS	101-400-3140-5201	90943	152.10
11/15/24	BAY ALARM COMPANY	20250035	21798798	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90943	102.14
11/15/24	BAY ALARM COMPANY	20250035	21803765	FY24-25 BUILDING SECURITY-RYAN PK	101-400-3140-5201	90943	72.25
11/15/24	BAY ALARM COMPANY	20250035	21805405	FY24-25 BUILDING SECURITY-CITY HALL	101-400-3140-5201	90943	27.00
11/15/24	BAY ALARM COMPANY	20250035	21778015	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	90943	80.41
11/15/24	BAY ALARM COMPANY	20250035	21780859	FY24-25 BUILDING SECURITY-AB COVE	101-400-3140-5201	90943	79.28
11/15/24	BAY ALARM COMPANY	20250035	21780386	FY24-25 BUILDING SECURITY-RPV TV	101-400-3140-5201	90943	129.53
11/15/24	BAY ALARM COMPANY	20250035	21789102	FY24-25 BUILDING SECURITY-CITY HALL	101-400-3140-5201	90943	181.93
						90943 Total	2,386.89
11/15/24	BKF ENGINEERS	20240266	24110402	FY24-25 PEACOCK RIDGE DRAIN IMPRVMNT 9/30-10/27/24	330-400-8723-8001	90944	1,064.00
11/15/24	BKF ENGINEERS	20250159	24110403	FY24-25 WILDFIRE CORRIDOR DESIGN 9/30-10/27/24	330-400-8427-8005	90944	1,064.00
						90944 Total	2,128.00
11/15/24	BLACK KNIGHT PATROL	20250013	90074	FY24-25 PARK & GATE SECURITY 11/24	101-400-3140-5201	90945	2,292.00
						90945 Total	2,292.00
11/15/24	CA DISBURSEMENT UNIT	0	110824 AE	CHILD SUPPORT ORDER PE110124 PD110824	101-203-0000-0239	90946	250.61

						90946 Total	250.61
11/15/24	CANON FINANCIAL SERV	20250143	36314919	FY24-25 CANON LEASE PAYMENTS 11/24	681-400-0000-5106	90947	3,026.94
						90947 Total	3,026.94
11/15/24	CBE SOLUTIONS	20250142	5031787204	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 11/12/24	681-400-0000-5106	90948	195.69
						90948 Total	195.69
11/15/24	CBE SOLUTIONS	20250142	5031903978	FY24-25 CANON DEVICE LEASE-CITY HALL THRU 12/13/24	681-400-0000-5106	90949	408.43
						90949 Total	408.43
11/15/24	CBE SOLUTIONS	20250142	IN2781523-CBE	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 10/19/24	681-400-0000-5106	90950	11.71
						90950 Total	11.71
11/15/24	CHOICE MEDIATION	20250046	111124	FY24-25 MEDIATION SERVICES 10/15-11/11/24	101-400-4150-5101	90951	4,840.00
						90951 Total	4,840.00
11/15/24	CINDYS JUMPERS LLC	20250131	84903	FY24-25 EVENT INFLATABLES 12/06-12/08/24	101-400-5170-5106	90952	2,270.00
						90952 Total	2,270.00
11/15/24	CIVICPLUS	20250184	316341	FY24-25 MUNICODE SUPPLEMENT SUBSCRIPTION ONLINE	101-400-1470-5201	90953	3,161.00
						90953 Total	3,161.00
11/15/24	CLARKE CONTRACTING	0	1241055-2	FY24-25 EMERGENCY LANDSLIDE REPAIR-VANDERLIP DR	330-400-9102-5201	90954	21,384.38
11/15/24	CLARKE CONTRACTING	0	1241083-4	FY24-25 EMERGENCY LANDSLIDE REPAIR-NARCISSA/GINGER	330-400-9102-5201	90954	28,124.85
11/15/24	CLARKE CONTRACTING	0	1241055-3	FY24-25 EMERGENCY LANDSLIDE REPAIR-VANDERLIP DR	330-400-9102-5201	90954	191.65
						90954 Total	49,700.88
11/15/24	COTTON, SHIRES	20250052	1124148	FY24-25 GEOLOGY NON TRUST DEPOSIT CASES 09-10/24	101-400-4120-5101	90955	287.50
11/15/24	COTTON, SHIRES	20250053	1124052-1124070	FY24-25 CDD GEOLOGY SERVICES 10/24	101-400-4170-5101	90955	14,787.50
11/15/24	COTTON, SHIRES	0	1124143	FY24-25 GEOLOGIC EVALUATION PB LANDSLIDE 10/24	330-400-9102-8001	90955	85,983.18
						90955 Total	101,058.18
11/15/24	DELL MARKETING L.P.	20250039	10780414037	FY24-25 DELL WORKSTATIONS-MONITORS & DOCKING	681-400-0000-4401	90956	3,362.88
						90956 Total	3,362.88
11/15/24	DELMUNDO LLC	0	11528	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	90957	1,415.28
						90957 Total	1,415.28
11/15/24	DELUCA FARM, LLC	20250245	2041-001	FY24-25 CHRISTMAS TREE, DECORATING, AND TEARDOWN	101-400-5170-4310	90958	8,829.25
11/15/24	DELUCA FARM, LLC	20250245	2041-001	FY24-25 CHRISTMAS TREE, DECORATING, AND TEARDOWN	101-400-5170-5101	90958	6,000.00
						90958 Total	14,829.25
11/15/24	DIAMOND ENVIRONMENT	20250034	0005795063	FY24-25 PORTABLE TOILETS/SINKS-0002 THRU 12/01/24	101-400-3150-5106	90959	488.34
11/15/24	DIAMOND ENVIRONMENT	20250034	0005832901	FY24-25 PORTABLE TOILETS/SINKS-0004 THRU 12/08/24	101-400-3150-5106	90959	586.90
11/15/24	DIAMOND ENVIRONMENT	20250034	0005832902	FY24-25 PORTABLE TOILETS/SINKS-0002 THRU 12/08/24	101-400-3150-5106	90959	541.70
11/15/24	DIAMOND ENVIRONMENT	20250034	0005832903	FY24-25 PORTABLE TOILETS/SINKS-0003 THRU 12/08/24	101-400-3150-5106	90959	586.90
11/15/24	DIAMOND ENVIRONMENT	20250034	0005832904	FY24-25 PORTABLE TOILETS/SINKS-0005 THRU 12/08/24	101-400-3150-5106	90959	845.03
11/15/24	DIAMOND ENVIRONMENT	0	0005832905	FY24-25 PORTABLE TOILETS/SINKS-0006 THRU 12/08/24	330-400-9102-5201	90959	746.25
						90959 Total	3,795.12
11/15/24	E.S.A.	20240121	201545	FY24-25 HOUSING ELEMENT UPDATE THRU 09/24	101-400-4120-5101	90960	3,532.50
11/15/24	E.S.A.		201545	FY24-25 HOUSING ELEMENT UPDATE THRU 09/24	101-000-0000-0313	90960	-353.25
						90960 Total	3,179.25
11/15/24	ECO-COMPTEUR INC	20250156	150919	FY24-25 TRAIL COUNTER EQUIPMENT AND SERVICE	101-400-5122-4310	90961	211.15
11/15/24	ECO-COMPTEUR INC	20250156	150968	FY24-25 TRAIL COUNTER EQUIPMENT AND SERVICE	101-400-5122-4310	90961	4,830.55
11/15/24	ECO-COMPTEUR INC	20250156	150937	FY24-25 TRAIL COUNTER EQUIPMENT AND SERVICE	101-400-5122-5101	90961	5,760.00
						90961 Total	10,801.70
11/15/24	EDCO DISPOSAL	20250075	694534-1024	FY24-25 SCA STREET CLEANING 10/24	101-400-3170-5118	90962	988.16
11/15/24	EDCO DISPOSAL	20250075	694534-1024	FY24-25 SCA STREET CLEANING 10/24	204-400-3170-5201	90962	36,096.15
11/15/24	EDCO DISPOSAL	20250075	694534-1024	FY24-25 SCA STREET CLEANING 10/24	343-400-3130-5201	90962	1,701.83

						90962 Total	38,786.14
11/15/24	EMERALD ISLE ENTERTA	20250213	3050	FY24-25 ROLLER SKATING RINK FOR DECEMBER 2024	101-400-5170-5101	90963	8,625.00
						90963 Total	8,625.00
11/15/24	EMERALD ISLE ENTERTA	20250213	3051	FY24-25 ROLLER SKATING RINK FOR DECEMBER 2024	101-400-5170-5101	90964	8,625.00
						90964 Total	8,625.00
11/15/24	FERRARI CLUB OF AMER	0	06082024FCA	CH FAC USE REFUND-FERRARI CLUB OF AMERICA	101-220-0000-0229	90965	175.00
						90965 Total	175.00
11/15/24	FERRELLGAS, LP	20250178	2039072180	FY24-25 EMG GENERATOR LP RE-FUELING-12 SWEETBAY RD	330-400-9102-4310	90966	249.00
11/15/24	FERRELLGAS, LP	20250178	1128045199	FY24-25 EMG GENERATOR LP RE-FUELING-8 THYME PL	330-400-9102-4310	90966	249.00
11/15/24	FERRELLGAS, LP	20250178	1128058327	FY24-25 EMG GENERATOR LP RE-FUELING-25 SWEETBAY RD	330-400-9102-4310	90966	583.31
11/15/24	FERRELLGAS, LP	20250178	1128057744	FY24-25 EMG GENERATOR LP RE-FUELING-12 SWEETBAY RD	330-400-9102-4310	90966	791.60
11/15/24	FERRELLGAS, LP	20250178	1128058324	FY24-25 EMG GENERATOR LP RE-FUELING-8 THYME PL	330-400-9102-4310	90966	655.03
11/15/24	FERRELLGAS, LP	20250178	1128138907	FY24-25 EMG GENERATOR LP RE-FUELING-8 THYME PL	330-400-9102-4310	90966	909.81
11/15/24	FERRELLGAS, LP	20250178	1128138909	FY24-25 EMG GENERATOR LP RE-FUELING-25 SWEETBAY RD	330-400-9102-4310	90966	946.21
11/15/24	FERRELLGAS, LP	20250178	1128138912	FY24-25 EMG GENERATOR LP RE-FUELING-12 SWEETBAY RD	330-400-9102-4310	90966	544.84
11/15/24	FERRELLGAS, LP	20250178	1128224800	FY24-25 EMG GENERATOR LP RE-FUELING-12 SWEETBAY RD	330-400-9102-4310	90966	1,342.68
11/15/24	FERRELLGAS, LP	20250177	1128241759	FY24-25 EMG GENERATOR RENTAL-8 THYME PL	330-400-9102-5201	90966	6,041.00
11/15/24	FERRELLGAS, LP	20250177	1128241757	FY24-25 EMG GENERATOR RENTAL-25 SWEETBAY RD	330-400-9102-5201	90966	6,041.00
11/15/24	FERRELLGAS, LP	20250177	1128242369	FY24-25 EMG GENERATOR RENTAL-12 SWEETBAY RD	330-400-9102-5201	90966	1,553.75
11/15/24	FERRELLGAS, LP	20250177	1128241754	FY24-25 EMG GENERATOR RENTAL-12 SWEETBAY RD	330-400-9102-5201	90966	6,041.00
11/15/24	FERRELLGAS, LP	20250177	RN10604433	FY24-25 EMG GENERATOR RENTAL-25 SWEETBAY RD	330-400-9102-5201	90966	5,061.00
11/15/24	FERRELLGAS, LP	20250177	RN10604432	FY24-25 EMG GENERATOR RENTAL-8 THYME PL	330-400-9102-5201	90966	5,061.00
11/15/24	FERRELLGAS, LP	20250177	RN10604431	FY24-25 EMG GENERATOR RENTAL-12 SWEETBAY RD	330-400-9102-5201	90966	5,061.00
						90966 Total	41,131.23
11/15/24	FRANCHISE TAX BOARD	0	110824 GP	EARNINGS WITHHOLDING PE110124 PD110824 GP	101-203-0000-0239	90967	328.80
						90967 Total	328.80
11/15/24	FRONTIER	0	3772290-11/24	PHONE SVC-RYAN PK THRU 11/27/24	101-400-1480-5301	90968	113.13
11/15/24	FRONTIER	0	2658340-11/24	PHONE SVC-BUILDING SAFETY THRU 11/27/24	101-400-1480-5301	90968	155.60
11/15/24	FRONTIER	0	3775370-11/24	PHONE SVC-PVIC THRU 11/27/24	101-400-1480-5301	90968	336.55
11/15/24	FRONTIER	0	3770371-11/24	PHONE SVC-CITY HALL THRU 11/30/24	101-400-1480-5301	90968	779.91
						90968 Total	1,385.19
11/15/24	GEORGE S CHEN CORP	0	0321105-IN	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	90969	710.93
						90969 Total	710.93
11/15/24	GEOSYNTEC CONSULTANT	20250225	584750	FY24-25 STORMWATER MONITORING (CIMP) 10/24	101-400-3130-5101	90970	17,044.30
11/15/24	GEOSYNTEC CONSULTANT	20250225	584750	FY24-25 STORMWATER MONITORING (CIMP) 10/24	101-400-3130-5118	90970	14,391.15
11/15/24	GEOSYNTEC CONSULTANT	20250226	594751	FY24-25 STORMWATER MONITORING (SMBBB) 10/24	101-400-3130-5118	90970	963.27
11/15/24	GEOSYNTEC CONSULTANT	20250226	594751	FY24-25 STORMWATER MONITORING (SMBBB) 10/24	343-400-3130-5101	90970	1,074.53
						90970 Total	33,473.25
11/15/24	GRACENOTE MEDIA	0	150025661	FY24-25 LISTING DISTRIBUTION SVCS 11/24	101-400-1420-5201	90971	102.78
						90971 Total	102.78
11/15/24	GRAFFITI PROTECTIVE	20250033	9892-1024	FY24-25 GRAFFITI ABATEMENT 10/24	101-400-3180-5201	90972	6,000.00
						90972 Total	6,000.00
11/15/24	HARDY & HARPER	0	50786	FY24-25 EMERGENCY REPAIRS-VIA COLINITA	330-400-9102-5201	90973	11,256.00
						90973 Total	11,256.00
11/15/24	HASAMA, DUNSSANEE	0	REIMB-102824	FY24-25 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	90974	50.00
						90974 Total	50.00
11/15/24	HERNANDEZ, CRAIG	0	REIMB-102824	FY24-25 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	90975	40.00

						90975 Total	40.00
11/15/24	HOM, JUSTIN	0	REIMB-102824	FY24-25 PUBLIC SAFETY GRANT PRG-GOOGLE NEST CAM	101-400-6120-5101	90976	100.00
						90976 Total	100.00
11/15/24	HOUT CONSTRUCTION SE	20240341	6 E1E2-10/24	FY24-25 EMERGENCY HYDRAUGERS CM & INSPECTION 10/24	330-400-8307-8001	90977	54,463.45
11/15/24	HOUT CONSTRUCTION SE	0	4 PVDS-10/24	FY24-25 LANDLSIDE PVDS INSPECTN & MGMT SVCS 10/24	330-400-9102-5101	90977	22,742.60
11/15/24	HOUT CONSTRUCTION SE	20250124	3 CSOC-10/24	FY24-25 COORD SUPPORT FOR EMERG. LANDSLIDE 10/24	330-400-9102-5101	90977	7,341.57
						90977 Total	84,547.62
11/15/24	INFINITY TECH	20250044	3128	FY24-25 GIS SERVICES 10/24	101-400-4110-5101	90978	1,597.50
11/15/24	INFINITY TECH	0	3129	FY24-25 GIS SERVICES-LANDSLIDE 10/24	330-400-9102-5101	90978	3,965.00
						90978 Total	5,562.50
11/15/24	INLAND ENGINEERING	20250106	134392	FY24-25 EMERGENCY ROAD REPAIRS IN SLIDE AREA	330-400-9102-5201	90979	8,288.58
						90979 Total	8,288.58
11/15/24	IRON MOUNTAIN, INC.	20250139	202923993	FY24-25 OFFSITE DATA STORAGE 10/24	101-400-1470-5201	90980	392.29
						90980 Total	392.29
11/15/24	JOY CRAFTERS INC	0	78185	FY24-25 GIFTSHOP RESALE-HOUSEWARES	101-120-5180-0140	90981	610.50
						90981 Total	610.50
11/15/24	KILAR, CAMERON	0	REIMB-102824	FY24-25 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	90982	100.00
						90982 Total	100.00
11/15/24	KOVEN VIDEO	20250095	0266	FY24-25 JEFF KOVEN - RPVTV SERVICES 10/15-10/31/24	101-400-1440-5101	90983	2,728.00
						90983 Total	2,728.00
11/15/24	LA COUNTY SHERIFF	20250203	250788TZ	FY24-25 LASD SUPPLEMENTAL PATROLS 09/05/24	101-400-6110-5101	90984	955.26
						90984 Total	955.26
11/15/24	LOMITA BUSINESS	20250181	62880	FY24-25 SMALL PRINTERS SUPPLIES & SVC 10/24	101-400-2999-4310	90985	1,177.89
						90985 Total	1,177.89
11/15/24	LSA ASSOCIATES, INC.	0	195332	PLSR2021-0120 PROF SVCS 08/24	780-220-4120-0229	90986	312.50
						90986 Total	312.50
11/15/24	MALCOLM DRILLING	20250170	003-TASK ORDER 4	FY24-25 HYDRAUGERS TASK NO. 4 10/24	330-400-8307-8802	90987	474,940.38
11/15/24	MALCOLM DRILLING		003-TASK ORDER 4	FY24-25 HYDRAUGERS TASK NO. 4 10/24	330-000-0000-0313	90987	-23,747.02
11/15/24	MALCOLM DRILLING	20250193	002-TASK ORDER 5	FY24-25 HYDRAUGERS TASK NO. 5 10/24	330-400-8307-8802	90987	24,789.18
11/15/24	MALCOLM DRILLING		002-TASK ORDER 5	FY24-25 HYDRAUGERS TASK NO. 5 10/24	330-000-0000-0313	90987	-1,239.46
11/15/24	MALCOLM DRILLING	20250238	002-TASK ORDER 6	FY24-25 HYDRAUGERS TASK NO. 6 10/24	330-400-8307-8802	90987	265,827.76
11/15/24	MALCOLM DRILLING		002-TASK ORDER 6	FY24-25 HYDRAUGERS TASK NO. 6 10/24	330-000-0000-0313	90987	-13,291.39
11/15/24	MALCOLM DRILLING	20250240	001-TASK ORDER 8	FY24-25 HYDRAUGERS TASK NO. 8 10/24	330-400-8307-8802	90987	776,150.31
11/15/24	MALCOLM DRILLING		001-TASK ORDER 8	FY24-25 HYDRAUGERS TASK NO. 8 10/24	330-000-0000-0313	90987	-38,807.52
11/15/24	MALCOLM DRILLING	20250141	003-TASK ORDER 3	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.3 10/24	330-400-8307-8802	90987	9,821.00
11/15/24	MALCOLM DRILLING		003-TASK ORDER 3	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.3 10/24	330-000-0000-0313	90987	-491.05
11/15/24	MALCOLM DRILLING	20240347	006	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.1 10/24	333-400-8307-8802	90987	7,685.04
11/15/24	MALCOLM DRILLING		006	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.1 10/24	333-000-0000-0313	90987	-384.25
11/15/24	MALCOLM DRILLING	20250239	001-TASK ORDER 7	FY24-25 HYDRAUGERS TASK NO. 7 10/24	333-400-8307-8802	90987	133,142.73
11/15/24	MALCOLM DRILLING		001-TASK ORDER 7	FY24-25 HYDRAUGERS TASK NO. 7 10/24	333-000-0000-0313	90987	-6,657.14
11/15/24	MALCOLM DRILLING	20250241	001-TASK ORDER 9	FY24-25 HYDRAUGERS TASK NO. 9 10/24	333-400-8307-8802	90987	663,063.55
11/15/24	MALCOLM DRILLING		001-TASK ORDER 9	FY24-25 HYDRAUGERS TASK NO. 9 10/24	333-000-0000-0313	90987	-33,153.18
						90987 Total	2,237,648.94
11/15/24	MARINA GRAPHIC	20250160	142466	FY24-25 R&P FALL 2024 NEWSLETTERS & INSERTS	101-400-5110-5103	90988	10,041.00
						90988 Total	10,041.00
11/15/24	MARTIN, CHRIS	0	REIMB-102824	FY24-25 PUBLIC SAFETY GRANT PRG-ANNKE CAM	101-400-6120-5101	90989	75.50
						90989 Total	75.50

11/15/24	MICHAEL BAKER INTER	20230138	1229616	FY24-25 PLANNING ON-SITE STAFFING THRU 11/03/24	101-400-4120-5101	90990	17,562.50
						90990 Total	17,562.50
11/15/24	GABRIEL MIRO	0	ROM-050824	FY23-24 RECYCLER OF THE MONTH WINNER 05/07/24	213-400-0000-4901	90991	250.00
						90991 Total	250.00
11/15/24	MULTI W. SYSTEMS	0	32431275	FY24-25 LANDSLIDE SEWER REPAIR-28 NARCISSA DR	330-400-9102-5201	90992	812.50
11/15/24	MULTI W. SYSTEMS	0	32431276	FY24-25 LANDSLIDE SEWER REPAIR-6 THYME PL	330-400-9102-5201	90992	800.00
						90992 Total	1,612.50
11/15/24	NAKAMURA, KANE	0	REIMB-103024	FY24-25 PUBLIC SAFETY GRANT PRG-GOOGLE NEST CAM	101-400-6120-5101	90993	75.02
						90993 Total	75.02
11/15/24	NATIONAL UTILITY LOC	20250190	2024-245	FY24-25 MARKING OF UNDERGROUND UTILITIES 10/24	101-400-3110-5101	90994	3,500.00
						90994 Total	3,500.00
11/15/24	OCEAN BLUE ENVIRO	0	40493	FY24-25 LANDSLIDE SEWAGE SVCS-3 THYME PL	330-400-9102-5201	90995	11,197.38
						90995 Total	11,197.38
11/15/24	ODP BUSINESS SOLUTIO	20250243	389672270001	FY24-25 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	90996	182.97
11/15/24	ODP BUSINESS SOLUTIO	20250243	389669501001	FY24-25 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	90996	175.35
11/15/24	ODP BUSINESS SOLUTIO	20250069	390632944001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	90996	20.13
11/15/24	ODP BUSINESS SOLUTIO	20250069	390633949001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	90996	83.54
11/15/24	ODP BUSINESS SOLUTIO	20250070	392883948001	FY24-25 CITY WIDE TONER & COPY PAPER	101-400-2999-4310	90996	203.76
11/15/24	ODP BUSINESS SOLUTIO	20250070	390179794001	FY24-25 CITY WIDE TONER & COPY PAPER	101-400-2999-4310	90996	304.09
11/15/24	ODP BUSINESS SOLUTIO	20250088	385371988001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	90996	74.28
11/15/24	ODP BUSINESS SOLUTIO	20250088	385480052001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	90996	26.89
11/15/24	ODP BUSINESS SOLUTIO	20250088	387324425001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	90996	136.08
11/15/24	ODP BUSINESS SOLUTIO	20250088	387329402001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	90996	99.12
11/15/24	ODP BUSINESS SOLUTIO	20250088	387329446001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	90996	10.98
11/15/24	ODP BUSINESS SOLUTIO	20250047	390337451001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90996	24.19
11/15/24	ODP BUSINESS SOLUTIO	20250047	390339163001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90996	6.45
11/15/24	ODP BUSINESS SOLUTIO	20250047	390339212001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90996	22.98
11/15/24	ODP BUSINESS SOLUTIO	20250047	390339228001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90996	17.29
11/15/24	ODP BUSINESS SOLUTIO	20250047	391376969001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	90996	82.72
11/15/24	ODP BUSINESS SOLUTIO	20250088	392564005001	FY24-25 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	90996	144.61
						90996 Total	1,615.43
11/15/24	PANO AI, INC.	20250248	1085	FY24-25 WILDFIRE CAMERAS 11/01/24-10/31/25	101-120-0000-0160	90997	46,666.67
11/15/24	PANO AI, INC.	20250248	1085	FY24-25 WILDFIRE CAMERAS 11/01/24-10/31/25	332-400-1430-5106	90997	93,333.33
						90997 Total	140,000.00
11/15/24	PARKMOBILE, LLC	20250154	INV40629	FY24-25 DEL CERRO PARKING APP MONTHLY FEE 10/24	101-400-5122-5101	90998	734.00
						90998 Total	734.00
11/15/24	POINT VICENTE PTA	0	10262024PVPTA	CH FAC USE REFUND-POINT VICENTE PTA	101-220-0000-0229	90999	500.00
						90999 Total	500.00
11/15/24	PROFESSIONAL COMM.	0	223800354	FY24-25 OPEN SPACE HOTLINE SERVICES THRU 11/04/24	101-400-5122-5101	91000	79.83
						91000 Total	79.83
11/15/24	PV USD	0	P0062	FY24-25 PW PRINTING/MAILERS-YELLOW ENVELOPES	101-400-3110-4310	91001	558.45
11/15/24	PV USD	0	P0086	FY24-25 PW DEPT BUSINESS CARDS	101-400-3110-4310	91001	272.00
						91001 Total	830.45
11/15/24	RACE COMMUNICATIONS	0	RC1367784	FY24-25 SBFN 1GBPS INTERNET CIRCUIT 11/24	101-400-1480-5301	91002	1,020.00
						91002 Total	1,020.00
11/15/24	RIGG CONSULTING	20250063	1607	FY24-25 ENGINEERING SERV. MAP & PLAN REVIEW 10/24	101-400-3110-5101	91003	1,925.00
						91003 Total	1,925.00

11/15/24	RK SPORTS LLC	20250150	025	FY24-25 RECREATION SPORTS CLASSES AND CAMPS	101-400-5131-5101	91004	2,535.75
						91004 Total	2,535.75
11/15/24	RON'S MAINTENANCE	20250037	1161	FY24-25 CATCH BASIN MAINTENANCE 10/11-10/28/24	221-400-3130-5201	91005	16,100.00
11/15/24	RON'S MAINTENANCE	20250037	1161	FY24-25 CATCH BASIN MAINTENANCE 10/11-10/28/24	343-400-3130-5201	91005	16,100.00
						91005 Total	32,200.00
11/15/24	SERRAO, MARIA	20250096	392	FY24-25 MARIA SERRAO - RPVTV SERVICES 10/24	101-400-1440-5101	91006	3,600.00
						91006 Total	3,600.00
11/15/24	SHOW READY, INC.	20250194	SR6017-A1	FY24-25 DESIGN, FABRICATE, INSTALL PVIC EXHIBITS	101-400-5180-5201	91007	609.92
11/15/24	SHOW READY, INC.	20250194	SR6017-F	FY24-25 DESIGN, FABRICATE, INSTALL PVIC EXHIBITS	228-400-5412-5101	91007	10,969.19
						91007 Total	11,579.11
11/15/24	SIGNA SERVICES, INC.	20250222	241221	FY24-25 EMERGENCY GRINDER PUMP PURCHASE	330-400-9102-4310	91008	20,907.75
						91008 Total	20,907.75
11/15/24	SKIDATA, INC.	20250197	IN00077730	FY24-25 AB COVE PARKING & PAY SERVICES 12/24	101-400-5160-5201	91009	1,246.28
						91009 Total	1,246.28
11/15/24	SO CAL NEWS GROUP	20250060	5165565-0000602781	FY24-25 CDD LEGAL ADS/PUBLIC NOTICES 10/24	101-400-4120-5102	91010	1,239.28
11/15/24	SO CAL NEWS GROUP	20250125	5165573-0000602780	FY24-25 ADVERTISING FOR ELECTION 10/24	101-400-1311-5102	91010	259.25
						91010 Total	1,498.53
11/15/24	SOUTHERN CA EDISON	0	700655398934-10/24	ELECTR SVC-HAWTHORNE BL PED 10/24	101-400-3120-5304	91011	87.42
11/15/24	SOUTHERN CA EDISON	0	700119316714-10/24	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 10/24	211-400-0000-5304	91011	9,794.37
11/15/24	SOUTHERN CA EDISON	0	700140963979-10/24	ELECTR SVC-VALLON PED 10/24	211-400-0000-5304	91011	89.00
11/15/24	SOUTHERN CA EDISON	0	700476861946-10/24	ELECTRICAL SVC-CREST 10/24	211-400-0000-5304	91011	94.60
11/15/24	SOUTHERN CA EDISON	0	700277891708-10/24	ELECTR SVC-AB COVE AREA 10/24	225-400-0000-5304	91011	29.77
						91011 Total	10,095.16
11/15/24	SPARKLETTS	20250153	9465705 110124	FY24-25 WATER DELIVERY & DISPENSERS-LADERA L	101-400-3140-4310	91012	169.85
11/15/24	SPARKLETTS	20250153	9465710 110124	FY24-25 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	91012	110.42
11/15/24	SPARKLETTS	20250153	9465714 110124	FY24-25 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	91012	87.93
11/15/24	SPARKLETTS	20250153	9465718 110124	FY24-25 WATER DELIVERY & DISPENSERS-AB COVE	101-400-3140-4310	91012	37.97
11/15/24	SPARKLETTS	20250153	9465722 110124	FY24-25 WATER DELIVERY & DISPENSERS-CH	101-400-3140-4310	91012	1,434.93
11/15/24	SPARKLETTS	20250153	9466320 110124	FY24-25 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	91012	112.91
						91012 Total	1,954.01
11/15/24	STATEWIDE SAFETY SYS	20250018	40017291	FY24-25 SIGNS - STREET LANDSCAPE MAINTENANCE	202-400-3180-4310	91013	95.12
11/15/24	STATEWIDE SAFETY SYS	20250018	40017281	FY24-25 SIGNS - STREET LANDSCAPE MAINTENANCE	202-400-3180-4310	91013	91.86
						91013 Total	186.98
11/15/24	STAY GREEN INC.	20240061	97661	FY24-25 FUEL MOD-HAND TRIMMING 09/24	101-400-3230-5201	91014	12,827.80
						91014 Total	12,827.80
11/15/24	SUNBEAM CONSULTING	20250078	JC0229SEP2024	FY24-25 PW ON-CALL INSPECTION SVCS 9/2-9/29/24	101-400-3110-5101	91015	5,453.00
11/15/24	SUNBEAM CONSULTING	20250031	JC46019AUG2024	FY24-25 LANDSLIDE INSPECTION & COORDINATION 08/24	330-400-9102-5101	91015	12,768.00
11/15/24	SUNBEAM CONSULTING	0	JB1179APR2024	ENC2023-00346 OBSERV. SVCS 04/24	780-220-3110-0229	91015	838.50
11/15/24	SUNBEAM CONSULTING	0	JC1603SEP2024	ENC2024-00161 OBSERV. SVCS 09/24	780-220-3110-0229	91015	5,586.00
11/15/24	SUNBEAM CONSULTING	0	JC46017SEP2024	ENC202-00278 OBSERV. SVCS 09/24	780-220-3110-0229	91015	399.00
11/15/24	SUNBEAM CONSULTING	0	JB1179SEP2024	ENC2022-00381 OBSERV. SVCS 09/24	780-220-3110-0229	91015	1,064.00
11/15/24	SUNBEAM CONSULTING	0	JB1131SEP2024	CSR2022-00008 OBSERV. SVCS 09/24	780-220-3110-0229	91015	1,729.00
11/15/24	SUNBEAM CONSULTING	0	JB9677SEP2024	CSR2021-00006 OBSERV. SVCS 09/24	780-220-3110-0229	91015	1,596.00
11/15/24	SUNBEAM CONSULTING	0	JB1122SEP2024	ENC2024-00218 OBSERV. SVCS 09/24	780-220-3110-0229	91015	665.00
11/15/24	SUNBEAM CONSULTING	0	JB9676SEP2024	ENC2024-00167 OBSERV. SVCS 09/24	780-220-3110-0229	91015	2,593.50
11/15/24	SUNBEAM CONSULTING	0	JC1614SEP2024	CSR2023-00013 OBSERV. SVCS 09/24	780-220-3110-0229	91015	2,394.00
						91015 Total	35,086.00

11/15/24	SUPERION	20220250	423572	FY24-25 TRAKIT CONSULTING SVCS 10/24	101-400-1470-5101	91016	2,700.00
						91016 Total	2,700.00
11/15/24	TELECOM LAW FIRM, PC	0	18426	CSR2024-00020 PROF SVCS 11/05/24	780-220-3110-0229	91017	2,677.00
						91017 Total	2,677.00
11/15/24	TOM, MICHAEL	0	ROM-110624	FY24-25 RECYLCER OF THE MONTH WINNER 11/05/24	213-400-0000-4901	91018	250.00
						91018 Total	250.00
11/15/24	UNDERGROUND SERVICE	0	1020240595	FY24-25 NEW TICKET CHARGES 10/24	202-400-3180-5201	91019	1,961.75
11/15/24	UNDERGROUND SERVICE	0	24-251457	FY24-25 CA STATE FEE REGULATORY COSTS 10/24	202-400-3180-5201	91019	68.57
						91019 Total	2,030.32
11/15/24	UNISAN PRODUCTS, LLC	20250023	3168932	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	91020	112.47
11/15/24	UNISAN PRODUCTS, LLC	20250023	3168933	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	91020	285.34
11/15/24	UNISAN PRODUCTS, LLC	20250023	3168935	FY24-25 CUSTODIAL SUPPLIES-EASTVW PK	101-400-3140-4310	91020	485.18
11/15/24	UNISAN PRODUCTS, LLC	20250023	3168937	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91020	309.03
11/15/24	UNISAN PRODUCTS, LLC	20250023	3168940	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	91020	114.04
11/15/24	UNISAN PRODUCTS, LLC	20250023	3168941	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91020	288.85
						91020 Total	1,594.91
11/15/24	VALLEY MAINTENANCE	20250027	31151	FY24-25 JANITORIAL SERVICES 10/24	101-400-3140-5201	91021	8,300.00
						91021 Total	8,300.00
11/15/24	VERIZON	0	9977611113	DEPARTMENT CELLPHONES & IPADS 11/24	101-400-1430-5301	91022	35.18
11/15/24	VERIZON	0	9977611113	DEPARTMENT CELLPHONES & IPADS 11/24	101-400-1480-5301	91022	70.69
11/15/24	VERIZON	0	9977611113	DEPARTMENT CELLPHONES & IPADS 11/24	101-400-3110-5301	91022	41.50
11/15/24	VERIZON	0	9977611113	DEPARTMENT CELLPHONES & IPADS 11/24	101-400-5110-5301	91022	356.69
11/15/24	VERIZON	0	9977690875	ALPR CELLULAR COSTS 10/24	101-400-6120-5301	91022	874.23
11/15/24	VERIZON	0	9977655665	CELLULAR-HOA SECURITY CAMERA 10/24	101-400-6120-5301	91022	152.04
11/15/24	VERIZON	0	9977611113	DEPARTMENT CELLPHONES & IPADS 11/24	101-400-6120-5301	91022	39.10
11/15/24	VERIZON	0	9977611113	DEPARTMENT CELLPHONES & IPADS 11/24	101-400-4110-5301	91022	38.01
						91022 Total	1,607.44
11/15/24	VERIZON CONNECT	0	336000062515	VERIZON CONNECT-GPS TRACKING SVC 10/24	101-400-3240-5305	91023	334.98
						91023 Total	334.98
11/15/24	WALKER, GEORGE	0	ROM-110624	FY24-25 RECYLCER OF THE MONTH WINNER 11/05/24	213-400-0000-4901	91024	250.00
						91024 Total	250.00
11/15/24	WALTONS AUTOMOTIVE	20250010	38698	FY24-25 AUTO MAINTENANCE & REPAIRS-'20 FORD RANGER	101-400-3240-5201	91025	2,049.05
11/15/24	WALTONS AUTOMOTIVE	20250010	38720	FY24-25 AUTO MAINTENANCE & REPAIRS-'08 FORD ESCAPE	101-400-3240-5201	91025	2,618.02
11/15/24	WALTONS AUTOMOTIVE	20250010	38705	FY24-25 AUTO MAINTENANCE & REPAIRS-'20 TOYOTA RAV	101-400-3240-5201	91025	123.43
						91025 Total	4,790.50
11/15/24	WATEARTH, INC	20250215	1136	FY24-25 SIDEWALK MANAGEMENT PROGRAM	330-400-8861-8001	91026	19,279.55
						91026 Total	19,279.55
11/15/24	WHISTLE CREEK	0	34030	FY24-25 GIFTSHOP RESALE-HIKING STICKS	101-120-5180-0140	91027	552.45
						91027 Total	552.45
11/15/24	WILLDAN ENGINEERING	0	00627744	PLSR2021-0120 PROF SVCS 04/24	780-220-4120-0229	91028	525.00
11/15/24	WILLDAN ENGINEERING	0	00628850	PLSR2024-0202 PROF SVCS 09/24	780-220-4120-0229	91028	337.50
11/15/24	WILLDAN ENGINEERING	0	00628851	PLSR2024-0228 PROF SVCS 09/24	780-220-4120-0229	91028	262.50
						91028 Total	1,125.00
11/15/24	WILLIAMS SCOTSMAN IN	20250011	9022340650	FY24-25 PW STORAGE RENTAL-3969 THRU 12/03/24	101-400-3110-5106	91029	193.97
11/15/24	WILLIAMS SCOTSMAN IN	20250011	9022351813	FY24-25 PW STORAGE RENTAL-7465 THRU 12/04/24	101-400-3110-5106	91029	193.97
						91029 Total	387.94
11/15/24	WORLD BUYERS	0	IN157061	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	91030	794.72

						91030 Total	794.72
11/27/24	ALVAREZ, JOHN	0	REIMB-111824	FY24-25 MILEAGE REIMBURSEMENT-JPIA 09/24-11/24	101-400-4150-6002	985	184.52
						985 Total	184.52
11/27/24	COPP, DAVID	0	REIMB-111824	FY24-25 CONFERENCE REIMB-CJPIA 11/24	101-400-3110-6001	986	102.72
						986 Total	102.72
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1110-6001	987	2,030.72
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1310-4601	987	20.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1310-6101	987	15.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1410-6001	987	1,662.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1410-6102	987	16.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1420-4901	987	1,265.08
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1420-6001	987	188.78
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1430-4310	987	593.88
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1430-4601	987	199.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1430-6001	987	1,708.07
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1430-6101	987	159.07
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1450-4310	987	167.52
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1450-5103	987	30.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1450-5117	987	180.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1450-6001	987	54.74
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1470-4310	987	325.55
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1470-5201	987	757.83
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1480-5301	987	214.23
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-2110-4601	987	55.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-2110-4901	987	140.82
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-2110-5301	987	31.98
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-2110-6001	987	2,219.74
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-2999-4310	987	49.25
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-3110-4310	987	262.78
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-3110-4601	987	1,894.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-3110-5301	987	15.99
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-3110-6102	987	258.69
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-3140-4310	987	2,361.13
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-3150-4310	987	208.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-4120-4601	987	275.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-4120-6101	987	565.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-4130-6101	987	2,650.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-4140-4601	987	100.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-4140-6101	987	21.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5110-4310	987	76.71
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5110-5301	987	31.98
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5110-6001	987	410.59
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5110-6101	987	1,337.27
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5130-4310	987	18.60
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5150-4310	987	234.69
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5170-4310	987	3,896.97
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5180-4310	987	165.62

11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5190-4310	987	304.05
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5190-4903	987	393.52
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5190-6001	987	180.00
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-1311-4901	987	785.93
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-3240-4310	987	2,347.63
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-3240-4313	987	3,843.60
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-3240-5201	987	209.95
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-3151-4310	987	1,292.55
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-4110-4310	987	20.88
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5122-4310	987	1,729.74
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5122-5201	987	101.49
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	101-400-5172-4310	987	185.26
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	202-400-3180-4310	987	2,377.76
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	330-400-9102-4310	987	6,172.95
11/27/24	U.S. BANK NATIONAL	0	4337-NOVEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 11/24	330-400-9102-4901	987	204.50
						987 Total	47,018.09
11/27/24	FELANDO, MARY ANN	0	FELANDO	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91031	10,000.00
						91031 Total	10,000.00
11/27/24	MAXWELL, ROBERT	0	MAXWELL-2	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91032	3,500.00
						91032 Total	3,500.00
11/27/24	STARK, GAIL	0	STARK	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91033	10,000.00
						91033 Total	10,000.00
11/27/24	#1 ALL SAFE & SECURE	0	08-2024	FY24-25 PRE-EMPLOYMENT SCREENING 08/24	101-400-1450-5101	91034	80.00
11/27/24	#1 ALL SAFE & SECURE	0	10-2024	FY24-25 PRE-EMPLOYMENT SCREENING 10/24	101-400-1450-5101	91034	100.00
						91034 Total	180.00
11/27/24	1 HOUR PHOTO	20250108	71824	FY24-25 SIGNS AND BANNERS LAND MOVEMENT	330-400-9102-4310	91035	492.75
						91035 Total	492.75
11/27/24	AALRR	0	721826	FY24-25 LEGAL SERVICES 07/24	101-400-1210-5107	91036	1,742.50
11/27/24	AALRR	0	724884	FY24-25 LEGAL SERVICES 08/24	101-400-1210-5107	91036	4,165.00
11/27/24	AALRR	0	727714	FY24-25 LEGAL SERVICES 09/24	101-400-1210-5107	91036	5,040.00
						91036 Total	10,947.50
11/27/24	ABRAMS, ASHLEE	0	111524	FY24-25 R&P SP EVENT CHARACTER PERFORMERS 12/24	101-400-5170-5101	91037	1,285.00
						91037 Total	1,285.00
11/27/24	ADAM PALMER	20250223	REACH 007	FY24-25 RECREATION REACH KARATE CLASSES 09/28/24	101-400-5131-5101	91038	84.00
11/27/24	ADAM PALMER	20250223	REACH 009	FY24-25 RECREATION REACH KARATE CLASSES 11/09/24	101-400-5131-5101	91038	252.00
11/27/24	ADAM PALMER	20250223	FALL 24-010	FY24-25 RECREATION KARATE CLASSES 09/19-11/09/24	101-400-5131-5101	91038	1,774.50
						91038 Total	2,110.50
11/27/24	ALESHIRE & WYNDER	0	RETAINER FEES-10/24A	FY24-25 RETAINER (REVISED) LEGAL SVCS THRU 10/24	101-400-1210-5107	91039	59,478.51
						91039 Total	59,478.51
11/27/24	ALL CITY MANAGEMENT	20250128	97015	FY24-25 SCHOOL CROSSING GUARDS 10/27-11/09/24	101-400-3120-5101	91040	3,001.50
11/27/24	ALL CITY MANAGEMENT	20250128	97015	FY24-25 SCHOOL CROSSING GUARDS 10/27-11/09/24	101-400-3120-5118	91040	4,002.00
						91040 Total	7,003.50
11/27/24	AMERICA'S TROPHY CO	0	500810	FY24-25 DESK NAMEPLATES-PW 11/24	101-400-3110-4310	91041	62.70
						91041 Total	62.70
11/27/24	AMERICAN CITY PEST	20250176	804037	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	91042	100.00
11/27/24	AMERICAN CITY PEST	20250176	804039	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	91042	100.00
						91042 Total	200.00

11/27/24	ANDERSONPENNA PARTNE	20250104	157014	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 10/24	101-400-3110-5101	91043	12,000.00
11/27/24	ANDERSONPENNA PARTNE		157014	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 10/24	101-000-0000-0313	91043	-1,200.00
						91043 Total	10,800.00
11/27/24	ASAD HOLDINGS LLC	20250224	01	FY24-25 PEACOCK RIDGE STORM DRAIN IMPROVEMTS 10/24	330-400-8723-8802	91044	108,865.00
11/27/24	ASAD HOLDINGS LLC		01	FY24-25 PEACOCK RIDGE STORM DRAIN IMPROVEMTS 10/24	330-000-0000-0313	91044	-5,443.25
						91044 Total	103,421.75
11/27/24	AT&T	0	5198648-11/24	PHONE SVC-NEIGHBORHOOD WATCH 11/24	780-220-6120-0229	91045	61.68
						91045 Total	61.68
11/27/24	B.D. WHITE TOP SOIL	0	91516	FY24-25 LANDSLIDE REPAIR MATERIALS-8 THYME PL	330-400-9102-4310	91046	1,888.88
						91046 Total	1,888.88
11/27/24	BAY ALARM COMPANY	20250035	21810141	FY24-25 BUILDING SECURITY-CDD	101-400-3140-5201	91047	84.80
11/27/24	BAY ALARM COMPANY	20250035	21818927	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91047	148.49
11/27/24	BAY ALARM COMPANY	20250035	21821082	FY24-25 BUILDING SECURITY-HESSE PK	101-400-3140-5201	91047	72.27
11/27/24	BAY ALARM COMPANY	20250035	21822951	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91047	99.24
11/27/24	BAY ALARM COMPANY	20250035	21838084	FY24-25 BUILDING SECURITY-RANGERS	101-400-3140-5201	91047	160.00
11/27/24	BAY ALARM COMPANY	20250035	21837885	FY24-25 BUILDING SECURITY-RANGERS	101-400-3140-5201	91047	1,250.00
						91047 Total	1,814.80
11/27/24	BLAIS & ASSOCIATES	20250149	BA_8191_2024	FY24-25 GRANT RESEARCH & SUPPORT 10/24	101-400-2999-5101	91048	3,154.00
						91048 Total	3,154.00
11/27/24	BUCKNAM INFRASTRUCT	20250192	316-05.02	FY24-25 PAVEMENT MANAGEMENT PROGRAM UPDATE 10/24	204-400-8844-8001	91049	1,617.50
						91049 Total	1,617.50
11/27/24	CA DISBURSEMENT UNIT	0	112224 AE	CHILD SUPPORT ORDER PE111524 PD112224 AE	101-203-0000-0239	91050	250.61
						91050 Total	250.61
11/27/24	CANON SOLUTIONS	20250198	6009879618	FY24-25 CANON COPIER SUPPLIES & SUPPORT-LADERA PK	681-400-0000-8101	91051	100.94
						91051 Total	100.94
11/27/24	CBE SOLUTIONS	20250142	5032151303	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 12/12/24	681-400-0000-5106	91052	195.69
						91052 Total	195.69
11/27/24	CBE SOLUTIONS	20250142	IN2790837-CBE	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 11/19/24	681-400-0000-5106	91053	16.44
						91053 Total	16.44
11/27/24	CLIFTONLARSONALLEN	0	L241751768	FY24-25 FINANCIAL AUDIT SERVICES FOR PRIOR FY	101-400-2110-5101	91054	7,717.50
						91054 Total	7,717.50
11/27/24	CONCENTRA MEDICAL	0	84868507	FY24-25 PRE EMPLOYMENT EXAMINATION 10/23-10/24/24	101-400-1450-5101	91055	204.00
11/27/24	CONCENTRA MEDICAL	0	85022600	FY24-25 PRE EMPLOYMENT EXAMINATION 11/07/24	101-400-1450-5101	91055	102.00
						91055 Total	306.00
11/27/24	COUNTY OF LA	0	RE-PW-24111202419	FY24-25 SEWER INSPCT/INDUSTRIAL WASTE 10/24	101-400-3160-5101	91056	3,572.23
						91056 Total	3,572.23
11/27/24	COX COMMUNICATIONS	0	035245301-11/24	INTERNET SVC-AB COVE THRU 12/08/24	101-400-1480-5301	91057	514.08
11/27/24	COX COMMUNICATIONS	0	035258201-11/24	INTERNET SVC-HESSE PK THRU 12/09/24	101-400-1480-5301	91057	550.70
11/27/24	COX COMMUNICATIONS	0	035277602-11/24	INTERNET SVC-LADERA LINDA THRU 12/15/24	101-400-1480-5301	91057	1,435.00
						91057 Total	2,499.78
11/27/24	D&R OFFICE WORKS,INC	20250249	134088	FY24-25 CDD OFFICE RECONFIGUREATION	681-400-0000-8101	91058	2,090.76
						91058 Total	2,090.76
11/27/24	DECLUE, ANTHONY	0	ROM-112024	FY24-25 RECYCLER OF THE MONTH WINNER 11/19/24	213-400-0000-4901	91059	250.00
						91059 Total	250.00
11/27/24	JAMES DOANE	0	REIMB-052824	FY23-24 PW COMPOST BIN REBATE	213-400-0000-4901	91060	70.00
						91060 Total	70.00
11/27/24	DYNASTY GALLERY	0	146251	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	91061	746.44

11/27/24	DYNASTY GALLERY	0	146379	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	91061	362.80
						91061 Total	1,109.24
11/27/24	E.B. PROTECTION AGEN	0	RPV 2024004-12/24	FY24-25 R&P OVERNIGHT SECURITY SKATING RINK 12/24	101-400-5170-5101	91062	1,078.00
						91062 Total	1,078.00
11/27/24	FEHR & PEERS	20250062	179954	FY24-25 PVDS ADDITIONAL ENG SERVICES - SEPT 2024	330-400-8302-8001	91063	9,924.50
11/27/24	FEHR & PEERS	20250062	180612	FY24-25 PVDS ADDITIONAL ENG SERVICES - OCT 2024	330-400-8302-8001	91063	7,351.50
11/27/24	FEHR & PEERS	20240249	177816	FY24-25 TRAFFIC ENGINEERING SVC PVDS 6/29-7/26/24	330-400-8302-8005	91063	4,793.50
						91063 Total	22,069.50
11/27/24	FIRST LEGAL NETWORK	0	10901394	FY24-25 NOTICE OF COMPLETION FILING-AMBIT 11/12/24	101-400-3110-5102	91064	131.62
						91064 Total	131.62
11/27/24	FITCHETT, MARK	0	2024	FY24-25 HOLIDAY PARTY MUSICAL PERFORMER 12/24	101-400-1110-4901	91065	150.00
						91065 Total	150.00
11/27/24	FRANCHISE TAX BOARD	0	112224 GP	EARNINGS WITHHOLDING PE111524 PD112224	101-203-0000-0239	91066	232.28
						91066 Total	232.28
11/27/24	FRONTIER	0	3771222-11/24	PHONE SVC-AB COVE THRU 12/03/24	101-400-1480-5301	91067	150.58
11/27/24	FRONTIER	0	5418114-11/24	PHONE SVC-HESSE PK THRU 12/09/24	101-400-1480-5301	91067	273.73
11/27/24	FRONTIER	0	5441523-11/24	CITY HALL STUDIO ALARM THRU 12/06/24	101-400-1480-5301	91067	86.46
11/27/24	FRONTIER	0	1725237-11/24	RPVTV FIOS THRU 12/06/24	101-400-1480-5301	91067	179.11
11/27/24	FRONTIER	0	5444872-11/24	PHONE SVC-AB COVE SEWER THRU 12/03/24	101-400-1480-5301	91067	94.84
						91067 Total	784.72
11/27/24	FUNFLICKS OF SO CA	20250071	36979385	FY24-25 MOVIES IN THE PARK 12/07/24	101-400-5170-5101	91068	1,186.42
						91068 Total	1,186.42
11/27/24	GFOA	0	3099398	FY24-25 ANNUAL GAAP UPDATE TRANSFER FEE 12/24	101-400-2110-6101	91069	25.00
						91069 Total	25.00
11/27/24	GTS	20240310	210601.44-59	FY24-25 TRFFIC CALMNG DSGN-MIRALESTE THRU 11/20/24	330-400-8846-8005	91070	16,112.70
11/27/24	GTS	20240317	210601.43-60	FY24-25 TS DSGN HAWTHRNE/EDDINGHILL THRU 11/20/24	330-400-8846-8005	91070	13,365.00
						91070 Total	29,477.70
11/27/24	HAERI, REBECCA	0	110224RH	PVIC FAC USE REFUND-REBECCA HAERI	101-220-0000-0229	91071	500.00
						91071 Total	500.00
11/27/24	HANSEN, PAUL	0	063-007	FY24-25 EMG HYDRAUGERS ASSOCIATED ENG SVCS 10/24	330-400-8307-8001	91072	12,409.13
						91072 Total	12,409.13
11/27/24	HARDY & HARPER	20250036	50831	FY24-25 ROW MAINTENANCE 10/24	101-400-3150-5201	91073	2,481.67
11/27/24	HARDY & HARPER	20240129	50527	FY24-25 PW MAINTENANCE SERVICES 06/24	101-400-3150-5201	91073	1,300.57
11/27/24	HARDY & HARPER	20250036	50831	FY24-25 ROW MAINTENANCE 10/24	101-400-3151-5201	91073	2,481.67
11/27/24	HARDY & HARPER	20240129	50527	FY24-25 PW MAINTENANCE SERVICES 06/24	101-400-3151-5201	91073	1,872.82
11/27/24	HARDY & HARPER	20250036	50831	FY24-25 ROW MAINTENANCE 10/24	202-400-3170-5201	91073	12,414.33
11/27/24	HARDY & HARPER	20240129	50527	FY24-25 PW MAINTENANCE SERVICES 06/24	202-400-3170-5201	91073	13,525.96
11/27/24	HARDY & HARPER	20250036	50831	FY24-25 ROW MAINTENANCE 10/24	202-400-3180-5201	91073	12,414.33
11/27/24	HARDY & HARPER	20240129	50527	FY24-25 PW MAINTENANCE SERVICES 06/24	202-400-3180-5201	91073	3,745.65
11/27/24	HARDY & HARPER	0	50832	FY24-25 LANDSLIDE ROADWAY REPAIRS 10/24	330-400-9102-5201	91073	52,225.25
11/27/24	HARDY & HARPER	20240129	50527	FY24-25 PW MAINTENANCE SERVICES 06/24	330-400-9102-5201	91073	29,765.00
						91073 Total	132,227.25
11/27/24	HARRIS & ASSOCIATES	20250058	65223	FY24-25 HESSE PARK ROOF REPLACEMENT 9/29-10/26/24	330-400-8509-8001	91074	1,056.01
11/27/24	HARRIS & ASSOCIATES	20250058	65223	FY24-25 HESSE PARK ROOF REPLACEMENT 9/29-10/26/24	330-400-8509-8005	91074	1,271.49
						91074 Total	2,327.50
11/27/24	HERC RENTALS, INC.	0	34906681-004	FY24-25 LIGHT TOWER RENTALS FOR LANDSLIDE	330-400-9102-5106	91075	601.26
11/27/24	HERC RENTALS, INC.	0	34906681-005	FY24-25 LIGHT TOWER RENTALS FOR LANDSLIDE	330-400-9102-5106	91075	11,994.12

						91075 Total	12,595.38
11/27/24	HOGUE, KAREN	0	ROM-112024	FY24-25 RECYCLER OF THE MONTH WINNER 11/19/24	213-400-0000-4901	91076	250.00
						91076 Total	250.00
11/27/24	HOLLIDAY, WILLIAM	0	REIMB-111824	FY24-25 PUBLIC SAFETY GRANT PRG-SIMPLISAFE CAM	101-400-6120-5101	91077	50.00
						91077 Total	50.00
11/27/24	KOVEN VIDEO	20250095	0267	FY24-25 JEFF KOVEN - RPVTV SERVICES 11/06-11/18/24	101-400-1440-5101	91078	930.00
						91078 Total	930.00
11/27/24	KUBLA CRAFTS, INC.	0	00286624	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	91079	353.64
						91079 Total	353.64
11/27/24	LA COUNTY SHERIFF	20250202	250641TZ	FY24-25 LASD 575 GENERAL LAW ENFORCEMENT 09/24	101-400-6110-5101	91080	659,709.02
						91080 Total	659,709.02
11/27/24	LAS MADRECITAS AUX	0	110424DK	PVIC FAC USE REFUND-LAS MADRECITAS AUX OF CHARITAB	101-220-0000-0229	91081	175.00
						91081 Total	175.00
11/27/24	LSA ASSOCIATES, INC.	20250123	196193	FY24-25 ENVIRONMENTAL MONITORING 09/24	330-400-8307-8802	91082	123,180.00
						91082 Total	123,180.00
11/27/24	MACHAN SIGN COMPANY	0	ELE2024-00287	ELE2024-00287 PARTIAL REFUND-ELECTRIC SIGN PRMT	101-300-0000-3202	91083	92.00
						91083 Total	92.00
11/27/24	MALCOLM DRILLING	20250256	001-TASK ORDER 10	FY24-25 HYDRAUGERS TASK NO. 10 10/24	330-400-8307-8802	91084	689,340.54
11/27/24	MALCOLM DRILLING		001-TASK ORDER 10	FY24-25 HYDRAUGERS TASK NO. 10 10/24	330-000-0000-0313	91084	-34,467.03
						91084 Total	654,873.51
11/27/24	MANERI TRAFFIC	0	21577	FY24-25 SLIDE AREA EMERGENCY MESSAGE BOARDS	330-400-9102-5201	91085	2,000.00
						91085 Total	2,000.00
11/27/24	MATRIX CONSULTING	20240364	1	FY24-25 COST ANALYSIS OF EV CHARGE STATIONS 07/24	101-400-3151-5101	91086	1,580.00
						91086 Total	1,580.00
11/27/24	MAYER, GISELLE	0	102624GM	PVIC FAC USE PARTIAL REFUND-GISELLE MAYER	101-220-0000-0229	91087	500.00
11/27/24	MAYER, GISELLE	0	102624GM	PVIC FAC USE PARTIAL REFUND-GISELLE MAYER	101-300-5180-3602	91087	-100.00
						91087 Total	400.00
11/27/24	MCGEE SURVEYING	0	1287	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 11/24	330-400-9102-5101	91088	3,825.00
11/27/24	MCGEE SURVEYING	0	1284	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 10/24	330-400-9102-5101	91088	21,200.00
11/27/24	MCGEE SURVEYING	0	1285	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 11/24	330-400-9102-5101	91088	3,240.00
						91088 Total	28,265.00
11/27/24	MCGEE, OMAR	0	PLSR2022-0389	PLSR2022-0389 PARTIAL REFUND-SITE PLAN REVIEW	101-300-0000-3215	91089	2,259.85
						91089 Total	2,259.85
11/27/24	MICHAEL BAKER INTER	20240085	1229989	FY24-25 CDBG GRANT ADMINISTRATION THRU 11/03/24	310-400-8810-8001	91090	2,065.00
						91090 Total	2,065.00
11/27/24	ODP BUSINESS SOLUTIO	20250069	394089749001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	91091	126.96
11/27/24	ODP BUSINESS SOLUTIO	20250026	393336154001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	91091	22.55
11/27/24	ODP BUSINESS SOLUTIO	20250026	393360886001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	91091	55.16
11/27/24	ODP BUSINESS SOLUTIO	20250026	393360894001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	91091	20.01
11/27/24	ODP BUSINESS SOLUTIO	20250088	393664757001	FY24-25 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	91091	67.21
11/27/24	ODP BUSINESS SOLUTIO	20250088	393690954001	FY24-25 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	91091	104.70
						91091 Total	396.59
11/27/24	PV FARMERS MARKET	0	1-102724	FY24-25 EXPO FOOD VOUCHERS	101-400-1430-6001	91092	1,640.00
						91092 Total	1,640.00
11/27/24	PV PUBLICATIONS LLC	0	112703	FY24-25 ROLLER SKATING RINK ADVERTISEMENT	101-400-5170-5102	91093	525.00
						91093 Total	525.00
11/27/24	PV SYMPHONIC BAND	0	2025-0001	FY24-25 R&P SP EVENT PERFORMANCE 11/09/24	101-400-5170-5101	91094	500.00

						91094 Total	500.00
11/27/24	RAMONA, INC.	0	RPVGINGERRAM01	FY24-25 LANDSLIDE SEWER REPAIR 10/24	330-400-9102-5201	91095	82,335.54
						91095 Total	82,335.54
11/27/24	RANCHO PALOS VERDES	0	112224	RPVEA ASSOCIATION DUES 11/24	101-203-0000-0239	91096	980.00
						91096 Total	980.00
11/27/24	SAKAI, LISA	0	REIMB-111824	FY24-25 PUBLIC SAFETY GRANT PRG-ARLO CAM	101-400-6120-5101	91097	100.00
						91097 Total	100.00
11/27/24	SEMAKI & BIRDS	0	19791	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	91098	860.76
						91098 Total	860.76
11/27/24	SHI INTERNATIONAL	20250126	B19076726	FY24-25 SHI HDWR/SFTWR RENEWALS-ADOBE PRO	101-400-1470-5201	91099	267.21
						91099 Total	267.21
11/27/24	SIENNA SKY JEWELRY	0	90917ALS	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	91100	998.08
						91100 Total	998.08
11/27/24	SIGNVERTISE	20250144	12005	FY24-25 FLAGS, BANNERS, & INSTALL-VETERANS DAY	101-400-5170-5101	91101	5,863.73
11/27/24	SIGNVERTISE	20250144	12044	FY24-25 FLAGS INSTALLATION-VETERANS DAY	101-400-5170-5101	91101	2,874.00
						91101 Total	8,737.73
11/27/24	SOUTHERN CA EDISON	0	700700757750-10/24	ELECTR SERVICE-3231 PV DRIVE S 10/24	101-400-3120-5304	91102	98.54
11/27/24	SOUTHERN CA EDISON	0	700633909087-11/24	ELECTRIC-ALPR VIA COLINITA 11/24	101-400-3120-5304	91102	4.62
11/27/24	SOUTHERN CA EDISON	0	700277991940-10/24	ELECTRICAL SERVICE 10/24	101-400-3120-5304	91102	799.95
11/27/24	SOUTHERN CA EDISON	0	600001504015-10/24	ELECTRICAL SERVICE 10/24	101-400-3120-5304	91102	2,076.25
11/27/24	SOUTHERN CA EDISON	0	700826203002-10/24	ELECTR SVC LADERA LINDA 10/24	101-400-3140-5304	91102	933.71
11/27/24	SOUTHERN CA EDISON	0	600001504015-10/24	ELECTRICAL SERVICE 10/24	101-400-3140-5304	91102	14,296.77
11/27/24	SOUTHERN CA EDISON	0	700277991940-10/24	ELECTRICAL SERVICE 10/24	101-400-3150-5304	91102	-42.85
11/27/24	SOUTHERN CA EDISON	0	700277991940-10/24	ELECTRICAL SERVICE 10/24	101-400-3180-5304	91102	209.56
11/27/24	SOUTHERN CA EDISON	0	600001504015-10/24	ELECTRICAL SERVICE 10/24	101-400-3180-5304	91102	-596.82
11/27/24	SOUTHERN CA EDISON	0	700277991940-10/24	ELECTRICAL SERVICE 10/24	211-400-0000-5304	91102	6,829.98
11/27/24	SOUTHERN CA EDISON	0	600001504015-10/24	ELECTRICAL SERVICE 10/24	223-400-0000-5304	91102	-104.31
						91102 Total	24,505.40
11/27/24	SPARKLETTS	20250153	18265391 111524	FY24-25 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	91103	101.43
						91103 Total	101.43
11/27/24	STATE OF CALIFORNIA	0	774989	FY24-25 FINGERPRINT PRE-EMPLOYMNT SCREENING 10/24	101-400-1450-5101	91104	128.00
						91104 Total	128.00
11/27/24	STEIN, ANDREW T.	0	29821	FY24-25 PARK RANGERS GIVEAWAYS	101-400-5123-4310	91105	2,645.62
						91105 Total	2,645.62
11/27/24	SUPERION	20250247	424450	FY24-25 TRAKIT ANNUAL LICENSING & SUPPORT	101-400-1470-5201	91106	50,582.53
						91106 Total	50,582.53
11/27/24	SWANK MOTION PICTURE	0	RG 2350268	FY24-25 MOVIE RENTAL AT ROLLER RINK 12/07/24	101-400-5170-5106	91107	755.00
						91107 Total	755.00
11/27/24	TOTAL REQUEST BAND	0	1038	FY24-25 R&P EVENT LIVE BAND PERFORMANCE 12/08/24	101-400-5170-5101	91108	2,500.00
						91108 Total	2,500.00
11/27/24	TPX COMMUNICATIONS	0	182898522-0	PHONE-CITY HALL CIRCUIT THRU 12/15/24	101-400-1480-5301	91109	276.15
						91109 Total	276.15
11/27/24	TURBO DATA SYSTEMS	0	44203	FY24-25 CITATION PROCESSING SERVICES 10/24	101-300-0000-3503	91110	307.32
						91110 Total	307.32
11/27/24	UNISAN PRODUCTS, LLC	20250023	3169388	FY24-25 CUSTODIAL SUPPLIES-LADERA LINDA	101-400-3140-4310	91111	169.10
11/27/24	UNISAN PRODUCTS, LLC	20250023	3169390	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	91111	233.18
						91111 Total	402.28

11/27/24	VOURKE, LUKE	0	111924	REFUND SKIDATA TECH FOR TESTING PARKING MACHINE	101-400-5160-5201	91112	12.00
						91112 Total	12.00
11/27/24	WALTONS AUTOMOTIVE	20250010	38879	FY24-25 AUTO MAINTENANCE & REPAIRS-'17 CHEVY COL	101-400-3240-5201	91113	2,562.74
11/27/24	WALTONS AUTOMOTIVE	20250010	38907	FY24-25 AUTO MAINTENANCE & REPAIRS-'13 CHEVY EQNX	101-400-3240-5201	91113	816.99
						91113 Total	3,379.73
11/27/24	WEST COAST ARBORISTS	20250038	221679	FY24-25 TREE TRIMMING/GEN MAINT. 10/16-10/31/24	101-400-3180-5201	91114	324.00
11/27/24	WEST COAST ARBORISTS	20250038	221683	FY24-25 TREE TRIMMING/GEN MAINT. 10/16-10/31/24	101-400-3180-5201	91114	648.00
11/27/24	WEST COAST ARBORISTS	20250038	221686	FY24-25 TREE TRIMMING/GEN MAINT. 10/16-10/31/24	101-400-3180-5201	91114	1,984.50
11/27/24	WEST COAST ARBORISTS	20250038	221690	FY24-25 TREE TRIMMING/GEN MAINT. 10/16-10/31/24	101-400-3180-5201	91114	2,068.80
11/27/24	WEST COAST ARBORISTS	20250038	221679	FY24-25 TREE TRIMMING/GEN MAINT. 10/16-10/31/24	213-400-0000-5201	91114	216.00
11/27/24	WEST COAST ARBORISTS	20250038	221683	FY24-25 TREE TRIMMING/GEN MAINT. 10/16-10/31/24	213-400-0000-5201	91114	432.00
11/27/24	WEST COAST ARBORISTS	20250038	221686	FY24-25 TREE TRIMMING/GEN MAINT. 10/16-10/31/24	213-400-0000-5201	91114	1,323.00
11/27/24	WEST COAST ARBORISTS	20250038	221690	FY24-25 TREE TRIMMING/GEN MAINT. 10/16-10/31/24	213-400-0000-5201	91114	1,379.20
11/27/24	WEST COAST ARBORISTS	20250038	221679	FY24-25 TREE TRIMMING/GEN MAINT. 10/16-10/31/24	221-400-0000-5201	91114	540.00
11/27/24	WEST COAST ARBORISTS	20250038	221683	FY24-25 TREE TRIMMING/GEN MAINT. 10/16-10/31/24	221-400-0000-5201	91114	1,080.00
11/27/24	WEST COAST ARBORISTS	20250038	221686	FY24-25 TREE TRIMMING/GEN MAINT. 10/16-10/31/24	221-400-0000-5201	91114	3,307.50
11/27/24	WEST COAST ARBORISTS	20250038	221690	FY24-25 TREE TRIMMING/GEN MAINT. 10/16-10/31/24	221-400-0000-5201	91114	3,448.00
						91114 Total	16,751.00
11/27/24	WILLIAMS SCOTSMAN IN	20250132	9022461915	FY24-25 FINANCE STORAGE RENTAL-8767 THRU 12/18/24	101-400-2110-5106	91115	199.67
11/27/24	WILLIAMS SCOTSMAN IN	20250043	9022407772	FY24-25 CDD STORAGE POD RENTAL-7570 THRU 12/11/24	101-400-4110-5106	91115	193.97
11/27/24	WILLIAMS SCOTSMAN IN	20250043	9022291250	FY24-25 CDD STORAGE POD RENTAL-7569 THRU 11/27/24	101-400-4110-5106	91115	136.92
						91115 Total	530.56
11/27/24	ZOLKOSKI, MICHAEL	0	110424	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	91116	581.90
						91116 Total	581.90
11/27/24	KOVEN VIDEO	20250095	0266	FY24-25 JEFF KOVEN - RPVTV SERVICES 10/15-10/31/24	101-400-1440-5101	91117	2,728.00
						91117 Total	2,728.00

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
12/13/24	AETNA RESOURCES	0	E0331883	PREMIUMS 12/24	101-203-0000-0239	988	219.24
						988 Total	219.24
12/13/24	AFLAC	0	784334	PREMIUMS 10/24	101-203-0000-0239	989	658.00
12/13/24	AFLAC	0	122604	PREMIUMS 11/24	101-203-0000-0239	989	658.00
						989 Total	1,316.00
12/13/24	BERG, ANDREW	0	REIMB-120224	FY24-25 MILEAGE REIMBURSEMENT 11/24	101-400-5110-6002	990	158.79
						990 Total	158.79
12/13/24	BLUE SHIELD OF CA	0	243180001060	PREMIUMS 12/24	101-203-0000-0235	991	57,172.01
						991 Total	57,172.01
12/13/24	BRINK'S INCORPORATED	0	12787778	FY24-25 ARMORED TRANSPORT SVC THRU 12/31/24	101-400-2110-4901	992	370.98
12/13/24	BRINK'S INCORPORATED	0	7073469	FY24-25 ARMORED TRANSPORT SVC THRU 11/30/24	101-400-2110-4901	992	4.22
						992 Total	375.20
12/13/24	DELTA DENTAL	0	BE006330619	PREMIUMS 12/24	101-203-0000-0235	993	4,384.96
						993 Total	4,384.96
12/13/24	DELTA DENTAL INS CO	0	BE006328830	PREMIUMS 12/24	101-203-0000-0235	994	239.01
						994 Total	239.01
12/13/24	HEVENER, VANESSA	0	REIMB-121024	FY24-25 MILEAGE REIMBURSEMENT 08-11/24	101-400-3110-4310	995	129.25
12/13/24	HEVENER, VANESSA	0	REIMB-121024	FY24-25 MILEAGE REIMBURSEMENT 08-11/24	101-400-3110-6002	995	143.11
						995 Total	272.36
12/13/24	HUMPHRIES, AARON	0	REIMB-112224	FY24-25 OSM BOOT REIMBURSEMENT	101-400-5122-4310	996	150.00
						996 Total	150.00
12/13/24	LEGAL ACCESS PLANS	0	2024404053	PREMIUMS 12/24	101-203-0000-0239	997	132.00
						997 Total	132.00
12/13/24	MATA, CARLO	0	REIMB-121024	FY24-25 CONFERENCE REIMBURSEMENT-CALPERS 10/24	101-400-2110-6001	998	1,218.29
12/13/24	MATA, CARLO	0	REIMB-121024	FY24-25 CONFERENCE REIMBURSEMENT-CALPERS 10/24	101-400-2110-6002	998	187.94
						998 Total	1,406.23
12/13/24	TAKAOKA, TERESA	0	REIMB-112524	FY24-25 REIMBURSEMENT FOR EMPLOYEE SERVICE PINS	101-400-1450-4310	999	120.00
						999 Total	120.00
12/13/24	VISION SERVICE PLAN	0	821714048	PREMIUMS 12/24	101-203-0000-0235	1000	1,832.03
12/13/24	VISION SERVICE PLAN	0	821714049	COBRA PREMIUMS 12/24	101-400-2999-4201	1000	85.52
						1000 Total	1,917.55
12/13/24	WEX HEALTH, INC.	0	0002044568-IN	IN PREMIUMS 10/24	101-400-1450-5101	1001	157.75
						1001 Total	157.75
12/13/24	CARMAN, MICHAEL	0	CARMAN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91118	10,000.00
						91118 Total	10,000.00
12/13/24	1 HOUR PHOTO	20250108	112524	FY24-25 SP EVENT BANNER-SKATING RINK 12/24	101-400-5170-5103	91119	408.91
						91119 Total	408.91
12/13/24	3C PAYMENT	0	351461	FY24-25 CREDIT CARD TRANSACTION FEES-PARKING 11/24	101-400-5160-5201	91120	121.00
						91120 Total	121.00
12/13/24	A-1 GILBERT ANSWERIN	20250022	241100272101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 11/24	225-400-0000-5201	91121	148.12
						91121 Total	148.12
12/13/24	AALRR	0	730824	FY24-25 LEGAL SERVICES 10/24	101-400-1210-5107	91122	7,147.50
						91122 Total	7,147.50
12/13/24	ACORN TECHNOLOGY	20250081	11905	FY24-25 MANAGED IT SERVICES 12/24	101-400-1470-5101	91123	14,986.50
						91123 Total	14,986.50

12/13/24	ALESHIRE & WYNDER	0	RETAINER FEES-12/24	FY24-25 RETAINER-LEGAL SERVICE 12/24	101-400-1210-5107	91124	55,000.00
						91124 Total	55,000.00
12/13/24	ALL AREA SERVICES	20250019	24-01202	FY24-25 CITYWIDE PLUMBING SERVICES-HP	101-400-3140-5201	91125	1,436.19
12/13/24	ALL AREA SERVICES	20250019	24-01205	FY24-25 CITYWIDE PLUMBING SERVICES-HP	101-400-3140-5201	91125	897.56
12/13/24	ALL AREA SERVICES	20250021	24-01204	FY24-25 AB COVE PLUMBING SERVICES-5500 PVDS	225-400-0000-5201	91125	801.43
12/13/24	ALL AREA SERVICES	0	24-01211	FY24-25 LANDSLIDE SEWER REPAIR-1 CINNAMON LN	330-400-9102-5201	91125	580.87
						91125 Total	3,716.05
12/13/24	ALL CITY MANAGEMENT	20250128	97204	FY24-25 SCHOOL CROSSING GUARDS 11/10-11/23/24	101-400-3120-5101	91126	2,701.35
12/13/24	ALL CITY MANAGEMENT	20250128	97204	FY24-25 SCHOOL CROSSING GUARDS 11/10-11/23/24	101-400-3120-5118	91126	3,601.80
						91126 Total	6,303.15
12/13/24	AMERICA'S TROPHY CO	0	500840	FY24-25 WALL MOUNT & NAMEPLATE-FINANCE 12/24	101-400-2110-4310	91127	30.25
						91127 Total	30.25
12/13/24	AMERICAN CITY PEST	20250176	805853	FY24-25 PEST CONTROL SERVICES- AB COVE PRESCHOOL	101-400-3140-5201	91128	100.00
						91128 Total	100.00
12/13/24	ANDREW D. SMITH	20250259	2024-03	FY24-25 R&P BRIDGE CLASSES 9/12-11/7/24	101-400-5131-5101	91129	1,232.00
						91129 Total	1,232.00
12/13/24	AT&T MOBILITY LLC	0	287334898428X1204 24	EOC WIRELESS SVC 11/24	101-400-1430-5301	91130	333.93
12/13/24	AT&T MOBILITY LLC	0	287338576658X1204 24	IT DEPARTMENT WIRELESS SVC 11/24	101-400-1470-5301	91130	4,249.48
12/13/24	AT&T MOBILITY LLC	0	287338619117X1204 24	FINANCE DEPARTMENT WIRELESS SVCS 11/24	101-400-1470-5301	91130	43.24
12/13/24	AT&T MOBILITY LLC	0	287338577725X1204 24	PW DEPARTMENT WIRELESS SVC 11/24	101-400-3110-5301	91130	459.33
12/13/24	AT&T MOBILITY LLC	0	287332513484X1204 24	ALPR WIRELESS DEVICE SERVICES 11/24	101-400-6120-5301	91130	974.02
12/13/24	AT&T MOBILITY LLC	0	287338577268X1204 24	R&P DEPARTMENT WIRELESS SVC 11/24	101-400-4110-5301	91130	669.53
12/13/24	AT&T MOBILITY LLC	0	287338576090X1204 24	CDD DEPARTMENT WIRELESS SVC 11/24	101-400-4110-5301	91130	467.73
						91130 Total	7,197.26
12/13/24	B.D. WHITE TOP SOIL	0	91532	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	91131	886.95
12/13/24	B.D. WHITE TOP SOIL	0	91601	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	91131	2,373.41
						91131 Total	3,260.36
12/13/24	BAMBOO SOURCE	0	7254	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	91132	70.29
						91132 Total	70.29
12/13/24	BAY ALARM COMPANY	20250035	3852934	FY24-25 BUILDING SECURITY-RANGERS	101-400-3140-5201	91133	300.00
						91133 Total	300.00
12/13/24	BAY ALARM COMPANY	20250035	21863497	FY24-25 BUILDING SECURITY-LADERA LINDA	101-400-3140-5201	91134	255.00
						91134 Total	255.00
12/13/24	BKF ENGINEERS	20240266	24120409	FY24-25 PEACOCK RIDGE DRAIN IMPRVMN 10/28-11/24/24	330-400-8723-8001	91135	1,657.00
						91135 Total	1,657.00
12/13/24	BLACK KNIGHT PATROL	20250013	90273	FY24-25 PARK & GATE SECURITY 12/24	101-400-3140-5201	91136	2,292.00
						91136 Total	2,292.00
12/13/24	CA DISBURSEMENT UNIT	0	120624 AE	CHILD SUPPORT ORDER PE112924 PD120624 AE	101-203-0000-0239	91137	250.61
						91137 Total	250.61
12/13/24	CAL PUBLIC POLICY	20250257	1019	FY24-25 STATE LOBBYING SERVICES 10/24	101-400-1410-5101	91138	4,250.00
12/13/24	CAL PUBLIC POLICY	20250257	1053	FY24-25 STATE LOBBYING SERVICES 11/24	101-400-1410-5101	91138	4,250.00
						91138 Total	8,500.00
12/13/24	JINFENG CAO	0	060824JC	LL FAC USE REFUND-JINFENG CAO	101-220-0000-0229	91139	300.00
						91139 Total	300.00
12/13/24	CBE SOLUTIONS	20250142	5032302782	FY24-25 CANON DEVICE LEASE-CITY HALL THRU 01/13/25	681-400-0000-5106	91140	408.43
						91140 Total	408.43

12/13/24	CLAIMS-X-CHANGE, LLC	0	0000014915	FY24-25 FULL SVC ACA 2024	101-400-1450-5101	91141	2,210.00
						91141 Total	2,210.00
12/13/24	CLARKE CONTRACTING	20250233	1241099-1	FY24-25 NARCISSA BEND SEWER RE-ALIGNMENT	330-400-9102-5201	91142	112,752.77
						91142 Total	112,752.77
12/13/24	CONCENTRA MEDICAL	0	85164117	FY24-25 PRE EMPLOYMENT EXAMINATION 11/21/24	101-400-1450-5101	91143	102.00
						91143 Total	102.00
12/13/24	COTTON, SHIRES	20250052	424065	FY24-25 GEOLOGY NON TRUST DEPOSIT CASES 03/24	101-400-4120-5101	91144	205.00
12/13/24	COTTON, SHIRES	20250052	824124	FY24-25 GEOLOGY NON TRUST DEPOSIT CASES 07/24	101-400-4120-5101	91144	1,828.75
12/13/24	COTTON, SHIRES	20250052	924006	FY24-25 GEOLOGY NON TRUST DEPOSIT CASES 08/24	101-400-4120-5101	91144	205.00
12/13/24	COTTON, SHIRES	20250052	624195	FY24-25 GEOLOGY NON TRUST DEPOSIT CASES 05/24	101-400-4120-5101	91144	172.50
12/13/24	COTTON, SHIRES	20250052	924005	FY24-25 GEOLOGY NON TRUST DEPOSIT CASES 08/24	101-400-4120-5101	91144	115.00
12/13/24	COTTON, SHIRES	20250053	1224001-1224017	FY24-25 CDD GEOLOGY SERVICES 11/24	101-400-4170-5101	91144	16,912.50
12/13/24	COTTON, SHIRES	0	1224068	FY24-25 GEO EVALUATION PB LANDSLIDE 11/01-12/31/24	330-400-9102-8001	91144	71,972.63
						91144 Total	91,411.38
12/13/24	COUNTY OF LA	20250050	OCTOBER2024	FY24-25 LAC ANIMAL CONTROL CONTRACTED SVCS 10/24	101-400-4180-5101	91145	9,583.46
						91145 Total	9,583.46
12/13/24	COUNTY OF LOS ANGELE	0	AR0265345 FY25	FY24-25 BACKFLOW ASSEMBLY LADERA LINDA	101-400-3140-5201	91146	74.00
						91146 Total	74.00
12/13/24	COX COMMUNICATIONS	0	034934602-12/24	RPVTV CIRCUIT THRU 12/18/24	101-400-1480-5301	91147	316.94
						91147 Total	316.94
12/13/24	DIAMOND ENVIRONMENT	20250034	0005856663	FY24-25 PORTABLE TOILETS/SINKS-0002 THRU 12/29/24	101-400-3150-5106	91148	488.34
12/13/24	DIAMOND ENVIRONMENT	20250034	0005893065	FY24-25 PORTABLE TOILETS/SINKS-0002 THRU 01/05/25	101-400-3150-5106	91148	541.70
12/13/24	DIAMOND ENVIRONMENT	20250034	0005893064	FY24-25 PORTABLE TOILETS/SINKS 0004 THRU 01/05/25	101-400-3150-5106	91148	586.90
12/13/24	DIAMOND ENVIRONMENT	20250034	0005894987	FY24-25 PORTABLE TOILETS/SINKS-0005 CREDIT MEMO	101-400-3150-5106	91148	-14.08
12/13/24	DIAMOND ENVIRONMENT	20250090	0005845068	FY24-25 SPECIAL EVENT PORTABLE RESTROOMS 12/24	101-400-5170-5106	91148	801.40
12/13/24	DIAMOND ENVIRONMENT	0	0005893067	FY24-25 PORTABLE TOILETS/SINKS-0006 THRU 01/05/25	330-400-9102-5201	91148	746.25
						91148 Total	3,150.51
12/13/24	DUCKETT, JACE	0	120524	REFUND A RESERVED PARKING CHARGE 11/02/24	101-400-5122-5101	91149	10.35
						91149 Total	10.35
12/13/24	DUDEK & ASSOCIATES,	20240262	202408519	FY24-25 HOUSING ELEMENT 8/24-9/27/24	101-400-4120-5101	91150	1,351.25
12/13/24	DUDEK & ASSOCIATES,		202408519	FY24-25 HOUSING ELEMENT 8/24-9/27/24	101-000-0000-0313	91150	-135.13
						91150 Total	1,216.12
12/13/24	ECO-COMPTEUR INC	20250156	150919	FY24-25 TRAIL COUNTER EQUIPMENT AND SERVICE	101-400-5122-4310	91151	211.15
12/13/24	ECO-COMPTEUR INC	20250156	150968	FY24-25 TRAIL COUNTER EQUIPMENT AND SERVICE	101-400-5122-4310	91151	4,830.55
12/13/24	ECO-COMPTEUR INC	20250156	150937	FY24-25 TRAIL COUNTER EQUIPMENT AND SERVICE	101-400-5122-5101	91151	5,760.00
						91151 Total	10,801.70
12/13/24	EDCO DISPOSAL	20250075	694534-1124	FY24-25 SCA STREET CLEANING 11/24	101-400-3170-5118	91152	988.16
12/13/24	EDCO DISPOSAL	20250075	694534-1124	FY24-25 SCA STREET CLEANING 11/24	204-400-3170-5201	91152	36,096.15
12/13/24	EDCO DISPOSAL	20250075	694534-1124	FY24-25 SCA STREET CLEANING 11/24	343-400-3130-5201	91152	2,195.91
						91152 Total	39,280.22
12/13/24	ELECTRIKIDS, INC.	20250258	1118	FY24-25 RECREATION FITNESS CLASSES FALL 2024	101-400-5131-5101	91153	819.00
12/13/24	ELECTRIKIDS, INC.	20250258	1201	FY24-25 RECREATION FITNESS CLASSES SUMMER 2024	101-400-5131-5101	91153	945.00
						91153 Total	1,764.00
12/13/24	FELANDO, MARY ANN	0	FELANDO	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91154	10,000.00
						91154 Total	10,000.00
12/13/24	FORTECH, LLC	20250246	4040	FY24-25 IT CONSULTING HOURS BLOCK 10/24 & 10/28/24	101-400-1470-5101	91155	123.75

12/13/24	FORTECH, LLC	20250246	4041	FY24-25 IT CONSULTING HOURS BLOCK 11/04 & 11/22/24	101-400-1470-5101	91155	536.25
						91155 Total	660.00
12/13/24	FRANCHISE TAX BOARD	0	120624 GP	EARNINGS WITHHOLDING PE112924 PD120624 GP	101-203-0000-0239	91156	190.50
						91156 Total	190.50
12/13/24	FROM SCRATCH BAKERS	0	1421	FY24-25 REACH EDUCATION COOKING WORKSHOP 11/24	101-400-5190-4310	91157	525.00
						91157 Total	525.00
12/13/24	FRONTIER	0	0073993-12/24	PHONE SVC-STORM DESK THRU 12/21/24	101-400-1480-5301	91158	201.96
12/13/24	FRONTIER	0	0066833-12/24	PHONE SVC-CITY HALL TV THRU 12/21/24	101-400-1480-5301	91158	233.08
12/13/24	FRONTIER	0	5445978-12/24	PHONE SVC-EOC THRU 12/21/24	101-400-1480-5301	91158	260.38
12/13/24	FRONTIER	0	2658340-12/24	PHONE SVC-BUILDING SAFETY THRU 12/27/24	101-400-1480-5301	91158	155.60
12/13/24	FRONTIER	0	3772290-12/24	PHONE SVC-RYAN PK THRU 12/27/24	101-400-1480-5301	91158	138.43
12/13/24	FRONTIER	0	3770371-12/24	PHONE SVC-CITY HALL THRU 12/31/24	101-400-1480-5301	91158	765.74
						91158 Total	1,755.19
12/13/24	FUN EXPRESS, LLC	20250091	734559154901	FY24-25 SPECIAL EVENT GIVEAWAYS-SKATING EVENT	101-400-5170-4310	91159	795.46
						91159 Total	795.46
12/13/24	GALLS, LLC	20250232	029742445	FY24-25 UNIFORMS FOR OPEN SPACE AND TRAILS	101-400-5122-4310	91160	2,069.48
12/13/24	GALLS, LLC	20250185	029688528	FY24-25 UNIFORMS FOR PARK RANGERS-SHIRTS	101-400-5123-4310	91160	323.58
						91160 Total	2,393.06
12/13/24	GENESIS ELECTRICAL	0	1303	FY24-25 LANDSLIDE AREA GENERATOR SVC-27 SWEETBAY	330-400-9102-5201	91161	1,149.99
						91161 Total	1,149.99
12/13/24	GENEVA SCIENTIFIC	20250237	INVRCO30322	FY24-25 COMMEMORATIVE BENCHES AND PLAQUES	228-400-5414-4310	91162	352.49
						91162 Total	352.49
12/13/24	GRACENOTE MEDIA	0	150027079	FY24-25 LISTING DISTRIBUTION SVCS 12/24	101-400-1420-5201	91163	102.78
						91163 Total	102.78
12/13/24	GRAFFITI PROTECTIVE	20250033	9892-1124	FY24-25 GRAFFITI ABATEMENT 11/24	101-400-3180-5201	91164	6,000.00
						91164 Total	6,000.00
12/13/24	GTS	20250082	210601.18-58	FY24-25 TRAFFIC ENGINEERING ON-CALL SVCS 10/24	220-400-3120-5101	91165	1,134.00
						91165 Total	1,134.00
12/13/24	GUNDERSON, ANNETTE L	20250262	18612	FY24-25 REC & PARKS MUSIC CLASSES	101-400-5131-5101	91166	5,208.50
12/13/24	GUNDERSON, ANNETTE L	20250262	18613	FY24-25 REC & PARKS MUSIC CLASSES	101-400-5131-5101	91166	8,675.00
						91166 Total	13,883.50
12/13/24	HARDY & HARPER	20250036	50831	FY24-25 ROW MAINTENANCE 10/24	101-400-3150-5201	91167	2,481.67
12/13/24	HARDY & HARPER	20240129	50527	FY24-25 PW MAINTENANCE SERVICES 06/24	101-400-3150-5201	91167	1,300.57
12/13/24	HARDY & HARPER	20250036	50831	FY24-25 ROW MAINTENANCE 10/24	101-400-3151-5201	91167	2,481.67
12/13/24	HARDY & HARPER	20240129	50527	FY24-25 PW MAINTENANCE SERVICES 06/24	101-400-3151-5201	91167	1,872.82
12/13/24	HARDY & HARPER	20250036	50831	FY24-25 ROW MAINTENANCE 10/24	202-400-3170-5201	91167	12,414.33
12/13/24	HARDY & HARPER	20240129	50527	FY24-25 PW MAINTENANCE SERVICES 06/24	202-400-3170-5201	91167	13,525.96
12/13/24	HARDY & HARPER	20250036	50831	FY24-25 ROW MAINTENANCE 10/24	202-400-3180-5201	91167	12,414.33
12/13/24	HARDY & HARPER	20240129	50527	FY24-25 PW MAINTENANCE SERVICES 06/24	202-400-3180-5201	91167	3,745.65
12/13/24	HARDY & HARPER	0	50832	FY24-25 LANDSLIDE ROADWAY REPAIRS 10/24	330-400-9102-5201	91167	52,225.25
12/13/24	HARDY & HARPER	20240129	50527	FY24-25 PW MAINTENANCE SERVICES 06/24	330-400-9102-5201	91167	29,765.00
12/13/24	HARDY & HARPER	20250253	50837	FY24-25 NOVEMBER EMERGENCY PBL ROADWAY REPAIR	330-400-9102-5201	91167	210,006.60
						91167 Total	342,233.85
12/13/24	HARRIS, JULIANNE	0	1516	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	91168	528.00
						91168 Total	528.00
12/13/24	HOUT CONSTRUCTION SE	20250124	4 CSOC-11/24	FY24-25 COORD SUPPORT FOR EMERG. LANDSLIDE 11/24	330-400-9102-5101	91169	8,449.94

12/13/24	HOUT CONSTRUCTION SE	0	5 PVDS-11/24	FY24-25 LANDLSIDE PVDS INSPECTN & MGMT SVCS 11/24	330-400-9102-5101	91169	18,798.20
						91169 Total	27,248.14
12/13/24	HOWARD ELECTRIC	20250016	12873	FY24-25 ON-CALL ELECTRICAL MAINTENANCE-LADERA L	101-400-3140-5201	91170	1,156.42
12/13/24	HOWARD ELECTRIC	20250016	12898	FY24-25 ON-CALL ELECTRICAL MAINTENANCE-PVIC	101-400-3140-5201	91170	270.00
12/13/24	HOWARD ELECTRIC	20250016	12911	FY24-25 ON-CALL ELECTRICAL MAINTENANCE-CH	101-400-3140-5201	91170	270.00
12/13/24	HOWARD ELECTRIC	20250016	12897	FY24-25 ON-CALL ELECTRICAL MAINTENANCE-CH	101-400-3140-5201	91170	440.84
12/13/24	HOWARD ELECTRIC	20250016	12899	FY24-25 ON-CALL ELECTRICAL MAINTENANCE-CH TRAILER	101-400-3140-5201	91170	520.42
						91170 Total	2,657.68
12/13/24	INFINITY TECH	20250044	3220	FY24-25 GIS SERVICES 11/24	101-400-4110-5101	91171	1,187.50
						91171 Total	1,187.50
12/13/24	INLAND ENGINEERING	0	134946	FY24-25 EMERGENCY ROAD REPAIRS IN SLIDE AREA 11/24	330-400-9102-5201	91172	7,086.07
						91172 Total	7,086.07
12/13/24	IRON MOUNTAIN, INC.	20250139	202934456	FY24-25 OFFSITE DATA STORAGE 11/24	101-400-1470-5201	91173	319.60
						91173 Total	319.60
12/13/24	KLONDIKE CANYON	0	121124	FY24-25 CITY LOAN REIMBURSEMENT SUBMISSION #1	330-400-0000-7201	91174	343,756.00
						91174 Total	343,756.00
12/13/24	KRETZMAR, ALLAN J.	0	120324	FY24-25 PARKING CITATION COLLECTION HEARING 11/24	101-300-0000-3503	91175	240.00
						91175 Total	240.00
12/13/24	LA COUNTY SHERIFF	20250202	251040TZ	FY24-25 LASD 575 GENERAL LAW ENFORCEMENT 10/24	101-400-6110-5101	91176	659,709.02
12/13/24	LA COUNTY SHERIFF	0	250787TZ	FY24-25 LASD-RUN FOR MYLES TD#SEP2024-00009	780-220-3110-0229	91176	4,977.78
						91176 Total	664,686.80
12/13/24	LOMITA BUSINESS	20250181	62910	FY24-25 SMALL PRINTERS SUPPLIES & SVC 11/24	101-400-2999-4310	91177	973.92
						91177 Total	973.92
12/13/24	MALCOLM DRILLING	20250193	003-TASK ORDER 5	FY24-25 HYDRAUGERS TASK NO. 5 11/24	330-400-8307-8802	91178	6,602.95
12/13/24	MALCOLM DRILLING		003-TASK ORDER 5	FY24-25 HYDRAUGERS TASK NO. 5 11/24	330-000-0000-0313	91178	-330.15
12/13/24	MALCOLM DRILLING	20250238	003-TASK ORDER 6	FY24-25 HYDRAUGERS TASK NO. 6 11/24	330-400-8307-8802	91178	55,285.07
12/13/24	MALCOLM DRILLING		003-TASK ORDER 6	FY24-25 HYDRAUGERS TASK NO. 6 11/24	330-000-0000-0313	91178	-2,764.25
12/13/24	MALCOLM DRILLING	20250256	002-TASK ORDER 10	FY24-25 HYDRAUGERS TASK NO. 10 11/24	330-400-8307-8802	91178	136,109.42
12/13/24	MALCOLM DRILLING		002-TASK ORDER 10	FY24-25 HYDRAUGERS TASK NO. 10 11/24	330-000-0000-0313	91178	-6,805.47
12/13/24	MALCOLM DRILLING	20250260	001-TASK ORDER 11	FY24-25 HYDRAUGERS TASK NO. 11 11/24	330-400-8307-8802	91178	43,373.71
12/13/24	MALCOLM DRILLING		001-TASK ORDER 11	FY24-25 HYDRAUGERS TASK NO. 11 11/24	330-000-0000-0313	91178	-2,168.69
12/13/24	MALCOLM DRILLING	20250261	001-TASK ORDER 12	FY24-25 HYDRAUGERS TASK NO. 12 11/24	330-400-8307-8802	91178	149,435.11
12/13/24	MALCOLM DRILLING		001-TASK ORDER 12	FY24-25 HYDRAUGERS TASK NO. 12 11/24	330-000-0000-0313	91178	-7,471.76
12/13/24	MALCOLM DRILLING	20250170	004-TASK ORDER 4	FY24-25 HYDRAUGERS TASK NO. 4 11/24	330-400-8307-8802	91178	111,598.52
12/13/24	MALCOLM DRILLING		004-TASK ORDER 4	FY24-25 HYDRAUGERS TASK NO. 4 11/24	330-000-0000-0313	91178	-5,579.93
12/13/24	MALCOLM DRILLING	20240347	007	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.1 11/24	333-400-8307-8802	91178	1,555.63
12/13/24	MALCOLM DRILLING		007	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.1 11/24	333-000-0000-0313	91178	-77.78
12/13/24	MALCOLM DRILLING	20250241	002-TASK ORDER 9	FY24-25 HYDRAUGERS TASK NO. 9 11/24	333-400-8307-8802	91178	216,761.58
12/13/24	MALCOLM DRILLING		002-TASK ORDER 9	FY24-25 HYDRAUGERS TASK NO. 9 11/24	333-000-0000-0313	91178	-10,838.08
12/13/24	MALCOLM DRILLING	20250170	004-TASK ORDER 4	FY24-25 HYDRAUGERS TASK NO. 4 11/24	333-400-8307-8802	91178	216,070.00
12/13/24	MALCOLM DRILLING		004-TASK ORDER 4	FY24-25 HYDRAUGERS TASK NO. 4 11/24	333-000-0000-0313	91178	-10,803.50
						91178 Total	889,952.38
12/13/24	MARINA GRAPHIC	0	143469	FY24-25 CM ADMIN BUSINESS CARDS	101-400-1410-5103	91179	217.09
						91179 Total	217.09
12/13/24	MCGEE SURVEYING	20240365	1286	FY24-25 SURVEYING SERVICES-OPEN SPACE	101-400-5122-5101	91180	4,710.00
12/13/24	MCGEE SURVEYING	0	1288	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 11/24	330-400-9102-5101	91180	4,635.00

						91180 Total	9,345.00
12/13/24	MICHAEL BAKER INTER	20230138	1232406	FY24-25 PLANNING SVCS-5323 IRONWOOD ST PROJ 11/24	101-400-4120-5101	91181	4,638.37
12/13/24	MICHAEL BAKER INTER	20230138	1232398	FY24-25 PLANNING ON-SITE STAFFING THRU 12/01/24	101-400-4120-5101	91181	14,000.00
						91181 Total	18,638.37
12/13/24	MSW CONSULTANTS	20250032	920	FY24-25 SOLID WASTE REGULATORY COMPLIANCE 09-10/24	213-400-0000-5101	91182	9,670.96
						91182 Total	9,670.96
12/13/24	NATIONAL UTILITY LOC	20250190	2024-279	FY24-25 MARKING OF UNDERGROUND UTILITIES 11/24	101-400-3110-5101	91183	3,500.00
						91183 Total	3,500.00
12/13/24	NESHAT, MEHRAN	0	120124MN	HP FAC USE REFUND-MEHRAN NESHAT	101-220-0000-0229	91184	300.00
						91184 Total	300.00
12/13/24	OCEAN BLUE ENVIRO	0	40574	FY24-25 LANDSLIDE SEWAGE SVCS-11 FIGTREE RD	330-400-9102-5201	91185	11,358.66
12/13/24	OCEAN BLUE ENVIRO	0	40772	FY24-25 LANDSLIDE SEWAGE SVCS-3 CINNAMON LN	330-400-9102-5201	91185	4,956.74
12/13/24	OCEAN BLUE ENVIRO	0	40688	FY24-25 LANDSLIDE SEWAGE SVCS-GINGER ROOT & NARCIS	330-400-9102-5201	91185	14,980.28
12/13/24	OCEAN BLUE ENVIRO	0	40639	FY24-25 LANDSLIDE SEWAGE SVCS-19 NARCISSA DR	330-400-9102-5201	91185	1,881.82
12/13/24	OCEAN BLUE ENVIRO	0	40640	FY24-25 LANDSLIDE SEWAGE SVCS-20 NARCISSA DR	330-400-9102-5201	91185	2,152.19
12/13/24	OCEAN BLUE ENVIRO	0	40773	FY24-25 LANDSLIDE SEWAGE SVCS-5521 PVDS	330-400-9102-5201	91185	4,792.21
12/13/24	OCEAN BLUE ENVIRO	0	40714	FY24-25 LANDSLIDE SEWAGE SVCS-84 NARCISSA DR	330-400-9102-5201	91185	3,043.01
						91185 Total	43,164.91
12/13/24	ODP BUSINESS SOLUTIO	20250069	394163090001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	91186	6.34
12/13/24	ODP BUSINESS SOLUTIO	20250069	394148385001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	91186	70.12
12/13/24	ODP BUSINESS SOLUTIO	20250069	398315400001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	91186	510.37
12/13/24	ODP BUSINESS SOLUTIO	20250088	395289457001	FY24-25 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	91186	24.63
12/13/24	ODP BUSINESS SOLUTIO	20250088	395289459001	FY24-25 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	91186	30.34
12/13/24	ODP BUSINESS SOLUTIO	20250088	395286804001	FY24-25 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	91186	81.92
12/13/24	ODP BUSINESS SOLUTIO	20250088	395151873001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	91186	15.32
12/13/24	ODP BUSINESS SOLUTIO	20250088	395131045001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	91186	93.66
12/13/24	ODP BUSINESS SOLUTIO	20250088	398283671001	FY24-25 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	91186	52.88
12/13/24	ODP BUSINESS SOLUTIO	20250088	394452560001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	91186	58.48
12/13/24	ODP BUSINESS SOLUTIO	20250088	394412074001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	91186	124.62
12/13/24	ODP BUSINESS SOLUTIO	20250047	395364073001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91186	30.02
12/13/24	ODP BUSINESS SOLUTIO	20250047	395365745001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91186	43.79
12/13/24	ODP BUSINESS SOLUTIO	20250047	396083246001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91186	57.62
12/13/24	ODP BUSINESS SOLUTIO	20250088	393692037001	FY24-25 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	91186	62.86
12/13/24	ODP BUSINESS SOLUTIO	20250088	398286007001	FY24-25 R&P OFFICE SUPPLIES-OSM	101-400-5122-4310	91186	130.13
						91186 Total	1,393.10
12/13/24	PACIFIC MOBILE	0	INV-00416257	FY24-25 EASTVIEW PK MOBILE RENTAL 12/24	101-400-5121-5106	91187	217.91
						91187 Total	217.91
12/13/24	PAR 4 VALET PARKING	20250072	0000082	FY24-25 DIRECTIONAL PARKING R&P EVENTS-12/06/24	101-400-5170-5101	91188	816.00
						91188 Total	816.00
12/13/24	PARKMOBILE, LLC	20250154	INV41065	FY24-25 DEL CERRO PARKING APP MONTHLY FEE 11/24	101-400-5122-5101	91189	734.00
						91189 Total	734.00
12/13/24	PERFORMANCE PIPELINE	0	3898	FY24-25 LANDSLIDE INSPECTIONS & HP JETTING 11/24	330-400-9102-5201	91190	8,015.00
						91190 Total	8,015.00
12/13/24	PROFESSIONAL COMM.	0	223900353	FY24-25 OPEN SPACE HOTLINE SERVICES THRU 12/02/24	101-400-5122-5101	91191	79.83
						91191 Total	79.83
12/13/24	PV PENINSULA CHAMBER	0	111824PVPCOC	HP FAC USE REFUND-PVP CHAMBER OF COMMERCE	101-220-0000-0229	91192	175.00

						91192 Total	175.00
12/13/24	PV PENINSULA LAND	0	2024-507	ZON2017-00115 HERITAGE CASTLE REVEGETATION	780-220-4120-0229	91193	6,960.00
						91193 Total	6,960.00
12/13/24	PV USD	0	P0100	FY24-25 FINANCE DEPT BUSINESS CARDS	101-400-2110-5103	91194	90.67
						91194 Total	90.67
12/13/24	SAEEDA QURESHI	0	062724SQ	HP FAC USE REFUND-SAEEDA QURESHI	101-220-0000-0229	91195	300.00
12/13/24	SAEEDA QURESHI	0	062824SQ	HP FAC USE REFUND-SAEEDA QURESHI	101-220-0000-0229	91195	300.00
						91195 Total	600.00
12/13/24	RACE COMMUNICATIONS	0	RC1402926	FY24-25 SBFN 1GBPS INTERNET CIRCUIT 12/24	101-400-1480-5301	91196	1,020.00
						91196 Total	1,020.00
12/13/24	RAYCOM	20250196	116004068-1	FY24-25 RADIO ACCESSORIES AND RENTALS	101-400-5122-4310	91197	1,751.33
12/13/24	RAYCOM	20250196	101011728-1	FY24-25 RADIO ACCESSORIES & RENTALS 08-10/24	101-400-5122-5106	91197	4,484.04
12/13/24	RAYCOM	20250196	101011835-1	FY24-25 RADIO ACCESSORIES & RENTALS 11/24	101-400-5122-5106	91197	897.34
12/13/24	RAYCOM	20250196	116004068-1	FY24-25 RADIO ACCESSORIES AND RENTALS	101-400-6111-4310	91197	356.40
12/13/24	RAYCOM	20240332	116003933-1	FY24-25 (23) RADIO INSTALL-RANGERS & PUBLIC SAFETY	681-400-0000-8101	91197	4,002.08
12/13/24	RAYCOM	20240332	116003981-1	FY24-25 RADIOS (23 TOTAL)-RANGERS & PUBLIC SAFETY	681-400-0000-8101	91197	53,003.81
12/13/24	RAYCOM	20240332	116003982-1	FY24-25 RADIOS (23 TOTAL)-RANGERS & PUBLIC SAFETY	681-400-0000-8101	91197	18,814.81
						91197 Total	83,309.81
12/13/24	REDWOOD TREE & LAND	20250205	3300	FY24-25 TREE TRIMMING SERVICE REQUESTS	101-400-3180-5201	91198	11,760.00
						91198 Total	11,760.00
12/13/24	RIGG CONSULTING	20250063	1611	FY24-25 ENGINEERING SERV. MAP & PLAN REVIEW 11/24	101-400-3110-5101	91199	1,015.00
						91199 Total	1,015.00
12/13/24	RON'S MAINTENANCE	20250037	1183	FY24-25 CATCH BASIN MAINTENANCE 11/12-12/02/24	221-400-3130-5201	91200	9,660.00
12/13/24	RON'S MAINTENANCE	20250037	1183	FY24-25 CATCH BASIN MAINTENANCE 11/12-12/02/24	343-400-3130-5201	91200	22,540.00
						91200 Total	32,200.00
12/13/24	SAN PEDRO CHAMBER	0	6155	FY24-25 CHAMBER OF COMMERCE MEMBERSHIP	101-400-1420-4601	91201	775.00
						91201 Total	775.00
12/13/24	WALKER, GEORGE	0	REIMB-101524	FY24-25 PUBLIC SAFETY GRANT PRG-HOA FLOCK SYSTEM	101-400-6120-5101	91202	2,000.00
						91202 Total	2,000.00
12/13/24	SIGNVERTISE	20250144	12068	FY24-25 VETERANS DAY FLAGS REMOVAL	101-400-5170-5101	91203	2,520.00
12/13/24	SIGNVERTISE	0	11988	FY24-25 PW TRUCKS LETTERING	101-400-3240-4310	91203	1,384.73
						91203 Total	3,904.73
12/13/24	SKIDATA, INC.	20250197	IN00078714	FY24-25 AB COVE PARKING & PAY SERVICES 01/25	101-400-5160-5201	91204	1,246.28
						91204 Total	1,246.28
12/13/24	SMART CHARMS, LLC	0	47914	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	91205	462.00
						91205 Total	462.00
12/13/24	SO CAL NEWS GROUP	20250060	5165565-0000605193	FY24-25 CDD LEGAL ADS/ PUBLIC NOTICES 11/24	101-400-4120-5102	91206	574.84
						91206 Total	574.84
12/13/24	SOUTH COAST AQMD	0	4413700	FY24-25 EM ELEC ANNUAL OPERATING FEES-CITY HALL	101-400-3140-5201	91207	541.04
12/13/24	SOUTH COAST AQMD	0	4417502	FY24-25 LAST FY EMISSIONS FLAT FEE-CITY HALL	101-400-3140-5201	91207	174.26
						91207 Total	715.30
12/13/24	SOUTHERN CA EDISON	0	700277991940-11/24	ELECTRICAL SERVICE 11/24	101-400-3120-5304	91208	799.95
12/13/24	SOUTHERN CA EDISON	0	700277991940-11/24	ELECTRICAL SERVICE 11/24	101-400-3150-5304	91208	112.91
12/13/24	SOUTHERN CA EDISON	0	700277991940-11/24	ELECTRICAL SERVICE 11/24	101-400-3180-5304	91208	209.56
12/13/24	SOUTHERN CA EDISON	0	700119316714-11/24	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 11/24	211-400-0000-5304	91208	9,794.37
12/13/24	SOUTHERN CA EDISON	0	700140963979-11/24	ELECTR SVC-VALLON PED 11/24	211-400-0000-5304	91208	87.20

12/13/24	SOUTHERN CA EDISON	0	700476861946-11/24	ELECTRICAL SVC-CREST 11/24	211-400-0000-5304	91208	95.53
12/13/24	SOUTHERN CA EDISON	0	700277991940-11/24	ELECTRICAL SERVICE 11/24	211-400-0000-5304	91208	6,829.98
						91208 Total	17,929.50
12/13/24	SPARKLETTS	20250153	9466320 120124	FY24-25 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	91209	125.40
12/13/24	SPARKLETTS	20250153	9465722 120124	FY24-25 WATER DELIVERY & DISPENSERS-CH	101-400-3140-4310	91209	794.93
12/13/24	SPARKLETTS	20250153	9465705 120124	FY24-25 WATER DELIVERY & DISPENSERS-LADERA L	101-400-3140-4310	91209	130.88
12/13/24	SPARKLETTS	20250153	9465710 120124	FY24-25 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	91209	110.42
12/13/24	SPARKLETTS	20250153	9465718 120124	FY24-25 WATER DELIVERY & DISPENSERS-AB COVE	101-400-3140-4310	91209	50.46
12/13/24	SPARKLETTS	20250153	9465714 120124	FY24-25 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	91209	11.49
						91209 Total	1,223.58
12/13/24	STATE WATER RESOURCE	0	SW-0298368	FY24-25 STORMWATER ANNUAL PERMIT FEE THRU 6/30/25	101-400-3130-5101	91210	18,196.00
12/13/24	STATE WATER RESOURCE	0	WD-0280360	FY24-25 ANNUAL PERMIT FEE 4SSO10420 THRU 06/25	101-400-3130-5101	91210	3,945.00
12/13/24	STATE WATER RESOURCE	0	WD-0280153	FY24-25 ANNUAL PERMIT FEE 4SSO18098 THRU 06/25	101-400-3130-5101	91210	3,945.00
						91210 Total	26,086.00
12/13/24	STATE WATER RESOURCE	0	121024	PERMIT FEE-DEEP WATER WELL GRNDWATER DISCHARGE	330-400-8307-8802	91211	12,448.00
						91211 Total	12,448.00
12/13/24	STATEWIDE SAFETY SYS	20250020	40017440	FY24-25 SIGNS - DOG PARK RULES	101-400-3151-4310	91212	132.94
						91212 Total	132.94
12/13/24	STAY GREEN INC.	0	99136B	FY24-25 LANDSLIDE LANDSCAPE RESPONSE 10/24	330-400-9102-5201	91213	20,029.79
12/13/24	STAY GREEN INC.	0	100223B	FY24-25 LANDSLIDE LANDSCAPE RESPONSE 11/24	330-400-9102-5201	91213	19,072.24
						91213 Total	39,102.03
12/13/24	STORE SUPPLY WARE	0	10830008-00	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	91214	72.16
12/13/24	STORE SUPPLY WARE	0	10830008-01	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	91214	146.73
						91214 Total	218.89
12/13/24	SUNBEAM CONSULTING	20250078	JC0229OCT2024	FY24-25 PW ON-CALL INSPECTION SVCS 9/30-11/03/24	101-400-3110-5101	91215	4,921.00
12/13/24	SUNBEAM CONSULTING	20250078	JC1613OCT2024	FY24-25 PW TEMPORARY STAFFING SVCS 9/30-11/03/24	101-400-3110-5101	91215	1,662.50
12/13/24	SUNBEAM CONSULTING	20250059	JB1277OCT2024	FY24-25 SCHOOL FLAGGING SVCS 9/30-11/03/24	101-400-3120-5101	91215	21,192.50
12/13/24	SUNBEAM CONSULTING	20250130	JC0230OCT2024	FY24-25 ROADWAY MAINT INSPECTIONS 9/30-11/03/24	202-400-3170-5101	91215	931.00
12/13/24	SUNBEAM CONSULTING	0	JC46015OCT2024	FY24-25 PEACOCK RIDGE STORM DRAIN PROJ 10/24	330-400-8723-8001	91215	3,329.00
12/13/24	SUNBEAM CONSULTING	0	JC46009OCT2024	ENC2024-00213 OBSERV. SVCS 10/24	780-220-3110-0229	91215	399.00
12/13/24	SUNBEAM CONSULTING	0	JC1614OCT2024	CSR2023-00014 OBSERV. SVCS 10/24	780-220-3110-0229	91215	532.00
12/13/24	SUNBEAM CONSULTING	0	JC1610OCT2024	CSR2024-00001 OBSERV. SVCS 10/24	780-220-3110-0229	91215	133.00
12/13/24	SUNBEAM CONSULTING	0	JC46016OCT2024	ENC2024-00212 OBSERV. SVCS 10/24	780-220-3110-0229	91215	665.00
12/13/24	SUNBEAM CONSULTING	0	JB9676OCT2024	ENC2024-00161 OBSERV. SVCS 10/24	780-220-3110-0229	91215	1,596.00
12/13/24	SUNBEAM CONSULTING	0	JC0227SEP2024	ENC2023-00151 OBSERV. SVCS 09/24	780-220-3110-0229	91215	1,995.00
12/13/24	SUNBEAM CONSULTING	0	JC1603OCT2024	ENC2024-00159 OBSERV. SVCS 10/24	780-220-3110-0229	91215	5,187.00
12/13/24	SUNBEAM CONSULTING	0	JC0227OCT2024	ENC2023-00151 OBSERV. SVCS 10/24	780-220-3110-0229	91215	4,123.00
12/13/24	SUNBEAM CONSULTING	0	JB1118SEP2024	ENC2023-00278 OBSERV. SVCS 09/24	780-220-3110-0229	91215	5,652.50
						91215 Total	52,318.50
12/13/24	SUNRUN INSTALLATIONS	0	SOL2024-00094	SOL2024-00094 PARTIAL REFUND-PERMIT INSPECTION FEE	101-300-0000-3202	91216	191.20
						91216 Total	191.20
12/13/24	SUPERION	20220250	425853	FY24-25 TRAKIT CONSULTING SERVICES 10/27-10/31/24	101-400-1470-5101	91217	270.00
						91217 Total	270.00
12/13/24	TAIT & ASSOCIATES,	20250180	163209	FY24-25 HESSE PARK ENGINEERING AND BID PREP 10/24	333-400-8006-8101	91218	9,669.95
						91218 Total	9,669.95
12/13/24	TELECOM LAW FIRM, PC	0	18264	CSR2024-00018 PROF SVCS 09/30/24	780-220-3110-0229	91219	2,677.00

						91219 Total	2,677.00
12/13/24	THE GAS COMPANY	0	5458-11/24	GAS-PVIC THRU 11/22/24	101-400-3140-5303	91220	183.91
12/13/24	THE GAS COMPANY	0	7000-11/24	GAS-RYAN THRU 11/22/24	101-400-3140-5303	91220	19.80
						91220 Total	203.71
12/13/24	TRANSTECH ENGINEERS	20250221	20245887	FY24-25 PERMIT REVIEW SERVICES-ENCROACHMENT 09/24	101-400-3110-5101	91221	8,100.00
12/13/24	TRANSTECH ENGINEERS	20250221	20245888	FY24-25 PW PLAN REVIEW SERVICES 09/24	101-400-3110-5101	91221	2,145.00
12/13/24	TRANSTECH ENGINEERS	20250221	20246399	FY24-25 PERMIT REVIEW SERVICES-ENCROACHMENT 10/24	101-400-3110-5101	91221	5,850.00
12/13/24	TRANSTECH ENGINEERS	20250221	20246400	FY24-25 PW PLAN REVIEW SERVICES 10/24	101-400-3110-5101	91221	1,320.00
12/13/24	TRANSTECH ENGINEERS	20250045	20245886	FY24-25 BUILDING PLAN CHECK SERVICES 09/24	101-400-4130-5101	91221	29,400.00
12/13/24	TRANSTECH ENGINEERS	20250045	20246398	FY24-25 BUILDING PLAN CHECK SERVICES 10/24	101-400-4130-5101	91221	23,226.00
12/13/24	TRANSTECH ENGINEERS	20250168	20246070	FY24-25 PM DESIGN HAWTHORNE & EDDINGHILL DR 10/24	211-400-8857-8001	91221	13,816.50
12/13/24	TRANSTECH ENGINEERS	20250167	20246071	FY24-25 PM PVDS/PVDE TS DESIGN 10/24	211-400-8837-8001	91221	307.40
12/13/24	TRANSTECH ENGINEERS	20240346	20246068	FY24-25 STAGE 3 DESIGN PHASE PROJECT MGMT 10/24	221-400-8809-8001	91221	8,553.45
12/13/24	TRANSTECH ENGINEERS	20250174	20246072	FY24-25 PM WESTERN TRAFFIC RELATED ISSUES 10/24	221-400-8809-8001	91221	657.20
12/13/24	TRANSTECH ENGINEERS	20250140	20246069	FY24-25 PM ROUNDABOUTS FEASIBILITY STUDY 10/24	330-400-8828-8001	91221	2,173.00
12/13/24	TRANSTECH ENGINEERS	20250173	20246073	FY24-25 PM DE-ENERGIZE CRISIS RESPONSE 10/24	330-400-9102-8001	91221	11,229.00
12/13/24	TRANSTECH ENGINEERS	20230086	20246067	FY24-25 WESTERN AVE BEAUTIFICATION 10/24	333-400-8840-8001	91221	3,074.00
						91221 Total	109,851.55
12/13/24	TRI-STAR ADVISORS	20250217	1	FY24-25 FINANCE DEPT PROFESSIONAL SVCS 10-11/24	101-400-2110-5101	91222	4,890.00
						91222 Total	4,890.00
12/13/24	ULINE, INC.	20250110	185850737	FY24-25 R&P FACILITY SUPPLIES-OSM	101-400-5122-4310	91223	406.23
						91223 Total	406.23
12/13/24	UNDERGROUND SERVICE	0	24-251826	FY24-25 CA STATE FEE REGULATORY COSTS 11/24	202-400-3180-5201	91224	68.57
12/13/24	UNDERGROUND SERVICE	0	1120240593	FY24-25 NEW TICKET CHARGES 11/24	202-400-3180-5201	91224	1,527.00
						91224 Total	1,595.57
12/13/24	UNISAN PRODUCTS, LLC	20250023	3169387	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	91225	139.34
12/13/24	UNISAN PRODUCTS, LLC	20250023	3169389	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91225	331.22
12/13/24	UNISAN PRODUCTS, LLC	20250023	3169391	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91225	367.88
12/13/24	UNISAN PRODUCTS, LLC	20250023	3169499	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91225	202.23
12/13/24	UNISAN PRODUCTS, LLC	20250023	3169555	FY24-25 CUSTODIAL SUPPLIES-HP	101-400-3140-4310	91225	461.45
12/13/24	UNISAN PRODUCTS, LLC	20250023	3169819	FY24-25 CUSTODIAL SUPPLIES-HP	101-400-3140-4310	91225	112.47
12/13/24	UNISAN PRODUCTS, LLC	20250023	3169820	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91225	364.89
						91225 Total	1,979.48
12/13/24	UNITED STATES	0	30298	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	91226	419.00
						91226 Total	419.00
12/13/24	VERIZON	0	6100060903	CELLULAR-HOA SECURITY CAMERA 11/24	101-400-6120-5301	91227	152.06
						91227 Total	152.06
12/13/24	WATEARTH, INC	20250215	1149	FY24-25 SIDEWALK MANAGEMENT PROGRAM	330-400-8861-8001	91228	2,912.50
						91228 Total	2,912.50
12/13/24	WEST COAST ARBORISTS	20250038	222119	FY24-25 TREE TRIMMING/GEN MAINT. 11/01-11/15/24	101-400-3180-5201	91229	432.00
12/13/24	WEST COAST ARBORISTS	20250038	222231	FY24-25 TREE TRIMMING/GEN MAINT. 11/01-11/15/24	101-400-3180-5201	91229	2,163.30
12/13/24	WEST COAST ARBORISTS	20250038	222241	FY24-25 TREE TRIMMING/GEN MAINT. 11/01-11/15/24	101-400-3180-5201	91229	4,097.70
12/13/24	WEST COAST ARBORISTS	20250038	222119	FY24-25 TREE TRIMMING/GEN MAINT. 11/01-11/15/24	213-400-0000-5201	91229	288.00
12/13/24	WEST COAST ARBORISTS	20250038	222231	FY24-25 TREE TRIMMING/GEN MAINT. 11/01-11/15/24	213-400-0000-5201	91229	1,442.20
12/13/24	WEST COAST ARBORISTS	20250038	222241	FY24-25 TREE TRIMMING/GEN MAINT. 11/01-11/15/24	213-400-0000-5201	91229	2,731.80
12/13/24	WEST COAST ARBORISTS	20250038	222119	FY24-25 TREE TRIMMING/GEN MAINT. 11/01-11/15/24	221-400-0000-5201	91229	720.00

12/13/24	WEST COAST ARBORISTS	20250038	222231	FY24-25 TREE TRIMMING/GEN MAINT. 11/01-11/15/24	221-400-0000-5201	91229	3,605.50
12/13/24	WEST COAST ARBORISTS	20250038	222241	FY24-25 TREE TRIMMING/GEN MAINT. 11/01-11/15/24	221-400-0000-5201	91229	6,829.50
						91229 Total	22,310.00
12/13/24	WILLDAN ENGINEERING	0	00628607	PLSR2024-0202 PROF SVCS 08/24	780-220-4120-0229	91230	525.00
						91230 Total	525.00
12/13/24	WILLIAMS SCOTSMAN IN	20250011	9022565143	FY24-25 PW STORAGE RENTAL-3969 THRU 12/31/24	101-400-3110-5106	91231	193.97
12/13/24	WILLIAMS SCOTSMAN IN	20250011	9022577077	FY24-25 PW STORAGE RENTAL-7465 THRU 01/01/25	101-400-3110-5106	91231	193.97
12/13/24	WILLIAMS SCOTSMAN IN	20250043	9022518112	FY24-25 CDD STORAGE POD RENTAL-7569 THRU 12/25/24	101-400-4110-5106	91231	136.92
12/13/24	WILLIAMS SCOTSMAN IN	20250157	9022557723	FY24-25 OST MOBILE OFFICE RENTAL-6060 THRU 12/3/24	101-400-5123-5106	91231	1,474.50
						91231 Total	1,999.36
12/13/24	YUNEX LLC	20250029	90003221	FY24-25 TRAFFIC SIGNAL REPAIR & MAINTENANCE 10/24	211-400-0000-5201	91232	1,909.00
12/13/24	YUNEX LLC	20250029	5610003643	FY24-25 TRAFFIC SIGNAL RESPONSE CALL OUTS 10/24	211-400-0000-5201	91232	1,949.78
12/13/24	YUNEX LLC	20250030	90003220	FY24-25 STREETLIGHT REPAIR & MAINTENANCE 10/24	211-400-0000-5201	91232	1,619.10
12/13/24	YUNEX LLC	20250030	5610003644	FY24-25 STREETLIGHT RESPONSE CALL OUTS 10/24	211-400-0000-5201	91232	1,303.52
12/13/24	YUNEX LLC	20250029	90003322	FY24-25 TRAFFIC SIGNAL REPAIR & MAINTENANCE 11/24	211-400-0000-5201	91232	1,909.00
12/13/24	YUNEX LLC	20250030	90003323	FY24-25 STREETLIGHT REPAIR & MAINTENANCE 11/24	211-400-0000-5201	91232	1,619.10
						91232 Total	10,309.50
12/13/24	ZUMAR INDUSTRIES	20250152	50213	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	91233	417.83
12/13/24	ZUMAR INDUSTRIES	20250152	50291	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	91233	683.60
12/13/24	ZUMAR INDUSTRIES	20250152	50295	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	91233	431.54
						91233 Total	1,532.97
12/20/24	AETNA RESOURCES	0	E0333405	PREMIUMS 01/25	101-203-0000-0239	1002	219.24
						1002 Total	219.24
12/20/24	CA WATER SERVICE CO	0	8142422222-11/24	WATER SERVICE 11/24	101-400-3140-5302	1003	1,799.21
12/20/24	CA WATER SERVICE CO	0	8142422222-11/24	WATER SERVICE 11/24	101-400-3151-5302	1003	19,212.08
12/20/24	CA WATER SERVICE CO	0	8847451388-11/24	WATER SERVICE-INDIAN PEAK AREA 11/24	101-400-3180-5302	1003	1,405.21
12/20/24	CA WATER SERVICE CO	0	8142422222-11/24	WATER SERVICE 11/24	101-400-3180-5302	1003	8,826.32
12/20/24	CA WATER SERVICE CO	0	8142422222-11/24	WATER SERVICE 11/24	223-400-0000-5302	1003	5,262.51
						1003 Total	36,505.33
12/20/24	HARTFORD LIFE	0	011331597967	PREMIUMS 12/24	101-203-0000-0239	1004	4,680.69
						1004 Total	4,680.69
12/20/24	HERNANDEZ, JUAN	0	REIMB-121124	FY24-25 PW MAINT BOOT REIMBURSEMENT	101-400-3140-4310	1005	126.49
						1005 Total	126.49
12/20/24	WEX HEALTH, INC.	0	0002061508-IN	IN PREMIUMS 11/24	101-400-1450-5101	1006	157.75
						1006 Total	157.75
12/20/24	BAKER, ANTHONY	0	BAKER	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91234	10,000.00
						91234 Total	10,000.00
12/20/24	VULIN, ROKO	0	VULIN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91235	10,000.00
						91235 Total	10,000.00
12/20/24	#1 ALL SAFE & SECURE	0	11-2024	FY24-25 PRE-EMPLOYMENT SCREENING 11/24	101-400-1450-5101	91236	40.00
						91236 Total	40.00
12/20/24	4IMPRINT, INC.	20250028	13242059	FY24-25 STAFF TEAM APPAREL	101-400-3110-4310	91237	118.32
						91237 Total	118.32
12/20/24	ALL AREA SERVICES	20250019	24-01221	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	91238	493.50
						91238 Total	493.50
12/20/24	ALL CITY MANAGEMENT	20250128	97691	FY24-25 SCHOOL CROSSING GUARDS 11/24-12/07/24	101-400-3120-5101	91239	1,500.75

12/20/24	ALL CITY MANAGEMENT	20250128	97691	FY24-25 SCHOOL CROSSING GUARDS 11/24-12/07/24	101-400-3120-5118	91239	2,001.00
						91239 Total	3,501.75
12/20/24	AMERICAN CITY PEST	20250176	809538	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	91240	100.00
12/20/24	AMERICAN CITY PEST	20250176	809541	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	91240	100.00
						91240 Total	200.00
12/20/24	ANDERSONPENNA PARTNE	20250104	157967	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 11/24	101-400-3110-5101	91241	8,400.00
12/20/24	ANDERSONPENNA PARTNE		157967	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 11/24	101-000-0000-0313	91241	-840.00
						91241 Total	7,560.00
12/20/24	ASAD HOLDINGS LLC	20250224	02	FY24-25 PEACOCK RIDGE STORM DRAIN IMPROVEMTS 11/24	330-400-8723-8802	91242	94,735.00
12/20/24	ASAD HOLDINGS LLC		02	FY24-25 PEACOCK RIDGE STORM DRAIN IMPROVEMTS 11/24	330-000-0000-0313	91242	-4,736.75
						91242 Total	89,998.25
12/20/24	B.D. WHITE TOP SOIL	0	91632	FY24-25 LANDSLIDE REPAIR MATERIALS-5521 PVDS	330-400-9102-4310	91243	1,231.88
12/20/24	B.D. WHITE TOP SOIL	0	91633	FY24-25 LANDSLIDE REPAIR MATERIALS-28 NARCISSA DR	330-400-9102-4310	91243	1,888.88
12/20/24	B.D. WHITE TOP SOIL	0	91638	FY24-25 LANDSLIDE REPAIR MATERIALS-4 FIGTREE RD	330-400-9102-4310	91243	472.22
12/20/24	B.D. WHITE TOP SOIL	0	91635	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	91243	1,400.23
						91243 Total	4,993.21
12/20/24	BAY ALARM COMPANY	20250035	21844996	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91244	99.24
12/20/24	BAY ALARM COMPANY	20250035	21847085	FY24-25 BUILDING SECURITY-AB COVE	101-400-3140-5201	91244	79.28
12/20/24	BAY ALARM COMPANY	20250035	21849034	FY24-25 BUILDING SECURITY-RYAN PK	101-400-3140-5201	91244	72.25
12/20/24	BAY ALARM COMPANY	20250035	21851253	FY24-25 BUILDING SECURITY-CH	101-400-3140-5201	91244	27.00
12/20/24	BAY ALARM COMPANY	20250035	21852340	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91244	148.49
12/20/24	BAY ALARM COMPANY	20250035	21855233	FY24-25 BUILDING SECURITY-CH	101-400-3140-5201	91244	181.93
12/20/24	BAY ALARM COMPANY	20250035	21861303	FY24-25 BUILDING SECURITY-CDD	101-400-3140-5201	91244	84.80
12/20/24	BAY ALARM COMPANY	20250035	21894222	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91244	80.41
12/20/24	BAY ALARM COMPANY	20250035	21865300	FY24-25 BUILDING SECURITY-ENVRNMTL SVCS	101-400-3140-5201	91244	152.10
12/20/24	BAY ALARM COMPANY	20250035	21865828	FY24-25 BUILDING SECURITY-RPVTV	101-400-3140-5201	91244	129.53
12/20/24	BAY ALARM COMPANY	20250035	21877142	FY24-25 BUILDING SECURITY-HESSE PK	101-400-3140-5201	91244	72.27
12/20/24	BAY ALARM COMPANY	20250035	21881891	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91244	102.14
						91244 Total	1,229.44
12/20/24	BKF ENGINEERS	20250159	24120410	FY24-25 WILDLIFE CORRIDOR DESIGN 10/28-11/24/24	330-400-8427-8005	91245	3,512.00
12/20/24	BKF ENGINEERS	20250272	24120411	FY24-25 STORM DRAIN - 5621 MONTEMALAGA 11/24	330-400-8701-8005	91245	5,750.00
						91245 Total	9,262.00
12/20/24	BLAIS & ASSOCIATES	20250149	BA_8299_2024	FY24-25 GRANT RESEARCH & SUPPORT 11/24	101-400-2999-5101	91246	3,154.00
						91246 Total	3,154.00
12/20/24	BORGIDA, KATHLEEN	20250164	46-FALL	FY24-25 R&P YOGA & FITNESS CLASSES-FALL 2024	101-400-5131-5101	91247	7,546.00
						91247 Total	7,546.00
12/20/24	BUCKNAM INFRASTRUCT	20250192	316-05.03	FY24-25 PAVEMENT MANAGEMENT PROGRAM UPDATE 11/24	204-400-8844-8001	91248	33,737.58
						91248 Total	33,737.58
12/20/24	CA DISBURSEMENT UNIT	0	122024 AE	CHILD SUPPORT ORDER PE121324 PD122024	101-203-0000-0239	91249	250.61
						91249 Total	250.61
12/20/24	CANON FINANCIAL SERV	20250143	37015047	FY24-25 CANON LEASE PAYMENTS 12/24	681-400-0000-5106	91250	3,026.94
						91250 Total	3,026.94
12/20/24	CANON SOLUTIONS	20250198	6010165462	FY24-25 CANON COPIER & SUPPORT-PW THRU 12/01/24	681-400-0000-8101	91251	791.74
12/20/24	CANON SOLUTIONS	20250198	6010165463	FY24-25 CANON COPIER & SUPPOR-CCD THRU 12/01/24	681-400-0000-8101	91251	499.63
12/20/24	CANON SOLUTIONS	20250198	6010165464	FY24-25 CANON COPIER & SUPPORT-CH THRU 12/01/24	681-400-0000-8101	91251	916.98
						91251 Total	2,208.35

12/20/24	CHOICE MEDIATION	20250046	10924	FY24-25 MEDIATION SERVICES 11/12-12/09/24	101-400-4150-5101	91252	4,600.00
						91252 Total	4,600.00
12/20/24	CITY OF ROLLING HILL	0	07-09/2024RHE	PARKING REVENUE JUL-SEP 2024	101-300-0000-3503	91253	935.00
						91253 Total	935.00
12/20/24	CLIFTONLARSONALLEN	0	L241666805	FY24-25 FINANCIAL AUDIT SERVICES-FINCL STMTS	101-400-2110-5101	91254	5,302.50
12/20/24	CLIFTONLARSONALLEN	0	L241813448	FY24-25 FINANCIAL AUDIT SVCS-STMTS & STREET RPT	101-400-2110-5101	91254	12,526.50
						91254 Total	17,829.00
12/20/24	COX COMMUNICATIONS	0	035245301-12/24	INTERNET SVC-AB COVE THRU 01/08/25	101-400-1480-5301	91255	514.08
12/20/24	COX COMMUNICATIONS	0	056295802-11/24	RPVTV FIOS THRU 12/15/24	101-400-1480-5301	91255	263.12
						91255 Total	777.20
12/20/24	D&R OFFICE WORKS,INC	20250264	134140	FY24-25 OFFICE CHAIR	681-400-0000-8101	91256	967.98
						91256 Total	967.98
12/20/24	DECLUE, ANTHONY	0	ROM-112024R	FY24-25 RECYCLER OF THE MONTH WINNER 11/19/24	213-400-0000-4901	91257	250.00
						91257 Total	250.00
12/20/24	EAGLE EYE LAND SRVEY	20250266	24-311	FY24-25 PVDS SURVEY	101-400-3110-5101	91258	3,800.00
						91258 Total	3,800.00
12/20/24	FERRARI BACKFLOW INC	0	INV0714	BACKFLOW TESTING AND REPAIR 04-06/24	101-400-3140-5201	91259	1,938.00
12/20/24	FERRARI BACKFLOW INC	0	INV0514	BACKFLOW TESTING AND REPAIR 03/24	101-400-3140-5201	91259	5,750.00
						91259 Total	7,688.00
12/20/24	FERRELLGAS, LP	20250178	2040233310	FY24-25 EMG GENERATOR LP RE-FUELING-12 SWEETBAY	330-400-9102-4310	91260	1,971.00
12/20/24	FERRELLGAS, LP	20250178	1128829239	FY24-25 EMG GENERATOR LP RE-FUELING-25 SWEETBAY	330-400-9102-4310	91260	871.51
12/20/24	FERRELLGAS, LP	20250177	RN10660340	FY24-25 EMG GENERATOR RENTAL-12 SWEETBAY	330-400-9102-5201	91260	5,061.00
12/20/24	FERRELLGAS, LP	20250177	RN10660341	FY24-25 EMG GENERATOR RENTAL-8 THYME	330-400-9102-5201	91260	5,061.00
12/20/24	FERRELLGAS, LP	20250177	RN10660342	FY24-25 EMG GENERATOR RENTAL-25 SWEETBAY	330-400-9102-5201	91260	5,061.00
						91260 Total	18,025.51
12/20/24	FORTECH, LLC	20250246	4063	FY24-25 IT CONSULTING HOURS BLOCK 12/24	101-400-1470-5101	91261	453.75
						91261 Total	453.75
12/20/24	FRANCHISE TAX BOARD	0	122024 GP	EARNINGS WITHHOLDING PE121324 PD122024	101-203-0000-0239	91262	259.09
						91262 Total	259.09
12/20/24	FRANKLIN HAYNES	0	55522	FY24-25 R&P SP EVENT PUPPET SHOW 12/14/24	101-400-5170-5101	91263	1,200.00
						91263 Total	1,200.00
12/20/24	FRONTIER	0	5441523-12/24	CITY HALL STUDIO ALARM THRU 01/06/25	101-400-1480-5301	91264	72.29
12/20/24	FRONTIER	0	1725237-12/24	RPVTV FIOS THRU 01/06/25	101-400-1480-5301	91264	174.25
12/20/24	FRONTIER	0	3771222-12/24	PHONE SVC-AB COVE THRU 01/03/25	101-400-1480-5301	91264	150.58
12/20/24	FRONTIER	0	5444872-12/24	PHONE SVC-AB COVE SEWER THRU 01/03/25	101-400-1480-5301	91264	94.84
12/20/24	FRONTIER	0	3775370-12/24	PHONE SVC-PVIC THRU 12/27/24	101-400-1480-5301	91264	422.57
12/20/24	FRONTIER	0	5418114-12/24	PHONE SVC-HESSE PK THRU 01/09/25	101-400-1480-5301	91264	259.56
						91264 Total	1,174.09
12/20/24	GENESIS ELECTRICAL	20250230	1315	FY24-25 EMERGENCY SEWER GENERATORS SERVICE 12/24	101-400-3140-5201	91265	1,399.98
						91265 Total	1,399.98
12/20/24	GENEVA SCIENTIFIC	20250237	INVRCO30418	FY24-25 COMMEMORATIVE BENCHES AND PLAQUES	228-400-5414-4310	91266	3,623.80
						91266 Total	3,623.80
12/20/24	GEOLOGIC ASSOCIATES	20240342	0272109	FY24-25 EMERGENCY HYDRAUGERS ENGINEERING SVC 09/24	330-400-8307-8005	91267	188,581.99
12/20/24	GEOLOGIC ASSOCIATES	20240342	0272978	FY24-25 EMERGENCY HYDRAUGERS ENGINEERING SVC 10/24	330-400-8307-8005	91267	202,358.18
12/20/24	GEOLOGIC ASSOCIATES	20240342	0273483	FY24-25 EMERGENCY HYDRAUGERS ENGINEERING SVC 11/24	330-400-8307-8005	91267	95,957.39
						91267 Total	486,897.56

12/20/24	GEOSYNTEC CONSULTANT	20250225	600830	FY24-25 STORM WATER MONITORING (CIMP) 11/24	101-400-3130-5101	91268	23,908.72
12/20/24	GEOSYNTEC CONSULTANT	20250226	600831	FY24-25 STORMWATER MONITORING (SMBBB) 11/24	101-400-3130-5118	91268	4,352.97
12/20/24	GEOSYNTEC CONSULTANT	20250225	600830	FY24-25 STORM WATER MONITORING (CIMP) 11/24	101-400-3130-5118	91268	20,187.03
12/20/24	GEOSYNTEC CONSULTANT	20250226	600831	FY24-25 STORMWATER MONITORING (SMBBB) 11/24	343-400-3130-5101	91268	4,855.77
						91268 Total	53,304.49
12/20/24	HARDY & HARPER	20240129	50460	FY24-25 PW MAINTENANCE SERVICES	101-400-3150-5201	91269	2,475.76
12/20/24	HARDY & HARPER	20240129	50460	FY24-25 PW MAINTENANCE SERVICES	101-400-3151-5201	91269	3,565.09
12/20/24	HARDY & HARPER	20240129	50460	FY24-25 PW MAINTENANCE SERVICES	202-400-3170-5201	91269	25,747.87
12/20/24	HARDY & HARPER	20250183	50868	FY24-25 ROADWAY REPAIR MAINTENANCE-GUARD RAIL	202-400-3170-5201	91269	17,400.00
12/20/24	HARDY & HARPER	20240129	50460	FY24-25 PW MAINTENANCE SERVICES	202-400-3180-5201	91269	7,130.18
						91269 Total	56,318.90
12/20/24	HERC RENTALS, INC.	0	34906681-004	FY24-25 LIGHT TOWER RENTALS FOR LANDSLIDE	330-400-9102-5106	91270	601.26
12/20/24	HERC RENTALS, INC.	0	34906681-005	FY24-25 LIGHT TOWER RENTALS FOR LANDSLIDE	330-400-9102-5106	91270	11,994.12
12/20/24	HERC RENTALS, INC.	0	34906681-006	FY24-25 LIGHT TOWER RENTALS FOR LANDSLIDE	330-400-9102-5106	91270	11,994.12
						91270 Total	24,589.50
12/20/24	HOLLIDAY, WILLIAM	0	REIMB-111824	FY24-25 PUBLIC SAFETY GRANT PRG-SIMPLISAFE CAM	101-400-6120-5101	91271	50.00
						91271 Total	50.00
12/20/24	HOUT CONSTRUCTION SE	20240341	7 E1E2-11/24	FY24-25 EMERGENCY HYDRAUGERS CM & INSPECTION 11/24	330-400-8307-8001	91272	45,141.00
						91272 Total	45,141.00
12/20/24	INNOVATIVE LIGHT	0	2940	FY24-25 HOLIDAY PALM TREE LIGHTING & WRAPPING	101-400-5170-5101	91273	2,686.00
						91273 Total	2,686.00
12/20/24	JOHN L. HUNTER	20250227	RPV1EWMP12409	FY24-25 NPDES CONSULTING-EWMP SVCS 09/24	101-400-3130-5101	91274	9,722.25
12/20/24	JOHN L. HUNTER	20250227	RPV1MS412409	FY24-25 NPDES PROGRAM SVCS 09/24	101-400-3130-5101	91274	2,595.75
12/20/24	JOHN L. HUNTER	20250227	RPV1CIMP12409	FY24-25 NPDES CONSULTING-CIMP SVCS 09/24	343-400-3130-5101	91274	548.25
12/20/24	JOHN L. HUNTER	20250061	RPV1CCF12409	FY24-25 CANYON FLOW STUDY MONITORING 09/24	343-400-3130-5101	91274	3,507.50
						91274 Total	16,373.75
12/20/24	KOVEN VIDEO	20250095	0268	FY24-25 JEFF KOVEN - RPVTV SERVICES 11/19-12/20/24	101-400-1440-5101	91275	5,522.00
						91275 Total	5,522.00
12/20/24	LA COUNTY SHERIFF	20250203	251207TZ	FY24-25 LASD SUPPLEMENTAL PATROLS 10/11/24	101-400-6110-5101	91276	659.21
12/20/24	LA COUNTY SHERIFF	20250203	251168TZ	FY24-25 LASD SUPPLEMENTAL PATROLS 10/30/24	101-400-6110-5101	91276	1,029.12
						91276 Total	1,688.33
12/20/24	LSA ASSOCIATES, INC.	20250123	196590	FY24-25 ENVIRONMENTAL MONITORING 10/24	330-400-8307-8802	91277	299,425.05
						91277 Total	299,425.05
12/20/24	MALCOLM DRILLING	20250269	001-TASK ORDER 13	FY24-25 HYDRAUGERS TASK NO. 13 11/24	333-400-8307-8802	91278	177,508.19
12/20/24	MALCOLM DRILLING		001-TASK ORDER 13	FY24-25 HYDRAUGERS TASK NO. 13 11/24	333-000-0000-0313	91278	-8,875.41
12/20/24	MALCOLM DRILLING	20250270	001-TASK ORDER 14	FY24-25 HYDRAUGERS TASK NO. 14 11/24	333-400-8307-8802	91278	163,140.84
12/20/24	MALCOLM DRILLING		001-TASK ORDER 14	FY24-25 HYDRAUGERS TASK NO. 14 11/24	333-000-0000-0313	91278	-8,157.04
12/20/24	MALCOLM DRILLING	20250271	001-TASK ORDER 15	FY24-25 HYDRAUGERS TASK NO. 15 11/24	333-400-8307-8802	91278	86,031.71
12/20/24	MALCOLM DRILLING		001-TASK ORDER 15	FY24-25 HYDRAUGERS TASK NO. 15 11/24	333-000-0000-0313	91278	-4,301.59
						91278 Total	405,346.70
12/20/24	MARIE C. CASTRO	20250235	004	FY24-25 RECREATION FITNESS CLASSES FALL 2024	101-400-5131-5101	91279	1,204.00
						91279 Total	1,204.00
12/20/24	MARINA GRAPHIC	0	143855	FY24-25 CM ADMIN BUSINESS CARDS	101-400-1430-5103	91280	218.42
						91280 Total	218.42
12/20/24	MATSUMOTO MUSIC LLC	20250195	2024012	FY24-25 R&P MUSIC AND LANGUAGE CLASSES 09/24	101-400-5131-5101	91281	700.00
12/20/24	MATSUMOTO MUSIC LLC	20250195	2024013	FY24-25 R&P MUSIC AND LANGUAGE CLASSES 10-11/24	101-400-5131-5101	91281	3,528.00

						91281 Total	4,228.00
12/20/24	MICHAEL BAKER INTER	20240085	1233401	FY24-25 CDBG GRANT ADMINISTRATION THRU 12/01/24	310-400-8810-8001	91282	810.00
						91282 Total	810.00
12/20/24	MULTI W. SYSTEMS	0	32431471	FY24-25 LANDSLIDE SEWER REPAIR-3 FIGTREE RD	330-400-9102-5201	91283	1,615.00
						91283 Total	1,615.00
12/20/24	OCEAN BLUE ENVIRO	0	40774	FY24-25 LANDSLIDE SEWAGE SVCS-5500 PVDS	330-400-9102-5201	91284	2,102.64
12/20/24	OCEAN BLUE ENVIRO	0	40784	FY24-25 LANDSLIDE SEWAGE SVCS-1 CINNAMON LN	330-400-9102-5201	91284	2,751.54
						91284 Total	4,854.18
12/20/24	ODP BUSINESS SOLUTIO	20250088	397677069001	FY24-25 R&P OFFICE SUPPLIES-HESSE PK	101-400-5130-4310	91285	395.80
12/20/24	ODP BUSINESS SOLUTIO	20250088	397680232001	FY24-25 R&P OFFICE SUPPLIES-HESSE PK	101-400-5130-4310	91285	21.90
12/20/24	ODP BUSINESS SOLUTIO	20250088	397680235001	FY24-25 R&P OFFICE SUPPLIES-HESSE PK	101-400-5130-4310	91285	49.06
12/20/24	ODP BUSINESS SOLUTIO	20250088	397684314001	FY24-25 R&P OFFICE SUPPLIES-RYAN PK	101-400-5140-4310	91285	10.95
12/20/24	ODP BUSINESS SOLUTIO	20250088	397684415001	FY24-25 R&P OFFICE SUPPLIES-RYAN PK	101-400-5140-4310	91285	248.89
						91285 Total	726.60
12/20/24	PB COMMUNITY ASSOC.	0	1172-FY24-25	FY24-25 ANNUAL LOT ASSESSMENTS	701-400-0000-4901	91286	425.00
						91286 Total	425.00
12/20/24	PV USD	20250048	P0109	FY24-25 PRINTING-BUSN CARDS (CDD, FIN, R&P)	101-400-2110-5103	91287	90.66
12/20/24	PV USD	20250048	P0109	FY24-25 PRINTING-BUSN CARDS (CDD, FIN, R&P)	101-400-5110-5103	91287	90.66
12/20/24	PV USD	20250048	P0109	FY24-25 PRINTING-BUSN CARDS (CDD, FIN, R&P)	101-400-4110-5103	91287	272.01
						91287 Total	453.33
12/20/24	QUADIENT, INC.	20250186	Q1628369	FY24-25 FOLDING & INSERTING MACHINE LEASE 10-12/24	101-400-2999-5106	91288	1,233.84
						91288 Total	1,233.84
12/20/24	RANCHO PALOS VERDES	0	122024	RPVEA ASSOCIATION DUES 12/24	101-203-0000-0239	91289	980.00
						91289 Total	980.00
12/20/24	SERRAO, MARIA	20250096	393	FY24-25 MARIA SERRAO - RPVTV SERVICES 11/24	101-400-1440-5101	91290	4,100.00
						91290 Total	4,100.00
12/20/24	SOUTHERN CA EDISON	0	700655398934-11/24	ELECTR SVC-HAWTHORNE BL PED 11/24	101-400-3120-5304	91291	97.32
12/20/24	SOUTHERN CA EDISON	0	700277891708-11/24	ELECTR SVC-AB COVE AREA 11/24	225-400-0000-5304	91291	117.99
						91291 Total	215.31
12/20/24	SOUTHWEST PIPELINE	0	025-C13	PROJECT ESR NARCISSA LINING 04/24	330-400-9102-5201	91292	33,000.00
12/20/24	SOUTHWEST PIPELINE		025-C13	PROJECT ESR NARCISSA LINING 04/24	330-000-0000-0313	91292	-1,650.00
						91292 Total	31,350.00
12/20/24	SPARKLETTS	20250153	18265391 121324	FY24-25 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	91293	80.95
						91293 Total	80.95
12/20/24	STAY GREEN INC.	20250182	99136	FY24-25 LANDSCAPE SERVICES 10/24	101-400-3150-5201	91294	22,035.27
12/20/24	STAY GREEN INC.	20250182	99136	FY24-25 LANDSCAPE SERVICES 10/24	101-400-3151-5201	91294	57,312.41
12/20/24	STAY GREEN INC.	20250182	99136	FY24-25 LANDSCAPE SERVICES 10/24	202-400-3180-5201	91294	28,834.29
12/20/24	STAY GREEN INC.	20250182	99136	FY24-25 LANDSCAPE SERVICES 10/24	221-400-0000-5201	91294	21,889.50
12/20/24	STAY GREEN INC.	20250182	99136	FY24-25 LANDSCAPE SERVICES 10/24	223-400-0000-5201	91294	2,313.48
12/20/24	STAY GREEN INC.	0	100223C	FY24-25 LANDSLIDE LANDSCAPE MAINT TECH 11/24	330-400-9102-5201	91294	14,740.00
						91294 Total	147,124.95
12/20/24	STORE SUPPLY WARE	0	10866445-00	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	91295	87.87
						91295 Total	87.87
12/20/24	SUNBEAM CONSULTING	0	JC46019SEP2024	FY24-25 LANDSLIDE INSPECTION & COORDINATION 09/24	330-400-9102-5101	91296	3,990.00
12/20/24	SUNBEAM CONSULTING	0	JC46016SEP2024	ENC2024-00212 OBSERV. SVCS 09/24	780-220-3110-0229	91296	1,995.00
12/20/24	SUNBEAM CONSULTING	0	JB1118AUG2024	ENC2024-00068 OBSERV. SVCS 08/24	780-220-3110-0229	91296	8,379.00

						91296 Total	14,364.00
12/20/24	SUPERIOR COURT OF CA	0	07-09/2024SC	PARKING REVENUE 07-09/2024	101-300-0000-3503	91297	2,734.00
						91297 Total	2,734.00
12/20/24	TOWN & COUNTRY EVENT	20250086	707894	FY24-25 SP EVENT EQUIPMENT RENTAL 12/24	101-400-5170-5106	91298	1,984.22
12/20/24	TOWN & COUNTRY EVENT	20250086	SD035653	FY24-25 SPECIAL EVENT EQUIPMENT RENTAL-CREDIT MEMO	101-400-5170-5106	91298	-150.00
						91298 Total	1,834.22
12/20/24	TRANSTECH ENGINEERS	20250045	20246074	FY24-25 B&S SERVICES-5323 IRONWOOD ST PROJ	101-400-4130-5101	91299	1,453.50
12/20/24	TRANSTECH ENGINEERS	20250045	20246447	FY24-25 BUILDING PLAN CHECK SERVICES 11/24	101-400-4130-5101	91299	36,162.00
12/20/24	TRANSTECH ENGINEERS	20250045	20246448	FY24-25 BUILDING INSPECTOR SERVICES 11/24	101-400-4130-5101	91299	1,024.00
						91299 Total	38,639.50
12/20/24	TURBO DATA SYSTEMS	0	44434	FY24-25 CITATION PROCESSING SERVICES 11/24	101-300-0000-3503	91300	302.44
						91300 Total	302.44
12/20/24	UNISAN PRODUCTS, LLC	20250023	3169912	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91301	391.33
						91301 Total	391.33
12/20/24	VALLEY MAINTENANCE	20250027	31203	FY24-25 JANITORIAL SERVICES 11/24	101-400-3140-5201	91302	8,300.00
						91302 Total	8,300.00
12/20/24	VERIZON	0	6100016164	DEPARTMENT CELLPHONES & IPADS 12/24	101-400-1430-5301	91303	35.18
12/20/24	VERIZON	0	6100016164	DEPARTMENT CELLPHONES & IPADS 12/24	101-400-1480-5301	91303	70.69
12/20/24	VERIZON	0	6100016164	DEPARTMENT CELLPHONES & IPADS 12/24	101-400-3110-5301	91303	41.50
12/20/24	VERIZON	0	6100016164	DEPARTMENT CELLPHONES & IPADS 12/24	101-400-5110-5301	91303	356.69
12/20/24	VERIZON	0	6100016164	DEPARTMENT CELLPHONES & IPADS 12/24	101-400-6120-5301	91303	39.10
12/20/24	VERIZON	0	6100096322	ALPR CELLULAR COSTS 11/24	101-400-6120-5301	91303	1,418.55
12/20/24	VERIZON	0	6100016164	DEPARTMENT CELLPHONES & IPADS 12/24	101-400-4110-5301	91303	38.01
						91303 Total	1,999.72
12/20/24	WALTONS AUTOMOTIVE	20250010	39037	FY24-25 AUTO MAINTENANCE & REPAIRS-'17 CHEVY COL	101-400-3240-5201	91304	1,823.94
12/20/24	WALTONS AUTOMOTIVE	20250010	38969	FY24-25 AUTO MAINTENANCE & REPAIRS-'17 TOYTA PRIUS	101-400-3240-5201	91304	120.00
						91304 Total	1,943.94
12/20/24	WE-VOC ENTERTAINMENT	0	317-2024	FY24-25 R&P HOLIDAY CAROLING 12/14/24	101-400-5170-5101	91305	950.00
						91305 Total	950.00
12/20/24	WEST COAST ARBORISTS	20250038	222691	FY24-25 TREE TRIMMING/GEN MAINT. 11/16-11/30/24	101-400-3180-5201	91306	1,779.00
12/20/24	WEST COAST ARBORISTS	20250038	222694	FY24-25 TREE TRIMMING/GEN MAINT. 11/16-11/30/24	101-400-3180-5201	91306	162.00
12/20/24	WEST COAST ARBORISTS	20250038	222700	FY24-25 TREE TRIMMING/GEN MAINT. 11/16-11/30/24	101-400-3180-5201	91306	432.00
12/20/24	WEST COAST ARBORISTS	20250038	222691	FY24-25 TREE TRIMMING/GEN MAINT. 11/16-11/30/24	213-400-0000-5201	91306	1,186.00
12/20/24	WEST COAST ARBORISTS	20250038	222694	FY24-25 TREE TRIMMING/GEN MAINT. 11/16-11/30/24	213-400-0000-5201	91306	108.00
12/20/24	WEST COAST ARBORISTS	20250038	222700	FY24-25 TREE TRIMMING/GEN MAINT. 11/16-11/30/24	213-400-0000-5201	91306	288.00
12/20/24	WEST COAST ARBORISTS	20250038	222691	FY24-25 TREE TRIMMING/GEN MAINT. 11/16-11/30/24	221-400-0000-5201	91306	2,965.00
12/20/24	WEST COAST ARBORISTS	20250038	222694	FY24-25 TREE TRIMMING/GEN MAINT. 11/16-11/30/24	221-400-0000-5201	91306	270.00
12/20/24	WEST COAST ARBORISTS	20250038	222700	FY24-25 TREE TRIMMING/GEN MAINT. 11/16-11/30/24	221-400-0000-5201	91306	720.00
						91306 Total	7,910.00
12/20/24	WILLIAMS SCOTSMAN IN	20250043	9022628334	FY24-25 CDD STORAGE POD RENTAL-7570 THRU 01/08/25	101-400-4110-5106	91307	193.97
						91307 Total	193.97

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
1/10/25	AETNA RESOURCES	0	E0336578	PREMIUMS 02/25	101-203-0000-0239	1007	220.98
						1007 Total	220.98
1/10/25	AFLAC	0	458861	PREMIUMS 12/24	101-203-0000-0239	1008	658.00
						1008 Total	658.00
1/10/25	BLUE SHIELD OF CA	0	243510001660	PREMIUMS 01/25	101-203-0000-0235	1009	69,490.95
						1009 Total	69,490.95
1/10/25	DELTA DENTAL	0	BE006385811	PREMIUMS 01/25	101-203-0000-0235	1010	5,812.38
						1010 Total	5,812.38
1/10/25	HARTFORD LIFE	0	011331669301	PREMIUMS 01/25	101-203-0000-0239	1011	4,683.82
						1011 Total	4,683.82
1/10/25	KAISER FOUNDATION	0	559940526349	PREMIUMS 01/25	101-203-0000-0235	1012	16,170.57
						1012 Total	16,170.57
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1110-4901	1013	1,183.61
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1110-6001	1013	3,286.41
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1310-6101	1013	60.00
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1410-4310	1013	1,124.58
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1410-4601	1013	1,290.00
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1410-6001	1013	446.23
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1410-6102	1013	16.00
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1420-6001	1013	799.32
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1430-6001	1013	627.16
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1440-4310	1013	993.73
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1450-4310	1013	98.85
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1450-5103	1013	30.00
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1450-6101	1013	150.00
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1470-4310	1013	323.96
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1470-5201	1013	5,279.42
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-1480-5301	1013	232.73
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-2110-4310	1013	152.09
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-2110-4601	1013	300.00
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-2110-5301	1013	31.98
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-2110-6001	1013	2,556.58
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-2110-6101	1013	220.00
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-2999-4310	1013	484.73
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-2999-4901	1013	1,463.89
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-3110-4310	1013	154.76
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-3110-5301	1013	15.99
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-3110-6101	1013	395.00
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-3120-4310	1013	122.93
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-3140-4310	1013	3,859.63
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-3150-4310	1013	300.99
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-4150-4601	1013	748.00
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5110-4310	1013	399.65
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5110-5301	1013	31.98
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5110-6001	1013	1,587.18
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5130-4310	1013	568.96
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5140-4310	1013	86.44

1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5150-4310	1013	214.16
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5170-4310	1013	7,865.62
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5170-5101	1013	365.95
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5180-4310	1013	901.63
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5190-4310	1013	187.05
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5190-4903	1013	25.92
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-6120-4901	1013	549.50
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-3240-4310	1013	1,544.68
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-3240-4313	1013	2,701.39
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-3240-5201	1013	249.98
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-3151-4310	1013	1,497.78
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-4110-4310	1013	2,068.90
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5121-4310	1013	500.11
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5122-4310	1013	1,962.83
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5122-5201	1013	31.99
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5172-4310	1013	309.60
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	101-400-5123-4310	1013	712.77
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	202-400-3180-4310	1013	1,018.17
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	330-400-9102-4310	1013	5,178.72
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	330-400-9102-4901	1013	10.00
1/10/25	U.S. BANK NATIONAL	0	4337-DECEMBER2024	FY24-25 CALCRD MONTHLY STATEMENT 12/24	681-400-0000-8101	1013	574.88
						1013 Total	57,894.41
1/10/25	VISION SERVICE PLAN	0	821917079	PREMIUMS 01/25	101-203-0000-0235	1014	2,090.74
						1014 Total	2,090.74
1/10/25	TEH, DOMINIC	0	TEH	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91308	10,000.00
						91308 Total	10,000.00
1/10/25	WATTEN FAMILY TRUST	0	WATTEN-2	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91309	5,000.00
						91309 Total	5,000.00
1/10/25	WATTEN FAMILY TRUST	0	WATTEN	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91310	5,000.00
						91310 Total	5,000.00
1/10/25	ZUMWALT, JAMES	0	ZUMWALT	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91311	10,000.00
						91311 Total	10,000.00
1/10/25	1 HOUR PHOTO	20250108	122224	FY24-25 SP EVENT BANNER-SKATING RINK 12/24	101-400-5170-5103	91312	98.65
						91312 Total	98.65
1/10/25	A-1 GILBERT ANSWERIN	20250022	241200272101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 12/24	225-400-0000-5201	91313	175.60
						91313 Total	175.60
1/10/25	ACORN TECHNOLOGY	20250081	12032	FY24-25 MANAGED IT SERVICES 01/25	101-400-1470-5101	91314	14,986.50
						91314 Total	14,986.50
1/10/25	ALESHIRE & WYNDER	0	RETAINER FEES-01/25	FY24-25 RETAINER-LEGAL SERVICE 01/25	101-400-1210-5107	91315	55,000.00
						91315 Total	55,000.00
1/10/25	ALL AREA SERVICES	20250019	24-01231	FY24-25 CITYWIDE PLUMBING SERVICES-LADERA L	101-400-3140-5201	91316	1,702.94
1/10/25	ALL AREA SERVICES	20250019	B24288	FY24-25 CITYWIDE PLUMBING SERVICES-HESSE PK	101-400-3140-5201	91316	2,650.00
						91316 Total	4,352.94
1/10/25	AMBIT CONSTRUCTION	0	7-RETENTION	FY24-25 GENERAL RETAINAGE-PVIC RESTROOM RENOVATION	333-000-0000-0313	91317	21,867.50
						91317 Total	21,867.50
1/10/25	AMERICAN CITY PEST	20250176	811368	FY24-25 PEST CONTROL SERVICES-AB COVE PRESCHOOL	101-400-3140-5201	91318	100.00
						91318 Total	100.00
1/10/25	AT&T	0	5198648-12/24	PHONE SVC-NEIGHBORHOOD WATCH 12/24	780-220-6120-0229	91319	65.00

						91319 Total	65.00
1/10/25	AT&T MOBILITY LLC	0	287334898428X0104 25	EOC WIRELESS SVC 12/24	101-400-1430-5301	91320	333.93
1/10/25	AT&T MOBILITY LLC	0	287338619117X0104 25	FINANCE DEPARTMENT WIRELESS SVCS 12/24	101-400-1470-5301	91320	43.24
1/10/25	AT&T MOBILITY LLC	0	287338576658X0104 25	IT DEPARTMENT WIRELESS SVC 12/24	101-400-1470-5301	91320	374.66
1/10/25	AT&T MOBILITY LLC	0	287338577725X0104 25	PW DEPARTMENT WIRELESS SVC 12/24	101-400-3110-5301	91320	455.02
1/10/25	AT&T MOBILITY LLC	0	287332513484X0104 25	ALPR WIRELESS DEVICE SERVICES 12/24	101-400-6120-5301	91320	974.02
1/10/25	AT&T MOBILITY LLC	0	287338577268X0104 25	R&P DEPARTMENT WIRELESS SVC 12/24	101-400-4110-5301	91320	669.53
1/10/25	AT&T MOBILITY LLC	0	287338576090X0104 25	CDD DEPARTMENT WIRELESS SVC 12/24	101-400-4110-5301	91320	467.73
						91320 Total	3,318.13
1/10/25	B.D. WHITE TOP SOIL	0	91684	FY24-25 LANDSLIDE REPAIR MATERIALS-5521 PVDS	330-400-9102-4310	91321	615.94
1/10/25	B.D. WHITE TOP SOIL	0	91685	FY24-25 LANDSLIDE REPAIR MATERIALS-4 FIGTREE RD	330-400-9102-4310	91321	472.22
1/10/25	B.D. WHITE TOP SOIL	0	91683	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	91321	1,355.06
1/10/25	B.D. WHITE TOP SOIL	0	91666	FY24-25 LANDSLIDE REPAIR MATERIALS-84 NARCISSA DR	330-400-9102-4310	91321	472.22
1/10/25	B.D. WHITE TOP SOIL	0	91703	FY24-25 LANDSLIDE REPAIR MATERIALS	330-400-9102-4310	91321	876.00
						91321 Total	3,791.44
1/10/25	BAY ALARM COMPANY	20250035	21922198	FY24-25 BUILDING SECURITY-LADERA L	101-400-3140-5201	91322	415.89
						91322 Total	415.89
1/10/25	BLACK KNIGHT PATROL	20250013	90465	FY24-25 PARK & GATE SECURITY 01/25	101-400-3140-5201	91323	2,292.00
						91323 Total	2,292.00
1/10/25	BUREAU VERITAS TECH	20250188	VIS67662-001	FY24-25 ADA STUDIES OF FOUR CITY FACILITIES	330-400-8509-8001	91324	7,800.00
						91324 Total	7,800.00
1/10/25	CA DISBURSEMENT UNIT	0	010325 AE	CHILD SUPPORT ORDER PE122724 PD010325	101-203-0000-0239	91325	250.61
						91325 Total	250.61
1/10/25	CANON SOLUTIONS	20250198	6010352932	FY24-25 CANON COPIER & SUPPORT-CH THRU 12/22/24	681-400-0000-8101	91326	148.10
1/10/25	CANON SOLUTIONS	20250198	6010352933	FY24-25 CANON COPIER & SUPPORT-PVIC THRU 12/22/24	681-400-0000-8101	91326	417.18
1/10/25	CANON SOLUTIONS	20250198	6010343935	FY24-25 CANON COPIER & SUPPORT-PW THRU 12/21/24	681-400-0000-8101	91326	627.62
						91326 Total	1,192.90
1/10/25	CBE SOLUTIONS	20250142	5032527240	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 01/12/25	681-400-0000-5106	91327	195.69
						91327 Total	195.69
1/10/25	CBE SOLUTIONS	20250142	IN2798607-CBE	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 12/19/24	681-400-0000-5106	91328	8.91
						91328 Total	8.91
1/10/25	CITY OF ROLLING HILL	0	4430	FY24-25 PVP COST ALLOCATION WEBSITE PB LANDLSIDE	101-400-1430-5101	91329	650.31
						91329 Total	650.31
1/10/25	CLARKE CONTRACTING	20250233	1241099-2	FY24-25 NARCISSA BEND SEWER RE-ALIGNMENT 11/24	330-400-9102-5201	91330	67,388.11
						91330 Total	67,388.11
1/10/25	COUNTY OF LA	20250050	NOVEMBER2024	FY24-25 LAC ANIMAL CONTROL CONTRACTED SVCS 11/24	101-400-4180-5101	91331	10,972.81
						91331 Total	10,972.81
1/10/25	COX COMMUNICATIONS	0	035277602-12/24	INTERNET SVC-LADERA LINDA THRU 01/15/25	101-400-1480-5301	91332	1,435.00
1/10/25	COX COMMUNICATIONS	0	056295802-12/24	RPVTV FIOS THRU 01/15/25	101-400-1480-5301	91332	263.12
1/10/25	COX COMMUNICATIONS	0	034934602-01/25	RPVTV CIRCUIT THRU 01/18/25	101-400-1480-5301	91332	316.94
1/10/25	COX COMMUNICATIONS	0	035258201-12/24	INTERNET SVC-HESSE PK THRU 01/09/25	101-400-1480-5301	91332	550.70
						91332 Total	2,565.76
1/10/25	COYOTE, WILDLIFE	20250051	333	FY24-25 COYOTE SERVICES-26221 BASSWOOD AVE	101-400-4180-5101	91333	2,300.00
1/10/25	COYOTE, WILDLIFE	20250051	337	FY24-25 COYOTE SERVICES-28039 LOMO DR	101-400-4180-5101	91333	2,300.00
						91333 Total	4,600.00
1/10/25	DELL MARKETING L.P.	20250094	10792739839	FY24-25 MICROSOFT ENTERPRISE AGREEMENT ANNUAL 2/3	101-400-1470-5201	91334	85,044.01
						91334 Total	85,044.01
1/10/25	DIAMOND ENVIRONMENT	20250034	0005914758	FY24-25 PORTABLE TOILETS/SINKS 0002 THRU 01/26/25	101-400-3150-5106	91335	435.03

1/10/25	DIAMOND ENVIRONMENT	20250034	0005924552	FY24-25 PORTABLE TOILETS/SINKS 0004 THRU 02/02/25	101-400-3150-5106	91335	586.90
1/10/25	DIAMOND ENVIRONMENT	20250034	0005924553	FY24-25 PORTABLE TOILETS/SINKS 0002 THRU 02/02/25	101-400-3150-5106	91335	541.70
1/10/25	DIAMOND ENVIRONMENT	0	0005924555	FY24-25 PORTABLE TOILETS/SINKS 0006 THRU 02/02/25	330-400-9102-5201	91335	746.25
						91335 Total	2,309.88
1/10/25	FEHR & PEERS	20250062	181873	FY24-25 PVDS ADDITIONAL ENG SERVICES - NOV 2024	330-400-9102-8001	91336	6,140.50
						91336 Total	6,140.50
1/10/25	FERRELLGAS, LP	20250178	1128936140	FY24-25 EMG GENERATOR LP RE-FUELING-25 SWEETBAY RD	330-400-9102-4310	91337	1,090.95
						91337 Total	1,090.95
1/10/25	FORTECH, LLC	20250246	4065	FY24-25 IT CONSULTING HOURS BLOCK 12/24	101-400-1470-5101	91338	1,526.25
						91338 Total	1,526.25
1/10/25	FRANCHISE TAX BOARD	0	010325 GP	EARNINGS WITHHOLDING PE122724 PD010325	101-203-0000-0239	91339	230.84
						91339 Total	230.84
1/10/25	FRONTIER	0	0066833-01/25	PHONE SVC-CITY HALL TV THRU 01/21/25	101-400-1480-5301	91340	233.08
1/10/25	FRONTIER	0	0073993-01/25	PHONE SVC-STORM DESK THRU 01/21/25	101-400-1480-5301	91340	201.96
1/10/25	FRONTIER	0	5445978-01/25	PHONE SVC-EOC THRU 01/21/25	101-400-1480-5301	91340	260.38
1/10/25	FRONTIER	0	3772290-01/25	PHONE SVC-RYAN PK THRU 01/27/25	101-400-1480-5301	91340	138.43
1/10/25	FRONTIER	0	3775370-01/25	PHONE SVC-PVIC THRU 01/27/25	101-400-1480-5301	91340	422.57
1/10/25	FRONTIER	0	2658340-01/25	PHONE SVC-BUILDING SAFETY THRU 01/27/25	101-400-1480-5301	91340	155.60
						91340 Total	1,412.02
1/10/25	FUZE TECHNOLOGY, INC	20250207	ES-001082	FY24-25 MOBILE CHARGING STATION FOR LADERA LINDA	330-400-9102-5106	91341	712.50
						91341 Total	712.50
1/10/25	GRACENOTE MEDIA	0	150028219	FY24-25 LISTING DISTRIBUTION SVCS 01/25	101-400-1420-5201	91342	105.86
						91342 Total	105.86
1/10/25	GTS	20250082	210601.18-61	FY24-25 TRAFFIC ENGINEERING ON-CALL SVCS 11-12/24	220-400-3120-5101	91343	6,369.10
						91343 Total	6,369.10
1/10/25	HANSEN, PAUL	0	063-008	FY24-25 EMG HYDRAUGERS ASSOCIATED ENG SVCS 11/24	330-400-8307-8001	91344	14,261.66
						91344 Total	14,261.66
1/10/25	HINDERLITER	20250107	SIN045959	FY24-25 SALES AND USE TAX SERVICES 10-12/24	101-400-2999-5101	91345	801.45
						91345 Total	801.45
1/10/25	HOUT CONSTRUCTION SE	20250124	5 CSOC-12/24	FY24-25 COORD SUPPORT FOR EMERG. LANDSLIDE 12/24	330-400-9102-5101	91346	2,353.84
1/10/25	HOUT CONSTRUCTION SE	0	6 PVDS-12/24	FY24-25 LANDLSIDE PVDS INSPECTN & MGMT SVCS 12/24	330-400-9102-5101	91346	18,215.08
						91346 Total	20,568.92
1/10/25	HUBERT, SUZAN	0	121624	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	91347	45.00
						91347 Total	45.00
1/10/25	INLAND ENGINEERING	0	135660	FY24-25 EMERGENCY ROAD REPAIRS IN SLIDE AREA 12/24	330-400-9102-5201	91348	7,987.61
						91348 Total	7,987.61
1/10/25	IRON MOUNTAIN, INC.	20250139	202951879	FY24-25 OFFSITE DATA STORAGE 12/24	101-400-1470-5201	91349	319.82
						91349 Total	319.82
1/10/25	KOVEN VIDEO	20250095	0269	FY24-25 JEFF KOVEN - RPVTV SERVICES 12/11-12/15/24	101-400-1440-5101	91350	682.00
						91350 Total	682.00
1/10/25	MATSUMOTO MUSIC LLC	20250195	2024014	FY24-25 RECREATION MUSIC & LANGUAGE CLASSES 12/24	101-400-5131-5101	91351	1,960.00
						91351 Total	1,960.00
1/10/25	MATTHEWS INTERNATION	20250102	9002923277	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	91352	496.14
1/10/25	MATTHEWS INTERNATION	20250102	9002939144	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	91352	496.14
						91352 Total	992.28
1/10/25	MCGEE SURVEYING	0	1293	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 11/24	330-400-9102-5101	91353	3,065.00
1/10/25	MCGEE SURVEYING	0	1294	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 12/24	330-400-9102-5101	91353	21,200.00
1/10/25	MCGEE SURVEYING	0	1295	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 12/24	330-400-9102-5101	91353	3,520.00

1/10/25	MCGEE SURVEYING	0	1296	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 12/24	330-400-9102-5101	91353	3,290.00
1/10/25	MCGEE SURVEYING	0	1297	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 12/24	330-400-9102-5101	91353	3,225.00
						91353 Total	34,300.00
1/10/25	MICHAEL BAKER INTER	20230138	1235364	FY24-25 PLANNING ON-SITE STAFFING THRU 12/31/24	101-400-4120-5101	91354	10,562.50
						91354 Total	10,562.50
1/10/25	NATIONAL UTILITY LOC	20250190	2025-11	FY24-25 MARKING OF UNDERGROUND UTILITIES 12/24	101-400-3110-5101	91355	3,500.00
						91355 Total	3,500.00
1/10/25	NINYO & MOORE GEOTEC	0	296561	FY24-25 EMERGENCY GEO & ENG SVCS THRU 12/02/24	330-400-9102-5101	91356	2,860.00
						91356 Total	2,860.00
1/10/25	NUVIS	20250273	27716	FY24-25 WESTERN AVE BEAUTIFICATION AMENDMT 1-11/24	333-400-8840-8001	91357	11,682.50
						91357 Total	11,682.50
1/10/25	OCEAN BEACH	0	84328	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	91358	1,758.50
						91358 Total	1,758.50
1/10/25	OCEAN BLUE ENVIRO	0	40875	FY24-25 LANDSLIDE SEWAGE SVCS-4 CINNAMON LN	330-400-9102-5201	91359	1,908.37
1/10/25	OCEAN BLUE ENVIRO	0	40835	FY24-25 LANDSLIDE SEWAGE SVCS-3 FIGTREE RD	330-400-9102-5201	91359	2,512.87
						91359 Total	4,421.24
1/10/25	ODP BUSINESS SOLUTIO	20250069	400956234001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	91360	87.59
1/10/25	ODP BUSINESS SOLUTIO	20250069	400956123001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	91360	50.65
1/10/25	ODP BUSINESS SOLUTIO	20250070	400410885001	FY24-25 CITY WIDE TONER & COPY PAPER-PVIC	101-400-2999-4310	91360	128.63
1/10/25	ODP BUSINESS SOLUTIO	20250026	403243672001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	91360	181.67
1/10/25	ODP BUSINESS SOLUTIO	20250026	403242315001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	91360	26.01
1/10/25	ODP BUSINESS SOLUTIO	20250026	402952100001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	91360	21.94
1/10/25	ODP BUSINESS SOLUTIO	20250026	402868089001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	91360	33.67
1/10/25	ODP BUSINESS SOLUTIO	20250088	401170183001	FY24-25 R&P OFFICE SUPPLIES-HESSE PK	101-400-5130-4310	91360	51.84
1/10/25	ODP BUSINESS SOLUTIO	20250088	397677069002	FY24-25 R&P OFFICE SUPPLIES-HESSE PK	101-400-5130-4310	91360	73.46
1/10/25	ODP BUSINESS SOLUTIO	20250088	400427419001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	91360	74.10
1/10/25	ODP BUSINESS SOLUTIO	20250047	402524888001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91360	101.99
1/10/25	ODP BUSINESS SOLUTIO	20250047	402924841001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91360	162.91
1/10/25	ODP BUSINESS SOLUTIO	20250047	402924970001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91360	52.44
1/10/25	ODP BUSINESS SOLUTIO	20250047	402924971001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91360	18.59
1/10/25	ODP BUSINESS SOLUTIO	20250047	400427925001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91360	73.74
						91360 Total	1,139.23
1/10/25	PACIFIC MOBILE	0	INV-00422556	FY24-25 EASTVIEW PK MOBILE RENTAL 01/25	101-400-5121-5106	91361	217.91
						91361 Total	217.91
1/10/25	PERFORMANCE PIPELINE	0	3954	FY24-25 LANDSLIDE CCTV INSPECTION & CLEAN 12/19/24	330-400-9102-5201	91362	7,290.00
1/10/25	PERFORMANCE PIPELINE	0	3958	FY24-25 LANDSLIDE CCTV INSPECTION & CLEAN 12/26/24	330-400-9102-5201	91362	8,030.00
1/10/25	PERFORMANCE PIPELINE	0	3929	FY24-25 LANDSLIDE CCTV INSPECTION-PVDS 12/09/24	330-400-9102-5201	91362	4,300.00
						91362 Total	19,620.00
1/10/25	PROFESSIONAL COMM.	0	224000341	FY24-25 OPEN SPACE HOTLINE SERVICES THRU 12/30/24	101-400-5122-5101	91363	79.83
						91363 Total	79.83
1/10/25	RACE COMMUNICATIONS	0	RC1438817	FY24-25 SBFN 1GBPS INTERNET CIRCUIT 01/25	101-400-1480-5301	91364	1,020.00
						91364 Total	1,020.00
1/10/25	RK SPORTS LLC	20250150	026	FY24-25 RECREATION SPORTS CLASSES AND CAMPS	101-400-5131-5101	91365	1,008.00
						91365 Total	1,008.00
1/10/25	SHI INTERNATIONAL	20250126	B19211919	FY24-25 SHI HDWR/SFTWR RENEWALS-PALO ALTO NETWORKS	101-400-1470-5201	91366	3,156.60
						91366 Total	3,156.60
1/10/25	SKIDATA, INC.	20250197	IN00079341	FY24-25 AB COVE PARKING & PAY SERVICE 11/16/24	101-400-5160-5201	91367	850.50
						91367 Total	850.50

1/10/25	SMART CHARMS, LLC	0	47951	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	91368	366.00
						91368 Total	366.00
1/10/25	SO CAL NEWS GROUP	20250274	5165573-0000607462	FY24-25 ADVERTISING FAC RECRUITMENT 12/24	101-400-1310-5102	91369	375.10
1/10/25	SO CAL NEWS GROUP	20250060	5165565-0000607463	FY24-25 CDD LEGAL ADS/PUBLIC NOTICES 12/24	101-400-4120-5102	91369	1,295.23
						91369 Total	1,670.33
1/10/25	SOUTHERN CA EDISON	0	700700757750-11/24	ELECTR SERVICE-3231 PV DRIVE S 11/24	101-400-3120-5304	91370	86.71
1/10/25	SOUTHERN CA EDISON	0	700633909087-12/24	ELECTRIC-ALPR VIA COLINITA 12/24	101-400-3120-5304	91370	61.81
1/10/25	SOUTHERN CA EDISON	0	600001504015-11/24	ELECTRICAL SERVICE 11/24	101-400-3120-5304	91370	1,159.61
1/10/25	SOUTHERN CA EDISON	0	700826203002-11/24	ELECTR SVC LADERA LINDA 11/24	101-400-3140-5304	91370	1,211.74
1/10/25	SOUTHERN CA EDISON	0	600001504015-11/24	ELECTRICAL SERVICE 11/24	101-400-3140-5304	91370	7,568.01
1/10/25	SOUTHERN CA EDISON	0	600001504015-11/24	ELECTRICAL SERVICE 11/24	101-400-3180-5304	91370	281.81
1/10/25	SOUTHERN CA EDISON	0	700119316714-12/24	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 12/24	211-400-0000-5304	91370	9,794.37
1/10/25	SOUTHERN CA EDISON	0	600001504015-11/24	ELECTRICAL SERVICE 11/24	223-400-0000-5304	91370	35.35
						91370 Total	20,199.41
1/10/25	SPARKLETTS	20250153	9465705 010125	FY24-25 WATER DELIVERY & DISPENSERS-LADERA L	101-400-3140-4310	91371	104.40
1/10/25	SPARKLETTS	20250153	9465710 010125	FY24-25 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	91371	110.42
1/10/25	SPARKLETTS	20250153	9465714 010125	FY24-25 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	91371	11.49
1/10/25	SPARKLETTS	20250153	9465718 010125	FY24-25 WATER DELIVERY & DISPENSERS-AB COVE	101-400-3140-4310	91371	11.49
1/10/25	SPARKLETTS	20250153	9465722 010125	FY24-25 WATER DELIVERY & DISPENSERS-CH	101-400-3140-4310	91371	558.11
1/10/25	SPARKLETTS	20250153	9466320 010125	FY24-25 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	91371	87.93
						91371 Total	883.84
1/10/25	STATE OF CALIFORNIA	0	781917	FY24-25 FINGERPRINT PRE-EMPLOYMNT SCREENING 11/24	101-400-1450-5101	91372	64.00
						91372 Total	64.00
1/10/25	STEIN, ANDREW T.	20240339	29719	FY24-25 OUTREACH GIVEAWAYS YAC & EPC	101-400-1420-4310	91373	1,319.16
1/10/25	STEIN, ANDREW T.	20240339	29759	FY24-25 OUTREACH GIVEAWAYS YAC & EPC	101-400-1420-4310	91373	410.30
1/10/25	STEIN, ANDREW T.	20240337	29717	FY24-25 PUBLIC SAFETY GIVEAWAYS	101-400-1430-4310	91373	3,443.54
1/10/25	STEIN, ANDREW T.	20240337	29741	FY24-25 PUBLIC SAFETY GIVEAWAYS	101-400-1430-4310	91373	2,082.13
1/10/25	STEIN, ANDREW T.	20240339	29719	FY24-25 OUTREACH GIVEAWAYS YAC & EPC	101-400-1430-4310	91373	999.09
1/10/25	STEIN, ANDREW T.	20240339	29759	FY24-25 OUTREACH GIVEAWAYS YAC & EPC	101-400-1430-4310	91373	310.74
1/10/25	STEIN, ANDREW T.	20240337	29717	FY24-25 PUBLIC SAFETY GIVEAWAYS	101-400-6120-4901	91373	1,031.30
1/10/25	STEIN, ANDREW T.	20240337	29741	FY24-25 PUBLIC SAFETY GIVEAWAYS	101-400-6120-4901	91373	623.58
						91373 Total	10,219.84
1/10/25	SUNBEAM CONSULTING	20250059	JB1277NOV2024	FY24-25 SCHOOL FLAGGING 11/04-12/01/24	101-400-3120-5101	91374	12,264.50
1/10/25	SUNBEAM CONSULTING	0	JB9677AUG2024	CSR2021-00006 OBSERV. SVCS 08/24	780-220-3110-0229	91374	2,394.00
						91374 Total	14,658.50
1/10/25	SUPERION	20220250	427937	FY24-25 TRAKIT CONSULTING SERVICES 12/08-12/14/24	101-400-1470-5101	91375	180.00
1/10/25	SUPERION	20220250	428004	FY24-25 TRAKIT CONSULTING SERVICES 12/01-12/07/24	101-400-1470-5101	91375	90.00
						91375 Total	270.00
1/10/25	THE GAS COMPANY	0	5458-12/24	GAS-PVIC THRU 12/23/24	101-400-3140-5303	91376	259.26
1/10/25	THE GAS COMPANY	0	7000-12/24	GAS-RYAN THRU 12/23/24	101-400-3140-5303	91376	20.39
						91376 Total	279.65
1/10/25	TPX COMMUNICATIONS	0	183487770-0	PHONE-CITY HALL CIRCUIT THRU 01/15/25	101-400-1480-5301	91377	280.34
						91377 Total	280.34
1/10/25	TRANSTECH ENGINEERS	20250168	20246558	FY24-25 PM DESIGN HAWTHORNE & EDDINGHILL DR 11/24	211-400-8857-8001	91378	9,716.90
1/10/25	TRANSTECH ENGINEERS	20240346	20246556	FY24-25 STAGE 3 DESIGN PHASE PROJECT MGMT 11/24	221-400-8809-8001	91378	2,597.00
1/10/25	TRANSTECH ENGINEERS	20250174	20246559	FY24-25 PM WESTERN TRAFFIC RELATED ISSUES 11/24	221-400-8809-8001	91378	233.20
1/10/25	TRANSTECH ENGINEERS	20230086	20246555	FY24-25 WESTERN AVE BEAUTIFICATION 11/24	330-400-8840-8001	91378	622.00
1/10/25	TRANSTECH ENGINEERS	20250140	20246557	FY24-25 PM ROUNDABOUTS FEASIBILITY STUDY 11/24	330-400-8828-8001	91378	2,332.00

1/10/25	TRANSTECH ENGINEERS	20250173	20246560	FY24-25 PM DE-ENERGIZE CRISIS RESPONSE 11/24	330-400-9102-8001	91378	2,528.00
1/10/25	TRANSTECH ENGINEERS	20230086	20246555	FY24-25 WESTERN AVE BEAUTIFICATION 11/24	333-400-8840-8001	91378	650.00
						91378 Total	18,679.10
1/10/25	TYLER TECHNOLOGIES	20250064	045-498031	FY24-25 MUNIS PACE 9 TRAININGS	101-400-2110-6101	91379	10,631.25
						91379 Total	10,631.25
1/10/25	ULINE, INC.	20250110	186798685	FY24-25 R&P FACILITY SUPPLIES-HESSE PK	101-400-5130-4310	91380	353.17
						91380 Total	353.17
1/10/25	UNDERGROUND SERVICE	0	24-252195	FY24-25 CA STATE FEE REGULATORY COSTS 12/24	202-400-3180-5201	91381	68.57
1/10/25	UNDERGROUND SERVICE	0	1220240602	FY24-25 NEW TICKET CHARGES 12/24	202-400-3180-5201	91381	1,323.50
						91381 Total	1,392.07
1/10/25	UNISAN PRODUCTS, LLC	20250023	3170145	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	91382	337.51
1/10/25	UNISAN PRODUCTS, LLC	20250023	3170146	FY24-25 CUSTODIAL SUPPLIES-LADERA L	101-400-3140-4310	91382	491.82
1/10/25	UNISAN PRODUCTS, LLC	20250023	3170147	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91382	224.19
1/10/25	UNISAN PRODUCTS, LLC	20250023	3170148	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	91382	229.48
						91382 Total	1,283.00
1/10/25	VALLEY MAINTENANCE	20250027	31254	FY24-25 JANITORIAL SERVICES 12/24	101-400-3140-5201	91383	8,300.00
						91383 Total	8,300.00
1/10/25	VERIZON CONNECT	0	332000066687	VERIZON CONNECT-GPS TRACKING SVC 11/24	101-400-3240-5305	91384	341.10
1/10/25	VERIZON CONNECT	0	600000068074	VERIZON CONNECT-GPS TRACKING SVC 12/24	101-400-3240-5305	91384	341.10
						91384 Total	682.20
1/10/25	WALTONS AUTOMOTIVE	20250010	39100	FY24-25 AUTO MAINTENANCE & REPAIRS-'13 CHEVY EQNX	101-400-3240-5201	91385	999.99
						91385 Total	999.99
1/10/25	WELLINGTON SIGNS	20250231	64668	FY24-25 SIGNAGE AND DECALS	101-400-5122-4310	91386	1,182.60
1/10/25	WELLINGTON SIGNS	20250231	64751	FY24-25 SIGNAGE AND DECALS	101-400-5122-4310	91386	1,485.64
1/10/25	WELLINGTON SIGNS	20250231	64758	FY24-25 SIGNAGE AND DECALS	101-400-5122-4310	91386	107.31
1/10/25	WELLINGTON SIGNS	20250231	65136	FY24-25 SIGNAGE AND DECALS	101-400-5122-4310	91386	385.44
1/10/25	WELLINGTON SIGNS	20250231	65137	FY24-25 SIGNAGE AND DECALS	101-400-5122-4310	91386	1,734.48
						91386 Total	4,895.47
1/10/25	WEST COAST ARBORISTS	20250038	223421	FY24-25 TREE TRIMMING/GEN MAINT. 12/01-12/15/24	101-400-3180-5201	91387	216.00
1/10/25	WEST COAST ARBORISTS	20250038	223422	FY24-25 TREE TRIMMING/GEN MAINT. 12/01-12/15/24	101-400-3180-5201	91387	216.00
1/10/25	WEST COAST ARBORISTS	20250038	223567	FY24-25 TREE TRIMMING/GEN MAINT. 12/01-12/15/24	101-400-3180-5201	91387	4,137.60
1/10/25	WEST COAST ARBORISTS	20250038	223421	FY24-25 TREE TRIMMING/GEN MAINT. 12/01-12/15/24	213-400-0000-5201	91387	144.00
1/10/25	WEST COAST ARBORISTS	20250038	223422	FY24-25 TREE TRIMMING/GEN MAINT. 12/01-12/15/24	213-400-0000-5201	91387	144.00
1/10/25	WEST COAST ARBORISTS	20250038	223567	FY24-25 TREE TRIMMING/GEN MAINT. 12/01-12/15/24	213-400-0000-5201	91387	2,758.40
1/10/25	WEST COAST ARBORISTS	20250038	223421	FY24-25 TREE TRIMMING/GEN MAINT. 12/01-12/15/24	221-400-0000-5201	91387	360.00
1/10/25	WEST COAST ARBORISTS	20250038	223422	FY24-25 TREE TRIMMING/GEN MAINT. 12/01-12/15/24	221-400-0000-5201	91387	360.00
1/10/25	WEST COAST ARBORISTS	20250038	223567	FY24-25 TREE TRIMMING/GEN MAINT. 12/01-12/15/24	221-400-0000-5201	91387	6,896.00
						91387 Total	15,232.00
1/10/25	WILLIAMS SCOTSMAN IN	20250011	9022770352	FY24-25 PW STORAGE RENTAL-3969 THRU 01/28/25	101-400-3110-5106	91388	193.97
1/10/25	WILLIAMS SCOTSMAN IN	20250011	9022783139	FY24-25 PW STORAGE RENTAL-7465 THRU 01/29/25	101-400-3110-5106	91388	193.97
1/10/25	WILLIAMS SCOTSMAN IN	20250157	9022763065	FY24-25 OST MOBILE OFFICE RENTAL THRU 12/31/24	101-400-5123-5106	91388	1,496.62
						91388 Total	1,884.56
1/10/25	WORLD COMMUNICATION	0	AS01250669	FY24-25 SAT PHONES SIM CARD THRU 12/31/24	101-400-1480-5301	91389	343.26
						91389 Total	343.26
1/10/25	YUNEX LLC	20250029	5610004021	FY24-25 TRAFFIC SIGNAL RESPONSE CALL OUTS 11/24	211-400-0000-5201	91390	1,181.17
1/10/25	YUNEX LLC	20250030	5610003918	FY24-25 STREETLIGHT RESPONSE CALL OUTS 11/24	211-400-0000-5201	91390	671.19
						91390 Total	1,852.36
1/24/25	BRADLEY, DAVID	0	REIMB-011425	FY24-25 CONFERENCE REIMBURSEMENT-CCCA 01/25	101-400-1110-6001	1015	1,273.08

1/24/25	BRADLEY, DAVID	0	REIMB-012025	FY24-25 TRAVEL & MEETING REIMBURSEMENT	101-400-1110-6001	1015	28.75
1/24/25	BRADLEY, DAVID	0	REIMB-012025	FY24-25 TRAVEL & MEETING REIMBURSEMENT	101-400-2999-4901	1015	2,106.91
						1015 Total	3,408.74
1/24/25	BRINK'S INCORPORATED	0	7146190	FY24-25 ARMORED TRANSPORT SVC THRU 12/31/24	101-400-2110-4901	1016	37.92
1/24/25	BRINK'S INCORPORATED	0	12800833	FY24-25 ARMORED TRANSPORT SVC THRU 01/31/25	101-400-2110-4901	1016	370.20
						1016 Total	408.12
1/24/25	CA WATER SERVICE CO	0	8142422222-12/24	WATER SERVICE 12/24	101-400-3140-5302	1017	1,741.36
1/24/25	CA WATER SERVICE CO	0	8142422222-12/24	WATER SERVICE 12/24	101-400-3151-5302	1017	15,040.10
1/24/25	CA WATER SERVICE CO	0	8847451388-12/24	WATER SERVICE-INDIAN PEAK AREA 12/24	101-400-3180-5302	1017	1,665.39
1/24/25	CA WATER SERVICE CO	0	8142422222-12/24	WATER SERVICE 12/24	101-400-3180-5302	1017	27,252.27
1/24/25	CA WATER SERVICE CO	0	8142422222-12/24	WATER SERVICE 12/24	223-400-0000-5302	1017	3,189.26
						1017 Total	48,888.38
1/24/25	JUN, CATHERINE	0	REIMB-010825	FY24-25 MILEAGE REIMBURSEMENT-JPIA 10/24	101-400-1450-6002	1018	194.30
						1018 Total	194.30
1/24/25	KAISER FOUNDATION	0	559940626582	PREMIUMS 02/25	101-203-0000-0235	1019	16,501.45
						1019 Total	16,501.45
1/24/25	LOYA, JASON	20250218	24-002	FY24-25 FINANCE DEPT PROFESSIONAL SVCS 11-01/25	101-400-2110-5101	1020	1,181.25
						1020 Total	1,181.25
1/24/25	LUCAS, JOSHUA	0	REIMB-011625	FY24-25 MILEAGE REIMBURSEMENT 11/24	101-400-5110-6002	1021	41.54
1/24/25	LUCAS, JOSHUA	0	REIMB-011625B	FY24-25 MILEAGE REIMBURSEMENT 12/24	101-400-5110-6002	1021	36.18
						1021 Total	77.72
1/24/25	PERESTAM, STEPHEN	0	REIMB-010925	FY25-25 PRINTING COSTS-ELECTION 11/05/24	101-400-1311-5101	1022	99.43
						1022 Total	99.43
1/24/25	SEO, PAUL	0	REIMB-011325	FY24-25 CONFERENCE REIMBURSEMENT-SACRAMENTO 01/25	101-400-1110-6001	1023	744.24
						1023 Total	744.24
1/24/25	WEX HEALTH, INC.	0	0002078574-IN	IN PREMIUMS 12/24	101-400-1450-5101	1024	157.75
						1024 Total	157.75
1/24/25	3C PAYMENT	0	356120	FY24-25 CREDIT CARD TRANSACTION FEES-PARKING 12/24	101-400-5160-5201	91391	121.00
						91391 Total	121.00
1/24/25	ABRAMOWITZ, SANFORD	0	REIMB-062823 REISSUE	FY24-25 PUBLIC SAFETY REIMBURSEMENT PRGM FRM 06/23	101-400-6120-5101	91392	100.00
						91392 Total	100.00
1/24/25	ALESHIRE & WYNDER	0	RETAINER FEES-12/24A	FY24-25 RETAINER (REVISED) LEGAL SVCS THRU 12/24	101-400-1210-5107	91393	42,345.66
						91393 Total	42,345.66
1/24/25	ALL CITY MANAGEMENT	20250128	97956	FY24-25 SCHOOL CROSSING GUARDS 12/08/24-12/21/24	101-400-3120-5101	91394	2,801.25
1/24/25	ALL CITY MANAGEMENT	20250128	97956	FY24-25 SCHOOL CROSSING GUARDS 12/08/24-12/21/24	101-400-3120-5118	91394	3,601.95
						91394 Total	6,403.20
1/24/25	ALLIANT INSURANCE	0	PVIC-011025	FY24-25 SP EVENT PREMIUM 10-12/24	101-200-0000-0207	91395	635.00
1/24/25	ALLIANT INSURANCE	0	FNDRS-010825	FY24-25 SP EVENT PREMIUM 10-12/24	101-200-0000-0207	91395	87.00
						91395 Total	722.00
1/24/25	AMERICAN CITY PEST	20250176	815392	FY24-25 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	91396	100.00
1/24/25	AMERICAN CITY PEST	20250176	815394	FY24-25 PEST CONTROL SERVICES-CITY HALL	101-400-3140-5201	91396	100.00
						91396 Total	200.00
1/24/25	ANDERSONPENNA PARTNE	20250104	159567	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 12/24	101-400-3110-5101	91397	7,200.00
1/24/25	ANDERSONPENNA PARTNE		159567	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 12/24	101-000-0000-0313	91397	-720.00
						91397 Total	6,480.00
1/24/25	ASCAP	0	100006504299	FY24-25 MUSIC LICENSE FEE THRU 12/31/25	101-400-5110-5101	91398	445.00
						91398 Total	445.00
1/24/25	AT&T	0	5198648-01/25	PHONE SVC-NEIGHBORHOOD WATCH 01/25	780-220-6120-0229	91399	69.44

						91399 Total	69.44
1/24/25	B.D. WHITE TOP SOIL	20250251	91548	FY24-25 DG AND MULCH SUPPLY	101-400-3150-4310	91400	7,227.00
1/24/25	B.D. WHITE TOP SOIL	20250251	91548	FY24-25 DG AND MULCH SUPPLY	101-400-3151-4310	91400	7,227.00
1/24/25	B.D. WHITE TOP SOIL	0	91776	FY24-25 LANDSLIDE REPAIR MATERIALS-6 VANDERLIP DR	330-400-9102-4310	91400	2,361.09
1/24/25	B.D. WHITE TOP SOIL	0	91777	FY24-25 LANDSLIDE REPAIR MATERIALS-15 CINNAMON LN	330-400-9102-4310	91400	1,888.88
1/24/25	B.D. WHITE TOP SOIL	0	91778	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	91400	829.46
						91400 Total	19,533.43
1/24/25	BARCO PRODUCTS LLC	20250267	INVRCO30612	FY24-25 REPLACEMENT BENCHES	202-400-3180-4310	91401	5,226.80
						91401 Total	5,226.80
1/24/25	BAY ALARM COMPANY	20250035	21911012	FY24-25 BUILDING SECURITY-CDD	101-400-3140-5201	91402	84.80
1/24/25	BAY ALARM COMPANY	20250035	21915116	FY24-25 BUILDING SECURITY-AB COVE	101-400-3140-5201	91402	79.28
1/24/25	BAY ALARM COMPANY	20250035	21916777	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91402	148.49
1/24/25	BAY ALARM COMPANY	20250035	21918488	FY24-25 BUILDING SECURITY-RYAN PK	101-400-3140-5201	91402	72.25
1/24/25	BAY ALARM COMPANY	20250035	21944559	FY24-25 BUILDING SECURITY-CITY HALL	101-400-3140-5201	91402	181.93
1/24/25	BAY ALARM COMPANY	20250035	21947458	FY24-25 BUILDING SECURITY-RPVTV	101-400-3140-5201	91402	129.53
1/24/25	BAY ALARM COMPANY	20250035	21947824	FY24-25 BUILDING SECURITY-ENVRNMTL SVCS	101-400-3140-5201	91402	152.10
1/24/25	BAY ALARM COMPANY	20250035	21951913	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91402	99.24
1/24/25	BAY ALARM COMPANY	20250035	21929488	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91402	102.14
1/24/25	BAY ALARM COMPANY	20250035	21936037	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91402	80.41
1/24/25	BAY ALARM COMPANY	20250035	21938716	FY24-25 BUILDING SECURITY-CITY HALL	101-400-3140-5201	91402	27.00
1/24/25	BAY ALARM COMPANY	20250035	21939326	FY24-25 BUILDING SECURITY-HESSE PK	101-400-3140-5201	91402	72.27
						91402 Total	1,229.44
1/24/25	BEAR COMMUNICATIONS	0	5836771	FY24-25 RADIO FREQUENCY AGREEMENT THRU 12/31/25	101-400-1480-5301	91403	100.00
						91403 Total	100.00
1/24/25	BKF ENGINEERS	20250272	24110412	FY24-25 STORM DRAIN - 5621 MONTEMALAGA 10/24	330-400-8701-8005	91404	1,606.50
						91404 Total	1,606.50
1/24/25	BKF ENGINEERS	20240266	25010139	FY24-25 PEACOCK RIDGE DRAIN IMPRVMN 11/25-12/29/24	330-400-8723-8001	91405	58.02
1/24/25	BKF ENGINEERS	20250159	25010140	FY24-25 WILDLIFE CORRIDOR DESIGN 11/25-12/29/24	330-400-8427-8005	91405	3,669.00
						91405 Total	3,727.02
1/24/25	BLAIS & ASSOCIATES	20250149	BA_8343_2024	FY24-25 GRANT RESEARCH & SUPPORT 12/24	101-400-2999-5101	91406	3,154.00
						91406 Total	3,154.00
1/24/25	BUCKNAM INFRASTRUCT	20250192	316-05.04	FY24-25 PAVEMENT MANAGEMENT PROGRAM UPDATE 12/24	204-400-8844-8001	91407	21,800.48
						91407 Total	21,800.48
1/24/25	CA BLDG STANDARDS	0	10-12/2024	FY24-25 QUARTERLY FEE REPORTING OCT-NOV-DEC 2024	101-300-0000-3208	91408	449.10
						91408 Total	449.10
1/24/25	CA DISBURSEMENT UNIT	0	011725 AE	CHILD SUPPORT ORDER PE011025 PD011725	101-203-0000-0239	91409	250.61
						91409 Total	250.61
1/24/25	SOUTH COAST CACTUS A	0	101324SCCSS	HP FAC USE REFUND-SOUTH COAST CACTUS AND SUCCULENT	101-220-0000-0229	91410	175.00
						91410 Total	175.00
1/24/25	CAL PUBLIC POLICY	20250257	1088	FY24-25 STATE LOBBYING SERVICES 12/24	101-400-1410-5101	91411	4,250.00
						91411 Total	4,250.00
1/24/25	CANON FINANCIAL SERV	20250143	37702079	FY24-25 CANON LEASE PAYMENTS 01/25	681-400-0000-5106	91412	3,852.11
						91412 Total	3,852.11
1/24/25	CARBONE, MICHELE P.	0	REIMB-010925	FY25-25 PRINTING COSTS-ELECTION 11/05/24	101-400-1311-5101	91413	99.43
						91413 Total	99.43
1/24/25	CBE SOLUTIONS	20250142	5032678483	FY24-25 CANON DEVICE LEASE-CITY HALL THRU 02/14/25	681-400-0000-5106	91414	408.43
						91414 Total	408.43
1/24/25	CBE SOLUTIONS	20250142	IN2806228-CBE	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 01/19/25	681-400-0000-5106	91415	7.44

						91415 Total	7.44
1/24/25	CHEN, JEFFREY	0	REIMB-010925	FY25-25 PRINTING COSTS-ELECTION 11/05/24	101-400-1311-5101	91416	99.43
						91416 Total	99.43
1/24/25	CLARKE CONTRACTING	20250233	1241099-3	FY24-25 NARCISSA BEND SEWER RE-ALIGNMENT 12/24	330-400-9102-5201	91417	51,275.00
						91417 Total	51,275.00
1/24/25	CLIFTONLARSONALLEN	0	L251007191	FY24-25 FINANCIAL AUDIT SERVICES FOR PRIOR FY	101-400-2110-5101	91418	11,130.00
						91418 Total	11,130.00
1/24/25	COCKE, JOE	0	347802	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	91419	240.00
						91419 Total	240.00
1/24/25	COLOGNE, VIRGINIA	0	ROM-121824	FY24-25 RECYLCER OF THE MONTH WINNER 12/17/24	213-400-0000-4901	91420	250.00
						91420 Total	250.00
1/24/25	COTTON, SHIRES	20250053	125030-125045	FY24-25 CDD GEOLOGY SERVICES 12/24	101-400-4170-5101	91421	13,362.50
1/24/25	COTTON, SHIRES	0	125155	FY24-25 GEO EVALUATION PB LANDSLIDE 12/01-12/31/24	330-400-9102-8001	91421	61,826.71
						91421 Total	75,189.21
1/24/25	COUNTY OF LA	0	RPV FY24/25-06	FY24-25 LA-RICS SVC FOR (23) RADIOS 12/24	101-400-6111-5301	91422	460.00
						91422 Total	460.00
1/24/25	COUNTY OF LA, REGIST	20250280	25-3046	FY24-25 CANDIDATE STATEMENT NOV 5, 2024	101-400-1311-5101	91423	3,002.85
						91423 Total	3,002.85
1/24/25	COX COMMUNICATIONS	0	035258201-01/25	INTERNET SVC-HESSE PK THRU 02/09/25	101-400-1480-5301	91424	550.70
1/24/25	COX COMMUNICATIONS	0	035245301-01/25	INTERNET SVC-AB COVE THRU 02/08/25	101-400-1480-5301	91424	0.15
						91424 Total	550.85
1/24/25	CRUDGE, GEORGE D	0	REIMB-011625	FY24-25 PUBLIC SAFETY GRANT PRGM-HOA FLOCK SYSTM	101-400-6120-5101	91425	2,000.00
						91425 Total	2,000.00
1/24/25	DAVID CHURA	0	REIMB-010925	FY25-25 PRINTING COSTS-ELECTION 11/05/24	101-400-1311-5101	91426	99.43
						91426 Total	99.43
1/24/25	DELTA SIGMA THETA	0	080324DSTS	HP FAC USE REFUND-DELTA SIGMA THETA SORORITY, INC	101-220-0000-0229	91427	175.00
						91427 Total	175.00
1/24/25	DEREK, ALI	0	REIMB-011625	FY24-25 PUBLIC SAFETY GRANT PRGM-ARLO CAM	101-400-6120-5101	91428	100.00
						91428 Total	100.00
1/24/25	DIVISION OF ST ARCHI	0	10-12/2024	FY24-25 CASP FEES SB1186 OCT-NOV-DEC 2024	101-200-0000-0207	91429	1,216.00
1/24/25	DIVISION OF ST ARCHI	0	10-12/2024	FY24-25 CASP FEES SB1186 OCT-NOV-DEC 2024	101-300-0000-3902	91429	-1,094.40
						91429 Total	121.60
1/24/25	DONATONI, MICHAEL	0	PLVA2024-0003	PLVA2024-0003 REFUND-VARIANCE	101-300-0000-3215	91430	4,630.00
						91430 Total	4,630.00
1/24/25	DUTHIE POWER SERVICE	20240177	S136642	FY24-25 GENERATOR SERVICES-AYANTRA ANNUAL	101-400-3140-5201	91431	368.00
						91431 Total	368.00
1/24/25	ENTERTAINING FRIENDS	20250278	120224	FY24-25 ANNUAL HOLIDAY EVENT	101-400-1110-4901	91432	12,680.00
1/24/25	ENTERTAINING FRIENDS	20250279	122124	FY24-25 CATERING SERVICES 12/19/24	101-400-1110-4901	91432	5,540.00
1/24/25	ENTERTAINING FRIENDS	20250285	121424	FY24-25 CATERING FOR REC AND PARKS EVENTS 12/14/24	101-400-5170-5101	91432	2,800.00
1/24/25	ENTERTAINING FRIENDS	20250285	110924	FY24-25 CATERING FOR REC AND PARKS EVENTS 11/09/24	101-400-5170-5101	91432	2,584.00
						91432 Total	23,604.00
1/24/25	ESTATE DESIGN	20250265	01	FY24-25 PVIC DRAINAGE REMEDIATION 12/24	330-400-8509-8802	91433	35,000.00
1/24/25	ESTATE DESIGN		01	FY24-25 PVIC DRAINAGE REMEDIATION 12/24	330-000-0000-0313	91433	-1,750.00
						91433 Total	33,250.00
1/24/25	FEHR & PEERS	20250062	182113	FY24-25 PVDS ADDITIONAL ENG SERVICES - DEC 2024	330-400-9102-8001	91434	1,814.00
						91434 Total	1,814.00
1/24/25	FERASAT, KASRA	0	ROM-121824	FY24-25 RECYLCER OF THE MONTH WINNER 12/17/24	213-400-0000-4901	91435	250.00
						91435 Total	250.00

1/24/25	FERRELLGAS, LP	20250178	1129060539	FY24-25 EMG GENERATOR LP RE-FUELING-25 SWEETBAY	330-400-9102-4310	91436	597.00
1/24/25	FERRELLGAS, LP	20250178	1129060534	FY24-25 EMG GENERATOR LP RE-FUELING-8 THYME PL	330-400-9102-4310	91436	763.05
1/24/25	FERRELLGAS, LP	20250177	1129226897	FY24-25 EMG GENERATOR RENTAL-8 THYME PL	330-400-9102-5201	91436	1,283.00
1/24/25	FERRELLGAS, LP	20250177	1129227875	FY24-25 EMG GENERATOR RENTAL-25 SWEETBAY RD	330-400-9102-5201	91436	1,283.00
1/24/25	FERRELLGAS, LP	20250177	1129227869	FY24-25 EMG GENERATOR RENTAL-12 SWEETBAY RD	330-400-9102-5201	91436	1,283.00
						91436 Total	5,209.05
1/24/25	FIRST LIGHT TECH	20250268	INV0250001	FY24-25 SCL2 SERIES LIGHTS FOR PVIC	101-400-3151-4310	91437	2,062.00
						91437 Total	2,062.00
1/24/25	FRANCHISE TAX BOARD	0	011725 GP	EARNINGS WITHHOLDING PE011025 PD011725 GP	101-203-0000-0239	91438	230.84
						91438 Total	230.84
1/24/25	FRONTIER	0	3771222-01/25	PHONE SVC-AB COVE THRU 02/03/25	101-400-1480-5301	91439	136.48
1/24/25	FRONTIER	0	5444872-01/25	PHONE SVC-AB COVE SEWER THRU 02/03/25	101-400-1480-5301	91439	80.74
1/24/25	FRONTIER	0	3770371-01/25	PHONE SVC-CITY HALL THRU 01/31/25	101-400-1480-5301	91439	766.72
1/24/25	FRONTIER	0	5418114-01/25	PHONE SVC-HESSE PK THRU 02/09/25	101-400-1480-5301	91439	259.81
1/24/25	FRONTIER	0	1725237-01/25	RPVTV FIOS THRU 02/06/25	101-400-1480-5301	91439	175.31
1/24/25	FRONTIER	0	5441523-01/25	CITY HALL STUDIO ALARM THRU 02/06/25	101-400-1480-5301	91439	72.33
						91439 Total	1,491.39
1/24/25	GENESIS ELECTRICAL	20250230	1329	FY24-25 EMERGENCY SEWER GENERATORS SVC-PVIC	101-400-3140-5201	91440	500.00
1/24/25	GENESIS ELECTRICAL	20250230	1336	FY24-25 EMERGENCY SEWER GENERATORS SVC-CH	101-400-3140-5201	91440	1,633.04
1/24/25	GENESIS ELECTRICAL	20250230	1337	FY24-25 EMERGENCY SEWER GENERATORS SVC-AB COVE	101-400-3140-5201	91440	1,236.00
						91440 Total	3,369.04
1/24/25	GILCHRIST, MICHAEL	0	REIMB-011625	FY24-25 PUBLIC SAFETY GRANT PRGM-RING CAM	101-400-6120-5101	91441	100.00
						91441 Total	100.00
1/24/25	GRAFFITI PROTECTIVE	20250033	9892-1224	FY24-25 GRAFFITI ABATEMENT 12/24	101-400-3180-5201	91442	6,000.00
						91442 Total	6,000.00
1/24/25	GRANDVIEW HOMEOWNERS	0	REIMB-012025	FY24-25 BEAUTIFICATION GRANT PRGM-GRANDVIEW HOA	101-400-3180-5202	91443	2,999.00
						91443 Total	2,999.00
1/24/25	HARDY & HARPER	20250282	50836	FY24-25 WINTERIZATION WORK-SEAVIEW/PVDS 10/24	330-400-8307-8802	91444	172,000.00
1/24/25	HARDY & HARPER	20250292	50926	FY24-25 PBLS EMERGENCY REPAIRS-DEC 2024	330-400-9102-5201	91444	208,036.90
						91444 Total	380,036.90
1/24/25	HERC RENTALS, INC.	20250083	35151037-001	FY24-25 R&P EVENT LIGHT TOWERS 12/05/24	101-400-5170-5106	91445	516.47
1/24/25	HERC RENTALS, INC.	20250083	35151037-002	FY24-25 R&P EVENT LIGHT TOWERS 12/05/24	101-400-5170-5106	91445	242.71
1/24/25	HERC RENTALS, INC.	20250083	35151037-003	FY24-25 R&P EVENT LIGHT TOWERS 12/05/24	101-400-5170-5106	91445	633.26
1/24/25	HERC RENTALS, INC.	0	34906681-007	FY24-25 LIGHT TOWER RENTALS FOR LANDSLIDE 12/24	330-400-9102-5106	91445	11,994.12
						91445 Total	13,386.56
1/24/25	INFINITY TECH	20250044	3349	FY24-25 GIS SERVICES 12/24	101-400-4110-5101	91446	5,565.00
1/24/25	INFINITY TECH	0	3221	FY24-25 GIS SERVICES-LANDSLIDE 11/24	331-400-9103-5101	91446	4,947.50
1/24/25	INFINITY TECH	0	3350	FY24-25 GIS SERVICES-LANDSLIDE 12/24	331-400-9103-5101	91446	690.00
						91446 Total	11,202.50
1/24/25	INSLEY, GAIL	0	PLVR2022-0010	PLVR2022-0010 REFUND-VIEW RESTORATION	780-220-4150-0229	91447	1,250.00
						91447 Total	1,250.00
1/24/25	JOHN L. HUNTER	20250227	RPV1EWMP12410	FY24-25 NPDES CONSULTING-EWMP SVCS 10/24	101-400-3130-5101	91448	4,723.00
1/24/25	JOHN L. HUNTER	20250227	RPV1EWMP142411	FY24-25 NPDES CONSULTING-EWMP SVCS 11/24	101-400-3130-5101	91448	4,074.75
1/24/25	JOHN L. HUNTER	20250227	RPV1MS412410	FY24-25 NPDES PROGRAM SVCS 10/24	101-400-3130-5101	91448	4,867.49
1/24/25	JOHN L. HUNTER	20250227	RPV1MS412411	FY24-25 NPDES PROGRAM SVCS 11/24	101-400-3130-5101	91448	3,308.00
1/24/25	JOHN L. HUNTER	20250227	RPV1CIMP2410	FY24-25 NPDES CONSULTING-CIMP SVCS 10/24	343-400-3130-5101	91448	340.00
1/24/25	JOHN L. HUNTER	20250227	RPV1CIMP12411	FY24-25 NPDES CONSULTING-CIMP 11/24	343-400-3130-5101	91448	1,020.00
1/24/25	JOHN L. HUNTER	20250061	RPV1CCF12410	FY24-25 CANYON FLOW STUDY MONITORING 10/24	343-400-3130-5101	91448	1,935.05

1/24/25	JOHN L. HUNTER	20250061	RPV1CCF12411	FY24-25 CANYON FLOW STUDY MONITORING 11/24	343-400-3130-5101	91448	5,619.45
						91448 Total	25,887.74
1/24/25	KAMOSHIDA, IKUMI	0	REIMB-011625	FY24-25 PUBLIC SAFETY GRANT PRGM-RING CAM	101-400-6120-5101	91449	45.00
						91449 Total	45.00
1/24/25	KIM, JAE GYU	0	PLSR2021-0122	PLSR2021-0122 PARTIAL REFUND-SITE PLAN REVIEW	101-300-0000-3215	91450	1,877.17
						91450 Total	1,877.17
1/24/25	KOVEN VIDEO	20250095	0270	FY24-25 JEFF KOVEN - RPVTV SERVICES 12/17-01/18/25	101-400-1440-5101	91451	1,364.00
						91451 Total	1,364.00
1/24/25	LA COUNTY SHERIFF	20250202	251351TZ	FY24-25 LASD 575 GENERAL LAW ENFORCEMENT 11/24	101-400-6110-5101	91452	659,709.02
1/24/25	LA COUNTY SHERIFF	20250203	251406TZ	FY24-25 LASD SUPPLEMENTAL PATROLS 11/01/24	101-400-6110-5101	91452	3,515.76
1/24/25	LA COUNTY SHERIFF	20250202	251660TZ	FY24-25 LASD 575 GENERAL LAW ENFORCEMENT 12/24	101-400-6110-5101	91452	659,709.02
						91452 Total	1,322,933.80
1/24/25	LAREINE, LIANNE	0	110824CHP	HP FAC USE REFUND-LAREINE FOR CA HISTORICAL PERSP	101-220-0000-0229	91453	175.00
						91453 Total	175.00
1/24/25	LARRY YUZUKI	0	REIMB-011625	FY24-25 PUBLIC SAFETY GRANT PRGM-RING CAM	101-400-6120-5101	91454	100.00
						91454 Total	100.00
1/24/25	LAS AMIGAS DE LAS	0	111724LADLL	HP FAC USE REFUND-LAS AMIGAS DE LAS LOMAS, INC	101-220-0000-0229	91455	175.00
						91455 Total	175.00
1/24/25	LAS MADRECITAS AUX	0	120124LMACCG	HP FAC USE REFUND-LAS MADRECITAS AUX OF CHARITABLE	101-220-0000-0229	91456	175.00
						91456 Total	175.00
1/24/25	LEAGUE OF CA CITIES	0	INV-26591-B5D0V5	FY24-25 CITY MEMBERSHIP DUES THRU 12/25	101-400-1420-4601	91457	18,004.00
						91457 Total	18,004.00
1/24/25	LEWIS, GEORGE	0	REIMB-010925	FY25-25 PRINTING COSTS-ELECTION 11/05/24	101-400-1311-5101	91458	99.43
						91458 Total	99.43
1/24/25	LOMITA BUSINESS	20250181	62948	FY24-25 SMALL PRINTERS SUPPLIES & SVC 12/24	101-400-2999-4310	91459	947.88
						91459 Total	947.88
1/24/25	LSA ASSOCIATES, INC.	20250123	197004	FY24-25 ENVIRONMENTAL MONITORING 11/24	330-400-8307-8802	91460	198,220.63
						91460 Total	198,220.63
1/24/25	MACHER, MATTHEW	0	REIMB-011625	FY24-25 PUBLIC SAFETY GRANT PRGM-ARLO CAM	101-400-6120-5101	91461	60.00
						91461 Total	60.00
1/24/25	MALCOLM DRILLING	20250170	005-TASK ORDER 4	FY24-25 HYDRAUGERS TASK NO. 4 12/24	330-400-8307-8802	91462	20,795.28
1/24/25	MALCOLM DRILLING		005-TASK ORDER 4	FY24-25 HYDRAUGERS TASK NO. 4 12/24	330-000-0000-0313	91462	-1,039.76
1/24/25	MALCOLM DRILLING	20250193	004-TASK ORDER 5	FY24-25 HYDRAUGERS TASK NO. 5 12/24	330-400-8307-8802	91462	14,716.40
1/24/25	MALCOLM DRILLING		004-TASK ORDER 5	FY24-25 HYDRAUGERS TASK NO. 5 12/24	330-000-0000-0313	91462	-735.82
1/24/25	MALCOLM DRILLING	20250238	004-TASK ORDER 6	FY24-25 HYDRAUGERS TASK NO. 6 12/24	330-400-8307-8802	91462	417,205.28
1/24/25	MALCOLM DRILLING		004-TASK ORDER 6	FY24-25 HYDRAUGERS TASK NO. 6 12/24	330-000-0000-0313	91462	-20,860.26
1/24/25	MALCOLM DRILLING	20250240	002-TASK ORDER 8	FY24-25 HYDRAUGERS TASK NO. 8 12/24	330-400-8307-8802	91462	123,582.62
1/24/25	MALCOLM DRILLING		002-TASK ORDER 8	FY24-25 HYDRAUGERS TASK NO. 8 12/24	330-000-0000-0313	91462	-6,179.13
1/24/25	MALCOLM DRILLING	20250256	003-TASK ORDER 10	FY24-25 HYDRAUGERS TASK NO. 10 12/24	330-400-8307-8802	91462	130,404.96
1/24/25	MALCOLM DRILLING		003-TASK ORDER 10	FY24-25 HYDRAUGERS TASK NO. 10 12/24	330-000-0000-0313	91462	-6,520.25
1/24/25	MALCOLM DRILLING	20250260	002-TASK ORDER 11	FY24-25 HYDRAUGERS TASK NO. 11 12/24	330-400-8307-8802	91462	26,650.00
1/24/25	MALCOLM DRILLING		002-TASK ORDER 11	FY24-25 HYDRAUGERS TASK NO. 11 12/24	330-000-0000-0313	91462	-1,332.50
1/24/25	MALCOLM DRILLING	20250288	001-TASK ORDER 16	FY24-25 HYDRAUGERS TASK NO.16 E1-3C DRILLING 12/24	330-400-8307-8802	91462	276,167.00
1/24/25	MALCOLM DRILLING		001-TASK ORDER 16	FY24-25 HYDRAUGERS TASK NO.16 E1-3C DRILLING 12/24	330-000-0000-0313	91462	-13,808.35
1/24/25	MALCOLM DRILLING	20250289	001-TASK ORDER 17	FY24-25 HYDRAUGERS TASK NO.17 12/24	330-400-8307-8802	91462	91,550.46
1/24/25	MALCOLM DRILLING		001-TASK ORDER 17	FY24-25 HYDRAUGERS TASK NO.17 12/24	330-000-0000-0313	91462	-4,577.52
1/24/25	MALCOLM DRILLING	20240347	008	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.1 12/24	333-400-8307-8802	91462	3,240.79
1/24/25	MALCOLM DRILLING		008	FY24-25 EMERGENCY HYDRAUGERS TASK ORDER NO.1 12/24	333-000-0000-0313	91462	-162.04

1/24/25	MALCOLM DRILLING	20250239	002-TASK ORDER 7	FY24-25 HYDRAUGERS TASK NO. 7 12/24	333-400-8307-8802	91462	22,274.55
1/24/25	MALCOLM DRILLING		002-TASK ORDER 7	FY24-25 HYDRAUGERS TASK NO. 7 12/24	333-000-0000-0313	91462	-1,113.73
1/24/25	MALCOLM DRILLING	20250269	002-TASK ORDER 13	FY24-25 HYDRAUGERS TASK NO. 13 12/24	333-400-8307-8802	91462	14,848.94
1/24/25	MALCOLM DRILLING		002-TASK ORDER 13	FY24-25 HYDRAUGERS TASK NO. 13 12/24	333-000-0000-0313	91462	-742.45
1/24/25	MALCOLM DRILLING	20250271	002-TASK ORDER 15	FY24-25 HYDRAUGERS TASK NO. 15 12/24	333-400-8307-8802	91462	105,388.46
1/24/25	MALCOLM DRILLING		002-TASK ORDER 15	FY24-25 HYDRAUGERS TASK NO. 15 12/24	333-000-0000-0313	91462	-5,269.42
						91462 Total	1,184,483.51
1/24/25	MARINA GRAPHIC	20250160	144579	FY24-25 R&P WINTER 2025 NEWSLETTERS & INSERTS	101-400-5110-5103	91463	10,041.00
						91463 Total	10,041.00
1/24/25	MARKL, ROBERT & JEAN	0	ROM-121824	FY24-25 RECYLCER OF THE MONTH WINNER 12/17/24	213-400-0000-4901	91464	250.00
						91464 Total	250.00
1/24/25	MATTHEWS INTERNATION	20250102	9002931205	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	91465	496.14
1/24/25	MATTHEWS INTERNATION	20250102	9002931206	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	91465	496.14
1/24/25	MATTHEWS INTERNATION	20250102	9002996565	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	91465	496.14
						91465 Total	1,488.42
1/24/25	MCGEE SURVEYING	0	1303	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 01/25	330-400-9102-5101	91466	21,200.00
1/24/25	MCGEE SURVEYING	0	1304	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 01/25	330-400-9102-5101	91466	3,520.00
						91466 Total	24,720.00
1/24/25	MICHAEL BAKER INTER	20240085	1236579	FY24-25 CDBG GRANT ADMINISTRATION THRU 12/31/24	310-400-8810-8001	91467	660.00
						91467 Total	660.00
1/24/25	NETFILE, INC.	20250276	9853	FY24-25 ANNUAL TRAINING SUBSCRIPTION	101-400-1470-5201	91468	1,000.00
						91468 Total	1,000.00
1/24/25	OCEAN BLUE ENVIRO	0	39840A	FY24-25 LANDSLIDE SEWAGE SVCS-DAUNTLESS/EXULTANT	330-400-9102-5201	91469	37,699.83
1/24/25	OCEAN BLUE ENVIRO	0	40707	FY24-25 LANDSLIDE SEWAGE SVCS-SWEETBAY & THYME PL	330-400-9102-5201	91469	21,890.82
1/24/25	OCEAN BLUE ENVIRO	0	40550	FY24-25 LANDSLIDE SEWAGE SVCS-22 & 35 NARCISSA	330-400-9102-5201	91469	773,933.95
1/24/25	OCEAN BLUE ENVIRO	0	40876	FY24-25 LANDSLIDE SEWAGE SVCS-SWEETBAY RD & THYME	330-400-9102-5201	91469	8,804.98
						91469 Total	842,329.58
1/24/25	ODP BUSINESS SOLUTIO	20250070	400284909001	FY24-25 CITY WIDE TONER & COPY PAPER-CH	101-400-2999-4310	91470	528.39
1/24/25	ODP BUSINESS SOLUTIO	20250088	402789947001	FY24-25 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	91470	20.38
1/24/25	ODP BUSINESS SOLUTIO	20250088	402789244001	FY24-25 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	91470	130.45
1/24/25	ODP BUSINESS SOLUTIO	20250088	401737973001	FY24-25 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	91470	324.35
1/24/25	ODP BUSINESS SOLUTIO	20250088	405922882001	FY24-25 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	91470	80.49
						91470 Total	1,084.06
1/24/25	OKAWA, HISAE	0	REIMB-011625	FY24-25 PUBLIC SAFETY GRANT PRGM-RING CAM	101-400-6120-5101	91471	97.49
						91471 Total	97.49
1/24/25	PARKMOBILE, LLC	20250154	INV41832	FY24-25 DEL CERRO PARKING APP MONTHLY FEE 12/24	101-400-5122-5101	91472	734.00
						91472 Total	734.00
1/24/25	PERFORMANCE PIPELINE	0	3977	FY24-25 LANDSLIDE CCTV INSPECTION 01/13/25	330-400-9102-5201	91473	4,365.00
						91473 Total	4,365.00
1/24/25	PV PENINSULA LAND	20250277	2024-107	FY24-25 PV NATURE PRESERVE MANAGEMENT 07-09/24	222-400-0000-5101	91474	39,541.91
1/24/25	PV PENINSULA LAND	20250277	2024-107	FY24-25 PV NATURE PRESERVE MANAGEMENT 07-09/24	222-400-0000-5201	91474	5,730.62
						91474 Total	45,272.53
1/24/25	RANCHO PALOS VERDES	0	011725	RPVEA ASSOCIATION DUES 01/25	101-203-0000-0239	91475	1,020.00
						91475 Total	1,020.00
1/24/25	RIGG CONSULTING	20250063	1613	FY24-25 ENGINEERING SERV. MAP & PLAN REVIEW 12/24	101-400-3110-5101	91476	3,640.00
						91476 Total	3,640.00
1/24/25	RPV SENIOR CITIZENS	0	121924SCBC	HP FAC USE REFUND-RPV SENIOR CITIZENS BRIDGE CLUB	101-220-0000-0229	91477	175.00
						91477 Total	175.00

1/24/25	SERRAO, MARIA	20250096	394	FY24-25 MARIA SERRAO - RPVTV SERVICES 12/24	101-400-1440-5101	91478	4,700.00
						91478 Total	4,700.00
1/24/25	SHAOLIN WHITE CLOUD	20250242	006-0108	FY24-25 RECREATION YOGA AND FITNESS CLASSES	101-400-5131-5101	91479	1,134.00
						91479 Total	1,134.00
1/24/25	SIENNA SKY JEWELRY	0	91311ALS	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	91480	433.42
						91480 Total	433.42
1/24/25	SIR SPEEDY PRINTING	20250252	122565	FY24-25 PARKING PROGRAM PRINTING	101-400-3120-5103	91481	690.34
1/24/25	SIR SPEEDY PRINTING	20250252	122566	FY24-25 PARKING PROGRAM PRINTING	101-400-3120-5103	91481	2,331.75
						91481 Total	3,022.09
1/24/25	SMART CHARMS, LLC	0	47960	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	91482	375.00
						91482 Total	375.00
1/24/25	SOUTH COAST AQMD	0	4476197	FY24-25 ANNUAL RENEWAL REINSTATEMT FEE-CITY HALL	101-400-3140-5201	91483	270.52
1/24/25	SOUTH COAST AQMD	0	4476212	FY24-25 ANNUAL RENEWAL LATE FEE-CITY HALL	101-400-3140-5201	91483	16.60
						91483 Total	287.12
1/24/25	SOUTHERN CA EDISON	0	700655398934-12/24	ELECTR SVC-HAWTHORNE BL PED 12/24	101-400-3120-5304	91484	94.56
1/24/25	SOUTHERN CA EDISON	0	700700757750-12/24	ELECTR SERVICE-3231 PV DRIVE S 12/24	101-400-3120-5304	91484	88.36
1/24/25	SOUTHERN CA EDISON	0	700277991940-12/24	ELECTRICAL SERVICE 12/24	101-400-3120-5304	91484	799.95
1/24/25	SOUTHERN CA EDISON	0	700826203002-12/24	ELECTR SVC LADERA LINDA 12/24	101-400-3140-5304	91484	1,202.21
1/24/25	SOUTHERN CA EDISON	0	700277991940-12/24	ELECTRICAL SERVICE 12/24	101-400-3150-5304	91484	71.14
1/24/25	SOUTHERN CA EDISON	0	700277991940-12/24	ELECTRICAL SERVICE 12/24	101-400-3180-5304	91484	209.56
1/24/25	SOUTHERN CA EDISON	0	700180852096-12/24	ELECTR SVC-AVENIDA APRENDA PED 12/24	211-400-0000-5304	91484	15.67
1/24/25	SOUTHERN CA EDISON	0	700476861946-12/24	ELECTRICAL SVC-CREST 12/24	211-400-0000-5304	91484	99.03
1/24/25	SOUTHERN CA EDISON	0	700140963979-12/24	ELECTR SVC-VALLON PED 12/24	211-400-0000-5304	91484	91.19
1/24/25	SOUTHERN CA EDISON	0	700182150583-12/24	ELECTRC SVC-TRUDIE DR 12/24	211-400-0000-5304	91484	13.92
1/24/25	SOUTHERN CA EDISON	0	700277991940-12/24	ELECTRICAL SERVICE 12/24	211-400-0000-5304	91484	7,402.01
1/24/25	SOUTHERN CA EDISON	0	700277891708-12/24	ELECTR SVC-AB COVE AREA 12/24	225-400-0000-5304	91484	134.20
						91484 Total	10,221.80
1/24/25	SPARKLETTS	20250153	18265391 011025	FY24-25 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	91485	111.44
						91485 Total	111.44
1/24/25	STANLEY STEEMER	0	1030707	FY24-25 DUCT CLEANING	101-400-3140-5201	91486	1,390.20
						91486 Total	1,390.20
1/24/25	STATE OF CALIFORNIA	0	10-12/2024	FY24-25 QUARTERLY FEE REPORTING OCT-NOV-DEC 2024	101-300-0000-3207	91487	1,453.29
						91487 Total	1,453.29
1/24/25	STAY GREEN INC.	20250182	100223A	FY24-25 LANDSCAPE SERVICES 11/24	101-400-3150-5201	91488	19,030.65
1/24/25	STAY GREEN INC.	20250182	101041A	FY24-25 LANDSCAPE SERVICES 12/24	101-400-3150-5201	91488	18,167.25
1/24/25	STAY GREEN INC.	20250182	100223A	FY24-25 LANDSCAPE SERVICES 11/24	101-400-3151-5201	91488	49,497.59
1/24/25	STAY GREEN INC.	20250182	101041A	FY24-25 LANDSCAPE SERVICES 12/24	101-400-3151-5201	91488	47,251.90
1/24/25	STAY GREEN INC.	20250182	100223A	FY24-25 LANDSCAPE SERVICES 11/24	202-400-3180-5201	91488	24,902.60
1/24/25	STAY GREEN INC.	20250182	101041A	FY24-25 LANDSCAPE SERVICES 12/24	202-400-3180-5201	91488	23,772.78
1/24/25	STAY GREEN INC.	20250182	100223A	FY24-25 LANDSCAPE SERVICES 11/24	221-400-0000-5201	91488	18,904.77
1/24/25	STAY GREEN INC.	20250182	101041A	FY24-25 LANDSCAPE SERVICES 12/24	221-400-0000-5201	91488	18,047.06
1/24/25	STAY GREEN INC.	20250182	100223A	FY24-25 LANDSCAPE SERVICES 11/24	223-400-0000-5201	91488	1,998.02
1/24/25	STAY GREEN INC.	20250182	101041A	FY24-25 LANDSCAPE SERVICES 12/24	223-400-0000-5201	91488	1,907.37
1/24/25	STAY GREEN INC.	0	101041B	FY24-25 LANDSLIDE LANDSCAPE RESPONSE 12/24	330-400-9102-5201	91488	38,320.49
1/24/25	STAY GREEN INC.	0	101041C	FY24-25 LANDSLIDE LANDSCAPE MAINT TECH 12/24	330-400-9102-5201	91488	17,289.80
1/24/25	STAY GREEN INC.	0	100223BR	FY24-25 LANDSLIDE LANDSCAPE RESPONSE 11/24	330-400-9102-5201	91488	12,112.54
						91488 Total	291,202.82
1/24/25	STORE SUPPLY WARE	0	10896984-00	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	91489	188.74

1/24/25	STORE SUPPLY WARE	0	10896984-01	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	91489	81.58
1/24/25	STORE SUPPLY WARE	0	10896984-02	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	91489	65.15
						91489 Total	335.47
1/24/25	SUNBEAM CONSULTING	20250078	JC0229NOV2024	FY24-25 PW ON-CALL INSPECTION SVCS 11/04-12/01/24	101-400-3110-5101	91490	2,660.00
1/24/25	SUNBEAM CONSULTING	20250078	JC1613NOV2024	FY24-25 PW TEMPORARY STAFFING SVCS 11/04-12/01/24	101-400-3110-5101	91490	1,263.50
1/24/25	SUNBEAM CONSULTING	0	JB1118OCT2024	ENC2024-00129 OBSERV. SVCS 10/24	780-220-3110-0229	91490	6,716.50
1/24/25	SUNBEAM CONSULTING	0	JC46004SEP2024	ENC2024-00082 OBSERV. SVCS 09/24	780-220-3110-0229	91490	1,662.50
1/24/25	SUNBEAM CONSULTING	0	JC46004OCT2024	ENC2024-00082 OBSERV. SVCS 10/24	780-220-3110-0229	91490	798.00
1/24/25	SUNBEAM CONSULTING	0	JB1131NOV2024	CSR2024-00007 OBSERV. SVCS 11/24	780-220-3110-0229	91490	1,130.50
1/24/25	SUNBEAM CONSULTING	0	JC1610NOV2024	CSR2024-00016 OBSERV. SVCS 11/24	780-220-3110-0229	91490	266.00
						91490 Total	14,497.00
1/24/25	TELECOM LAW FIRM, PC	0	18794	CSR2024-00018 PROF SVCS 10-12/24	780-220-3110-0229	91491	1,399.00
						91491 Total	1,399.00
1/24/25	TORCHBEARER'S FOUNDA	0	082524TF	HP FAC USE REFUND-TORCHBEARER'S FOUNDATION	101-220-0000-0229	91492	175.00
						91492 Total	175.00
1/24/25	TURBO DATA SYSTEMS	0	44655	FY24-25 CITATION PROCESSING SERVICES 12/24	101-300-0000-3503	91493	304.88
						91493 Total	304.88
1/24/25	ULINE, INC.	20250110	187875926	FY24-25 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	91494	124.12
						91494 Total	124.12
1/24/25	UNISAN PRODUCTS, LLC	20250023	3170570	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91495	680.14
1/24/25	UNISAN PRODUCTS, LLC	20250023	3170490	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	91495	187.75
1/24/25	UNISAN PRODUCTS, LLC	20250023	3170491	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	91495	250.14
1/24/25	UNISAN PRODUCTS, LLC	20250023	3170492	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	91495	114.04
1/24/25	UNISAN PRODUCTS, LLC	20250023	3170494	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91495	394.47
1/24/25	UNISAN PRODUCTS, LLC	20250023	3170251	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91495	366.26
1/24/25	UNISAN PRODUCTS, LLC	20250023	3170252	FY24-25 CUSTODIAL SUPPLIES-LADERA L	101-400-3140-4310	91495	237.14
1/24/25	UNISAN PRODUCTS, LLC	20250023	3170674	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91495	282.18
1/24/25	UNISAN PRODUCTS, LLC	20250023	3170832	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91495	531.65
1/24/25	UNISAN PRODUCTS, LLC	20250023	3170840	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	91495	110.34
1/24/25	UNISAN PRODUCTS, LLC	20250023	3170841	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	91495	110.34
1/24/25	UNISAN PRODUCTS, LLC	20250023	3170842	FY24-25 CUSTODIAL SUPPLIES-EASTVW PK	101-400-3140-4310	91495	110.34
						91495 Total	3,374.79
1/24/25	VALVERDE, JOSE	0	ROM-121824	FY24-25 RECYLCER OF THE MONTH WINNER 12/17/24	213-400-0000-4901	91496	250.00
						91496 Total	250.00
1/24/25	VERIZON	0	6102462839	DEPARTMENT CELLPHONES & IPADS 01/25	101-400-1430-5301	91497	35.18
1/24/25	VERIZON	0	6102462839	DEPARTMENT CELLPHONES & IPADS 01/25	101-400-1480-5301	91497	70.69
1/24/25	VERIZON	0	6102462839	DEPARTMENT CELLPHONES & IPADS 01/25	101-400-3110-5301	91497	41.50
1/24/25	VERIZON	0	6102462839	DEPARTMENT CELLPHONES & IPADS 01/25	101-400-5110-5301	91497	356.69
1/24/25	VERIZON	0	6102462839	DEPARTMENT CELLPHONES & IPADS 01/25	101-400-6120-5301	91497	39.10
1/24/25	VERIZON	0	6102542763	ALPR CELLULAR COSTS 12/24	101-400-6120-5301	91497	1,195.61
1/24/25	VERIZON	0	6102507423	CELLULAR-HOA SECURITY CAMERA 12/24	101-400-6120-5301	91497	152.08
1/24/25	VERIZON	0	6102462839	DEPARTMENT CELLPHONES & IPADS 01/25	101-400-4110-5301	91497	38.01
						91497 Total	1,928.86
1/24/25	WATEARTH, INC	20250215	1167	FY24-25 SIDEWALK MANAGEMENT PROGRAM	330-400-8861-8001	91498	506.25
						91498 Total	506.25
1/24/25	WEST COAST ARBORISTS	20250038	223864	FY24-25 TREE TRIMMING/GEN MAINT. 12/16-12/31/24	101-400-3180-5201	91499	216.00
1/24/25	WEST COAST ARBORISTS	20250038	223865	FY24-25 TREE TRIMMING/GEN MAINT. 12/16-12/31/24	101-400-3180-5201	91499	5,919.60
1/24/25	WEST COAST ARBORISTS	20250038	224142	FY24-25 TREE TRIMMING/GEN MAINT. 01/01-01/15/25	101-400-3180-5201	91499	2,089.20

1/24/25	WEST COAST ARBORISTS	20250038	223864	FY24-25 TREE TRIMMING/GEN MAINT. 12/16-12/31/24	213-400-0000-5201	91499	144.00
1/24/25	WEST COAST ARBORISTS	20250038	223865	FY24-25 TREE TRIMMING/GEN MAINT. 12/16-12/31/24	213-400-0000-5201	91499	3,946.40
1/24/25	WEST COAST ARBORISTS	20250038	224142	FY24-25 TREE TRIMMING/GEN MAINT. 01/01-01/15/25	213-400-0000-5201	91499	1,392.80
1/24/25	WEST COAST ARBORISTS	20250038	223864	FY24-25 TREE TRIMMING/GEN MAINT. 12/16-12/31/24	221-400-0000-5201	91499	360.00
1/24/25	WEST COAST ARBORISTS	20250038	223865	FY24-25 TREE TRIMMING/GEN MAINT. 12/16-12/31/24	221-400-0000-5201	91499	9,866.00
1/24/25	WEST COAST ARBORISTS	20250038	224142	FY24-25 TREE TRIMMING/GEN MAINT. 01/01-01/15/25	221-400-0000-5201	91499	3,482.00
						91499 Total	27,416.00
1/24/25	WILLDAN ENGINEERING	0	00628947	PLSR2024-0245 PROF SVCS 10/24	780-220-4120-0229	91500	735.00
1/24/25	WILLDAN ENGINEERING	0	00629142	PLSR2024-0245 PROF SVCS 11/24	780-220-4120-0229	91500	315.00
						91500 Total	1,050.00
1/24/25	WILLIAMS SCOTSMAN IN	20250132	9022884046	FY24-25 FINANCE STORAGE RENTAL-8767 THRU 02/12/25	101-400-2110-5106	91501	199.67
1/24/25	WILLIAMS SCOTSMAN IN	20250132	9022685378	FY24-25 FINANCE STORAGE RENTAL-8767 THRU 01/15/25	101-400-2110-5106	91501	199.67
1/24/25	WILLIAMS SCOTSMAN IN	20250043	9022730791	FY24-25 CDD STORAGE POD RENTAL-7569 THRU 01/22/25	101-400-4110-5106	91501	136.92
1/24/25	WILLIAMS SCOTSMAN IN	20250043	9022833762	FY24-25 CDD STORAGE POD RENTAL-7570 THRU 2/5/25	101-400-4110-5106	91501	193.97
						91501 Total	730.23
1/24/25	YAMANE, JEFFREY	0	REIMB-011625	FY24-25 PUBLIC SAFETY GRANT PRGM-ARLO CAM	101-400-6120-5101	91502	100.00
						91502 Total	100.00
1/24/25	YUNEX LLC	20250029	90003504	FY24-25 TRAFFIC SIGNAL REPAIR & MAINTENANCE 12/24	211-400-0000-5201	91503	1,909.00
1/24/25	YUNEX LLC	20250030	90003505	FY24-25 STREETLIGHT REPAIR & MAINTENANCE 12/24	211-400-0000-5201	91503	1,619.10
						91503 Total	3,528.10

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
2/7/25	AFLAC	0	794071	PREMIUMS 01/25	101-203-0000-0239	1025	633.45
						1025 Total	633.45
2/7/25	BLUE SHIELD OF CA	0	250140002190	PREMIUMS 02/25	101-203-0000-0235	1026	63,025.06
						1026 Total	63,025.06
2/7/25	DELTA DENTAL	0	BE006411769	PREMIUMS 02/25	101-203-0000-0235	1027	4,714.38
						1027 Total	4,714.38
2/7/25	DELTA DENTAL INS CO	0	BE006409909	PREMIUMS 02/25	101-203-0000-0235	1028	182.38
2/7/25	DELTA DENTAL INS CO	0	BE006383990	PREMIUMS 01/25	101-203-0000-0235	1028	-8.01
						1028 Total	174.37
2/7/25	LEGAL ACCESS PLANS	0	202404150	PREMIUMS 01/25	101-203-0000-0239	1029	156.00
						1029 Total	156.00
2/7/25	MIHRANIAN, ARA	0	REIMB-012325	FY24-25 CONFERENCE REIMBURSEMENT-CONTRACT CITIES	101-400-1410-6001	1030	625.29
						1030 Total	625.29
2/7/25	MONSIVAIZ, ERICK	0	REIMB-012925	FY24-25 BOOT REIMBURSEMENT	101-400-4110-4310	1031	150.00
						1031 Total	150.00
2/7/25	STIFEL	0	7GA-13064	FY24-25 STIFEL BANK FEES 10-12/24	101-400-2999-4901	1032	1,787.00
						1032 Total	1,787.00
2/7/25	TRAUTNER, DANIEL	0	REIMB-012825	FY24-25 REIMBURSEMENT-CHRISTMAS DECORATIONS	101-400-5170-4310	1033	216.97
						1033 Total	216.97
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-1110-4901	1034	572.44
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-1110-6001	1034	1,612.55
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-1410-4310	1034	71.88
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-1410-6001	1034	880.66
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-1410-6102	1034	16.00
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-1420-6001	1034	635.40
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-1450-4310	1034	29.54
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-1450-5103	1034	555.27
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-1450-6101	1034	75.00
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-1470-4310	1034	277.01
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-1470-5201	1034	2,718.15
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-1480-5301	1034	2,434.63
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-2110-4310	1034	19.00
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-2110-5301	1034	31.98
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-2110-6001	1034	1,103.53
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-2110-6101	1034	298.00
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-2999-4901	1034	1,191.03
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-3110-4310	1034	2,312.14
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-3110-5301	1034	15.99
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-3110-6101	1034	2,049.00
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-3120-4310	1034	87.59
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-3140-4310	1034	3,313.69
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-3150-4310	1034	1,209.63
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-4120-5102	1034	250.00
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-4150-6001	1034	595.00
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-5110-4310	1034	211.98
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-5110-5301	1034	31.98

2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-5110-6001	1034	88.62
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-5150-4310	1034	106.71
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-5160-4310	1034	496.24
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-5170-4310	1034	1,342.35
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-5180-4310	1034	422.79
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-5190-4310	1034	1,917.08
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-5190-4903	1034	42.44
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-3240-4310	1034	1,834.63
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-3240-4313	1034	2,434.58
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-3240-5201	1034	22.00
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-3151-4310	1034	574.82
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-4110-4310	1034	147.71
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-4110-6001	1034	715.97
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-5122-4310	1034	2,760.96
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-5122-5201	1034	177.85
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-5172-4310	1034	94.10
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	101-400-5123-4310	1034	2,671.52
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	202-400-3180-4310	1034	249.98
2/7/25	U.S. BANK NATIONAL	0	4337-JANUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 01/25	330-400-9102-4310	1034	1,092.59
						1034 Total	39,792.01
2/7/25	VISION SERVICE PLAN	0	822122809	PREMIUMS 02/25	101-203-0000-0235	1035	1,850.51
2/7/25	VISION SERVICE PLAN	0	821917082	COBRA PREMIUMS 01/25	101-400-2999-4201	1035	85.52
2/7/25	VISION SERVICE PLAN	0	822122807	COBRA PREMIUMS 02/25	101-400-2999-4201	1035	85.52
						1035 Total	2,021.55
2/7/25	CAVANNA, PETER	0	CAVANNA	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91504	10,000.00
						91504 Total	10,000.00
2/7/25	A-1 GILBERT ANSWERIN	20250022	250100670101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 01/25	225-400-0000-5201	91505	187.52
						91505 Total	187.52
2/7/25	AALRR	0	733846	FY24-25 LEGAL SERVICES 11/24	101-400-1210-5107	91506	2,545.00
2/7/25	AALRR	0	736851	FY24-25 LEGAL SERVICES 12/24	101-400-1210-5107	91506	150.00
						91506 Total	2,695.00
2/7/25	ACORN TECHNOLOGY	20250081	12096	FY24-25 MANAGED IT SERVICES 02/25	101-400-1470-5101	91507	14,986.50
						91507 Total	14,986.50
2/7/25	ALESHIRE & WYNDER	0	RETAINER FEES-02/25	FY24-25 RETAINER-LEGAL SERVICE 02/25	101-400-1210-5107	91508	55,000.00
						91508 Total	55,000.00
2/7/25	ALL AREA SERVICES	20250019	25-00025	FY24-25 CITYWIDE PLUMBING SERVICES-LADERA L	101-400-3140-5201	91509	1,363.64
2/7/25	ALL AREA SERVICES	20250019	25-00034	FY24-25 CITYWIDE PLUMBING SERVICES-EASTVW PK	101-400-3140-5201	91509	2,205.98
2/7/25	ALL AREA SERVICES	0	25-0050	FY24-25 LANDSLIDE SEWER MATERIALS-11 FIGTREE RD	330-400-9102-4310	91509	990.40
						91509 Total	4,560.02
2/7/25	ALL CITY MANAGEMENT	20250128	98485	FY24-25 SCHOOL CROSSING GUARDS 01/05-01/18/25	101-400-3120-5101	91510	2,834.75
2/7/25	ALL CITY MANAGEMENT	20250128	98485	FY24-25 SCHOOL CROSSING GUARDS 01/05-01/18/25	101-400-3120-5118	91510	4,002.00
						91510 Total	6,836.75
2/7/25	AMERICAN CITY PEST	20250176	816694	FY24-25 PEST CONTROL SERVICES-AB COVE PRESCHOOL	101-400-3140-5201	91511	100.00
						91511 Total	100.00
2/7/25	AMS.NET, INC	20250287	0086045	FY24-25 ANNUAL PHONE SYSTEM LICENSING AND USAGE	101-400-1480-5301	91512	29,955.96
						91512 Total	29,955.96
2/7/25	AT&T MOBILITY LLC	0	287334898428X0204 25	EOC WIRELESS SVC 01/25	101-400-1430-5301	91513	333.95

2/7/25	AT&T MOBILITY LLC	0	287338576658X0204 25	IT DEPARTMENT WIRELESS SVC 01/25	101-400-1470-5301	91513	367.23
2/7/25	AT&T MOBILITY LLC	0	287338619117X0204 25	FINANCE DEPARTMENT WIRELESS SVCS 01/25	101-400-1470-5301	91513	43.24
2/7/25	AT&T MOBILITY LLC	0	287338577725X0204 25	PW DEPARTMENT WIRELESS SVC 01/25	101-400-3110-5301	91513	456.10
2/7/25	AT&T MOBILITY LLC	0	287338576090X0204 25	CDD DEPARTMENT WIRELESS SVC 01/25	101-400-4110-5301	91513	467.80
2/7/25	AT&T MOBILITY LLC	0	287338577268X0204 25	R&P DEPARTMENT WIRELESS SVC 01/25	101-400-4110-5301	91513	669.60
						91513 Total	2,337.92
2/7/25	B.D. WHITE TOP SOIL	0	91820	FY24-25 LANDSLIDE REPAIR MATERIALS-NARCISSA	330-400-9102-4310	91514	410.63
2/7/25	B.D. WHITE TOP SOIL	0	91821	FY24-25 LANDSLIDE REPAIR MATERIALS-5521 PVDS	330-400-9102-4310	91514	1,231.88
						91514 Total	1,642.51
2/7/25	CA DISBURSEMENT UNIT	0	013125 AE	CHILD SUPPORT ORDER PE012425 PD013125 AE	101-203-0000-0239	91515	250.61
						91515 Total	250.61
2/7/25	CBE SOLUTIONS	20250142	5032900948	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 02/12/25	681-400-0000-5106	91516	195.69
						91516 Total	195.69
2/7/25	CHOICE MEDIATION	20250046	20325	FY24-25 MEDIATION SERVICES 01/01-02/03/25	101-400-4150-5101	91517	3,560.00
						91517 Total	3,560.00
2/7/25	CITY OF ROLLING HILL	0	4434	FY24-25 CCCA LEGISLATIVE TOUR-SB CITIES DINNER	101-400-1110-6001	91518	784.80
						91518 Total	784.80
2/7/25	CLARKE CONTRACTING	0	124-1105 1	FY24-25 GINGER ROOT SEWER REPLACEMENT	330-400-9102-5201	91519	371,927.98
2/7/25	CLARKE CONTRACTING	0	124-1047 3	FY24-25 EMERGENCY STORM DRAIN REPAIR-RUE LA FLEUR	330-400-9102-5201	91519	1,049.28
						91519 Total	372,977.26
2/7/25	COUNTY OF LA	20250050	DECEMBER2024	FY24-25 LAC ANIMAL CONTROL CONTRACTED SVCS 12/24	101-400-4180-5101	91520	10,538.13
						91520 Total	10,538.13
2/7/25	COUNTY OF LA	0	RPV FY24/25-07	FY24-25 LA-RICS SVC FOR (23) RADIOS 01/25	101-400-6111-5301	91521	460.00
						91521 Total	460.00
2/7/25	COUNTY OF LA, REGIST	0	012125	L.A. COUNTY GIS MAP/DATA REQUEST	101-400-1311-5101	91522	22.00
						91522 Total	22.00
2/7/25	COX COMMUNICATIONS	0	056295802-01/25	RPVTV FIOS THRU 02/15/25	101-400-1480-5301	91523	262.86
2/7/25	COX COMMUNICATIONS	0	035277602-01/25	INTERNET SVC-LADERA LINDA THRU 02/15/25	101-400-1480-5301	91523	1,435.00
2/7/25	COX COMMUNICATIONS	0	034934602-02/25	RPVTV CIRCUIT THRU 02/18/25	101-400-1480-5301	91523	321.95
						91523 Total	2,019.81
2/7/25	CRUMP, JOHN	0	ROM-012225	FY24-25 RECYCLER OF THE MONTH WINNER 01/21/25	213-400-0000-4901	91524	250.00
						91524 Total	250.00
2/7/25	DELL MARKETING L.P.	20250094	10795335839	FY24-25 MICROSOFT ENTERPRISE AGREEMENT ANNUAL 2/3	101-400-1470-5201	91525	3,670.37
						91525 Total	3,670.37
2/7/25	DFM ASSOCIATES	0	012125	FY24-25 CA ELECTIONS CODE BOOK	101-400-1311-4901	91526	75.08
						91526 Total	75.08
2/7/25	DIAMOND ENVIRONMENT	20250034	0005975061	FY24-25 PORTABLE TOILETS/SINKS-0002 THRU 02/23/25	101-400-3150-5106	91527	488.34
2/7/25	DIAMOND ENVIRONMENT	20250034	0005983891	FY24-25 PORTABLE TOILETS/SINKS 0002 THRU 03/02/25	101-400-3150-5106	91527	541.70
2/7/25	DIAMOND ENVIRONMENT	20250034	0005983890	FY24-25 PORTABLE TOILETS/SINKS 0004 THRU 03/02/25	101-400-3150-5106	91527	586.90
2/7/25	DIAMOND ENVIRONMENT	0	0005983893	FY24-25 PORTABLE TOILETS/SINKS 0006 THRU 03/02/25	330-400-9102-5201	91527	746.25
						91527 Total	2,363.19
2/7/25	ESTEVA, ALI	0	PLSR2024-0198	PLSR2024-0198 PARTIAL REFUND-PLAN REVIEW	101-300-0000-3215	91528	574.00
						91528 Total	574.00
2/7/25	FRANCHISE TAX BOARD	0	013125 GP	EARNINGS WITHHOLDING PE012425 PD013125 GP	101-203-0000-0239	91529	233.72
						91529 Total	233.72
2/7/25	FRONTIER	0	0066833-02/25	PHONE SVC-CITY HALL TV THRU 02/21/25	101-400-1480-5301	91530	234.14
2/7/25	FRONTIER	0	0073993-02/25	PHONE SVC-STORM DESK THRU 02/21/25	101-400-1480-5301	91530	203.01

2/7/25	FRONTIER	0	5445978-02/25	PHONE SVC-EOC THRU 02/21/25	101-400-1480-5301	91530	260.59
						91530 Total	697.74
2/7/25	GENESIS ELECTRICAL	20250230	1338	FY24-25 EMERGENCY SEWER GENERATORS SVC-PVIC	101-400-3140-5201	91531	463.50
2/7/25	GENESIS ELECTRICAL	0	1352	FY24-25 LANDSLIDE AREA GENERATOR SVC-12 SWEETBAY	330-400-9102-5201	91531	450.00
2/7/25	GENESIS ELECTRICAL	0	1353	FY24-25 LANDSLIDE AREA GENERATOR SVC-3 THYME PL	330-400-9102-5201	91531	450.00
2/7/25	GENESIS ELECTRICAL	0	1358	FY24-25 LANDSLIDE AREA GENERATOR SVC-12 SWEETBAY	330-400-9102-5201	91531	247.50
						91531 Total	1,611.00
2/7/25	GEOSYNTEC CONSULTANT	20250225	606711	FY24-25 STORM WATER MONITORING (CIMP) 12/24	101-400-3130-5101	91532	19,102.89
2/7/25	GEOSYNTEC CONSULTANT	20250226	606720	FY24-25 STORMWATER MONITORING (SMBBB) 12/24	101-400-3130-5118	91532	2,058.94
2/7/25	GEOSYNTEC CONSULTANT	20250225	606711	FY24-25 STORM WATER MONITORING (CIMP) 12/24	101-400-3130-5118	91532	16,129.30
2/7/25	GEOSYNTEC CONSULTANT	20250226	606720	FY24-25 STORMWATER MONITORING (SMBBB) 12/24	343-400-3130-5101	91532	2,296.76
						91532 Total	39,587.89
2/7/25	GRACENOTE MEDIA	0	150029688	FY24-25 LISTING DISTRIBUTION SVCS 02/25	101-400-1420-5201	91533	105.86
						91533 Total	105.86
2/7/25	GTS	20240317	210601.43-62	FY24-25 TS DSGN HAWTHORNE/EDDINGHILL THRU 12/26/24	330-400-8846-8005	91534	26,850.00
						91534 Total	26,850.00
2/7/25	HANSEN, PAUL	0	063-009	FY24-25 EMG HYDRAUGERS ASSOCIATED ENG SVCS 12/24	330-400-8307-8001	91535	10,354.97
						91535 Total	10,354.97
2/7/25	HARDY & HARPER	20250183	50998	FY24-25 ROADWAY REPAIR MAINTENANCE 01/25	202-400-3170-5201	91536	27,056.00
2/7/25	HARDY & HARPER	0	50818	FY24-25 ROADWAY REPAIR SUPPLIES	202-400-3180-4310	91536	453.60
2/7/25	HARDY & HARPER	0	50808	FY24-25 ROADWAY REPAIR SUPPLIES-OVERKOTE 10/24	202-400-3180-4310	91536	2,070.00
2/7/25	HARDY & HARPER	20250234	50775	FY24-25 TRAFFIC CALMING AND STRIPING 10/24	330-400-8846-8802	91536	29,604.50
2/7/25	HARDY & HARPER	20250234	50777	FY24-25 TRAFFIC CALMING AND STRIPING 10/24	330-400-8846-8802	91536	7,475.00
2/7/25	HARDY & HARPER	0	50818	FY24-25 ROADWAY REPAIR SUPPLIES	330-400-9102-4310	91536	12,400.00
2/7/25	HARDY & HARPER	0	50809	FY24-25 ROADWAY REPAIR SUPPLIES-OVERKOTE 10/24	330-400-9102-4310	91536	2,070.00
2/7/25	HARDY & HARPER	0	50524	FY24-25 LANDSLIDE ROADWAY REPAIRS 06/24	330-400-9102-5201	91536	5,802.25
2/7/25	HARDY & HARPER	0	50525	FY24-25 LANDSLIDE ROADWAY REPAIRS 06/24	330-400-9102-5201	91536	12,255.46
2/7/25	HARDY & HARPER	0	50691	FY24-25 LANDSLIDE ROADWAY REPAIRS 08/24	330-400-9102-5201	91536	20,840.50
						91536 Total	120,027.31
2/7/25	HARRIS & ASSOCIATES	20250058	65811	FY24-25 HESSE PARK ROOF REPLACEMENT 10/27-11/23/24	330-400-8509-8001	91537	9,937.34
2/7/25	HARRIS & ASSOCIATES	20250058	65978	FY24-25 HESSE PARK ROOF REPLACEMENT 11/24-12/28/24	330-400-8509-8001	91537	921.03
2/7/25	HARRIS & ASSOCIATES	20250058	65811	FY24-25 HESSE PARK ROOF REPLACEMENT 10/27-11/23/24	330-400-8509-8005	91537	11,965.16
2/7/25	HARRIS & ASSOCIATES	20250058	65978	FY24-25 HESSE PARK ROOF REPLACEMENT 11/24-12/28/24	330-400-8509-8005	91537	1,108.97
						91537 Total	23,932.50
2/7/25	HDL COREN & CONE	20250199	SIN046999	FY24-25 PROPERTY TAX ANALYSIS SERVICES 01-03/25	101-400-2999-5101	91538	4,101.95
						91538 Total	4,101.95
2/7/25	HERC RENTALS, INC.	0	35140648-001	FY24-25 LIGHT RENTALS-HOLIDAY PARTY 12/24	101-400-1110-4901	91539	421.60
2/7/25	HERC RENTALS, INC.	0	35140648-002	FY24-25 LIGHT RENTALS-HOLIDAY PARTY 12/24	101-400-1110-4901	91539	295.68
						91539 Total	717.28
2/7/25	HOUT CONSTRUCTION SE	20240341	8 E1E2-12/24	FY24-25 EMERGENCY HYDRAUGERS CM & INSPECTION 12/24	330-400-8307-8001	91540	47,952.96
						91540 Total	47,952.96
2/7/25	INGRAM PUBLISHER	0	86029389	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	91541	63.00
						91541 Total	63.00
2/7/25	ISAAC, MARY	0	REIMB-101424	FY24-25 PUBLIC SAFETY GRANT PRG-RING CAM	101-400-6120-5101	91542	59.00
						91542 Total	59.00
2/7/25	KOVEN VIDEO	20250095	0271	FY24-25 JEFF KOVEN - RPVTV SERVICES 01/17-01/29/25	101-400-1440-5101	91543	682.00
						91543 Total	682.00

2/7/25	KUBLA CRAFTS, INC.	0	00286920	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	91544	421.42
						91544 Total	421.42
2/7/25	LAYNE, KATHY	0	ROM-012225	FY24-25 RECYCLER OF THE MONTH WINNER 01/21/25	213-400-0000-4901	91545	250.00
						91545 Total	250.00
2/7/25	LESS GROUP, LLC	20250275	1082691-Q	FY24-25 MATERIAL & SUPPLIES	330-400-9102-4310	91546	4,042.22
						91546 Total	4,042.22
2/7/25	LOMITA BUSINESS	20250181	63001	FY24-25 SMALL PRINTERS SUPPLIES & SVC 01/25	101-400-2999-4310	91547	1,564.69
						91547 Total	1,564.69
2/7/25	LULU PRESS, INC.	0	US-2025-00036408	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	91548	326.13
2/7/25	LULU PRESS, INC.	0	US-2025-00039739	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	91548	143.54
						91548 Total	469.67
2/7/25	MAJOR SURPLUS	0	903895	FY24-25 EMERGENCY BACKPACKS	101-400-1430-4310	91549	1,526.43
						91549 Total	1,526.43
2/7/25	MATRIX CONSULTING	20240364	2	FY24-25 COST ANALYSIS OF EV CHARGE STATIONS 09/24	101-400-3151-5101	91550	6,800.00
						91550 Total	6,800.00
2/7/25	MATTHEWS INTERNATION	20250102	9003017743	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	91551	1,444.42
2/7/25	MATTHEWS INTERNATION	20250102	9003003259	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	91551	496.14
2/7/25	MATTHEWS INTERNATION	20250102	9003009154	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	91551	496.14
						91551 Total	2,436.70
2/7/25	MICHAEL BAKER INTER	20230138	1238201	FY24-25 PLANNING ON-SITE STAFFING THRU 01/26/25	101-400-4120-5101	91552	11,000.00
						91552 Total	11,000.00
2/7/25	NATIONAL UTILITY LOC	20250190	2025-34	FY24-25 MARKING OF UNDERGROUND UTILITIES 01/25	101-400-3110-5101	91553	3,500.00
						91553 Total	3,500.00
2/7/25	NGUYEN, PHILLIP	0	REIMB-012325	FY24-25 PUBLIC SAFETY GRANT PRGM-SIMPLISAFE CAM	101-400-6120-5101	91554	68.90
						91554 Total	68.90
2/7/25	NINYO & MOORE GEOTEC	0	298618	FY24-25 EMERGENCY GEO & ENG SVCS THRU 12/27/24	330-400-9102-5101	91555	1,365.00
						91555 Total	1,365.00
2/7/25	OCEAN BLUE ENVIRO	20250009	40687	FY24-25 EMERGENCY SPILL RESPONSE - SEWER MAINT.	101-400-3160-5201	91556	21,628.31
2/7/25	OCEAN BLUE ENVIRO	20250208	40895	FY24-25 CODE ENFORCEMENT ABATEMENT 12/24	101-400-4140-5101	91556	6,560.63
2/7/25	OCEAN BLUE ENVIRO	20250080	40868	FY24-25 EMERGENCY SPILL RESPONSE-AB COVE 12/24	225-400-0000-5201	91556	4,562.18
2/7/25	OCEAN BLUE ENVIRO	0	40783	FY24-25 LANDSLIDE SEWAGE SVCS-PVDS	330-400-9102-5201	91556	13,104.27
2/7/25	OCEAN BLUE ENVIRO	0	40517	FY24-25 LANDSLIDE SEWAGE SVCS-5448 CREST RD	330-400-9102-5201	91556	26,969.19
2/7/25	OCEAN BLUE ENVIRO	0	40529	FY24-25 LANDSLIDE SEWAGE SVCS-99 VANDERLIP DR	330-400-9102-5201	91556	24,202.39
						91556 Total	97,026.97
2/7/25	ODP BUSINESS SOLUTIO	20250069	404508458001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	91557	71.96
2/7/25	ODP BUSINESS SOLUTIO	20250026	400690301001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	91557	198.89
2/7/25	ODP BUSINESS SOLUTIO	20250026	400267400001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	91557	25.87
2/7/25	ODP BUSINESS SOLUTIO	20250026	400690311001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	91557	9.54
2/7/25	ODP BUSINESS SOLUTIO	20250047	407371369001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91557	23.74
2/7/25	ODP BUSINESS SOLUTIO	20250047	407372697001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91557	49.37
2/7/25	ODP BUSINESS SOLUTIO	20250047	407385542001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91557	139.85
2/7/25	ODP BUSINESS SOLUTIO	20250047	407388659001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91557	105.61
2/7/25	ODP BUSINESS SOLUTIO	20250047	407394990001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91557	81.64
						91557 Total	706.47
2/7/25	PACIFIC MOBILE	0	INV-00428726	FY24-25 EASTVIEW PK MOBILE RENTAL 02/25	101-400-5121-5106	91558	217.91
						91558 Total	217.91
2/7/25	PERFORMANCE PIPELINE	20250175	4009	FY24-25 CCTV PIPE INSPECTIONS-VARIOUS LOCATIONS	101-400-3160-5201	91559	1,528.08

2/7/25	PERFORMANCE PIPELINE	20250175	4009	FY24-25 CCTV PIPE INSPECTIONS-VARIOUS LOCATIONS	330-400-9102-5201	91559	3,321.92
						91559 Total	4,850.00
2/7/25	POPCORN FINANCE LLC	20250211	10088	FY24-25 FINANCE DEPT PROF SVCS 10/16-10/31/24	101-400-2110-5101	91560	873.00
						91560 Total	873.00
2/7/25	PV PENINSULA LAND	0	2024-507	ZON2017-00115 HERITAGE CASTLE REVEGETATION	780-220-4120-0229	91561	6,960.00
						91561 Total	6,960.00
2/7/25	PV USD	0	P0068	FY24-25 SCHOOL RESOURSCE OFFICER PVPUSD Q1	101-400-6120-5101	91562	17,994.25
						91562 Total	17,994.25
2/7/25	QUADIENT, INC.	20250186	Q1692252	FY24-25 POSTAGE MACHINE LEASE/MAINT 11/22-02/21/25	101-400-2999-5106	91563	1,200.35
						91563 Total	1,200.35
2/7/25	RACE COMMUNICATIONS	0	RC1476264	FY24-25 SBFN 1GBPS INTERNET CIRCUIT 02/25	101-400-1480-5301	91564	1,020.00
						91564 Total	1,020.00
2/7/25	RON'S MAINTENANCE	20250037	1224	FY24-25 CATCH BASIN MAINTENANCE 01/06-01/24/25	221-400-3130-5201	91565	9,660.00
2/7/25	RON'S MAINTENANCE	20250037	1224	FY24-25 CATCH BASIN MAINTENANCE 01/06-01/24/25	343-400-3130-5201	91565	22,540.00
						91565 Total	32,200.00
2/7/25	SHOW READY, INC.	20250194	SR5973-F	FY24-25 DESIGN, FABRICATE, INSTALL PVIC EXHIBITS	101-400-5180-5201	91566	24.86
2/7/25	SHOW READY, INC.	20250194	SR5973-F	FY24-25 DESIGN, FABRICATE, INSTALL PVIC EXHIBITS	228-400-5412-5101	91566	2,587.53
						91566 Total	2,612.39
2/7/25	SKIDATA, INC.	20250197	IN00079754	FY24-25 AB COVE PARKING & PAY SERVICES 02/25	101-400-5160-5201	91567	1,246.28
						91567 Total	1,246.28
2/7/25	SO CAL NEWS GROUP	20250060	5165565-0000609600	FY24-25 CDD LEGAL ADS/ PUBLIC NOTICES 01/25	101-400-4120-5102	91568	1,981.51
						91568 Total	1,981.51
2/7/25	SOUTHERN CA EDISON	0	700633909087-01/25	ELECTRIC-ALPR VIA COLINITA 01/25	101-400-3120-5304	91569	59.11
2/7/25	SOUTHERN CA EDISON	0	600001504015-12/24	ELECTRICAL SERVICE 12/24	101-400-3120-5304	91569	1,136.79
2/7/25	SOUTHERN CA EDISON	0	600001504015-12/24	ELECTRICAL SERVICE 12/24	101-400-3140-5304	91569	7,549.23
2/7/25	SOUTHERN CA EDISON	0	600001504015-12/24	ELECTRICAL SERVICE 12/24	101-400-3180-5304	91569	275.75
2/7/25	SOUTHERN CA EDISON	0	600001504015-12/24	ELECTRICAL SERVICE 12/24	223-400-0000-5304	91569	34.29
						91569 Total	9,055.17
2/7/25	SPARKLETTS	20250153	9465714 020125	FY24-25 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	91570	75.44
2/7/25	SPARKLETTS	20250153	9465718 020125	FY24-25 WATER DELIVERY & DISPENSERS-AB COVE	101-400-3140-4310	91570	62.95
2/7/25	SPARKLETTS	20250153	9465710 020125	FY24-25 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	91570	136.90
2/7/25	SPARKLETTS	20250153	9465722 020125	FY24-25 WATER DELIVERY & DISPENSERS-CH	101-400-3140-4310	91570	497.12
2/7/25	SPARKLETTS	20250153	9465705 020125	FY24-25 WATER DELIVERY & DISPENSERS-LADERA L	101-400-3140-4310	91570	116.89
2/7/25	SPARKLETTS	20250153	9466320 020125	FY24-25 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	91570	62.95
						91570 Total	952.25
2/7/25	SUNBEAM CONSULTING	0	JC46017NOV2024	ENC2024-00278 OBSERV. SVCS 11/24	780-220-3110-0229	91571	1,396.50
2/7/25	SUNBEAM CONSULTING	0	JC46018OCT2024	ENC2024-00170 OBSERV. SVCS 10/24	780-220-3110-0229	91571	266.00
2/7/25	SUNBEAM CONSULTING	0	JC1603NOV2024	ENC2024-00332 OBSERV. SVCS 11/24	780-220-3110-0229	91571	4,123.00
2/7/25	SUNBEAM CONSULTING	0	JB9676NOV2024	ENC2024-00191 OBSERV. SVCS 11/24	780-220-3110-0229	91571	665.00
2/7/25	SUNBEAM CONSULTING	0	JB1122AUG2024	ENC2024-00180 OBSERV. SVCS 08/24	780-220-3110-0229	91571	3,591.00
2/7/25	SUNBEAM CONSULTING	0	JB1122JUL2024	ENC2024-00229 OBSERV. SVCS 07/24	780-220-3110-0229	91571	399.00
2/7/25	SUNBEAM CONSULTING	0	JB1179OCT2024	ENC2024-00032 OBSERV. SVCS 10/24	780-220-3110-0229	91571	4,788.00
2/7/25	SUNBEAM CONSULTING	0	JB1125NOV2024	ENC2024-00151 OBSERV. SVCS 11/24	780-220-3110-0229	91571	133.00
2/7/25	SUNBEAM CONSULTING	0	JC46009NOV2024	ENC2024-00213 OBSERV. SVCS 11/24	780-220-3110-0229	91571	266.00
2/7/25	SUNBEAM CONSULTING	0	JB1118NOV2024	ENC2024-00365 OBSERV. SVCS 11/24	780-220-3110-0229	91571	3,857.00
						91571 Total	19,484.50
2/7/25	SUPERION	20220250	430356	FY24-25 TRAKIT CONSULTING SERVICES 12/29-01/25/25	101-400-1470-5101	91572	1,980.00

2/7/25	SUPERION	20220250	430431	FY24-25 TRAKIT MGMT SERVICES 01/05-01/25/25	101-400-1470-5101	91572	180.00
						91572 Total	2,160.00
2/7/25	SWANK MOTION PICTURE	0	RG 2408582	FY24-25 DVD RENTAL-MOVIE IN THE PARK 06/25	101-400-5170-5106	91573	755.00
						91573 Total	755.00
2/7/25	TEDDY BY BEAR CO	20250200	68792	FY24-25 RECREATION AND PARKS UNIFORMS	101-400-5110-4310	91574	3,239.23
2/7/25	TEDDY BY BEAR CO	20250200	68869	FY24-25 RECREATION AND PARKS UNIFORMS	101-400-5110-4310	91574	55.00
						91574 Total	3,294.23
2/7/25	THE GAS COMPANY	0	7000-01/25	GAS-RYAN THRU 01/23/25	101-400-3140-5303	91575	22.23
2/7/25	THE GAS COMPANY	0	5458-01/25	GAS-PVIC THRU 01/23/25	101-400-3140-5303	91575	171.37
						91575 Total	193.60
2/7/25	TPX COMMUNICATIONS	0	183953262-0	PHONE-CITY HALL CIRCUIT THRU 02/15/25	101-400-1480-5301	91576	280.42
						91576 Total	280.42
2/7/25	TRI-STAR ADVISORS	20250217	2	FY24-25 FINANCE DEPT PROFESSIONAL SVCS 12-01/25	101-400-2110-5101	91577	4,236.00
						91577 Total	4,236.00
2/7/25	UNDERGROUND SERVICE	0	24-252563	FY24-25 CA STATE FEE REGULATORY COSTS 01/25	202-400-3180-5201	91578	68.57
2/7/25	UNDERGROUND SERVICE	0	120250596	FY24-25 NEW TICKET CHARGES 01/25	202-400-3180-5201	91578	1,197.70
						91578 Total	1,266.27
2/7/25	UNISAN PRODUCTS, LLC	20250023	3171004	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91579	202.48
2/7/25	UNISAN PRODUCTS, LLC	20250023	3171132	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91579	491.55
						91579 Total	694.03
2/7/25	VALLEY MAINTENANCE	20250027	31309	FY24-25 JANITORIAL SERVICES 01/25	101-400-3140-5201	91580	8,300.00
						91580 Total	8,300.00
2/7/25	VERIZON CONNECT	0	628000059487	VERIZON CONNECT-GPS TRACKING SVC 01/25	101-400-3240-5305	91581	341.10
						91581 Total	341.10
2/7/25	WATTEN, JENNIFER	0	WATTEN-2	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91582	5,000.00
						91582 Total	5,000.00
2/7/25	WELLS, DALYCE	0	PLVR2022-0010	PLVR2022-0010 REFUND-VIEW RESTORATION	780-220-4150-0229	91583	2,400.00
						91583 Total	2,400.00
2/7/25	WEST COAST ARBORISTS	20250038	224339	FY24-25 TREE TRIMMING/GEN MAINT. 01/01-01/15/25	101-400-3180-5201	91584	4,604.40
2/7/25	WEST COAST ARBORISTS	20250038	224349	FY24-25 TREE TRIMMING/GEN MAINT. 01/01-01/15/25	101-400-3180-5201	91584	648.00
2/7/25	WEST COAST ARBORISTS	20250038	224339	FY24-25 TREE TRIMMING/GEN MAINT. 01/01-01/15/25	213-400-0000-5201	91584	3,069.60
2/7/25	WEST COAST ARBORISTS	20250038	224349	FY24-25 TREE TRIMMING/GEN MAINT. 01/01-01/15/25	213-400-0000-5201	91584	432.00
2/7/25	WEST COAST ARBORISTS	20250038	224339	FY24-25 TREE TRIMMING/GEN MAINT. 01/01-01/15/25	221-400-0000-5201	91584	7,674.00
2/7/25	WEST COAST ARBORISTS	20250038	224349	FY24-25 TREE TRIMMING/GEN MAINT. 01/01-01/15/25	221-400-0000-5201	91584	1,080.00
						91584 Total	17,508.00
2/7/25	WILLDAN ENGINEERING	0	00629452	PLRV2022-0005 PROF SVCS 12/24	780-220-4120-0229	91585	735.00
						91585 Total	735.00
2/7/25	WILLIAMS SCOTSMAN IN	20250011	9022971971	FY24-25 PW STORAGE RENTAL-3969 THRU 02/25/25	101-400-3110-5106	91586	193.97
2/7/25	WILLIAMS SCOTSMAN IN	20250011	9022982572	FY24-25 PW STORAGE RENTAL-7465 THRU 02/26/25	101-400-3110-5106	91586	193.97
						91586 Total	387.94
2/7/25	YUNEX LLC	20250293	90003520	FY24-25 ILLUMINATED STREET NAME SIGNS	211-400-0000-5201	91587	25,340.00
2/7/25	YUNEX LLC	20250029	5610004309	FY24-25 TRAFFIC SIGNAL RESPONSE CALL OUTS 12/24	211-400-0000-5201	91587	1,725.59
2/7/25	YUNEX LLC	20250029	5610004311	FY24-25 TRAFFIC SIGNAL REPAIR-SILVERSPUR & BASSWD	211-400-0000-5201	91587	2,605.00
						91587 Total	29,670.59
2/21/25	BERG, ANDREW	0	REIMB-021425	FY24-25 CONFERENCE & MILEAGE REIMB-CJPIA 02/25	101-400-5110-6001	1036	48.42
2/21/25	BERG, ANDREW	0	REIMB-021425	FY24-25 CONFERENCE & MILEAGE REIMB-CJPIA 02/25	101-400-5110-6002	1036	123.62
						1036 Total	172.04

2/21/25	BRINK'S INCORPORATED	0	7246815	FY24-25 ARMORED TRANSPORT SVC THRU 01/31/25	101-400-2110-4901	1037	130.61
2/21/25	BRINK'S INCORPORATED	0	12827042	FY24-25 ARMORED TRANSPORT SVC THRU 02/28/25	101-400-2110-4901	1037	372.53
						1037 Total	503.14
2/21/25	CA WATER SERVICE CO	0	8847451388-01/25	WATER SERVICE-INDIAN PEAK AREA 01/25	101-400-3180-5302	1038	1,559.24
						1038 Total	1,559.24
2/21/25	CA WATER SERVICE CO	0	8142422222-01/25	WATER SERVICE 01/25	101-400-3140-5302	1039	3,219.64
2/21/25	CA WATER SERVICE CO	0	8142422222-01/25	WATER SERVICE 01/25	101-400-3151-5302	1039	34,704.29
2/21/25	CA WATER SERVICE CO	0	8142422222-01/25	WATER SERVICE 01/25	101-400-3180-5302	1039	21,685.08
2/21/25	CA WATER SERVICE CO	0	8142422222-01/25	WATER SERVICE 01/25	223-400-0000-5302	1039	9,449.08
						1039 Total	69,058.09
2/21/25	HARTFORD LIFE	0	011332773687	PREMIUMS 02/25	101-203-0000-0239	1040	4,890.49
						1040 Total	4,890.49
2/21/25	MUNISERVICES, LLC	0	INV06-020384	ANNUAL FINANACE ADMIN SVCS- FY23-24 ACFR REPORT	101-400-2110-5101	1041	2,940.00
						1041 Total	2,940.00
2/21/25	SILVA, OCTAVIO	0	REIMB-012825	FY24-25 TUITION REIMBURSEMENT-USC SPRING '25	101-400-2999-4901	1042	500.00
						1042 Total	500.00
2/21/25	WEX HEALTH, INC.	0	0002096284-IN	INSURANCE PREMIUMS 01/25	101-400-1450-5101	1043	177.15
						1043 Total	177.15
2/21/25	1 HOUR PHOTO	20250108	2725	FY24-25 OPEN SPACE & TRAILS-STICKERS	101-400-5122-4310	91588	98.55
						91588 Total	98.55
2/21/25	3C PAYMENT	0	358709	FY24-25 CREDIT CARD TRANSACTION FEES-PARKING 01/25	101-400-5160-5201	91589	121.00
						91589 Total	121.00
2/21/25	AGROMIN	20250296	0351122-IN	FY24-25 MULCH (PROCURMENT TARGET)	213-400-0000-4901	91590	31,365.68
						91590 Total	31,365.68
2/21/25	ALL AREA SERVICES	20250019	25-00011	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	91591	1,643.30
2/21/25	ALL AREA SERVICES	20250019	25-00024	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	91591	1,079.00
2/21/25	ALL AREA SERVICES	0	25-00063	FY24-25 LANDSLIDE SEWER SVCS-33 NARCISSA DR	330-400-9102-5201	91591	1,045.11
						91591 Total	3,767.41
2/21/25	ALL CITY MANAGEMENT	20250128	98816	FY24-25 SCHOOL CROSSING GUARDS 01/19-02/01/25	101-400-3120-5101	91592	2,701.35
2/21/25	ALL CITY MANAGEMENT	20250128	98816	FY24-25 SCHOOL CROSSING GUARDS 01/19-02/01/25	101-400-3120-5118	91592	3,601.80
						91592 Total	6,303.15
2/21/25	AMERICAN CITY PEST	20250176	820806	FY24-25 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	91593	320.00
						91593 Total	320.00
2/21/25	ANDERSONPENNA PARTNE	20250104	160978	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 01/25	101-400-3110-5101	91594	10,800.00
2/21/25	ANDERSONPENNA PARTNE		160978	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 01/25	101-000-0000-0313	91594	-1,080.00
						91594 Total	9,720.00
2/21/25	B.D. WHITE TOP SOIL	0	91903	FY24-25 LANDSLIDE REPAIR MATERIALS-NARCISSA	330-400-9102-4310	91595	410.63
2/21/25	B.D. WHITE TOP SOIL	0	91904	FY24-25 LANDSLIDE REPAIR MATERIALS	330-400-9102-4310	91595	383.25
2/21/25	B.D. WHITE TOP SOIL	0	91909	FY24-25 LANDSLIDE REPAIR MATERIALS-4369 DAUNTLESS	330-400-9102-4310	91595	410.63
2/21/25	B.D. WHITE TOP SOIL	0	91910	FY24-25 LANDSLIDE REPAIR MATERIALS-4 FIGTREE RD	330-400-9102-4310	91595	472.22
2/21/25	B.D. WHITE TOP SOIL	0	91924	FY24-25 LANDSLIDE REPAIR MATERIALS-NARCISSA	330-400-9102-4310	91595	410.63
2/21/25	B.D. WHITE TOP SOIL	0	91925	FY24-25 LANDSLIDE REPAIR MATERIALS-96 NARCISSA	330-400-9102-4310	91595	472.22
2/21/25	B.D. WHITE TOP SOIL	0	91927	FY24-25 LANDSLIDE REPAIR MATERIALS	330-400-9102-4310	91595	1,368.75
						91595 Total	3,928.33
2/21/25	BARRY-OWEN CO.,INC	0	647169	FY24-25 GIFTSHOP RESALE-TOYS	101-120-5180-0140	91596	544.42
						91596 Total	544.42
2/21/25	BAY ALARM COMPANY	20250035	21980614	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91597	80.41

2/21/25	BAY ALARM COMPANY	20250035	21982150	FY24-25 BUILDING SECURITY-RYAN PK	101-400-3140-5201	91597	72.25
2/21/25	BAY ALARM COMPANY	20250035	21984407	FY24-25 BUILDING SECURITY-AB COVE	101-400-3140-5201	91597	79.28
2/21/25	BAY ALARM COMPANY	20250035	21985136	FY24-25 BUILDING SECURITY-HESSE PK	101-400-3140-5201	91597	72.27
2/21/25	BAY ALARM COMPANY	20250035	21985800	FY24-25 BUILDING SECURITY-RPVTV	101-400-3140-5201	91597	129.53
2/21/25	BAY ALARM COMPANY	20250035	21992363	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91597	99.24
2/21/25	BAY ALARM COMPANY	20250035	21992900	FY24-25 BUILDING SECURITY-ENVRNMTL SVCS	101-400-3140-5201	91597	152.10
2/21/25	BAY ALARM COMPANY	20250035	21993285	FY24-25 BUILDING SECURITY-CH	101-400-3140-5201	91597	27.00
						91597 Total	712.08
2/21/25	BLACK KNIGHT PATROL	20250013	90684	FY24-25 PARK & GATE SECURITY 02/25	101-400-3140-5201	91598	2,292.00
						91598 Total	2,292.00
2/21/25	BLAIS & ASSOCIATES	20250149	BA_8466_2025	FY24-25 GRANT RESEARCH & SUPPORT 01/25	101-400-2999-5101	91599	3,154.00
						91599 Total	3,154.00
2/21/25	BUCKNAM INFRASTRUCT	20250192	316-05.05	FY24-25 PAVEMENT MANAGEMENT PROGRAM UPDATE 01/25	204-400-8844-8001	91600	56,161.12
						91600 Total	56,161.12
2/21/25	CA DISBURSEMENT UNIT	0	021425 AE	CHILD SUPPORT ORDER PE020725 PD021425 AE	101-203-0000-0239	91601	250.61
						91601 Total	250.61
2/21/25	CA MAP ART COMPANY	0	01282502	FY24-25 GIFTSHOP RESALE-PUZZLES	101-120-5180-0140	91602	171.06
						91602 Total	171.06
2/21/25	CANON FINANCIAL SERV	20250143	38527304	FY24-25 CANON LEASE PAYMENTS 02/25	681-400-0000-5106	91603	3,026.94
						91603 Total	3,026.94
2/21/25	CANON SOLUTIONS	20250198	6010839208	FY24-25 CANON COPIER SUPPLIES & SUPPORT-LADERA PK	681-400-0000-8101	91604	37.14
						91604 Total	37.14
2/21/25	CBE SOLUTIONS	20250142	5033011922	FY24-25 CANON DEVICE LEASE-CITY HALL THRU 03/13/25	681-400-0000-5106	91605	408.43
						91605 Total	408.43
2/21/25	CBE SOLUTIONS	20250142	IN2814587-CBE	FY24-25 CANON DEVICE LEASE-RYAN PK 01/25	681-400-0000-5106	91606	6.97
						91606 Total	6.97
2/21/25	CLARKE CONTRACTING	0	1241108-1	FY24-25 15 SWEETBAY RD REPAIRS	330-400-9102-5201	91607	253,140.40
2/21/25	CLARKE CONTRACTING	0	1241107-1	FY24-25 NARCISSA DR REALIGNMENT OF SANITARY MAIN	330-400-9102-5201	91607	85,761.42
						91607 Total	338,901.82
2/21/25	CLIFTONLARSONALLEN	0	L251065340	FY24-25 FINANCIAL AUDIT SERVICES FOR PRIOR FY	101-400-2110-5101	91608	17,341.80
						91608 Total	17,341.80
2/21/25	CONCENTRA MEDICAL	0	85749569	FY24-25 PRE EMPLOYMENT EXAMINATION 01/23/25	101-400-1450-5101	91609	109.00
						91609 Total	109.00
2/21/25	COTTON, SHIRES	20250053	225001-225020	FY24-25 CDD GEOLOGY SERVICES 01/25	101-400-4170-5101	91610	15,225.00
2/21/25	COTTON, SHIRES	0	225036	FY24-25 OSM GEO MAPPING & LANDSLIDE SVCS-01/25	330-400-9102-5101	91610	287.50
2/21/25	COTTON, SHIRES	0	225040	FY24-25 GEO EVALUATION PB LANDSLIDE 01/01-01/31/25	330-400-9102-8001	91610	49,343.50
						91610 Total	64,856.00
2/21/25	COUNTY OF LA	0	RE-PW-25011303200	FY24-25 SEWER INSPCT/INDUSTRIAL WASTE THRU 12/24	101-400-3160-5101	91611	2,412.90
						91611 Total	2,412.90
2/21/25	COX COMMUNICATIONS	0	035258201-02/25 -	INTERNET SVC-HESSE PK THRU 03/09/25	101-400-1480-5301	91612	550.70
2/21/25	COX COMMUNICATIONS	0	035245301-02/25	INTERNET SVC-AB COVE THRU 03/08/25	101-400-1480-5301	91612	514.20
						91612 Total	1,064.90
2/21/25	AMIN DAVARI	0	REIMB-021025	FY24-25 BEAUTIFICATION GRANT PRGM-WHITEFOX DR	101-400-3180-5202	91613	2,883.00
						91613 Total	2,883.00
2/21/25	DCMC, LLC	0	25-142760	FY24-25 EMERG. GRANT SUPPORT SVCS 10/01-01/31/25	330-400-9102-5101	91614	9,074.25
						91614 Total	9,074.25
2/21/25	DIAMOND ENVIRONMENT	20250034	0006019448	FY24-25 PORTABLE TOILETS/SINKS-0004 PVIC 01/25	101-400-3150-5106	91615	980.85

						91615 Total	980.85
2/21/25	EDCO DISPOSAL	20250075	694534-1224	FY24-25 SCA STREET CLEANING 12/24	101-400-3170-5118	91616	988.16
2/21/25	EDCO DISPOSAL	20250075	694534-0125	FY24-25 SCA STREET CLEANING 01/25	101-400-3170-5118	91616	988.16
2/21/25	EDCO DISPOSAL	20250075	694534-1224	FY24-25 SCA STREET CLEANING 12/24	204-400-3170-5201	91616	36,096.15
2/21/25	EDCO DISPOSAL	20250075	694534-0125	FY24-25 SCA STREET CLEANING 01/25	204-400-3170-5201	91616	36,096.15
2/21/25	EDCO DISPOSAL	20250075	694534-1224	FY24-25 SCA STREET CLEANING 12/24	343-400-3130-5201	91616	1,701.83
2/21/25	EDCO DISPOSAL	20250075	694534-0125	FY24-25 SCA STREET CLEANING 01/25	343-400-3130-5201	91616	2,195.91
						91616 Total	78,066.36
2/21/25	FERRELLGAS, LP	20250178	1129409753	FY24-25 EMG GENERATOR LP RE-FUELING 12 SWEETBAY RD	330-400-9102-4310	91617	1,045.42
2/21/25	FERRELLGAS, LP	20250178	2041467046	FY24-25 EMG GENERATOR LP RE-FUELING 8 THYME PL	330-400-9102-4310	91617	677.74
2/21/25	FERRELLGAS, LP	20250178	1129619211	FY24-25 EMG GENERATOR LP RE-FUELING 25 SWEETBAY RD	330-400-9102-4310	91617	831.65
2/21/25	FERRELLGAS, LP	20250177	1129227862	FY24-25 EMG GENERATOR RENTAL-12 SWEETBAY RD	330-400-9102-5201	91617	1,705.01
2/21/25	FERRELLGAS, LP	20250177	RN10755909	FY24-25 EMG GENERATOR RENTAL-12 SWEETBAY	330-400-9102-5201	91617	1,283.00
2/21/25	FERRELLGAS, LP	20250177	RN10755910	FY24-25 EMG GENERATOR RENTAL-25 SWEETBAY RD	330-400-9102-5201	91617	1,283.00
2/21/25	FERRELLGAS, LP	20250177	RN10755911	FY24-25 EMG GENERATOR RENTAL-8 THYME PL	330-400-9102-5201	91617	1,283.00
						91617 Total	8,108.82
2/21/25	FRANCHISE TAX BOARD	0	021425 GP	EARNINGS WITHHOLDING PE020725 PD021425 GP	101-203-0000-0239	91618	255.33
						91618 Total	255.33
2/21/25	FRONTIER	0	3771222-02/25	PHONE SVC-AB COVE THRU 03/03/25	101-400-1480-5301	91619	136.35
2/21/25	FRONTIER	0	3775370-02/25	PHONE SVC-PVIC THRU 02/27/25	101-400-1480-5301	91619	422.92
2/21/25	FRONTIER	0	2658340-02/25	PHONE SVC-BUILDING SAFETY THRU 02/27/25	101-400-1480-5301	91619	155.91
2/21/25	FRONTIER	0	3772290-02/25	PHONE SVC-RYAN PK THRU 02/27/25	101-400-1480-5301	91619	138.50
2/21/25	FRONTIER	0	3770371-02/25	PHONE SVC-CITY HALL THRU 02/28/25	101-400-1480-5301	91619	766.20
2/21/25	FRONTIER	0	5444872-02/25	PHONE SVC-AB COVE SEWER THRU 03/03/25	101-400-1480-5301	91619	80.67
2/21/25	FRONTIER	0	5418114-02/25	PHONE SVC-HESSE PK THRU 03/09/25	101-400-1480-5301	91619	259.59
2/21/25	FRONTIER	0	1725237-02/25	RPVTV FIOS THRU 03/06/25	101-400-1480-5301	91619	175.31
2/21/25	FRONTIER	0	5441523-02/25	CITY HALL STUDIO ALARM THRU 03/06/25	101-400-1480-5301	91619	72.27
						91619 Total	2,207.72
2/21/25	GENESIS ELECTRICAL	20250230	1380	FY24-25 EMERGENCY SEWER GENERATORS SVC-PVIC	101-400-3140-5201	91620	1,503.78
2/21/25	GENESIS ELECTRICAL	0	1372	FY24-25 LANDSLIDE AREA GENERATOR SVC-3 THYME PL	330-400-9102-5201	91620	492.75
2/21/25	GENESIS ELECTRICAL	0	1373	FY24-25 LANDSLIDE AREA GENERATOR SVC-12 SWEETBAY	330-400-9102-5201	91620	450.00
2/21/25	GENESIS ELECTRICAL	0	1374	FY24-25 LANDSLIDE AREA GENERATOR SVC-27 SWEETBAY	330-400-9102-5201	91620	450.00
						91620 Total	2,896.53
2/21/25	GEOSYNTEC CONSULTANT	20250225	611463	FY24-25 STORM WATER MONITORING (CIMP) 01/25	101-400-3130-5101	91621	15,230.30
2/21/25	GEOSYNTEC CONSULTANT	20250225	611463	FY24-25 STORM WATER MONITORING (CIMP) 01/25	101-400-3130-5118	91621	13,653.25
2/21/25	GEOSYNTEC CONSULTANT	20250226	611464	FY24-25 STORMWATER MONITORING (SMBBB) 01/25	101-400-3130-5118	91621	509.87
2/21/25	GEOSYNTEC CONSULTANT	20250226	611464	FY24-25 STORMWATER MONITORING (SMBBB) 01/25	343-400-3130-5101	91621	603.88
						91621 Total	29,997.30
2/21/25	GRAFFITI PROTECTIVE	20250033	9892-0125	FY24-25 GRAFFITI ABATEMENT 01/25	101-400-3180-5201	91622	6,000.00
						91622 Total	6,000.00
2/21/25	GRANICUS, INC.	20250001	187270	FY24-25 ANNUAL GRANICUS SUBSCRP/SUPPORT	101-400-1470-5201	91623	3,350.01
						91623 Total	3,350.01
2/21/25	GTS	20250082	210601.18-63	FY24-25 TRAFFIC ENGINEERING ON-CALL SVCS 01/25	220-400-3120-5101	91624	9,044.16
						91624 Total	9,044.16
2/21/25	HARDY & HARPER	20250282	51010	FY24-25 WINTERIZATION WORK - SEAVIEW COMMUNITY	330-400-8307-8802	91625	115,420.00
2/21/25	HARDY & HARPER	20250282	51011	FY24-25 WINTERIZATION WORK-PVDS NEAR KLONDIKE CYN	330-400-8307-8802	91625	21,020.00
2/21/25	HARDY & HARPER	20250282	51012	FY24-25 WINTERIZATION WORK - PVDS FRONTAGE	330-400-8307-8802	91625	40,640.00

2/21/25	HARDY & HARPER	20250282	51013	FY24-25 WINTERIZATION WORK - DAUNTLESS	330-400-8307-8802	91625	64,646.00
2/21/25	HARDY & HARPER	20250234	51029	FY24-25 TRAFFIC CALMING AND STRIPING	330-400-8846-8802	91625	44,400.00
						91625 Total	286,126.00
2/21/25	HERC RENTALS, INC.	0	34906681-008	FY24-25 LIGHT TOWER RENTALS FOR LANDSLIDE 01/25	330-400-9102-5106	91626	11,994.12
						91626 Total	11,994.12
2/21/25	HOUT CONSTRUCTION SE	0	7 PVDS-01/25	FY24-25 LANDLSIDE PVDS INSPECTN & MGMT SVCS 01/25	330-400-9102-5101	91627	11,864.24
						91627 Total	11,864.24
2/21/25	INFINIGY SOLUTIONS L	0	CSR2023-00005	CSR2023-00005 PARTIAL DEPOSIT REFUND	780-220-3110-0229	91628	1,386.10
2/21/25	INFINIGY SOLUTIONS L	0	CSR2022-00034	CSR2022-00034 DEPOSIT REFUND	780-220-3110-0229	91628	2,477.00
						91628 Total	3,863.10
2/21/25	INFINITY TECH	20250044	3480	FY24-25 GIS SERVICES 01/25	101-400-4110-5101	91629	4,936.25
2/21/25	INFINITY TECH	0	3479	FY24-25 GIS SVCS-LANDSLIDE BUYOUT PRGM 01/25	331-400-9103-5101	91629	1,322.50
						91629 Total	6,258.75
2/21/25	INGRAM PUBLISHER	0	86297701	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	91630	80.94
						91630 Total	80.94
2/21/25	IRON MOUNTAIN, INC.	20250139	202955953	FY24-25 OFFSITE DATA STORAGE 01/25	101-400-1470-5201	91631	312.37
						91631 Total	312.37
2/21/25	JOHN L. HUNTER	20250227	RPV1EWMP12412	FY24-25 NPDES CONSULTING 12/24	101-400-3130-5101	91632	2,201.25
2/21/25	JOHN L. HUNTER	20250227	RPV1MS412412	FY24-25 NPDES PROGRAM SVCS 12/24	101-400-3130-5101	91632	7,375.75
2/21/25	JOHN L. HUNTER	20250061	RPV1CCF12412	FY24-25 CANYON FLOW STUDY MONITORING 12/24	343-400-3130-5101	91632	670.00
2/21/25	JOHN L. HUNTER	20250227	RPV1CIMP12412	FY24-25 NPDES CONSULTING-CIMP 12/24	343-400-3130-5101	91632	595.00
						91632 Total	10,842.00
2/21/25	KOVEN VIDEO	20250095	0273	FY24-25 JEFF KOVEN - RPVTV SERVICES THRU 02/15/25	101-400-1440-5101	91633	868.00
						91633 Total	868.00
2/21/25	LA COUNTY SHERIFF	20250202	252034TZ	FY24-25 LASD 575 GENERAL LAW ENFORCEMENT 01/25	101-400-6110-5101	91634	659,709.02
						91634 Total	659,709.02
2/21/25	MALCOLM DRILLING	20250238	005-TASK ORDER 6	FY24-25 DEWATERING WELLS TASK NO. 6 01/25	330-400-8307-8802	91635	41,807.99
2/21/25	MALCOLM DRILLING		005-TASK ORDER 6	FY24-25 DEWATERING WELLS TASK NO. 6 01/25	330-000-0000-0313	91635	-2,090.40
2/21/25	MALCOLM DRILLING	20250240	003-TASK ORDER 8	FY24-25 DEWATERING WELLS TASK NO. 8 01/25	330-400-8307-8802	91635	334,339.36
2/21/25	MALCOLM DRILLING		003-TASK ORDER 8	FY24-25 DEWATERING WELLS TASK NO. 8 01/25	330-000-0000-0313	91635	-16,716.97
2/21/25	MALCOLM DRILLING	20250256	004-TASK ORDER 10	FY24-25 DEWATERING WELLS TASK NO. 10 01/25	330-400-8307-8802	91635	274,038.43
2/21/25	MALCOLM DRILLING		004-TASK ORDER 10	FY24-25 DEWATERING WELLS TASK NO. 10 01/25	330-000-0000-0313	91635	-13,701.92
2/21/25	MALCOLM DRILLING	20250260	003-TASK ORDER 11	FY24-25 DEWATERING WELLS TASK NO. 11 01/25	330-400-8307-8802	91635	31,214.97
2/21/25	MALCOLM DRILLING		003-TASK ORDER 11	FY24-25 DEWATERING WELLS TASK NO. 11 01/25	330-000-0000-0313	91635	-1,560.75
2/21/25	MALCOLM DRILLING	20250260	004-TASK ORDER 11	FY24-25 DEWATERING WELLS TASK NO. 11 02/25	330-400-8307-8802	91635	26,982.99
2/21/25	MALCOLM DRILLING		004-TASK ORDER 11	FY24-25 DEWATERING WELLS TASK NO. 11 02/25	330-000-0000-0313	91635	-1,349.15
2/21/25	MALCOLM DRILLING	20250261	002-TASK ORDER 12	FY24-25 DEWATERING WELLS TASK NO. 12 01/25	330-400-8307-8802	91635	49,063.62
2/21/25	MALCOLM DRILLING		002-TASK ORDER 12	FY24-25 DEWATERING WELLS TASK NO. 12 01/25	330-000-0000-0313	91635	-2,453.18
2/21/25	MALCOLM DRILLING	20250261	003-TASK ORDER 12	FY24-25 DEWATERING WELLS TASK NO. 12 02/25	330-400-8307-8802	91635	6,868.25
2/21/25	MALCOLM DRILLING		003-TASK ORDER 12	FY24-25 DEWATERING WELLS TASK NO. 12 02/25	330-000-0000-0313	91635	-343.41
2/21/25	MALCOLM DRILLING	20250288	002-TASK ORDER 16	FY24-25 DEWATERING WELLS TASK NO.16 - E1-3C DRILLN 01/25	330-400-8307-8802	91635	146,230.69
2/21/25	MALCOLM DRILLING		002-TASK ORDER 16	FY24-25 DEWATERING WELLS TASK NO.16 - E1-3C DRILLN 01/25	330-000-0000-0313	91635	-7,311.53
2/21/25	MALCOLM DRILLING	20250289	002-TASK ORDER 17	FY24-25 DEWATERING WELLS TASK NO.17 01/25	330-400-8307-8802	91635	148,764.98
2/21/25	MALCOLM DRILLING		002-TASK ORDER 18	FY24-25 DEWATERING WELLS TASK NO.17 01/25	330-000-0000-0313	91635	-7,438.25
2/21/25	MALCOLM DRILLING	20250290	001-TASK ORDER 18	FY24-25 DEWATERING WELLS TASK NO 18 01/25	330-400-8307-8802	91635	700,045.65
2/21/25	MALCOLM DRILLING		001-TASK ORDER 19	FY24-25 DEWATERING WELLS TASK NO 18 01/25	330-000-0000-0313	91635	-35,002.28
2/21/25	MALCOLM DRILLING	20250290	002-TASK ORDER 18	FY24-25 DEWATERING WELLS TASK NO 18 02/25	330-400-8307-8802	91635	16,895.60

2/21/25	MALCOLM DRILLING		002-TASK ORDER 18	FY24-25 DEWATERING WELLS TASK NO 18 02/25	330-000-0000-0313	91635	-844.78
2/21/25	MALCOLM DRILLING	20250291	001-TASK ORDER 19	FY24-25 DEWATERING WELLS TASK NO 19 01/25	330-400-8307-8802	91635	160,625.72
2/21/25	MALCOLM DRILLING		001-TASK ORDER 19	FY24-25 DEWATERING WELLS TASK NO 19 01/25	330-000-0000-0313	91635	-8,031.29
2/21/25	MALCOLM DRILLING	20250308	001-TASK ORDER 20	FY24-25 DEWATERING WELLS TASK NO 20 01/25	330-400-8307-8802	91635	168,833.04
2/21/25	MALCOLM DRILLING		001-TASK ORDER 20	FY24-25 DEWATERING WELLS TASK NO 20 01/25	330-000-0000-0313	91635	-8,441.65
2/21/25	MALCOLM DRILLING	20250309	001-TASK ORDER 21	FY24-25 DEWATERING WELLS TASK NO 21 01/25	330-400-8307-8802	91635	107,949.00
2/21/25	MALCOLM DRILLING		001-TASK ORDER 21	FY24-25 DEWATERING WELLS TASK NO 21 01/25	330-000-0000-0313	91635	-5,397.45
2/21/25	MALCOLM DRILLING	20250239	003-TASK ORDER 7	FY24-25 DEWATERING WELLS TASK NO. 7 01/25	333-400-8307-8802	91635	16,663.21
2/21/25	MALCOLM DRILLING		003-TASK ORDER 7	FY24-25 DEWATERING WELLS TASK NO. 7 01/25	333-000-0000-0313	91635	-833.16
2/21/25	MALCOLM DRILLING	20250241	003-TASK ORDER 9	FY24-25 DEWATERING WELLS TASK NO. 9 01/25	333-400-8307-8802	91635	147,910.65
2/21/25	MALCOLM DRILLING		003-TASK ORDER 9	FY24-25 DEWATERING WELLS TASK NO. 9 01/25	333-000-0000-0313	91635	-7,395.53
2/21/25	MALCOLM DRILLING	20250241	004-TASK ORDER 9	FY24-25 DEWATERING WELLS TASK NO. 9 01/25	333-400-8307-8802	91635	27,515.20
2/21/25	MALCOLM DRILLING		004-TASK ORDER 9	FY24-25 DEWATERING WELLS TASK NO. 9 01/25	333-000-0000-0313	91635	-1,375.76
2/21/25	MALCOLM DRILLING	20250269	003-TASK ORDER 13	FY24-25 DEWATERING WELLS TASK NO. 13 01/25	333-400-8307-8802	91635	60,850.41
2/21/25	MALCOLM DRILLING		003-TASK ORDER 13	FY24-25 DEWATERING WELLS TASK NO. 13 01/25	333-000-0000-0313	91635	-3,042.52
2/21/25	MALCOLM DRILLING	20250269	004-TASK ORDER 13	FY24-25 DEWATERING WELLS TASK NO. 13 02/25	333-400-8307-8802	91635	11,178.63
2/21/25	MALCOLM DRILLING		004-TASK ORDER 13	FY24-25 DEWATERING WELLS TASK NO. 13 02/25	333-000-0000-0313	91635	-558.93
2/21/25	MALCOLM DRILLING	20250270	002-TASK ORDER 14	FY24-25 DEWATERING WELLS TASK NO. 14 01/25	333-400-8307-8802	91635	217,437.43
2/21/25	MALCOLM DRILLING		002-TASK ORDER 14	FY24-25 DEWATERING WELLS TASK NO. 14 01/25	333-000-0000-0313	91635	-10,871.87
2/21/25	MALCOLM DRILLING	20250270	003-TASK ORDER 14	FY24-25 DEWATERING WELLS TASK NO. 14 02/25	333-400-8307-8802	91635	18,046.87
2/21/25	MALCOLM DRILLING		003-TASK ORDER 14	FY24-25 DEWATERING WELLS TASK NO. 14 02/25	333-000-0000-0313	91635	-902.34
2/21/25	MALCOLM DRILLING	20250271	003-TASK ORDER 15	FY24-25 DEWATERING WELLS TASK NO. 15 01/25	333-400-8307-8802	91635	101,881.64
2/21/25	MALCOLM DRILLING		003-TASK ORDER 15	FY24-25 DEWATERING WELLS TASK NO. 15 01/25	333-000-0000-0313	91635	-5,094.08
2/21/25	MALCOLM DRILLING	20250271	004-TASK ORDER 15	FY24-25 DEWATERING WELLS TASK NO. 15 02/25	333-400-8307-8802	91635	6,868.24
2/21/25	MALCOLM DRILLING		004-TASK ORDER 15	FY24-25 DEWATERING WELLS TASK NO. 15 02/25	333-000-0000-0313	91635	-343.41
						91635 Total	2,680,911.96
2/21/25	MARIO SNOW	0	REIMB-020425	FY24-25 PUBLIC SAFETY GRANT PRGM-HOA FLOCK SYSTM	101-400-6120-5101	91636	2,000.00
						91636 Total	2,000.00
2/21/25	MCGEE SURVEYING	20250299	1305	FY24-25 TARAPACA SURVEY	101-400-3110-5101	91637	2,200.00
						91637 Total	2,200.00
2/21/25	MICHAEL BAKER INTER	20240085	1239643	FY24-25 CDBG GRANT ADMINISTRATION THRU 01/26/25	310-400-8810-8001	91638	660.00
						91638 Total	660.00
2/21/25	COLLEEN MILLER	0	020125 CM	FACILITY USE REFUND-PVIC PERMIT R5093	101-220-0000-0229	91639	300.00
						91639 Total	300.00
2/21/25	MULTI W. SYSTEMS	0	32530220	FY24-25 SEWER REPAIR-PVIC	101-400-3160-5201	91640	16,598.40
						91640 Total	16,598.40
2/21/25	NATURE PLANET INC	0	S-INV027191	FY24-25 GIFTSHOP RESALE-TOYS	101-120-5180-0140	91641	1,503.43
2/21/25	NATURE PLANET INC	0	S-INV027382	FY24-25 GIFTSHOP RESALE-TOYS	101-120-5180-0140	91641	441.47
						91641 Total	1,944.90
2/21/25	NAVEX GLOBAL, INC.	20250304	INV-725588	FY24-25 FRAUD & ABUSE ANNUAL HOTLINE SUBSCRIPTION	101-400-1450-5101	91642	9,950.18
						91642 Total	9,950.18
2/21/25	NUVIS	20250273	27836	FY24-25 WESTERN AVENUE BEAUTIFICATION 12/24	333-400-8840-8001	91643	10,030.00
						91643 Total	10,030.00
2/21/25	OCEAN BLUE ENVIRO	0	40972	FY24-25 PUMP LIFT STATION-PVIC	101-400-3160-5201	91644	34,326.61
						91644 Total	34,326.61
2/21/25	ODP BUSINESS SOLUTIO	20250026	402868089002	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	91645	65.02
2/21/25	ODP BUSINESS SOLUTIO	20250026	408885527001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	91645	46.53

2/21/25	ODP BUSINESS SOLUTIO	20250026	408880433001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	91645	304.94
2/21/25	ODP BUSINESS SOLUTIO	20250088	391571223001	FY24-25 R&P OFFICE SUPPLIES-LADERA LINDA	101-400-5150-4310	91645	72.49
2/21/25	ODP BUSINESS SOLUTIO	20250088	391401296001	FY24-25 R&P OFFICE SUPPLIES-LADERA LINDA	101-400-5150-4310	91645	60.61
2/21/25	ODP BUSINESS SOLUTIO	20250088	393363765001	FY24-25 R&P OFFICE SUPPLIES-LADERA LINDA	101-400-5150-4310	91645	114.49
2/21/25	ODP BUSINESS SOLUTIO	20250088	397893582001	FY24-25 R&P OFFICE SUPPLIES-LADERA LINDA	101-400-5150-4310	91645	30.74
2/21/25	ODP BUSINESS SOLUTIO	20250088	397893874001	FY24-25 R&P OFFICE SUPPLIES-LADERA LINDA	101-400-5150-4310	91645	33.18
2/21/25	ODP BUSINESS SOLUTIO	20250088	408739460001	FY24-25 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	91645	109.86
2/21/25	ODP BUSINESS SOLUTIO	20250088	408754998001	FY24-25 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	91645	32.17
2/21/25	ODP BUSINESS SOLUTIO	20250047	409119333001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91645	41.50
2/21/25	ODP BUSINESS SOLUTIO	20250047	409119410001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91645	21.89
2/21/25	ODP BUSINESS SOLUTIO	20250047	406904288001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91645	20.14
2/21/25	ODP BUSINESS SOLUTIO	20250047	406902324001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91645	51.29
2/21/25	ODP BUSINESS SOLUTIO	20250088	407502382001	FY24-25 R&P OFFICE SUPPLIES-OST	101-400-5122-4310	91645	32.83
2/21/25	ODP BUSINESS SOLUTIO	20250088	407502383001	FY24-25 R&P OFFICE SUPPLIES-OST	101-400-5122-4310	91645	17.48
2/21/25	ODP BUSINESS SOLUTIO	20250088	407501636001	FY24-25 R&P OFFICE SUPPLIES-OST	101-400-5122-4310	91645	98.85
						91645 Total	1,154.01
2/21/25	PARKMOBILE, LLC	20250154	INV41849	FY24-25 DEL CERRO PARKING APP MONTHLY FEE 01/25	101-400-5122-5101	91646	734.00
						91646 Total	734.00
2/21/25	PARKS, MICHELLE	0	PARKS	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91647	10,000.00
						91647 Total	10,000.00
2/21/25	PARKS, MICHELLE	0	PARKS-2	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91648	10,000.00
						91648 Total	10,000.00
2/21/25	PERSINGER, RUSSELL	0	ROM-020525	FY24-25 RECYCLER OF THE MONTH WINNER 02/04/25	213-400-0000-4901	91649	250.00
						91649 Total	250.00
2/21/25	PV PENINSULA TRANSIT	0	PT-2024-156	FY24-25 PV TRANSIT OPERATIONS PAYMENT 1 OF 2	216-400-0000-5120	91650	451,574.50
2/21/25	PV PENINSULA TRANSIT	0	PT-2024-165	FY24-25 PV TRANSIT OPERATIONS PAYMENT 2 OF 2	216-400-0000-5120	91650	451,574.50
						91650 Total	903,149.00
2/21/25	RIGG CONSULTING	20250063	1615	FY24-25 ENGINEERING SERV. MAP & PLAN REVIEW 01/25	101-400-3110-5101	91651	2,730.00
						91651 Total	2,730.00
2/21/25	SEA CREATIONS	0	129318	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	91652	1,257.49
						91652 Total	1,257.49
2/21/25	SERRAO, MARIA	20250096	395	FY24-25 MARIA SERRAO - RPVTV SERVICES 01/25	101-400-1440-5101	91653	3,200.00
						91653 Total	3,200.00
2/21/25	SHI INTERNATIONAL	20250126	B19375553	FY24-25 SHI HDWR/SFTWR RENEWALS-ADOBE LIC	101-400-1470-5201	91654	46.11
2/21/25	SHI INTERNATIONAL	20250126	B19375854	FY24-25 SHI HDWR/SFTWR RENEWALS-ARUBA LIC	101-400-1470-5201	91654	3,377.44
						91654 Total	3,423.55
2/21/25	SO CAL NEWS GROUP	0	5165568-0000593029	FY24-25 PW CITYWIDE ADVERTISING	101-400-3110-5102	91655	1,039.19
						91655 Total	1,039.19
2/21/25	SOUTH BAY FIRE, INC.	20250303	193470	FY24-25 FIRE EXTINGUISHER SERVICES & TESTING-PVIC	101-400-3140-5201	91656	346.90
						91656 Total	346.90
2/21/25	SOUTHER, MARSI S	0	10-19-2024-001	FY24-25 R&P TRUNK OR TREAT FACE PAINTING 10/19/24	101-400-5170-5101	91657	1,125.00
						91657 Total	1,125.00
2/21/25	SOUTHERN CA EDISON	0	700655398934-01/25	ELECTR SVC-HAWTHORNE BL PED 01/25	101-400-3120-5304	91658	98.20
2/21/25	SOUTHERN CA EDISON	0	700277991940-01/25	ELECTRICAL SERVICE 01/25	101-400-3120-5304	91658	806.90
2/21/25	SOUTHERN CA EDISON	0	700277991940-01/25	ELECTRICAL SERVICE 01/25	101-400-3150-5304	91658	79.85
2/21/25	SOUTHERN CA EDISON	0	700277991940-01/25	ELECTRICAL SERVICE 01/25	101-400-3180-5304	91658	209.31
2/21/25	SOUTHERN CA EDISON	0	700476861946-01/25	ELECTRICAL SVC-CREST 01/25	211-400-0000-5304	91658	91.67

2/21/25	SOUTHERN CA EDISON	0	700140963979-01/25	ELECTR SVC-VALLON PED 01/25	211-400-0000-5304	91658	82.54
2/21/25	SOUTHERN CA EDISON	0	700180638696-01/25	ELECTR SVC-PALMERAS PL 01/25	211-400-0000-5304	91658	17.90
2/21/25	SOUTHERN CA EDISON	0	700182264761-01/25	ELECTR SVC-CRESTWOOD 01/25	211-400-0000-5304	91658	22.17
2/21/25	SOUTHERN CA EDISON	0	700180852096-01/25	ELECTR SVC-AVENIDA APRENDA PED 01/25	211-400-0000-5304	91658	26.24
2/21/25	SOUTHERN CA EDISON	0	700277991940-01/25	ELECTRICAL SERVICE 01/25	211-400-0000-5304	91658	7,114.52
2/21/25	SOUTHERN CA EDISON	0	700277891708-01/25	ELECTR SVC-AB COVE AREA 01/25	225-400-0000-5304	91658	142.57
						91658 Total	8,691.87
2/21/25	SOUTHERN CA EDISON	0	700119316714-01/25	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS -01/31	211-400-0000-5304	91659	10,025.16
						91659 Total	10,025.16
2/21/25	SPARKLETTS	20250153	18265391 020725	FY24-25 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	91660	41.98
						91660 Total	41.98
2/21/25	SPELTZ, CORRINE	0	ROM-020525	FY24-25 RECYCLER OF THE MONTH WINNER 02/04/25	213-400-0000-4901	91661	250.00
						91661 Total	250.00
2/21/25	STAY GREEN INC.	0	102975B	FY24-25 LANDSLIDE LANDSCAPE RESPONSE 01/25	330-400-9102-5201	91662	18,480.00
2/21/25	STAY GREEN INC.	0	102975C	FY24-25 LANDSLIDE LANDSCAPE MAINT TECH 01/25	330-400-9102-5201	91662	8,575.32
						91662 Total	27,055.32
2/21/25	SUNBEAM CONSULTING	20250078	JC0229DEC2024	FY24-25 PW ON-CALL INSPECTION SVCS 12/02-12/31/24	101-400-3110-5101	91663	2,527.00
2/21/25	SUNBEAM CONSULTING	20250078	JC1613DEC2024	FY24-25 PW TEMPORARY STAFFING SVCS 12/02-12/31/24	101-400-3110-5101	91663	565.25
2/21/25	SUNBEAM CONSULTING	20250078	JC0229-B DEC2024	FY24-25 PW ON-CALL INSPECTION SVCS 12/02-12/31/24	101-400-3110-5101	91663	133.00
2/21/25	SUNBEAM CONSULTING	20250078	JC46020DEC2024	FY24-25 PVIC DRAINAGE IMPROVEMENTT PROJ 12/24	101-400-3110-5101	91663	6,695.00
2/21/25	SUNBEAM CONSULTING	20250078	JC46015DEC2024	FY24-25 PEACOCK RIDGE STORM DRAIN PROJ 12/24	101-400-3110-5101	91663	7,168.00
2/21/25	SUNBEAM CONSULTING	20250059	JB1277DEC2024	FY24-25 SCHOOL FLAGGING 12/02-12/31/24	101-400-3120-5101	91663	13,392.00
2/21/25	SUNBEAM CONSULTING	20250130	JC0230NOV2024	FY24-25 ROADWAY MAINT INSPECTIONS 11/24	202-400-3170-5101	91663	532.00
2/21/25	SUNBEAM CONSULTING	20250130	JC0230DEC2024	FY24-25 ROADWAY MAINT INSPECTIONS 12/24	202-400-3170-5101	91663	1,064.00
2/21/25	SUNBEAM CONSULTING	0	JC46015NOV2024	FY24-25 PEACOCK RIDGE STORM DRAIN PROJ 11/24	330-400-8723-8001	91663	6,355.00
2/21/25	SUNBEAM CONSULTING	20250031	JC46008OCT2024	FY24-25 LANDSLIDE INSPECTION & COORDINATION 10/24	330-400-9102-5101	91663	10,374.00
2/21/25	SUNBEAM CONSULTING	20250031	JC46008NOV2024	FY24-25 LANDSLIDE INSPECTION & COORDINATION 11/24	330-400-9102-5101	91663	4,921.00
2/21/25	SUNBEAM CONSULTING	0	JC46017DEC2024	ENC2024-00278 OBSERV. SVCS 12/24	780-220-3110-0229	91663	266.00
2/21/25	SUNBEAM CONSULTING	0	JC1614DEC2024	CSR2023-00014 OBERSV. SVCS 12/24	780-220-3110-0229	91663	798.00
2/21/25	SUNBEAM CONSULTING	0	JC1610DEC2024	ENC2024-00291 OBERV. SVCS 12/24	780-220-3110-0229	91663	931.00
2/21/25	SUNBEAM CONSULTING	0	JC1603DEC2024	ENC2024-00191 OBSERV. SVCS 12/24	780-220-3110-0229	91663	4,322.50
2/21/25	SUNBEAM CONSULTING	0	JB9612DEC2024	ENC2024-00404 OBSERV. SVCS 12/24	780-220-3110-0229	91663	266.00
2/21/25	SUNBEAM CONSULTING	0	JB1179NOV2024	ENC2024-00284 OBSERV. SVCS 11/24	780-220-3110-0229	91663	3,458.00
2/21/25	SUNBEAM CONSULTING	0	JB1179DEC2024	ENC2024-00284 OBSERV. SVCS 12/24	780-220-3110-0229	91663	2,128.00
2/21/25	SUNBEAM CONSULTING	0	JB1131DEC2024	CSR2024-00012 OBSERV. SVCS 12/24	780-220-3110-0229	91663	1,064.00
2/21/25	SUNBEAM CONSULTING	0	JB1125DEC2024	ENC2024-00151 OBSERV. SVCS 12/24	780-220-3110-0229	91663	532.00
2/21/25	SUNBEAM CONSULTING	0	JB1122DEC2024	ENC2024-00016 OBSERV. SVCS 12/24	780-220-3110-0229	91663	2,793.00
2/21/25	SUNBEAM CONSULTING	0	JB1118DEC2024	ENC2024-00207 OBSERV. SVCS 12/24	780-220-3110-0229	91663	1,130.50
						91663 Total	71,415.25
2/21/25	TEDDY BY BEAR CO	20250200	68779	FY24-25 RECREATION AND PARKS UNIFORMS	101-400-5110-4310	91664	495.00
						91664 Total	495.00
2/21/25	THOMPSON BUILDING	0	IV-I79111	FY24-25 STREET MAINTENANCE MATERIALS-SANDBAGS	202-400-3180-4310	91665	959.18
2/21/25	THOMPSON BUILDING	0	IV-I79116	FY24-25 STREET MAINTENANCE MATERIALS-SANDBAGS	202-400-3180-4310	91665	46.31
2/21/25	THOMPSON BUILDING	0	IV-I79189	FY24-25 STREET MAINTENANCE MATERIALS-SANDBAGS	202-400-3180-4310	91665	538.90
2/21/25	THOMPSON BUILDING	0	IV-I79246	FY24-25 STREET MAINTENANCE MATERIALS-SANDBAGS	202-400-3180-4310	91665	671.20
						91665 Total	2,215.59
2/21/25	TRANSTECH ENGINEERS	20250221	20251487	FY24-25 PW PERMIT REVIEW SERVICES THRU 12/31/24	101-400-3110-5101	91666	4,650.00

2/21/25	TRANSTECH ENGINEERS	20250045	20251486	FY24-25 BUILDING PLAN CHECK SERVICES 12/24	101-400-4130-5101	91666	37,632.00
2/21/25	TRANSTECH ENGINEERS	20250168	20251136	FY24-25 PM DESIGN HAWTHORNE & EDDINGHILL DR 12/24	211-400-8857-8001	91666	2,862.00
2/21/25	TRANSTECH ENGINEERS	20250168	20251496	FY24-25 PM DESIGN HAWTHORNE & EDDINGHILL DR 01/25	211-400-8857-8001	91666	3,678.20
2/21/25	TRANSTECH ENGINEERS	20240346	20251134	FY24-25 STAGE 3 DESIGN PHASE PROJECT MGMT 12/24	221-400-8809-8001	91666	6,445.25
2/21/25	TRANSTECH ENGINEERS	20240346	20251494	FY24-25 STAGE 3 DESIGN PHASE PROJECT MGMT 01/25	221-400-8809-8001	91666	6,756.20
2/21/25	TRANSTECH ENGINEERS	20250174	20251497	FY24-25 PM WESTERN TRAFFIC RELATED ISSUES 01/25	221-400-8809-8001	91666	318.00
2/21/25	TRANSTECH ENGINEERS	20230086	20251133	FY24-25 WESTERN AVE BEAUTIFICATION 12/24	330-400-8840-8001	91666	848.00
2/21/25	TRANSTECH ENGINEERS	20230086	20251493	FY24-25 WESTERN AVE BEAUTIFICATION 01/25	330-400-8840-8001	91666	1,802.00
2/21/25	TRANSTECH ENGINEERS	20250140	20251135	FY24-25 PM ROUNDABOUTS FEASIBILITY STUDY 12/24	330-400-8828-8001	91666	2,915.00
2/21/25	TRANSTECH ENGINEERS	20250140	20251495	FY24-25 PM ROUNDABOUTS FEASIBILITY STUDY 01/25	330-400-8828-8001	91666	2,342.60
2/21/25	TRANSTECH ENGINEERS	20250173	20251138	FY24-25 PM DE-ENERGIZE CRISIS RESPONSE 12/24	330-400-9102-8001	91666	3,061.00
2/21/25	TRANSTECH ENGINEERS	20250173	20251498	FY24-25 PM DE-ENERGIZE CRISIS RESPONSE 01/25	330-400-9102-8001	91666	1,800.00
						91666 Total	75,110.25
2/21/25	TURBO DATA SYSTEMS	0	44902	FY24-25 CITATION PROCESSING SERVICES 01/25	101-300-0000-3503	91667	302.44
						91667 Total	302.44
2/21/25	ULINE, INC.	20250110	188418004	FY24-25 R&P FACILITY SUPPLIES-OSM	101-400-5122-4310	91668	980.85
						91668 Total	980.85
2/21/25	UNISAN PRODUCTS, LLC	20250023	3171418	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91669	196.22
2/21/25	UNISAN PRODUCTS, LLC	20250023	3171353	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91669	253.19
2/21/25	UNISAN PRODUCTS, LLC	20250023	3171354	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	91669	414.60
2/21/25	UNISAN PRODUCTS, LLC	20250023	3171549	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91669	117.87
2/21/25	UNISAN PRODUCTS, LLC	20250023	3171756	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91669	288.85
2/21/25	UNISAN PRODUCTS, LLC	20250023	3171757	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91669	254.55
2/21/25	UNISAN PRODUCTS, LLC	20250023	3171758	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	91669	175.00
						91669 Total	1,700.28
2/21/25	VERIZON	0	6104981068	ALPR CELLULAR COSTS 01/25	101-400-6120-5301	91670	1,194.65
2/21/25	VERIZON	0	6104945507	CELLULAR-HOA SECURITY CAMERA 01/25	101-400-6120-5301	91670	152.04
						91670 Total	1,346.69
2/21/25	WALTONS AUTOMOTIVE	20250010	39498	FY24-25 AUTO MAINTENANCE & REPAIRS-'08 FORD E-350	101-400-3240-5201	91671	1,535.81
2/21/25	WALTONS AUTOMOTIVE	20250010	39509	FY24-25 AUTO MAINTENANCE & REPAIRS-'13 CHEVY EQUNX	101-400-3240-5201	91671	1,047.70
2/21/25	WALTONS AUTOMOTIVE	20250010	39520	FY24-25 AUTO MAINTENANCE & REPAIRS-'20 FORD TRNSIT	101-400-3240-5201	91671	913.20
2/21/25	WALTONS AUTOMOTIVE	20250010	39563	FY24-25 AUTO MAINTENANCE & REPAIRS-'16 FORD F-150	101-400-3240-5201	91671	1,999.20
2/21/25	WALTONS AUTOMOTIVE	20250010	39610	FY24-25 AUTOMOTIVE MAINTENANCE & REPAIRS-'18 TOYOT	101-400-3240-5201	91671	597.66
						91671 Total	6,093.57
2/21/25	WEST COAST ARBORISTS	20250038	224929	FY24-25 TREE TRIMMING/GEN MAINT. 01/16-01/31/25	101-400-3180-5201	91672	432.00
2/21/25	WEST COAST ARBORISTS	20250038	225159	FY24-25 TREE TRIMMING/GEN MAINT. 01/16-01/31/25	101-400-3180-5201	91672	6,075.00
2/21/25	WEST COAST ARBORISTS	20250038	225160	FY24-25 TREE TRIMMING/GEN MAINT. 01/16-01/31/25	101-400-3180-5201	91672	2,916.00
2/21/25	WEST COAST ARBORISTS	20250038	224929	FY24-25 TREE TRIMMING/GEN MAINT. 01/16-01/31/25	213-400-0000-5201	91672	288.00
2/21/25	WEST COAST ARBORISTS	20250038	225159	FY24-25 TREE TRIMMING/GEN MAINT. 01/16-01/31/25	213-400-0000-5201	91672	4,050.00
2/21/25	WEST COAST ARBORISTS	20250038	225160	FY24-25 TREE TRIMMING/GEN MAINT. 01/16-01/31/25	213-400-0000-5201	91672	1,944.00
2/21/25	WEST COAST ARBORISTS	20250038	224929	FY24-25 TREE TRIMMING/GEN MAINT. 01/16-01/31/25	221-400-0000-5201	91672	720.00
2/21/25	WEST COAST ARBORISTS	20250038	225159	FY24-25 TREE TRIMMING/GEN MAINT. 01/16-01/31/25	221-400-0000-5201	91672	10,125.00
2/21/25	WEST COAST ARBORISTS	20250038	225160	FY24-25 TREE TRIMMING/GEN MAINT. 01/16-01/31/25	221-400-0000-5201	91672	4,860.00
						91672 Total	31,410.00
2/21/25	WILLIAMS SCOTSMAN IN	20250132	9023086887	FY24-25 FINANCE STORAGE RENTAL-8767 THRU 03/12/25	101-400-2110-5106	91673	199.67
2/21/25	WILLIAMS SCOTSMAN IN	20250043	9023036455	FY24-25 CDD STORAGE POD RENTAL-7570 THRU 3/5/25	101-400-4110-5106	91673	193.97
2/21/25	WILLIAMS SCOTSMAN IN	20250043	9022931984	FY24-25 CDD STORAGE POD RENTAL-7569 THRU 2/19/25	101-400-4110-5106	91673	136.92

						91673 Total	530.56
2/21/25	YUNEX LLC	20250029	5610004377	FY24-25 TRAFFIC SIGNAL REPAIR-CRENSHAW/INDIAN PEAK	211-400-0000-5201	91674	8,463.87
2/21/25	YUNEX LLC	20250029	5610004378	FY24-25 TRAFFIC SIGNAL REPAIR-SILVERSPUR/BASSWOOD	211-400-0000-5201	91674	3,928.41
2/21/25	YUNEX LLC	20250029	90003692	FY24-25 TRAFFIC SIGNAL REPAIR & MAINTENANCE 01/25	211-400-0000-5201	91674	1,909.00
2/21/25	YUNEX LLC	20250030	90003691	FY24-25 STREETLIGHT REPAIR & MAINTENANCE 01/25	211-400-0000-5201	91674	1,619.10
2/21/25	YUNEX LLC	20250293	90003702	FY24-25 ILLUMINATED STREET NAME SIGNS	211-400-0000-5201	91674	153,735.00
						91674 Total	169,655.38
2/21/25	ZOLKOSKI, MICHAEL	0	12925	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	91675	1,063.19
						91675 Total	1,063.19
2/21/25	ZUMAR INDUSTRIES	20250152	10202	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	91676	347.93
						91676 Total	347.93

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
3/7/25	AETNA RESOURCES	0	E0337792	PREMIUMS 03/25	101-203-0000-0239	1044	220.98
						1044 Total	220.98
3/7/25	ANGUIANO, MADELINE	0	REIMB-021825	FY24-25 CONFERENCE REIMBURSEMENT-CSMFO 02/25	101-400-2110-6001	1045	404.81
3/7/25	ANGUIANO, MADELINE	0	REIMB-021825	FY24-25 CONFERENCE REIMBURSEMENT-CSMFO 02/25	101-400-2110-6002	1045	506.80
						1045 Total	911.61
3/7/25	BLUE SHIELD OF CA	0	250420001792	PREMIUMS 03/25	101-203-0000-0235	1046	67,190.56
						1046 Total	67,190.56
3/7/25	CARBAJAL, RUDY	0	REIMB-022525	FY24-25 CONFERENCE REIMBURSEMENT-CSMFO 02/25	101-400-2110-6001	1047	1,183.19
						1047 Total	1,183.19
3/7/25	DELGADO, ANDRES	0	REIMB-022725	FY24-25 MILEAGE AND MEAL REIMBURSEMENT-02/25	101-400-5110-6001	1048	15.11
3/7/25	DELGADO, ANDRES	0	REIMB-022725	FY24-25 MILEAGE AND MEAL REIMBURSEMENT-02/25	101-400-5110-6002	1048	113.40
						1048 Total	128.51
3/7/25	DELTA DENTAL	0	BE006468365	PREMIUMS 03/25	101-203-0000-0235	1049	5,222.77
						1049 Total	5,222.77
3/7/25	DELTA DENTAL INS CO	0	BE006466510	PREMIUMS 03/25	101-203-0000-0235	1050	100.04
						1050 Total	100.04
3/7/25	HARTFORD LIFE	0	011336097731	PREMIUMS 03/25	101-203-0000-0239	1051	4,984.13
						1051 Total	4,984.13
3/7/25	LEGAL ACCESS PLANS	0	2024404375	PREMIUMS 03/25	101-203-0000-0239	1052	168.00
3/7/25	LEGAL ACCESS PLANS	0	2024404245	PREMIUMS 02/25	101-203-0000-0239	1052	168.00
						1052 Total	336.00
3/7/25	LOYA, JASON	20250218	25-001	FY24-25 FIN DEPT PROFESSIONAL SVCS 1/21-2/17/25	101-400-2110-5101	1053	1,176.00
						1053 Total	1,176.00
3/7/25	MOHAMMAD, LUBNA	0	REIMB-022625	FY24-25 TRAINING REIMBURSEMENT-CAL OES CERT.	101-400-1430-6101	1054	82.69
						1054 Total	82.69
3/7/25	MOLINA, DESIREA	0	REIMB-022424	FY24-25 BOOT REIMBURSEMENT	101-400-4110-4310	1055	150.00
						1055 Total	150.00
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1110-4901	1056	279.28
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1110-6001	1056	7,776.52
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1310-4310	1056	44.00
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1310-4601	1056	195.00
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1410-4310	1056	203.58
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1410-6001	1056	4,119.75
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1410-6101	1056	135.00
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1420-4901	1056	104.48
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1420-6001	1056	335.60
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1430-4310	1056	27.05
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1450-4310	1056	115.54
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1450-5101	1056	110.00
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1450-5103	1056	136.37
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1450-5117	1056	75.00
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1450-6001	1056	175.00
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1470-4310	1056	1,104.63
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1470-5201	1056	1,541.85
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-1480-5301	1056	272.21
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-2110-5301	1056	31.98

3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-2110-6001	1056	482.26
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-2999-4310	1056	487.21
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-2999-4311	1056	232.97
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-2999-4901	1056	154.62
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-3110-4310	1056	97.11
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-3110-5301	1056	15.99
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-3110-6101	1056	1,580.00
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-3110-6102	1056	14.00
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-3120-4310	1056	221.55
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-3140-4310	1056	9,513.74
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-3150-4310	1056	164.09
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-4120-4601	1056	1,495.04
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-4120-5101	1056	399.95
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-4120-6001	1056	6,328.29
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-4150-6001	1056	833.00
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5110-4310	1056	95.34
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5110-5101	1056	2,268.00
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5110-6001	1056	6,843.50
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5110-6101	1056	296.65
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5130-4310	1056	120.42
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5150-4310	1056	142.51
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5160-4310	1056	37.38
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5180-4310	1056	428.45
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5180-6001	1056	102.22
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5190-4310	1056	1,748.28
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5190-6001	1056	300.61
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-9101-4310	1056	83.55
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-3240-4310	1056	3,839.01
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-3240-4313	1056	3,801.16
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-3240-5201	1056	205.25
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-3151-4310	1056	2,722.58
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-4110-4310	1056	943.31
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5121-4310	1056	875.39
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5122-4310	1056	3,048.55
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5122-5201	1056	111.98
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	101-400-5123-4310	1056	48.93
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	202-400-3180-4310	1056	1,773.90
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	330-400-9102-4310	1056	1,202.43
3/7/25	U.S. BANK NATIONAL	0	4337-FEBRUARY2025	FY24-25 CALCRD MONTHLY STATEMENT 02/25	681-400-0000-8101	1056	1,807.25
						1056 Total	71,649.31
3/7/25	VISION SERVICE PLAN	0	822326218	PREMIUMS 03/25	101-203-0000-0235	1057	1,916.95
3/7/25	VISION SERVICE PLAN	0	822326224	COBRA PREMIUMS 03/25	101-400-2999-4201	1057	85.52
						1057 Total	2,002.47
2/27/25	CA WATER SERVICE CO	0	020525	FY24-25 FIRE FLOW TESTING-IRRIGATION METERS	330-400-8840-8001	91677	2,625.00
						91677 Total	2,625.00
2/27/25	KLONDIKE CANYON	0	022625	FY24-25 CITY LOAN REIMBURSEMENT SUBMISSION #2	330-400-0000-7201	91678	376,822.00
						91678 Total	376,822.00

3/7/25	4IMPRINT, INC.	20250295	28714660	FY24-25 CITY COUNCIL APPAREL 01/25	101-400-1110-4310	91679	77.64
						91679 Total	77.64
3/7/25	A-1 GILBERT ANSWERING	20250022	250200670101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 02/25	225-400-0000-5201	91680	127.00
						91680 Total	127.00
3/7/25	ABALONE COVE	0	022525	FY24-25 CITY LOAN REIMBURSEMENT	330-400-0000-7201	91681	1,450,000.00
						91681 Total	1,450,000.00
3/7/25	ACORN TECHNOLOGY	20250081	12203	FY24-25 MANAGED IT SERVICES 03/25	101-400-1470-5101	91682	14,986.50
						91682 Total	14,986.50
3/7/25	ALESHIRE & WYNDER	0	RETAINER FEES-03/25	FY24-25 RETAINER-LEGAL SERVICE 03/25	101-400-1210-5107	91683	55,000.00
						91683 Total	55,000.00
3/7/25	ALL AREA SERVICES	0	25-00127	FY24-25 LANDSLIDE SEWER SVCS-3 CLOVETREE PL	330-400-9102-5201	91684	962.38
						91684 Total	962.38
3/7/25	ALL CITY MANAGEMENT	20250128	99117	FY24-25 SCHOOL CROSSING GUARDS 02/02-02/15/25	101-400-3120-5101	91685	2,801.40
3/7/25	ALL CITY MANAGEMENT	20250128	99117	FY24-25 SCHOOL CROSSING GUARDS 02/02-02/15/25	101-400-3120-5118	91685	3,601.80
						91685 Total	6,403.20
3/7/25	AMERICA'S TROPHY CO	0	489367	FY24-25 GOLD DESK NAMEPLATE 02/25	101-400-2110-4310	91686	31.90
						91686 Total	31.90
3/7/25	AMERICAN CITY PEST	20250176	822711	FY24-25 PEST CONTROL SERVICES-AB COVE PRESCHOOL	101-400-3140-5201	91687	100.00
						91687 Total	100.00
3/7/25	AMERICAN GIFT CORP.	0	597121	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	91688	1,399.90
						91688 Total	1,399.90
3/7/25	AT&T	0	5198648-02/25	PHONE SVC-NEIGHBORHOOD WATCH 02/25	780-220-6120-0229	91689	77.17
						91689 Total	77.17
3/7/25	AUSTIN, JOHN	0	REIMB-022725	FY24-25 PUBLIC SAFETY GRANT PRGM-RING CAM	101-400-6120-5101	91690	50.00
						91690 Total	50.00
3/7/25	B.D. WHITE TOP SOIL	0	91956	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA	330-400-9102-4310	91691	829.46
3/7/25	B.D. WHITE TOP SOIL	0	91958	FY24-25 LANDSLIDE REPAIR MATERIALS-76 NARCISSA	330-400-9102-4310	91691	944.44
3/7/25	B.D. WHITE TOP SOIL	0	91959	FY24-25 LANDSLIDE REPAIR MATERIALS-4 FIGTREE RD	330-400-9102-4310	91691	472.22
3/7/25	B.D. WHITE TOP SOIL	0	91986	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA	330-400-9102-4310	91691	829.46
3/7/25	B.D. WHITE TOP SOIL	0	91997	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA	330-400-9102-4310	91691	1,244.19
3/7/25	B.D. WHITE TOP SOIL	0	92008	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA	330-400-9102-4310	91691	829.46
3/7/25	B.D. WHITE TOP SOIL	0	92011	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA	330-400-9102-4310	91691	414.73
						91691 Total	5,563.96
3/7/25	BAY ALARM COMPANY	20250035	22010801	FY24-25 BUILDING SECURITY-CH	101-400-3140-5201	91692	181.93
3/7/25	BAY ALARM COMPANY	20250035	22012267	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91692	102.14
3/7/25	BAY ALARM COMPANY	20250035	22013226	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91692	148.49
3/7/25	BAY ALARM COMPANY	20250035	22023831	FY24-25 BUILDING SECURITY-CDD	101-400-3140-5201	91692	84.80
						91692 Total	517.36
3/7/25	BKF ENGINEERS	20250300	25030093	FY24-25 PEN VERDE STRMWTR TRTMT 01/27-02/23/25	343-400-8725-8005	91693	500.00
						91693 Total	500.00
3/7/25	BLACK KNIGHT PATROL	20250013	90465	FY24-25 PARK & GATE SECURITY 01/25	101-400-3140-5201	91694	2,292.00
3/7/25	BLACK KNIGHT PATROL	20250013	90828	FY24-25 PARK & GATE SECURITY 03/25	101-400-3140-5201	91694	2,292.00
						91694 Total	4,584.00
3/7/25	BOSTICK, ELIZABETH	0	ROM-021925	FY24-25 RECYCLER OF THE MONTH WINNER 02/18/25	213-400-0000-4901	91695	250.00
						91695 Total	250.00
3/7/25	CA CONTRACT CITIES	0	515549	FY24-25 CITY ANNUAL MEMBERSHIP THRU 06/25	101-400-1420-4601	91696	6,137.50
						91696 Total	6,137.50

3/7/25	CA DISBURSEMENT UNIT	0	022825 AE	CHILD SUPPORT ORDER PE022125 PD022825 AE	101-203-0000-0239	91697	250.61
						91697 Total	250.61
3/7/25	CALIFORNIA BARRICADE	20250302	88085	FY24-25 EMERGENCY SLIDE AREA BARRICADES	330-400-9102-4310	91698	4,812.50
						91698 Total	4,812.50
3/7/25	CBE SOLUTIONS	20250142	5033275789	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 03/12/25	681-400-0000-5106	91699	195.69
						91699 Total	195.69
3/7/25	CBE SOLUTIONS	20250142	5033416519	FY24-25 CANON DEVICE LEASE-CITY HALL THRU 04/13/25	681-400-0000-5106	91700	408.43
						91700 Total	408.43
3/7/25	CHOICE MEDIATION	20250046	30325	FY24-25 MEDIATION SERVICES 02/04-03/03/25	101-400-4150-5101	91701	3,920.00
						91701 Total	3,920.00
3/7/25	CINTAS FIRST AID	20250319	8406919299	FY24-25 AED MACHINES, SUPPLIES 07/24	101-400-1450-6104	91702	919.99
3/7/25	CINTAS FIRST AID	20250319	8406949139	FY24-25 AED MACHINES, SUPPLIES 07/24	101-400-1450-6104	91702	1,760.76
3/7/25	CINTAS FIRST AID	20250319	8406989036	FY24-25 AED MACHINES, SUPPLIES 08/24	101-400-1450-6104	91702	72.48
3/7/25	CINTAS FIRST AID	20250319	8407015124	FY24-25 AED MACHINES, SUPPLIES 08/24	101-400-1450-6104	91702	1,760.76
3/7/25	CINTAS FIRST AID	20250319	8407101462	FY24-25 AED MACHINES, SUPPLIES 10/24	101-400-1450-6104	91702	1,760.76
3/7/25	CINTAS FIRST AID	20250319	8407165404	FY24-25 AED MACHINES, SUPPLIES 11/24	101-400-1450-6104	91702	1,760.76
3/7/25	CINTAS FIRST AID	20250319	8407175129	FY24-25 AED MACHINES, SUPPLIES 12/24	101-400-1450-6104	91702	154.15
3/7/25	CINTAS FIRST AID	20250319	8407202736	FY24-25 AED MACHINES, SUPPLIES 12/24	101-400-1450-6104	91702	1,760.76
3/7/25	CINTAS FIRST AID	20250319	8407259207	FY24-25 AED MACHINES, SUPPLIES 01/25	101-400-1450-6104	91702	1,760.76
						91702 Total	11,711.18
3/7/25	CLAIMS-X-CHANGE, LLC	0	CXC878	FY24-25 ACA REPORTING-ADVANCED 2024	101-400-1450-5101	91703	2,210.00
						91703 Total	2,210.00
3/7/25	CLEARWATER MARINE	0	1354	FY24-25 GIFTSHOP RESALE-JEWELRY, STICKERS	101-120-5180-0140	91704	583.76
						91704 Total	583.76
3/7/25	COLICH & SONS, LP	20250317	2234P1	FY24-25 WINTERIZATION VEG REMOVAL	330-400-8307-8802	91705	149,394.23
						91705 Total	149,394.23
3/7/25	CONCENTRA MEDICAL	0	85962633	FY24-25 PRE EMPLOYMENT EXAMINATION 02/18/25	101-400-1450-5101	91706	109.00
						91706 Total	109.00
3/7/25	COTTON, SHIRES	20250053	325001-325012	FY24-25 CDD GEOLOGY SERVICES 02/25	101-400-4170-5101	91707	8,000.00
						91707 Total	8,000.00
3/7/25	COUNTY OF LA	20250050	JANUARY2025	FY24-25 LAC ANIMAL CONTROL CONTRACTED SVCS 01/25	101-400-4180-5101	91708	9,549.83
						91708 Total	9,549.83
3/7/25	COUNTY OF LA	0	RE-PW-25021003901	FY24-25 SEWER INSPCT/INDUSTRIAL WASTE THRU 01/25	101-400-3160-5101	91709	1,554.64
						91709 Total	1,554.64
3/7/25	COUNTY OF LA	0	RPV FY24/25-08	FY24-25 LA-RICS SVC FOR (23) RADIOS 02/25	101-400-6111-5301	91710	460.00
						91710 Total	460.00
3/7/25	COX COMMUNICATIONS	0	034934602-03/25	RPVTV CIRCUIT THRU 03/18/25	101-400-1480-5301	91711	321.95
3/7/25	COX COMMUNICATIONS	0	056295802-02/25	RPVTV FIOS THRU 03/15/25	101-400-1480-5301	91711	262.86
3/7/25	COX COMMUNICATIONS	0	035277602-02/25	INTERNET SVC-LADERA LINDA THRU 03/15/25	101-400-1480-5301	91711	1,435.00
						91711 Total	2,019.81
3/7/25	DAVARI, AMIN	0	REIMB-021025R	FY24-25 BEAUTIFICATION GRANT PRGM-WHITEFOX DR	101-400-3180-5202	91712	1,803.45
						91712 Total	1,803.45
3/7/25	DELL MARKETING L.P.	20250039	10802747730	FY24-25 DELL WORKSTATIONS-5550 BTX BASE	681-400-0000-4401	91713	5,201.62
						91713 Total	5,201.62
3/7/25	DIAMOND ENVIRONMENT	20250034	0006037707	FY24-25 PORTABLE TOILETS/SINKS-0002 THRU 03/23/25	101-400-3150-5106	91714	488.34
3/7/25	DIAMOND ENVIRONMENT	20250034	0006045591	FY24-25 PORTABLE TOILETS/SINKS 0004 THRU 03/30/25	101-400-3150-5106	91714	586.90
3/7/25	DIAMOND ENVIRONMENT	20250034	0006045592	FY24-25 PORTABLE TOILETS/SINKS 0002 THRU 03/30/25	101-400-3150-5106	91714	541.70

3/7/25	DIAMOND ENVIRONMENT	20250034	0006045593	FY24-25 PORTABLE TOILETS/SINKS 0003 THRU 03/30/25	101-400-3150-5106	91714	290.27
						91714 Total	1,907.21
3/7/25	DIBENNARDO, KRISTINA	0	PLVR2022-0010	PLVR2022-0010 PARTIAL REFUND DEPOSIT	780-220-4150-0229	91715	600.00
						91715 Total	600.00
3/7/25	DUGGAL, RAMON	0	REIMB-022725	FY24-25 PUBLIC SAFETY GRANT PRGM-CIRCLE VIEW CAM	101-400-6120-5101	91716	63.35
						91716 Total	63.35
3/7/25	EDUCATIONAL DEV	0	DIR11606897	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	91717	375.91
						91717 Total	375.91
3/7/25	ELECTRIKIDS, INC.	20250258	0302	FY24-25 RECREATION FITNESS CLASSES WINTER SESSION	101-400-5131-5101	91718	756.00
						91718 Total	756.00
3/7/25	ESTATE DESIGN	20250265	02	FY24-25 PVIC DRAINAGE REMEDIATION 12/20-2/7/25	330-400-8509-8802	91719	30,882.50
3/7/25	ESTATE DESIGN		02	FY24-25 PVIC DRAINAGE REMEDIATION 12/20-2/7/25	330-000-0000-0313	91719	-1,544.13
						91719 Total	29,338.37
3/7/25	MARIO E FLORES PLUMB	0	PLM2024-00250	PLM2024-00250 PARTIAL REFUND-PLUMBING PERMIT	101-300-0000-3202	91720	286.40
						91720 Total	286.40
3/7/25	FORTECH, LLC	20250246	4134	FY24-25 IT CONSULTING HOURS BLOCK 02/25	101-400-1470-5101	91721	247.50
						91721 Total	247.50
3/7/25	FRANCHISE TAX BOARD	0	022825 GP	EARNINGS WITHHOLDING PE022125 PD022825 GP	101-203-0000-0239	91722	245.24
						91722 Total	245.24
3/7/25	FRONTIER	0	0066833-03/25	PHONE SVC-CITY HALL TV THRU 03/21/25	101-400-1480-5301	91723	234.14
3/7/25	FRONTIER	0	0073993-03/25	PHONE SVC-STORM DESK THRU 03/21/25	101-400-1480-5301	91723	207.86
3/7/25	FRONTIER	0	5445978-03/25	PHONE SVC-EOC THRU 03/21/25	101-400-1480-5301	91723	274.52
						91723 Total	716.52
3/7/25	FRONTIER	0	CAFLU74360225	FY24-25 CITY ANNUAL POLE LEASE & MAINT THRU 12/25	101-400-1480-5301	91724	50.00
						91724 Total	50.00
3/7/25	GATEWAY WATER	0	HTD-24-08	FY24-25 HARBOR TOXIC MGT COST SHARE	101-400-3130-5101	91725	10,177.00
3/7/25	GATEWAY WATER	0	HTD-24-08	FY24-25 HARBOR TOXIC MGT COST SHARE	343-400-3130-5101	91725	20,100.00
						91725 Total	30,277.00
3/7/25	GENESIS ELECTRICAL	0	1388	FY24-25 LANDSLIDE AREA GENERATOR SVC-12 SWEETBAY	330-400-9102-5201	91726	450.00
3/7/25	GENESIS ELECTRICAL	0	1389	FY24-25 LANDSLIDE AREA GENERATOR SVC-27 SWEETBAY	330-400-9102-5201	91726	492.75
3/7/25	GENESIS ELECTRICAL	0	1390	FY24-25 LANDSLIDE AREA GENERATOR SVC-3 THYME PL	330-400-9102-5201	91726	450.00
						91726 Total	1,392.75
3/7/25	GRACENOTE MEDIA	0	150030725	FY24-25 LISTING DISTRIBUTION SVCS 03/25	101-400-1420-5201	91727	105.86
						91727 Total	105.86
3/7/25	GRAFFITI PROTECTIVE	20250033	9892-0225	FY24-25 GRAFFITI ABATEMENT 02/25	101-400-3180-5201	91728	6,000.00
						91728 Total	6,000.00
3/7/25	HANNER, REBECCA	0	ROM-021925	FY24-25 RECYCLER OF THE MONTH WINNER 02/18/25	213-400-0000-4901	91729	250.00
						91729 Total	250.00
3/7/25	HARDY & HARPER	20250297	51031	FY24-25 PBLS EMERGENCY REPAIRS JAN 2025	330-400-9102-5201	91730	194,218.50
						91730 Total	194,218.50
3/7/25	INGRAM PUBLISHER	0	86523120	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	91731	85.56
						91731 Total	85.56
3/7/25	INLAND ENGINEERING	0	137247	FY24-25 EMERGENCY ROAD REPAIRS IN SLIDE AREA 02/25	330-400-9102-5201	91732	14,823.45
						91732 Total	14,823.45
3/7/25	JOHN L. HUNTER	0	RPV1PLD12409-A	NPDES2022-00003 LAND DEVELOPMENT PROG SVCS 09/24	780-220-4120-0229	91733	42.50
3/7/25	JOHN L. HUNTER	0	RPV1PLD12407-B	PLRV2022-0005 LAND DEVELOPMENT PROG SVCS 07/24	780-220-4120-0229	91733	85.00
						91733 Total	127.50

3/7/25	KLANI LLC	0	K'W8531	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	91734	200.00
						91734 Total	200.00
3/7/25	KOVEN VIDEO	20250095	0274	FY24-25 JEFF KOVEN - RPVTV SERVICES THRU 02/25/25	101-400-1440-5101	91735	186.00
						91735 Total	186.00
3/7/25	LA CTY TREASURER	0	030625	RESEARCH FEE TO APPLY FOR APN 7572-008-014	101-400-2999-8803	91736	274.00
						91736 Total	274.00
3/7/25	LATUNER, KAREN	0	REIMB-022725	FY24-25 PUBLIC SAFETY GRANT PRGM-RING CAM	101-400-6120-5101	91737	60.00
						91737 Total	60.00
3/7/25	LEAGUE OF WOMEN VOTE	0	111424	PVIC FAC USE REFUND-LEAGUE OF WOMEN VOTERS	101-220-0000-0229	91738	175.00
3/7/25	LEAGUE OF WOMEN VOTE	0	111424	PVIC FAC USE REFUND-LEAGUE OF WOMEN VOTERS	101-300-5180-3602	91738	144.00
						91738 Total	319.00
3/7/25	LOMITA BUSINESS	20250181	63043	FY24-25 SMALL PRINTERS SUPPLIES & SVC 02/25	101-400-2999-4310	91739	833.96
						91739 Total	833.96
3/7/25	LOON, JOSHUA	0	REIMB-022725	FY24-25 PUBLIC SAFETY GRANT PRGM-RING CAM	101-400-6120-5101	91740	90.00
						91740 Total	90.00
3/7/25	LOS VERDES GOLF	0	BLBUS-1609	BLBUS-1609 REFUND OVERPAYMENT BL 2025	101-300-0000-3210	91741	126.57
						91741 Total	126.57
3/7/25	MARIA LEON MARQUEZ	0	155661	FY24-25 PVIC DEEP KITCHEN CLEANING	101-400-5180-5201	91742	1,275.00
						91742 Total	1,275.00
3/7/25	MATSUMOTO MUSIC LLC	20250195	2025001	FY24-25 RECREATION MUSIC & LANGUAGE CLASSES 01/25	101-400-5131-5101	91743	2,744.00
3/7/25	MATSUMOTO MUSIC LLC	20250195	2025002	FY24-25 RECREATION MUSIC & LANGUAGE CLASSES 02/25	101-400-5131-5101	91743	3,528.00
						91743 Total	6,272.00
3/7/25	MCGEE SURVEYING	0	1306	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 01/25	330-400-9102-5101	91744	3,340.00
3/7/25	MCGEE SURVEYING	0	1307	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 01/25	330-400-9102-5101	91744	4,195.00
3/7/25	MCGEE SURVEYING	0	1308	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 02/25	330-400-9102-5101	91744	3,915.00
3/7/25	MCGEE SURVEYING	0	1309	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 02/25	330-400-9102-5101	91744	21,200.00
3/7/25	MCGEE SURVEYING	0	1313	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 02/25	330-400-9102-5101	91744	3,700.00
3/7/25	MCGEE SURVEYING	0	1314	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 02/25	330-400-9102-5101	91744	3,325.00
						91744 Total	39,675.00
3/7/25	MICHAEL BAKER INTER	20250283	1240935	FY24-25 PLANNING ON-SITE STAFFING THRU 02/23/25	101-400-4120-5101	91745	14,000.00
						91745 Total	14,000.00
3/7/25	NATIONAL UTILITY LOC	20250190	2025-58	FY24-25 MARKING OF UNDERGROUND UTILITIES 02/25	101-400-3110-5101	91746	3,500.00
						91746 Total	3,500.00
3/7/25	NV5, INC.	20240373	395124	FY24-25 ANNUAL SEWER MAINT FEE ENGINEER RPT 05/24	225-400-0000-5101	91747	3,865.00
3/7/25	NV5, INC.	20240373	397519	FY24-25 ANNUAL SEWER MAINT FEE ENGINEER RPT 06/24	225-400-0000-5101	91747	3,350.00
						91747 Total	7,215.00
3/7/25	OCEAN BLUE ENVIRO	0	40970	FY24-25 LANDSLIDE AREA FIRE WATCH 01/25	330-400-8307-8802	91748	101,334.13
3/7/25	OCEAN BLUE ENVIRO	0	41049	FY24-25 LANDSLIDE SEWAGE SVCS-12 FIGTREE RD	330-400-9102-5201	91748	1,351.09
3/7/25	OCEAN BLUE ENVIRO	0	41059	FY24-25 LANDSLIDE SEWAGE SVCS-3-4 CLOVETREE PL	330-400-9102-5201	91748	3,919.39
3/7/25	OCEAN BLUE ENVIRO	0	41050	FY24-25 LANDSLIDE SEWAGE SVCS-100 VANDERLIP RD	330-400-9102-5201	91748	17,823.36
3/7/25	OCEAN BLUE ENVIRO	0	41011	FY24-25 LANDSLIDE SEWAGE SVCS-10 FIGTREE RD	330-400-9102-5201	91748	8,109.81
3/7/25	OCEAN BLUE ENVIRO	0	41145	FY24-25 LANDSLIDE SEWAGE SVCS-OLMSTEAD TRAIL	330-400-9102-5201	91748	4,949.72
3/7/25	OCEAN BLUE ENVIRO	0	41147	FY24-25 LANDSLIDE SEWAGE SVCS-5 CLOVETREE PL	330-400-9102-5201	91748	5,352.84
						91748 Total	142,840.34
3/7/25	ODP BUSINESS SOLUTIO	20250069	410969946001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	91749	87.34
3/7/25	ODP BUSINESS SOLUTIO	20250088	404784890001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	91749	124.76
3/7/25	ODP BUSINESS SOLUTIO	20250088	404837484001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	91749	8.20

3/7/25	ODP BUSINESS SOLUTIO	20250088	410363309001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	91749	72.92
3/7/25	ODP BUSINESS SOLUTIO	20250088	410415038001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	91749	31.01
						91749 Total	324.23
3/7/25	PV PENINSULA LAND	20250277	2024-114	FY24-25 PV NATURE PRESERVE MANAGEMENT 10-12/24	222-400-0000-5101	91750	39,541.91
3/7/25	PV PENINSULA LAND	20250277	2024-114	FY24-25 PV NATURE PRESERVE MANAGEMENT 10-12/24	222-400-0000-5201	91750	5,730.62
						91750 Total	45,272.53
3/7/25	PV USD	20250048	P0155	FY24-25 CDD PRINTING-BUSN CARDS, ENVELOPE	101-400-4110-5103	91751	1,087.99
						91751 Total	1,087.99
3/7/25	QUALITY AIR HEATING	20250305	1213	FY24-25 EMERGENCY HVAC REPLACEMENT PVIC	101-400-3151-5201	91752	20,200.00
						91752 Total	20,200.00
3/7/25	RACE COMMUNICATIONS	0	RC1515002	FY24-25 SBFN 1GBPS INTERNET CIRCUIT 03/25	101-400-1480-5301	91753	1,020.00
						91753 Total	1,020.00
3/7/25	RANCHO PALOS VERDES	0	022825	RPVEA ASSOCIATION DUES 02/25	101-203-0000-0239	91754	1,040.00
						91754 Total	1,040.00
3/7/25	RIGG CONSULTING	20250063	1616	FY24-25 ENGINEERING SERV. MAP & PLAN REVIEW 02/25	101-400-3110-5101	91755	2,730.00
						91755 Total	2,730.00
3/7/25	RK SPORTS LLC	20250150	027	FY24-25 RECREATION SPORTS CLASSES AND CAMPS	101-400-5131-5101	91756	1,417.50
						91756 Total	1,417.50
3/7/25	MULTIPLEX CAR WASH I	0	BLBUS-9402	BLBUS-9402 REFUND OVERPAYMENT BL 2025	101-300-0000-3210	91757	2,510.96
						91757 Total	2,510.96
3/7/25	SIGNVERTISE	20250144	12162	FY24-25 FLAGS INSTALLATION-PRESIDENT'S DAY	101-400-5170-5101	91758	2,736.00
						91758 Total	2,736.00
3/7/25	SO CAL NEWS GROUP	20250060	5165565-0000611631	FY24-25 CDD LEGAL ADS/ PUBLIC NOTICES 02/25	101-400-4120-5102	91759	1,469.61
						91759 Total	1,469.61
3/7/25	SOUTHERN CA EDISON	0	700700757750-01/25	ELECTR SERVICE-3231 PV DRIVE S 01/25	101-400-3120-5304	91760	97.45
3/7/25	SOUTHERN CA EDISON	0	700633909087-02/25	ELECTRIC-ALPR VIA COLINITA 02/25	101-400-3120-5304	91760	57.42
3/7/25	SOUTHERN CA EDISON	0	600001504015-01/25	ELECTRICAL SERVICE 01/25	101-400-3120-5304	91760	1,132.27
3/7/25	SOUTHERN CA EDISON	0	700826203002-01/25	ELECTR SVC LADERA LINDA 01/25	101-400-3140-5304	91760	1,168.29
3/7/25	SOUTHERN CA EDISON	0	600001504015-01/25	ELECTRICAL SERVICE 01/25	101-400-3140-5304	91760	7,517.30
3/7/25	SOUTHERN CA EDISON	0	600001504015-01/25	ELECTRICAL SERVICE 01/25	101-400-3180-5304	91760	267.03
3/7/25	SOUTHERN CA EDISON	0	700182150583-01/25	ELECTRC SVC-TRUDIE DR 01/25	211-400-0000-5304	91760	27.85
3/7/25	SOUTHERN CA EDISON	0	600001504015-01/25	ELECTRICAL SERVICE 01/25	223-400-0000-5304	91760	34.52
						91760 Total	10,302.13
3/7/25	SPARKLETTS	20250153	9465722 030125	FY24-25 WATER DELIVERY & DISPENSERS-CH	101-400-3140-4310	91761	566.49
3/7/25	SPARKLETTS	20250153	9466320 030125	FY24-25 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	91761	75.44
3/7/25	SPARKLETTS	20250153	9465705 030125	FY24-25 WATER DELIVERY & DISPENSERS-LADERA L	101-400-3140-4310	91761	130.88
3/7/25	SPARKLETTS	20250153	9465714 030125	FY24-25 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	91761	11.49
3/7/25	SPARKLETTS	20250153	9465718 030125	FY24-25 WATER DELIVERY & DISPENSERS-AB COVE	101-400-3140-4310	91761	11.49
3/7/25	SPARKLETTS	20250153	9465710 030125	FY24-25 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	91761	97.93
						91761 Total	893.72
3/7/25	ST OF CA, TRANSPORT.	0	SL250343	FY24-25 STREET SIGNALS & LIGHTING 07-09/24	211-400-0000-5304	91762	2,717.98
						91762 Total	2,717.98
3/7/25	STATE OF CALIFORNIA	0	794569	FY24-25 FINGERPRINT PRE-EMPLOYMNT SCREENING 01/25	101-400-1450-5101	91763	64.00
						91763 Total	64.00
3/7/25	STAY GREEN INC.	20250182	102975A	FY24-25 LANDSCAPE SERVICES 01/25	101-400-3150-5201	91764	21,051.90
3/7/25	STAY GREEN INC.	20250182	102975A	FY24-25 LANDSCAPE SERVICES 01/25	101-400-3151-5201	91764	54,754.71
3/7/25	STAY GREEN INC.	20240061	102977	FY24-25 FUEL MOD-HAND TRIMMING 01/25	101-400-3230-5201	91764	12,931.20

3/7/25	STAY GREEN INC.	20250182	102975A	FY24-25 LANDSCAPE SERVICES 01/25	202-400-3180-5201	91764	27,547.50
3/7/25	STAY GREEN INC.	20250182	102975A	FY24-25 LANDSCAPE SERVICES 01/25	221-400-0000-5201	91764	20,912.64
3/7/25	STAY GREEN INC.	20250182	102975A	FY24-25 LANDSCAPE SERVICES 01/25	223-400-0000-5201	91764	2,210.23
3/7/25	STAY GREEN INC.	0	102974	FY24-25 TREE CARE EMERGENCY 01/25	330-400-9102-5201	91764	7,372.80
						91764 Total	146,780.98
3/7/25	STORE SUPPLY WARE	0	10941899-00	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	91765	344.77
3/7/25	STORE SUPPLY WARE	0	10959555-00	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	91765	184.34
3/7/25	STORE SUPPLY WARE	0	10951096-00	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	91765	20.54
						91765 Total	549.65
3/7/25	SUDO, TAKUMA	0	REIMB-022725	FY24-25 PUBLIC SAFETY GRANT PRGM-BLINK CAM	101-400-6120-5101	91766	50.00
						91766 Total	50.00
3/7/25	SUNBEAM CONSULTING	20250059	JB1277JAN2025	FY24-25 SCHOOL FLAGGING 12/30-02/02/25	101-400-3120-5101	91767	16,626.00
3/7/25	SUNBEAM CONSULTING	20250059	JB1277FEB2025	FY24-25 SCHOOL FLAGGING 02/03-03/02/25	101-400-3120-5101	91767	16,831.00
3/7/25	SUNBEAM CONSULTING	20250031	JC46008DEC2024	FY24-25 LANDSLIDE INSPECTION & COORDINATION 12/24	330-400-9102-5101	91767	13,034.00
3/7/25	SUNBEAM CONSULTING	0	JC46016DEC2024	ENC2024-00212 OBSERV. SVCS 12/24	780-220-3110-0229	91767	133.00
3/7/25	SUNBEAM CONSULTING	0	JB1125AUG2024	ENC2024-00075 OBSERV. SVCS 08/24	780-220-3110-0229	91767	8,113.00
3/7/25	SUNBEAM CONSULTING	0	JB1125SEP2024	ENC2024-00178 OBSERV. SVCS 09/24	780-220-3110-0229	91767	2,394.00
3/7/25	SUNBEAM CONSULTING	0	JB1125OCT2024	ENC2024-00151 OBSERV. SVCS 10/24	780-220-3110-0229	91767	2,793.00
3/7/25	SUNBEAM CONSULTING	0	JB1131OCT2024	CSR2022-00008 OBSERV. SVCS 10/24	780-220-3110-0229	91767	3,325.00
						91767 Total	63,249.00
3/7/25	SUPERION	20220250	432367	FY24-25 TRAKIT CONSULTING SERVICES 02/02-02/08/25	101-400-1470-5101	91768	900.00
3/7/25	SUPERION	20220250	432437	FY24-25 TRAKIT CONSULTING SERVICES 02/16-02/22/25	101-400-1470-5101	91768	45.00
						91768 Total	945.00
3/7/25	THE GAS COMPANY	0	5458-02/25	GAS-PVIC THRU 02/24/25	101-400-3140-5303	91769	438.42
3/7/25	THE GAS COMPANY	0	7000-02/25	GAS-RYAN THRU 02/24/25	101-400-3140-5303	91769	26.23
						91769 Total	464.65
3/7/25	TPX COMMUNICATIONS	0	184361190-0	PHONE-CITY HALL CIRCUIT THRU 03/15/25	101-400-1480-5301	91770	280.42
						91770 Total	280.42
3/7/25	TRUMP NATIONAL GOLF	0	BLBUS-1612	BLBUS-1612 REFUND OVERPAYMENT BL 2025	101-300-0000-3210	91771	340.40
						91771 Total	340.40
3/7/25	ULINE, INC.	20250110	189484859	FY24-25 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	91772	155.86
						91772 Total	155.86
3/7/25	UNDERGROUND SERVICE	0	24-252931	FY24-25 CA STATE FEE REGULATORY COSTS 02/25	202-400-3180-5201	91773	68.57
3/7/25	UNDERGROUND SERVICE	0	220250598	FY24-25 NEW TICKET CHARGES 02/25	202-400-3180-5201	91773	1,120.00
						91773 Total	1,188.57
3/7/25	UNISAN PRODUCTS, LLC	20250023	3171906	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91774	151.63
3/7/25	UNISAN PRODUCTS, LLC	20250023	3171908	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91774	58.93
3/7/25	UNISAN PRODUCTS, LLC	20250023	1138955	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91774	107.37
3/7/25	UNISAN PRODUCTS, LLC	20250023	3172052	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91774	241.51
3/7/25	UNISAN PRODUCTS, LLC	20250023	3172105	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91774	565.73
3/7/25	UNISAN PRODUCTS, LLC	20250023	3172208	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91774	394.47
3/7/25	UNISAN PRODUCTS, LLC	20250023	3172209	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	91774	173.62
3/7/25	UNISAN PRODUCTS, LLC	20250023	3172210	FY24-25 CUSTODIAL SUPPLIES-LADERA L	101-400-3140-4310	91774	242.45
3/7/25	UNISAN PRODUCTS, LLC	20250023	3172211	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	91774	139.34
						91774 Total	2,075.05
3/7/25	VALLEY MAINTENANCE	20250027	31351	FY24-25 JANITORIAL SERVICES 02/25	101-400-3140-5201	91775	8,300.00
						91775 Total	8,300.00

3/7/25	VERIZON	0	6104900791	DEPARTMENT CELLPHONES & IPADS 02/25	101-400-1430-5301	91776	35.18
3/7/25	VERIZON	0	6104900791	DEPARTMENT CELLPHONES & IPADS 02/25	101-400-1480-5301	91776	70.69
3/7/25	VERIZON	0	6104900791	DEPARTMENT CELLPHONES & IPADS 02/25	101-400-3110-5301	91776	41.50
3/7/25	VERIZON	0	6104900791	DEPARTMENT CELLPHONES & IPADS 02/25	101-400-5110-5301	91776	356.69
3/7/25	VERIZON	0	6104900791	DEPARTMENT CELLPHONES & IPADS 02/25	101-400-4110-5301	91776	38.01
3/7/25	VERIZON	0	6104900791	DEPARTMENT CELLPHONES & IPADS 02/25	101-400-6111-5301	91776	39.10
						91776 Total	581.17
3/7/25	VERIZON CONNECT	0	603000066478	VERIZON CONNECT-GPS TRACKING SVC 02/25	101-400-3240-5305	91777	341.10
						91777 Total	341.10
3/7/25	WALTONS AUTOMOTIVE	20250010	39539	FY24-25 AUTO MAINTENANCE & REPAIRS-'08 FORD F-150	101-400-3240-5201	91778	4,866.72
						91778 Total	4,866.72
3/7/25	WATEARTH, INC	20250315	1208	FY24-25 SIDEWALK MANAGEMENT PROGRAM PHSE 2 DESIGN	340-400-8861-8005	91779	5,188.75
						91779 Total	5,188.75
3/7/25	WELLINGTON SIGNS	20250231	65524	FY24-25 SIGNAGE AND DECALS	101-400-5122-4310	91780	439.10
3/7/25	WELLINGTON SIGNS	20250231	65525	FY24-25 SIGNAGE AND DECALS	101-400-5122-4310	91780	1,182.60
						91780 Total	1,621.70
3/7/25	WEST COAST ARBORISTS	20250038	225850	FY24-25 TREE TRIMMING/GEN MAINT. 02/01-02/15/25	101-400-3180-5201	91781	2,418.00
3/7/25	WEST COAST ARBORISTS	20250038	225852	FY24-25 TREE TRIMMING/GEN MAINT. 02/01-02/15/25	101-400-3180-5201	91781	432.00
3/7/25	WEST COAST ARBORISTS	20250038	225850	FY24-25 TREE TRIMMING/GEN MAINT. 02/01-02/15/25	213-400-0000-5201	91781	1,612.00
3/7/25	WEST COAST ARBORISTS	20250038	225852	FY24-25 TREE TRIMMING/GEN MAINT. 02/01-02/15/25	213-400-0000-5201	91781	288.00
3/7/25	WEST COAST ARBORISTS	20250038	225850	FY24-25 TREE TRIMMING/GEN MAINT. 02/01-02/15/25	221-400-0000-5201	91781	4,030.00
3/7/25	WEST COAST ARBORISTS	20250038	225852	FY24-25 TREE TRIMMING/GEN MAINT. 02/01-02/15/25	221-400-0000-5201	91781	720.00
						91781 Total	9,500.00
3/7/25	WILLDAN ENGINEERING	0	00629634	PLRV2024-0004 PROF SVCS 01/25	780-220-4120-0229	91782	630.00
						91782 Total	630.00
3/7/25	WILLIAMS SCOTSMAN IN	20250011	9023170887	FY24-25 PW STORAGE RENTAL-3969 THRU 03/25/25	101-400-3110-5106	91783	193.97
3/7/25	WILLIAMS SCOTSMAN IN	20250011	9023181932	FY24-25 PW STORAGE RENTAL-7465 THRU 3/26/25	101-400-3110-5106	91783	193.97
3/7/25	WILLIAMS SCOTSMAN IN	20250043	9023131990	FY24-25 CDD STORAGE POD RENTAL-7569 THRU 03/19/25	101-400-4110-5106	91783	136.92
						91783 Total	524.86
3/7/25	XU, YUN	0	REIMB-022725	FY24-25 PUBLIC SAFETY GRANT PRGM-RING CAM	101-400-6120-5101	91784	85.00
						91784 Total	85.00
3/7/25	YOSHIDA, CAMILLE	0	REIMB-022725	FY24-25 PUBLIC SAFETY GRANT PRGM-OEM CAM	101-400-6120-5101	91785	100.00
						91785 Total	100.00
3/7/25	YUNEX LLC	20250029	5610004480	FY24-25 TRAFFIC SIGNAL RESPONSE CALL OUTS 01/25	211-400-0000-5201	91786	1,723.21
3/7/25	YUNEX LLC	20250030	5610004479	FY24-25 STREETLIGHT RESPONSE CALL OUTS 01/25	211-400-0000-5201	91786	1,515.89
						91786 Total	3,239.10
3/7/25	ZOLKOSKI, MICHAEL	0	21225	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	91787	386.94
						91787 Total	386.94
3/7/25	ZUMAR INDUSTRIES	20250152	10206	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	91788	469.44
						91788 Total	469.44
3/21/25	AETNA RESOURCES	0	E0340240	PREMIUMS 04/25	101-203-0000-0239	1058	220.98
						1058 Total	220.98
3/21/25	AFLAC	0	124899	PREMIUMS 02/25	101-203-0000-0239	1059	422.30
						1059 Total	422.30
3/21/25	BANUELOS, BRUNO	0	REIMB-031925	FY24-25 BOOT REIMBURSEMENT-PW MAINTENANCE FT	101-400-3140-4310	1060	143.87
						1060 Total	143.87
3/21/25	BRINK'S INCORPORATED	0	12848123	FY24-25 ARMORED TRANSPORT SVC THRU 03/31/25	101-400-2110-4901	1061	373.31

3/21/25	BRINK'S INCORPORATED	0	7324053	FY24-25 ARMORED TRANSPORT SVC THRU 02/28/25	101-400-2110-4901	1061	33.70
						1061 Total	407.01
3/21/25	CA WATER SERVICE CO	0	8142422222-02/25	WATER SERVICE 02/25	101-400-3140-5302	1062	2,778.65
3/21/25	CA WATER SERVICE CO	0	8142422222-02/25	WATER SERVICE 02/25	101-400-3151-5302	1062	28,972.10
3/21/25	CA WATER SERVICE CO	0	8847451388-02/25	WATER SERVICE-INDIAN PEAK AREA 02/25	101-400-3180-5302	1062	1,086.54
3/21/25	CA WATER SERVICE CO	0	8142422222-02/25	WATER SERVICE 02/25	101-400-3180-5302	1062	21,977.33
3/21/25	CA WATER SERVICE CO	0	8142422222-02/25	WATER SERVICE 02/25	223-400-0000-5302	1062	5,396.55
						1062 Total	60,211.17
3/21/25	KAISER FOUNDATION	0	559944303800	PREMIUMS 03/25	101-203-0000-0235	1063	15,154.81
3/21/25	KAISER FOUNDATION	0	559941112566	PREMIUMS 04/25	101-203-0000-0235	1063	15,154.81
						1063 Total	30,309.62
3/21/25	RODIN, EMILY	0	ADV-031325	FY24-25 CONFERENCE TRVL ADVANCE-03/25 CPRS	101-400-5110-6001	1064	200.00
						1064 Total	200.00
3/21/25	WELSTEAD, LISA	0	ADV-031325	FY24-25 CONFERENCE TRVL ADVANCE-03/25 CPRS	101-400-5110-6001	1065	200.00
						1065 Total	200.00
3/21/25	WEX HEALTH, INC.	0	0002114275-IN	PREMIUMS 02/25	101-400-1450-5101	1066	186.85
						1066 Total	186.85
3/21/25	DML ENTERPRISES LLC	0	DML ENTERPRISES LLC	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91789	10,000.00
						91789 Total	10,000.00
3/21/25	HUANG, GUORUI	0	HUANG	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91790	10,000.00
						91790 Total	10,000.00
3/21/25	KNOWLAND, CHRISTOPHE	0	KNOWLAND	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	91791	10,000.00
						91791 Total	10,000.00
3/21/25	#1 ALL SAFE & SECURE	0	1-2-2025	FY24-25 PRE-EMPLOYMENT SCREENING 01/25-02/25	101-400-1450-5101	91792	40.00
						91792 Total	40.00
3/21/25	1 HOUR PHOTO	20250108	022725	FY24-25 STICKERS-OST	101-400-5122-4310	91793	164.25
						91793 Total	164.25
3/21/25	1ST JON INC	0	128733	FY24-25 PORTABLE RESTROOMS RENTAL-HESSE PK 02/25	101-400-3150-5106	91794	515.20
						91794 Total	515.20
3/21/25	3C PAYMENT	0	361814	FY24-25 CREDIT CARD TRANSACTION FEES-PARKING 02/25	101-400-5160-5201	91795	121.00
						91795 Total	121.00
3/21/25	4IMPRINT, INC.	20250294	28684657	FY24-25 CM TEAM APPAREL	101-400-6111-4310	91796	265.48
						91796 Total	265.48
3/21/25	OCEAN FRONT ENTERPRI	0	BLBUS-11229	BLBUS-11229 REFUND OVERPAYMENT BL 2025	101-300-0000-3210	91797	126.25
						91797 Total	126.25
3/21/25	A-1 GILBERT ANSWERIN	20250022	250100272101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 01/25	225-400-0000-5201	91798	198.08
3/21/25	A-1 GILBERT ANSWERIN	20250022	250200272101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 02/25	225-400-0000-5201	91798	156.60
						91798 Total	354.68
3/21/25	ABALONE COVE	0	031725	FY24-25 REMAINDER CITY LOAN REIMBURSEMENT	330-400-0000-7201	91799	160,000.00
						91799 Total	160,000.00
3/21/25	ALESHIRE & WYNDER	0	RETAINER FEES-02/25A	FY24-25 RETAINER (REVISED) LEGAL SVCS 02/25	101-400-1210-5107	91800	11,460.76
						91800 Total	11,460.76
3/21/25	ALL AREA SERVICES	0	25-00136	FY24-25 LANDSLIDE SEWER SVCS-22 NARCISSA DR	330-400-9102-5201	91801	633.50
3/21/25	ALL AREA SERVICES	0	25-00158	FY24-25 LANDSLIDE SEWER SVCS-6 FIGTREE RD	330-400-9102-5201	91801	3,101.81
						91801 Total	3,735.31
3/21/25	ALL CITY MANAGEMENT	20250128	99487	FY24-25 SCHOOL CROSSING GUARDS 02/16-03/01/25	101-400-3120-5101	91802	2,701.35
3/21/25	ALL CITY MANAGEMENT	20250128	99487	FY24-25 SCHOOL CROSSING GUARDS 02/16-03/01/25	101-400-3120-5118	91802	3,601.80

						91802 Total	6,303.15
3/21/25	AMERICAN CITY PEST	20250176	826380	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	91803	100.00
3/21/25	AMERICAN CITY PEST	20250176	826383	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	91803	100.00
						91803 Total	200.00
3/21/25	AT&T MOBILITY LLC	0	287334898428X0304 25	EOC WIRELESS SVC 02/25	101-400-1430-5301	91804	333.93
3/21/25	AT&T MOBILITY LLC	0	287338576658X0304 25	IT DEPARTMENT WIRELESS SVC 02/25	101-400-1480-5301	91804	367.20
3/21/25	AT&T MOBILITY LLC	0	287338619117X0304 25	FINANCE DEPARTMENT WIRELESS SVCS 02/25	101-400-2110-5301	91804	43.24
3/21/25	AT&T MOBILITY LLC	0	287338577725X0304 25	PW DEPARTMENT WIRELESS SVC 02/25	101-400-3110-5301	91804	516.12
3/21/25	AT&T MOBILITY LLC	0	287332513484X0304 25	ALPR WIRELESS DEVICE SERVICES 01-02/25	101-400-6120-5301	91804	1,948.48
3/21/25	AT&T MOBILITY LLC	0	287338577268X0304 25	PW DEPARTMENT WIRELESS SVC 02/25	101-400-4110-5301	91804	669.50
3/21/25	AT&T MOBILITY LLC	0	287338576090X0304 25	CDD DEPARTMENT WIRELESS SVC 02/25	101-400-4110-5301	91804	483.89
						91804 Total	4,362.36
3/21/25	AVIEL, TARA	0	ROM-030525	FY24-25 RECYCLER OF THE MONTH WINNER 03/04/25	213-400-0000-4901	91805	250.00
						91805 Total	250.00
3/21/25	B.D. WHITE TOP SOIL	0	92024	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA	330-400-9102-4310	91806	1,658.93
3/21/25	B.D. WHITE TOP SOIL	0	92049	FY24-25 LANDSLIDE REPAIR MATERIALS-5521 PVDS	330-400-9102-4310	91806	834.94
3/21/25	B.D. WHITE TOP SOIL	0	92050	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA	330-400-9102-4310	91806	1,795.80
3/21/25	B.D. WHITE TOP SOIL	0	92062	FY24-25 LANDSLIDE REPAIR MATERIALS-24 NARCISSA	330-400-9102-4310	91806	1,439.93
3/21/25	B.D. WHITE TOP SOIL	0	92063	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA	330-400-9102-4310	91806	359.16
3/21/25	B.D. WHITE TOP SOIL	0	92064	FY24-25 LANDSLIDE REPAIR MATERIALS-4369 DAUNTLESS	330-400-9102-4310	91806	355.88
3/21/25	B.D. WHITE TOP SOIL	0	92074	FY24-25 LANDSLIDE REPAIR MATERIALS-24 NARCISSA	330-400-9102-4310	91806	359.98
						91806 Total	6,804.62
3/21/25	BAMBOO SOURCE	0	7677	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	91807	817.55
						91807 Total	817.55
3/21/25	BAY ALARM COMPANY	20250035	22062419	FY24-25 BUILDING SECURITY-LADERA LINDA	101-400-3140-5201	91808	276.93
3/21/25	BAY ALARM COMPANY	20250035	22082499	FY24-25 BUILDING SECURITY-PK RANGERS BLDG	101-400-3140-5201	91808	300.00
3/21/25	BAY ALARM COMPANY	20250035	22043432	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91808	102.14
3/21/25	BAY ALARM COMPANY	20250035	22044235	FY24-25 BUILDING SECURITY-RYAN PK	101-400-3140-5201	91808	72.25
3/21/25	BAY ALARM COMPANY	20250035	22060870	FY24-25 BUILDING SECURITY-CDD	101-400-3140-5201	91808	84.80
3/21/25	BAY ALARM COMPANY	20250035	22048474	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91808	99.24
3/21/25	BAY ALARM COMPANY	20250035	22052859	FY24-25 BUILDING SECURITY-RPVTV	101-400-3140-5201	91808	129.53
3/21/25	BAY ALARM COMPANY	20250035	22069308	FY24-25 BUILDING SECURITY-CH	101-400-3140-5201	91808	27.00
3/21/25	BAY ALARM COMPANY	20250035	22071472	FY24-25 BUILDING SECURITY-HESSE PK	101-400-3140-5201	91808	72.27
3/21/25	BAY ALARM COMPANY	20250035	22073604	FY24-25 BUILDING SECURITY-ENVRNMTL SVCS	101-400-3140-5201	91808	152.10
3/21/25	BAY ALARM COMPANY	20250035	22075013	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91808	148.49
3/21/25	BAY ALARM COMPANY	20250035	22075150	FY24-25 BUILDING SECURITY-AB COVE	101-400-3140-5201	91808	79.28
3/21/25	BAY ALARM COMPANY	20250035	22076328	FY24-25 BUILDING SECURITY-CH	101-400-3140-5201	91808	181.93
3/21/25	BAY ALARM COMPANY	20250035	22087501	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91808	80.41
						91808 Total	1,806.37
3/21/25	BC RENTALS LLC	20250307	071971	FY24-25 BARRICADES & A-FRAMES FOR TRAIL CLOSURES	101-400-5123-4310	91809	1,529.70
						91809 Total	1,529.70
3/21/25	BERUMEN, GERARDO	0	REIMB-030425	FY24-25 PUBLIC SAFETY GRANT PRGM-RING CAM	101-400-6120-5101	91810	100.00
						91810 Total	100.00
3/21/25	BLAIS & ASSOCIATES	20250149	BA_8555_2025	FY24-25 GRANT RESEARCH & SUPPORT 02/25	101-400-2999-5101	91811	3,154.00
						91811 Total	3,154.00
3/21/25	BUCKNAM INFRASTRUCT	20250192	316-05.06	FY24-25 PAVEMENT MANAGEMENT PROGRAM UPDATE 02/25	204-400-8844-8001	91812	17,912.70
						91812 Total	17,912.70

3/21/25	CA DISBURSEMENT UNIT	0	031425 AE	CHILD SUPPORT ORDER PE030725 PD031425 AE	101-203-0000-0239	91813	250.61
						91813 Total	250.61
3/21/25	CANON FINANCIAL SERV	20250143	39239435	FY24-25 CANON LEASE PAYMENTS 03/25	681-400-0000-5106	91814	3,026.94
						91814 Total	3,026.94
3/21/25	CANON SOLUTIONS	20250198	6011134480	FY24-25 CANON COPIER & SUPPORT-PW THRU 03/01/25	681-400-0000-8101	91815	412.17
3/21/25	CANON SOLUTIONS	20250198	6011134481	FY24-25 CANON COPIER & SUPPORT-CDD THRU 03/01/25	681-400-0000-8101	91815	555.16
3/21/25	CANON SOLUTIONS	20250198	6011134482	FY24-25 CANON COPIER & SUPPORT-CH THRU 03/01/25	681-400-0000-8101	91815	917.41
						91815 Total	1,884.74
3/21/25	CELLY, SANJAY	0	ROM-030525	FY24-25 RECYCLER OF THE MONTH WINNER 03/04/25	213-400-0000-4901	91816	250.00
						91816 Total	250.00
3/21/25	CLARKE CONTRACTING	0	1251110-1	FY24-25 GATEWAY TRAIL WINTERIZATION 01/25	330-400-8307-8802	91817	46,040.42
3/21/25	CLARKE CONTRACTING	0	124-1057 3	FY24-25 LANDSLIDE REPAIR-BEACH SCHOOL TRAIL 09/24	330-400-9102-5201	91817	853.70
						91817 Total	46,894.12
3/21/25	CLIFTONLARSONALLEN	0	L251127360	FY24-25 FINANCIAL AUDIT SVCS JPIA, FIN STATEMENTS	101-400-2110-5101	91818	8,830.50
						91818 Total	8,830.50
3/21/25	COTTON, SHIRES	0	325092	FY24-25 GEO EVALUATION PB LANDSLIDE 02/01-02/28/25	330-400-9102-8001	91819	42,347.70
						91819 Total	42,347.70
3/21/25	COX COMMUNICATIONS	0	035258201-03/25	INTERNET SVC-HESSE PK THRU 04/09/25	101-400-1480-5301	91820	550.71
3/21/25	COX COMMUNICATIONS	0	035245301-03/25	INTERNET SVC-AB COVE THRU 04/08/25	101-400-1480-5301	91820	514.20
						91820 Total	1,064.91
3/21/25	D&R OFFICE WORKS,INC	20250286	135350	FY24-25 FRONT CUBICLE REPLACEMENT	681-400-0000-8101	91821	7,167.46
						91821 Total	7,167.46
3/21/25	DIAMOND ENVIRONMENT	20250034	0006079036	FY24-25 PORTABLE TOILETS/SINKS 0005 PVIC	101-400-3150-5106	91822	707.71
						91822 Total	707.71
3/21/25	JAMES DOANE	0	REIMB-052824	FY23-24 PW COMPOST BIN REBATE	213-400-0000-4901	91823	70.00
						91823 Total	70.00
3/21/25	DUDEK & ASSOCIATES,	20240262	202501317	FY24-25 HOUSING ELEMENT 01/25-02/21/25	101-400-4120-5101	91824	2,417.50
3/21/25	DUDEK & ASSOCIATES,		202501317	FY24-25 HOUSING ELEMENT 01/25-02/21/25	101-000-0000-0313	91824	-241.75
						91824 Total	2,175.75
3/21/25	ECO-COMPTEUR INC	20250156	160147	FY24-25 TRAIL COUNTER EQUIPMENT AND SERVICE	101-400-5122-4310	91825	172.83
						91825 Total	172.83
3/21/25	FERRELLGAS, LP	20250178	1129855900	FY24-25 EMG GENERATOR LP RE-FUELING 8 THYME PL	330-400-9102-4310	91826	529.07
						91826 Total	529.07
3/21/25	FRANCHISE TAX BOARD	0	031425 GP	EARNINGS WITHHOLDING PE030725 PD031425 GP	101-203-0000-0239	91827	181.85
						91827 Total	181.85
3/21/25	FRONTIER	0	3771222-03/25	PHONE SVC-AB COVE THRU 04/03/25	101-400-1480-5301	91828	136.35
3/21/25	FRONTIER	0	5444872-03/25	PHONE SVC-AB COVE SEWER THRU 04/03/25	101-400-1480-5301	91828	80.67
3/21/25	FRONTIER	0	3770371-03/25	PHONE SVC-CITY HALL THRU 03/31/25	101-400-1480-5301	91828	822.15
3/21/25	FRONTIER	0	3772290-03/25	PHONE SVC-RYAN PK THRU 03/27/25	101-400-1480-5301	91828	152.52
3/21/25	FRONTIER	0	2658340-03/25	PHONE SVC-BUILDING SAFETY THRU 03/27/25	101-400-1480-5301	91828	170.00
3/21/25	FRONTIER	0	3775370-03/25	PHONE SVC-PVIC THRU 03/27/25	101-400-1480-5301	91828	422.59
3/21/25	FRONTIER	0	5418114-03/25	PHONE SVC-HESSE PK THRU 04/09/25	101-400-1480-5301	91828	259.59
3/21/25	FRONTIER	0	5441523-03/25	CITY HALL STUDIO ALARM THRU 04/06/25	101-400-1480-5301	91828	72.27
3/21/25	FRONTIER	0	1725237-03/25	RPVTV FIOS THRU 04/06/25	101-400-1480-5301	91828	175.31
						91828 Total	2,291.45
3/21/25	FUN EXPRESS, LLC	20250091	73632946901	FY24-25 SPECIAL EVENT GIVEAWAYS-SPRING 2025	101-400-5170-4310	91829	661.65
						91829 Total	661.65

3/21/25	GENESIS ELECTRICAL	0	1402	FY24-25 LANDSLIDE AREA GENERATOR SVC-12 SWEETBAY	330-400-9102-5201	91830	450.00
3/21/25	GENESIS ELECTRICAL	0	1403	FY24-25 LANDSLIDE AREA GENERATOR SVC-3 THYME PL	330-400-9102-5201	91830	450.00
3/21/25	GENESIS ELECTRICAL	0	1404	FY24-25 LANDSLIDE AREA GENERATOR SVC-27 SWEETBAY	330-400-9102-5201	91830	450.00
						91830 Total	1,350.00
3/21/25	GEOLOGIC ASSOCIATES	0	0274221	FY24-25 EMERGENCY WINTERIZATION ENG. SVC 12/24	330-400-8307-8005	91831	106,320.89
3/21/25	GEOLOGIC ASSOCIATES	0	0274818	FY24-25 EMERGENCY WINTERIZATION ENG. SVC 01/25	330-400-8307-8005	91831	66,365.05
3/21/25	GEOLOGIC ASSOCIATES	0	0275542	FY24-25 EMERGENCY WINTERIZATION ENG. SVC 02/25	330-400-8307-8005	91831	36,388.40
3/21/25	GEOLOGIC ASSOCIATES	0	8 PVDS-02/25	FY24-25 LANDLSIDE PVDS INSPECTN & MGMT SVCS 02/25	330-400-9102-5101	91831	15,973.23
						91831 Total	225,047.57
3/21/25	GEORGE HERNANDEZ	20250327	0075094	FY24-25 LADERA LINDA GATE WELDING	330-400-8405-8802	91832	1,192.00
						91832 Total	1,192.00
3/21/25	GEORGE S CHEN CORP	0	0322303-IN	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	91833	754.98
						91833 Total	754.98
3/21/25	GREEN PLANET CHEMDRY	0	7530	FY24-25 CARPET CLEANING-LADERA CMTY CTR 03/25	101-400-5150-5101	91834	450.00
						91834 Total	450.00
3/21/25	GTS	20250082	210601.18-64	FY24-25 TRAFFIC ENGINEERING ON-CALL SVCS 02/25	220-400-3120-5101	91835	8,274.10
						91835 Total	8,274.10
3/21/25	HANSEN, PAUL	0	063-010	FY24-25 EMG STABILIZATION MEASURES ENG SVCS 01/25	330-400-8307-8001	91836	7,197.37
3/21/25	HANSEN, PAUL	0	063-011	FY24-25 EMG STABILIZATION MEASURES ENG SVCS 02/25	330-400-8307-8001	91836	3,532.72
						91836 Total	10,730.09
3/21/25	HARDY & HARPER	20250036	51093	FY24-25 ROW MAINTENANCE 11/24	101-400-3150-5201	91837	1,959.22
3/21/25	HARDY & HARPER	20250036	51095	FY24-25 ROW MAINTENANCE 12/24	101-400-3150-5201	91837	2,220.44
3/21/25	HARDY & HARPER	20250036	51098	FY24-25 ROW MAINTENANCE 01/25	101-400-3150-5201	91837	2,220.44
3/21/25	HARDY & HARPER	20250036	51100	FY24-25 ROW MAINTENANCE 02/25	101-400-3150-5201	91837	2,220.44
3/21/25	HARDY & HARPER	20250036	51094	FY24-25 ROW & LANDSLIDE MAINTENANCE 11/24	101-400-3150-5201	91837	2,538.98
3/21/25	HARDY & HARPER	20250036	51096	FY24-25 ROW & LANDSLIDE MAINTENANCE 12/24	101-400-3150-5201	91837	2,561.23
3/21/25	HARDY & HARPER	20250036	51099	FY24-25 ROW & LANDSLIDE MAINTENANCE 01/25	101-400-3150-5201	91837	3,146.74
3/21/25	HARDY & HARPER	20250036	51101	FY24-25 ROW & LANDSLIDE MAINTENANCE 02/25	101-400-3150-5201	91837	1,057.49
3/21/25	HARDY & HARPER	20250036	51093	FY24-25 ROW MAINTENANCE 11/24	101-400-3151-5201	91837	1,959.22
3/21/25	HARDY & HARPER	20250036	51095	FY24-25 ROW MAINTENANCE 12/24	101-400-3151-5201	91837	2,220.44
3/21/25	HARDY & HARPER	20250036	51098	FY24-25 ROW MAINTENANCE 01/25	101-400-3151-5201	91837	2,220.44
3/21/25	HARDY & HARPER	20250036	51100	FY24-25 ROW MAINTENANCE 02/25	101-400-3151-5201	91837	2,220.44
3/21/25	HARDY & HARPER	20250036	51094	FY24-25 ROW & LANDSLIDE MAINTENANCE 11/24	101-400-3151-5201	91837	2,538.98
3/21/25	HARDY & HARPER	20250036	51096	FY24-25 ROW & LANDSLIDE MAINTENANCE 12/24	101-400-3151-5201	91837	2,561.23
3/21/25	HARDY & HARPER	20250036	51099	FY24-25 ROW & LANDSLIDE MAINTENANCE 01/25	101-400-3151-5201	91837	3,146.74
3/21/25	HARDY & HARPER	20250036	51101	FY24-25 ROW & LANDSLIDE MAINTENANCE 02/25	101-400-3151-5201	91837	1,057.49
3/21/25	HARDY & HARPER	20250183	51078	FY24-25 ROADWAY REPAIR MAINTENANCE 02/25	202-400-3170-5201	91837	66,580.00
3/21/25	HARDY & HARPER	20250036	51093	FY24-25 ROW MAINTENANCE 11/24	202-400-3170-5201	91837	9,800.78
3/21/25	HARDY & HARPER	20250036	51095	FY24-25 ROW MAINTENANCE 12/24	202-400-3170-5201	91837	11,107.56
3/21/25	HARDY & HARPER	20250036	51098	FY24-25 ROW MAINTENANCE 01/25	202-400-3170-5201	91837	11,107.56
3/21/25	HARDY & HARPER	20250036	51100	FY24-25 ROW MAINTENANCE 02/25	202-400-3170-5201	91837	11,107.56
3/21/25	HARDY & HARPER	20250036	51094	FY24-25 ROW & LANDSLIDE MAINTENANCE 11/24	202-400-3170-5201	91837	25,402.04
3/21/25	HARDY & HARPER	20250036	51096	FY24-25 ROW & LANDSLIDE MAINTENANCE 12/24	202-400-3170-5201	91837	25,624.54
3/21/25	HARDY & HARPER	20250036	51099	FY24-25 ROW & LANDSLIDE MAINTENANCE 01/25	202-400-3170-5201	91837	31,482.52
3/21/25	HARDY & HARPER	20250036	51101	FY24-25 ROW & LANDSLIDE MAINTENANCE 02/25	202-400-3170-5201	91837	10,580.02
3/21/25	HARDY & HARPER	20250036	51093	FY24-25 ROW MAINTENANCE 11/24	202-400-3180-5201	91837	9,800.78
3/21/25	HARDY & HARPER	20250036	51095	FY24-25 ROW MAINTENANCE 12/24	202-400-3180-5201	91837	11,107.56

3/21/25	HARDY & HARPER	20250036	51098	FY24-25 ROW MAINTENANCE 01/25	202-400-3180-5201	91837	11,107.56
3/21/25	HARDY & HARPER	20250036	51100	FY24-25 ROW MAINTENANCE 02/25	202-400-3180-5201	91837	11,107.56
3/21/25	HARDY & HARPER	20250036	51094	FY24-25 ROW & LANDSLIDE MAINTENANCE 11/24	330-400-9102-5201	91837	13,524.00
3/21/25	HARDY & HARPER	20250036	51096	FY24-25 ROW & LANDSLIDE MAINTENANCE 12/24	330-400-9102-5201	91837	11,177.00
3/21/25	HARDY & HARPER	20250036	51099	FY24-25 ROW & LANDSLIDE MAINTENANCE 01/25	330-400-9102-5201	91837	5,880.00
3/21/25	HARDY & HARPER	20250036	51101	FY24-25 ROW & LANDSLIDE MAINTENANCE 02/25	330-400-9102-5201	91837	4,557.00
						91837 Total	316,904.00
3/21/25	HERBRANDSON ENGINES	0	PLSR2024-0119	PLSR2024-0119 PARTIAL REFUND-GRADING PERMIT	101-300-0000-3215	91838	143.00
						91838 Total	143.00
3/21/25	HERC RENTALS, INC.	0	34906681-009	FY24-25 LIGHT TOWER RENTALS FOR LANDSLIDE 02/25	330-400-9102-5106	91839	2,665.36
3/21/25	HERC RENTALS, INC.	0	34906681-010	FY24-25 LIGHT TOWER RENTALS FOR LANDSLIDE 02/25	330-400-9102-5106	91839	9,328.76
						91839 Total	11,994.12
3/21/25	HOUT CONSTRUCTION SE	0	9 E1-E2-01/25	FY24-25 EMERGENCY WINTERIZATION CM & INSP 01/25	330-400-8307-8001	91840	45,768.50
3/21/25	HOUT CONSTRUCTION SE	0	10 E1-E2-02/25	FY24-25 EMERGENCY STABILIZATION MEASURES 02/25	330-400-8307-8001	91840	53,122.10
						91840 Total	98,890.60
3/21/25	INFINITY TECH	20250044	3519	FY24-25 GIS SERVICES 02/25	101-400-4110-5101	91841	7,400.00
						91841 Total	7,400.00
3/21/25	INLAND ENGINEERING	0	137304	FY24-25 EMERGENCY ROAD REPAIRS IN SLIDE AREA 03/25	330-400-9102-5201	91842	3,101.43
						91842 Total	3,101.43
3/21/25	IRON MOUNTAIN, INC.	20250139	202973861	FY24-25 OFFSITE DATA STORAGE 02/25	101-400-1470-5201	91843	313.43
						91843 Total	313.43
3/21/25	KOVEN VIDEO	20250095	0275	FY24-25 JEFF KOVEN - RPVTV SERVICES THRU 03/17/25	101-400-1440-5101	91844	1,178.00
						91844 Total	1,178.00
3/21/25	KUBLA CRAFTS, INC.	0	00287255	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	91845	169.08
						91845 Total	169.08
3/21/25	LA COUNTY SHERIFF	20250203	252197TZ	FY24-25 LASD SUPPLEMENTAL PATROLS 01/07-01/25/25	101-400-6120-5115	91846	1,977.62
3/21/25	LA COUNTY SHERIFF	20250203	252196TZ	FY24-25 LASD SUPPLEMENTAL PATROLS 01/30/25	101-400-6120-5115	91846	955.26
						91846 Total	2,932.88
3/21/25	LNZ CUSTOM DESIGN	0	MY24022575935	FY24-25 GIFTSHOP RESALE- KEYCHAINS	101-120-5180-0140	91847	131.78
						91847 Total	131.78
3/21/25	LSA ASSOCIATES, INC.	20250123	197512	FY24-25 ENVIRONMENTAL MONITORING 12/24	330-400-8307-8001	91848	117,114.71
3/21/25	LSA ASSOCIATES, INC.	20250123	197950	FY24-25 ENVIRONMENTAL MONITORING 01/25	330-400-8307-8001	91848	47,063.05
						91848 Total	164,177.76
3/21/25	MALCOLM DRILLING	20250311	001-TASK ORDER 23	FY24-25 EMG STABILIZATION MEASURES TASK 23 02/25	330-400-8307-8802	91849	396,129.43
3/21/25	MALCOLM DRILLING		001-TASK ORDER 23	FY24-25 EMG STABILIZATION MEASURES TASK 23 02/25	330-000-0000-0313	91849	-19,806.47
3/21/25	MALCOLM DRILLING	20250301	001-TASK ORDER 24	FY24-25 EMG STABILIZATION MEASURES TASK 24 02/25	330-400-8307-8802	91849	75,419.30
3/21/25	MALCOLM DRILLING		001-TASK ORDER 24	FY24-25 EMG STABILIZATION MEASURES TASK 24 02/25	330-000-0000-0313	91849	-3,770.96
3/21/25	MALCOLM DRILLING	20250256	005-TASK ORDER 10	FY24-25 EMG STABILIZATION MEASURES TASK 10 02/25	330-400-8307-8802	91849	16,866.29
3/21/25	MALCOLM DRILLING		005-TASK ORDER 10	FY24-25 EMG STABILIZATION MEASURES TASK 10 02/25	330-000-0000-0313	91849	-843.31
3/21/25	MALCOLM DRILLING	20250238	006-TASK ORDER 6	FY24-25 EMG STABILIZATION MEASURES TASK NO 6 02/25	330-400-8307-8802	91849	13,744.00
3/21/25	MALCOLM DRILLING		006-TASK ORDER 6	FY24-25 EMG STABILIZATION MEASURES TASK NO 6 02/25	330-000-0000-0313	91849	-687.20
3/21/25	MALCOLM DRILLING	20250291	002-TASK ORDER 19	FY24-25 EMG STABILIZATION MEASURES TASK 19 02/25	330-400-8307-8802	91849	48,915.92
3/21/25	MALCOLM DRILLING		002-TASK ORDER 19	FY24-25 EMG STABILIZATION MEASURES TASK 19 02/25	330-000-0000-0313	91849	-2,445.80
3/21/25	MALCOLM DRILLING	20250309	002-TASK ORDER 21	FY24-25 EMG STABILIZATION MEASURES TASK 21 02/25	330-400-8307-8802	91849	285,931.92
3/21/25	MALCOLM DRILLING		002-TASK ORDER 21	FY24-25 EMG STABILIZATION MEASURES TASK 21 02/25	330-000-0000-0313	91849	-14,296.60
						91849 Total	795,156.52
3/21/25	MARINA GRAPHIC	0	145237	FY24-25 CITY COUNCIL BUSINESS CARDS	101-400-1110-4310	91850	444.54

						91850 Total	444.54
3/21/25	MATTHEWS INTERNATION	0	9003081972	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	91851	509.90
3/21/25	MATTHEWS INTERNATION	0	9003081973	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	91851	496.14
						91851 Total	1,006.04
3/21/25	MICHAEL BAKER INTER	20250283	1241711	FY24-25 PLANNING ON-SITE STAFFING THRU 02/28/25	101-400-4120-5101	91852	3,000.00
3/21/25	MICHAEL BAKER INTER	20240085	1241412	FY24-25 CDBG GRANT ADMINISTRATION THRU 02/23/25	310-400-8810-8001	91852	660.00
						91852 Total	3,660.00
3/21/25	MSW CONSULTANTS	20250032	947	FY24-25 SOLID WASTE REGULATORY COMPLIANCE 11-01/25	213-400-0000-5101	91853	6,605.00
						91853 Total	6,605.00
3/21/25	MULTI W. SYSTEMS	0	32530396	FY24-25 LANDSLIDE SEWER REPAIR-5 CLOVETREE PL	330-400-9102-5201	91854	820.00
						91854 Total	820.00
3/21/25	NUVIS	20250273	27873	FY24-25 WESTERN AVENUE BEAUTIFICATION 01/25	333-400-8840-8001	91855	11,497.50
						91855 Total	11,497.50
3/21/25	OCEAN BEACH	0	86382	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	91856	280.30
						91856 Total	280.30
3/21/25	OCEAN BLUE ENVIRO	20250208	41159	FY24-25 CODE ENFORCEMENT ABATEMENT-28074 BRAIDWOOD	101-400-4140-5101	91857	7,390.03
						91857 Total	7,390.03
3/21/25	ODP BUSINESS SOLUTIO	20250088	412332779001	FY24-25 R&P OFFICE SUPPLIES-ADMIN	101-400-5110-4310	91858	112.50
3/21/25	ODP BUSINESS SOLUTIO	20250088	412337227001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	91858	26.02
3/21/25	ODP BUSINESS SOLUTIO	20250088	412337229001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	91858	41.56
3/21/25	ODP BUSINESS SOLUTIO	20250088	412337226001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	91858	53.87
3/21/25	ODP BUSINESS SOLUTIO	20250088	412263348001	FY24-25 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	91858	55.40
3/21/25	ODP BUSINESS SOLUTIO	20250047	413574188001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91858	61.32
3/21/25	ODP BUSINESS SOLUTIO	20250047	413580019001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91858	7.63
3/21/25	ODP BUSINESS SOLUTIO	20250047	414250973001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91858	148.81
3/21/25	ODP BUSINESS SOLUTIO	20250088	412271539001	FY24-25 R&P OFFICE SUPPLIES-OST	101-400-5122-4310	91858	87.22
3/21/25	ODP BUSINESS SOLUTIO	20250088	412272546001	FY24-25 R&P OFFICE SUPPLIES-OST	101-400-5122-4310	91858	22.77
						91858 Total	617.10
3/21/25	PACIFIC MOBILE	0	INV-00435403	FY24-25 EASTVIEW PK MOBILE RENTAL 03/25	101-400-5121-5106	91859	217.91
						91859 Total	217.91
3/21/25	PARKMOBILE, LLC	20250154	INV42248	FY24-25 DEL CERRO PARKING APP MONTHLY FEE 02/25	101-400-5122-5101	91860	734.00
						91860 Total	734.00
3/21/25	PERFORMANCE PIPELINE	0	4096	FY24-25 LANDSLIDE CCTV INSPECTION 02/24/25	330-400-9102-5201	91861	1,380.00
						91861 Total	1,380.00
3/21/25	PROFESSIONAL COMM.	0	224200314	FY24-25 OPEN SPACE HOTLINE SERVICES THRU 02/24/25	101-400-5122-5101	91862	159.66
						91862 Total	159.66
3/21/25	PV PENINSULA CHAMBER	0	111824PVPCOC	HP FAC USE REFUND-PVP CHAMBER OF COMMERCE	101-220-0000-0229	91863	175.00
						91863 Total	175.00
3/21/25	PV USD	0	P0100	FY24-25 FINANCE DEPT BUSINESS CARDS	101-400-2110-5103	91864	90.67
						91864 Total	90.67
3/21/25	QUADIENT, INC.	0	Q1768548	FY24-25 FOLDING MACHINE LEASE 01/09-04/08/25	101-400-2999-5106	91865	1,233.84
						91865 Total	1,233.84
3/21/25	RON'S MAINTENANCE	20250037	1262	FY24-25 CATCH BASIN MAINTENANCE 02/10-03/04/25	221-400-3130-5201	91866	9,660.00
3/21/25	RON'S MAINTENANCE	20250037	1262	FY24-25 CATCH BASIN MAINTENANCE 02/10-03/04/25	343-400-3130-5201	91866	22,540.00
						91866 Total	32,200.00
3/21/25	SERRAO, MARIA	20250096	396	FY24-25 MARIA SERRAO - RPVTV SERVICES 02/25	101-400-1440-5101	91867	4,200.00
						91867 Total	4,200.00

3/21/25	SIGNVERTISE	20250144	12169	FY24-25 REMOVAL OF PRESIDENT'S DAY FLAGS	101-400-5170-5101	91868	2,520.00
						91868 Total	2,520.00
3/21/25	SKIDATA, INC.	20250197	IN00080826	FY24-25 AB COVE PARKING & PAY SERVICES 03/25	101-400-5160-5201	91869	1,246.28
						91869 Total	1,246.28
3/21/25	SOUTHERN CA EDISON	0	700767925705-02/25	ELECTR SVC-31297 1/2 PVDE 02/25	101-400-3120-5304	91870	7.86
3/21/25	SOUTHERN CA EDISON	0	700655398934-02/25	ELECTR SVC-HAWTHORNE BL PED 02/25	101-400-3120-5304	91870	99.02
3/21/25	SOUTHERN CA EDISON	0	700277991940-02/25	ELECTRICAL SERVICE 02/25	101-400-3120-5304	91870	806.90
3/21/25	SOUTHERN CA EDISON	0	700277991940-02/25	ELECTRICAL SERVICE 02/25	101-400-3150-5304	91870	83.05
3/21/25	SOUTHERN CA EDISON	0	700277991940-02/25	ELECTRICAL SERVICE 02/25	101-400-3180-5304	91870	209.31
3/21/25	SOUTHERN CA EDISON	0	700476861946-02/25	ELECTRICAL SVC-CREST 02/25	211-400-0000-5304	91870	107.53
3/21/25	SOUTHERN CA EDISON	0	700119316714-02/25	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 02/25	211-400-0000-5304	91870	10,025.16
3/21/25	SOUTHERN CA EDISON	0	700316275012-02/25	ELECTR SVC-HAWTHORNE BL TC 02/25	211-400-0000-5304	91870	5.27
3/21/25	SOUTHERN CA EDISON	0	700140963979-02/25	ELECTR SVC-VALLON PED 02/25	211-400-0000-5304	91870	83.05
3/21/25	SOUTHERN CA EDISON	0	700182264761-02/25	ELECTR SVC-CRESTWOOD 02/25	211-400-0000-5304	91870	21.14
3/21/25	SOUTHERN CA EDISON	0	700180638696-02/25	ELECTR SVC-PALMERAS PL 02/25	211-400-0000-5304	91870	20.62
3/21/25	SOUTHERN CA EDISON	0	700180852096-02/25	ELECTR SVC-AVENIDA APRENDA PED 02/25	211-400-0000-5304	91870	24.64
3/21/25	SOUTHERN CA EDISON	0	700277991940-02/25	ELECTRICAL SERVICE 02/25	211-400-0000-5304	91870	7,114.52
3/21/25	SOUTHERN CA EDISON	0	700207271260-02/25	ELECTR SVC-PALOS VERDES DR 02/25	225-400-0000-5304	91870	7.00
3/21/25	SOUTHERN CA EDISON	0	700277891708-02/25	ELECTR SVC-AB COVE AREA 02/25	225-400-0000-5304	91870	141.62
						91870 Total	18,756.69
3/21/25	SPARKLETTS	20250153	18265391 030725	FY24-25 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	91871	93.44
						91871 Total	93.44
3/21/25	STAY GREEN INC.	20250182	104124A	FY24-25 LANDSCAPE SERVICES 02/25	101-400-3150-5201	91872	23,203.54
3/21/25	STAY GREEN INC.	20250182	104124A	FY24-25 LANDSCAPE SERVICES 02/25	101-400-3151-5201	91872	60,351.03
3/21/25	STAY GREEN INC.	20250182	104124A	FY24-25 LANDSCAPE SERVICES 02/25	202-400-3180-5201	91872	30,363.05
3/21/25	STAY GREEN INC.	20250182	104124A	FY24-25 LANDSCAPE SERVICES 02/25	221-400-0000-5201	91872	23,050.06
3/21/25	STAY GREEN INC.	20250182	104124A	FY24-25 LANDSCAPE SERVICES 02/25	223-400-0000-5201	91872	2,436.14
3/21/25	STAY GREEN INC.	0	104124B	FY24-25 LANDSLIDE LANDSCAPE RESPONSE 02/25	330-400-9102-5201	91872	9,496.00
						91872 Total	148,899.82
3/21/25	SUNBEAM CONSULTING	20250078	JC0229JAN2025	FY24-25 PW ON-CALL INSPECTION SVCS 12/30-02/02/25	101-400-3110-5101	91873	5,480.00
3/21/25	SUNBEAM CONSULTING	20250078	JC1613JAN2025	FY24-25 PW TEMPORARY STAFFING SVCS 12/30-02/02/25	101-400-3110-5101	91873	274.00
3/21/25	SUNBEAM CONSULTING	0	JC1610JAN2025	ENC2024-00291 OBSERV. SVCS 01/25	780-220-3110-0229	91873	822.00
						91873 Total	6,576.00
3/21/25	TRANSTECH ENGINEERS	20250221	20246449R	FY24-25 PERMIT REVIEW SERVICES-ENCROACHMENT 11/24	101-400-3110-5101	91874	5,100.00
3/21/25	TRANSTECH ENGINEERS	20250045	20252022	FY24-25 BUILDING PLAN CHECK SERVICES 01/25	101-400-4130-5101	91874	25,431.00
3/21/25	TRANSTECH ENGINEERS	20250045	20252023	FY24-25 BUILDING INSPECTOR SERVICES 01/25	101-400-4130-5101	91874	1,152.00
3/21/25	TRANSTECH ENGINEERS	20250045	20252052	FY24-25 BUILDING PLAN CHECK SERVICES 02/25	101-400-4130-5101	91874	17,787.00
3/21/25	TRANSTECH ENGINEERS	20250174	20251137	FY24-25 PM WESTERN TRAFFIC RELATED ISSUES 12/24	221-400-8809-8001	91874	1,060.00
						91874 Total	50,530.00
3/21/25	TUNG, YONG-JIN	0	030825S	REACH CANCELLATION REFUND-ACTIVITY 12360	101-300-5190-3412	91875	90.00
						91875 Total	90.00
3/21/25	TURBO DATA SYSTEMS	0	45135	FY24-25 CITATION PROCESSING SERVICES 02/25	101-300-0000-3503	91876	300.00
						91876 Total	300.00
3/21/25	UNIVERSITY OF CALIFO	0	031025	UUT EXEMPTION REFUND FOR GAS & WATER SVC-UCLA	101-300-0000-3115	91877	933.43
3/21/25	UNIVERSITY OF CALIFO	0	031025	UUT EXEMPTION REFUND FOR GAS & WATER SVC-UCLA	101-300-0000-3116	91877	126.36
						91877 Total	1,059.79
3/21/25	ULINE, INC.	20250110	189956755	FY24-25 R&P FACILITY SUPPLIES-RYAN PK	101-400-5140-4310	91878	104.32

3/21/25	ULINE, INC.	20250110	190397235	FY24-25 R&P FACILITY SUPPLIES-PVIC	101-400-5180-4310	91878	1,046.07
3/21/25	ULINE, INC.	20250110	189215399	FY24-25 R&P FACILITY SUPPLIES-OST	101-400-5122-4310	91878	416.76
3/21/25	ULINE, INC.	20250110	189607226	FY24-25 R&P FACILITY SUPPLIES-OST	101-400-5122-4310	91878	53.71
						91878 Total	1,620.86
3/21/25	UNISAN PRODUCTS, LLC	20250023	3172331	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	91879	282.18
3/21/25	UNISAN PRODUCTS, LLC	20250023	3172604	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91879	288.85
3/21/25	UNISAN PRODUCTS, LLC	20250023	3172605	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91879	258.88
3/21/25	UNISAN PRODUCTS, LLC	20250023	3172606	FY24-25 CUSTODIAL SUPPLIES-LADERA	101-400-3140-4310	91879	90.46
3/21/25	UNISAN PRODUCTS, LLC	20250023	3172607	FY24-25 CUSTODIAL SUPPLIES-EASTVW PK	101-400-3140-4310	91879	110.34
3/21/25	UNISAN PRODUCTS, LLC	20250023	3172608	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	91879	185.62
						91879 Total	1,216.33
3/21/25	VERIZON	0	6107402867	CELLULAR-HOA SECURITY CAMERA 02/25	101-400-6120-5301	91880	152.04
3/21/25	VERIZON	0	6107438798	ALPR CELLULAR COSTS 02/25	101-400-6120-5301	91880	1,194.93
						91880 Total	1,346.97
3/21/25	WALSH, ERIC A	0	INV00425	FY24-25 WHALE OF A DAY PERFORMER	101-400-5170-5101	91881	1,800.00
						91881 Total	1,800.00
3/21/25	WEST COAST ARBORISTS	20250038	226385	FY24-25 TREE TRIMMING/GEN MAINT. 02/16-02/28/25	101-400-3180-5201	91882	432.00
3/21/25	WEST COAST ARBORISTS	20250038	226385	FY24-25 TREE TRIMMING/GEN MAINT. 02/16-02/28/25	213-400-0000-5201	91882	288.00
3/21/25	WEST COAST ARBORISTS	20250038	226385	FY24-25 TREE TRIMMING/GEN MAINT. 02/16-02/28/25	221-400-0000-5201	91882	720.00
						91882 Total	1,440.00
3/21/25	WILLIAMS SCOTSMAN IN	20250132	9023289659	FY24-25 FINANCE STORAGE RENTAL-8767 THRU 04/09/25	101-400-2110-5106	91883	199.67
3/21/25	WILLIAMS SCOTSMAN IN	20250043	9023238886	FY24-25 CDD STORAGE POD RENTAL-7570 THRU 4/2/25	101-400-4110-5106	91883	193.97
						91883 Total	393.64
3/21/25	WORLD BUYERS	0	IN158433	FY24-25 GIFTSHOP RESALE-DECOR	101-120-5180-0140	91884	458.14
						91884 Total	458.14
3/21/25	WORLD END IMPORTS	0	10067619	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	91885	1,166.72
3/21/25	WORLD END IMPORTS	0	10067700	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	91885	149.30
						91885 Total	1,316.02
3/21/25	YAMATO TRANSPORT	0	282501508	FY24-25 AIR FREIGHT TO SAKURA CITY	101-400-1110-4310	91886	1,478.95
						91886 Total	1,478.95
3/21/25	YUNEX LLC	20250030	90003908	FY24-25 STREETLIGHT POLE 1C123 INSTALL	211-400-0000-5201	91887	6,915.00
3/21/25	YUNEX LLC	20250030	90003906	FY24-25 STREETLIGHT REPAIR & MAINTENANCE 02/25	211-400-0000-5201	91887	1,619.10
3/21/25	YUNEX LLC	20250029	90003905	FY24-25 TRAFFIC SIGNAL REPAIR & MAINTENANCE 02/25	211-400-0000-5201	91887	1,909.00
						91887 Total	10,443.10
3/21/25	ZUANICH, JAMES	0	030825JZ	PVIC FAC USE REFUND-JAMES ZUANICH	101-220-0000-0229	91888	500.00
						91888 Total	500.00

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
4/4/25	AFLAC	0	454013	PREMIUMS 03/25	101-203-0000-0239	1067	422.30
						1067 Total	422.30
4/4/25	BLUE SHIELD OF CA	0	250730001695	PREMIUMS 04/25	101-203-0000-0235	1068	71,188.34
						1068 Total	71,188.34
4/4/25	DELTA DENTAL	0	BE006508168	PREMIUMS 04/25	101-203-0000-0235	1069	5,448.95
						1069 Total	5,448.95
4/4/25	DELTA DENTAL INS CO	0	BE006506321	PREMIUMS 04/25	101-203-0000-0235	1070	100.04
						1070 Total	100.04
4/4/25	HARTFORD LIFE	0	011335438899	PREMIUMS 04/25	101-203-0000-0239	1071	4,032.63
						1071 Total	4,032.63
4/4/25	LEGAL ACCESS PLANS	0	2024404436	PREMIUMS 04/25	101-203-0000-0239	1072	180.00
						1072 Total	180.00
4/4/25	LOZANO, KATIE	0	REIMB-033125	FY24-25 SUPPLIES REIMBURSEMENT 02-03/25	101-400-5123-4310	1073	469.42
						1073 Total	469.42
4/4/25	NEMETH, ROBERT	0	REIMB-032425	FY24-25 CONFERENCE REIMB-NOISE & EMISSIONS SYMP.	101-400-4150-6001	1074	891.53
						1074 Total	891.53
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-1110-4901	1075	425.55
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-1110-6001	1075	2,324.27
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-1410-6001	1075	5,170.01
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-1410-6102	1075	2,006.05
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-1440-4310	1075	98.53
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-1450-4310	1075	52.18
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-1450-5103	1075	30.00
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-1450-5117	1075	367.64
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-1470-4310	1075	2,443.57
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-1470-5201	1075	542.19
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-1480-5301	1075	150.74
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-2110-4310	1075	142.35
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-2110-4601	1075	670.00
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-2110-5301	1075	31.98
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-2110-6001	1075	808.56
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-2110-6101	1075	275.00
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-2999-4310	1075	8.55
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-2999-4901	1075	374.86
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-3110-4310	1075	222.32
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-3110-4601	1075	4,200.00
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-3110-5301	1075	15.99
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-3110-6101	1075	3,163.07
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-3110-6102	1075	14.00
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-3120-4310	1075	98.97
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-3140-4310	1075	3,413.78
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-4120-6001	1075	400.00
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-4120-6101	1075	569.00
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-4150-4601	1075	568.00
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5110-4310	1075	438.40
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5110-6001	1075	385.56

4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5110-6101	1075	1,377.70
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5130-4310	1075	293.05
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5140-4310	1075	686.80
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5170-4310	1075	654.82
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5170-5101	1075	317.50
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5170-5102	1075	204.00
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5180-4310	1075	1,254.47
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5190-4310	1075	1,096.84
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-3240-4310	1075	669.59
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-3240-4313	1075	3,235.92
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-3240-5201	1075	137.60
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-3151-4310	1075	268.25
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-4110-4310	1075	195.00
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5121-4310	1075	-21.08
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5122-4310	1075	4,080.07
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5122-5201	1075	330.92
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	101-400-5123-4310	1075	4,497.31
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	202-400-3180-4310	1075	2,311.40
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	213-400-0000-4310	1075	120.00
4/4/25	U.S. BANK NATIONAL	0	4337-MARCH2025	FY24-25 CALCRD MONTHLY STATEMENT 03/25	330-400-9102-4310	1075	10,448.72
						1075 Total	61,570.00
4/4/25	VISION SERVICE PLAN	0	822519263	PREMIUMS 04/25	101-203-0000-0235	1076	2,090.74
4/4/25	VISION SERVICE PLAN	0	30086691	COBRA PREMIUMS 04/25	101-400-2999-4201	1076	85.52
						1076 Total	2,176.26
4/4/25	1 HOUR PHOTO	20250108	032125	FY24-25 BANNER FOR SPECIAL EVENT-WOAD	101-400-5170-5103	91889	391.80
						91889 Total	391.80
4/4/25	A-1 GILBERT ANSWERIN	20250022	250300272101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 03/25	225-400-0000-5201	91890	248.12
4/4/25	A-1 GILBERT ANSWERIN	0	250300670101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 03/25	330-400-9102-5201	91890	127.00
						91890 Total	375.12
4/4/25	ADAM PALMER	20250223	WINTER 25-011	FY24-25 RECREATION KARATE CLASSES 01/16-03/08/25	101-400-5131-5101	91891	1,774.50
						91891 Total	1,774.50
4/4/25	AFTER THE TONE LLC	20250341	1FEFF752-0001	FY24-25 WHALE OF A DAY PHONE GUESTBOOK	101-400-5170-5101	91892	597.60
						91892 Total	597.60
4/4/25	ALESHIRE & WYNDER	0	RETAINER FEES-04/25	FY24-25 RETAINER-LEGAL SERVICE 04/25	101-400-1210-5107	91893	55,000.00
						91893 Total	55,000.00
4/4/25	ALL AREA SERVICES	20250019	24-01230	FY24-25 CITYWIDE PLUMBING SERVICES-HESSE PK	101-400-3140-5201	91894	642.00
4/4/25	ALL AREA SERVICES	0	24-00180	FY24-25 LANDSLIDE SEWER SVCS-27 NARCISSA DR	330-400-9102-5201	91894	1,161.75
						91894 Total	1,803.75
4/4/25	ALL CITY MANAGEMENT	20250128	99837	FY24-25 SCHOOL CROSSING GUARDS 03/02-03/15/25	101-400-3120-5101	91895	3,001.50
4/4/25	ALL CITY MANAGEMENT	20250128	99837	FY24-25 SCHOOL CROSSING GUARDS 03/02-03/15/25	101-400-3120-5118	91895	4,002.00
						91895 Total	7,003.50
4/4/25	AMERICAN CITY PEST	20250176	829173	FY24-25 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	91896	80.00
4/4/25	AMERICAN CITY PEST	20250176	820478	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	91896	100.00
4/4/25	AMERICAN CITY PEST	20250176	820480	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	91896	100.00
						91896 Total	280.00
4/4/25	AMERICAN EAGLE PRO	0	AEC53	FY24-25 R&P SP EVENT SECURITY-WOAD	101-400-5170-5101	91897	480.00
						91897 Total	480.00

4/4/25	ANDREW D. SMITH	20250259	2025-01	FY24-25 R&P BRIDGE CLASSES 01/23-03/20/25	101-400-5131-5101	91898	1,904.00
						91898 Total	1,904.00
4/4/25	ASAD HOLDINGS LLC	20250224	03	FY24-25 PEACOCK RIDGE STORM DRAIN PROJ 12-03/25	330-400-8723-8802	91899	24,341.12
4/4/25	ASAD HOLDINGS LLC		03	FY24-25 PEACOCK RIDGE STORM DRAIN PROJ 12-03/25	330-000-0000-0313	91899	-1,217.06
						91899 Total	23,124.06
4/4/25	AT&T	0	5198648-03/25	PHONE SVC-NEIGHBORHOOD WATCH 03/25	780-220-6120-0229	91900	67.39
						91900 Total	67.39
4/4/25	B.D. WHITE TOP SOIL	0	92112	FY24-25 LANDSLIDE REPAIR MATERIALS-8 THYME PL	330-400-9102-4310	91901	417.47
4/4/25	B.D. WHITE TOP SOIL	0	92113	FY24-25 LANDSLIDE REPAIR MATERIALS-10 VANDERLIP DR	330-400-9102-4310	91901	417.47
4/4/25	B.D. WHITE TOP SOIL	0	92095	FY24-25 LANDSLIDE REPAIR MATERIALS-5521 PVDS	330-400-9102-4310	91901	1,220.93
4/4/25	B.D. WHITE TOP SOIL	0	92161	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	91901	2,154.96
4/4/25	B.D. WHITE TOP SOIL	0	92165	FY24-25 LANDSLIDE REPAIR MATERIALS-24 NARCISSA DR	330-400-9102-4310	91901	1,292.10
						91901 Total	5,502.93
4/4/25	BELL EVENT SERVICES	20250055	8389	FY24-25 R&P SPECIAL EVENT SERVICES & RENTALS-WOAD	101-400-5170-5101	91902	850.00
4/4/25	BELL EVENT SERVICES	20250055	8389	FY24-25 R&P SPECIAL EVENT SERVICES & RENTALS-WOAD	101-400-5170-5106	91902	1,450.00
						91902 Total	2,300.00
4/4/25	BORGIDA, KATHLEEN	20250164	47	FY24-25 RECREATION YOGA & FITNESS CLASSES 01-03/25	101-400-5131-5101	91903	8,036.00
						91903 Total	8,036.00
4/4/25	BOURGON, BRANDI	0	ROM-031925	FY24-25 RECYCLER OF THE MONTH WINNER 03/18/25	213-400-0000-4901	91904	250.00
						91904 Total	250.00
4/4/25	CA DISBURSEMENT UNIT	0	032825 AE	CHILD SUPPORT ORDER PE032125 PD032825 AE	101-203-0000-0239	91905	250.61
						91905 Total	250.61
4/4/25	CAL JUMP INC	20250330	39974689	FY24-25 INFLATABLES SPECIAL EVENTS-WOAD	101-400-5170-5101	91906	1,500.00
4/4/25	CAL JUMP INC	20250330	39974689	FY24-25 INFLATABLES SPECIAL EVENTS-WOAD	101-400-5170-5106	91906	1,796.00
						91906 Total	3,296.00
4/4/25	CAL PUBLIC POLICY	20250257	1124	FY24-25 STATE LOBBYING SERVICES 01/25	101-400-1410-5101	91907	4,250.00
4/4/25	CAL PUBLIC POLICY	20250257	1153	FY24-25 STATE LOBBYING SERVICES 02/25	101-400-1410-5101	91907	4,250.00
						91907 Total	8,500.00
4/4/25	CANON SOLUTIONS	20250198	6011314194	FY24-25 CANON COPIER & SUPPORT-CH THRU 03/22/25	681-400-0000-8101	91908	189.12
4/4/25	CANON SOLUTIONS	20250198	6011304556	FY24-25 CANON COPIER & SUPPORT-PW THRU 03/21/25	681-400-0000-8101	91908	366.51
4/4/25	CANON SOLUTIONS	20250198	6011314195	FY24-25 CANON COPIER & SUPPORT-PVIC THRU 03/22/25	681-400-0000-8101	91908	411.36
						91908 Total	966.99
4/4/25	CBE SOLUTIONS	20250142	5033663664	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 04/12/25	681-400-0000-5106	91909	195.69
						91909 Total	195.69
4/4/25	CBE SOLUTIONS	20250142	IN2822795-CBE	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 03/19/25	681-400-0000-5106	91910	15.06
						91910 Total	15.06
4/4/25	CHOICE MEDIATION	20250046	33125	FY24-25 MEDIATION SERVICES 03/04-03/31/25	101-400-4150-5101	91911	4,280.00
						91911 Total	4,280.00
4/4/25	COASTAL HAZE DESIGNS	0	2809	FY24-25 GIFTSHOP RESALE-STICKERS	101-120-5180-0140	91912	148.49
						91912 Total	148.49
4/4/25	CONCENTRA MEDICAL	0	86166587	FY24-25 PRE EMPLOYMENT EXAMINATION 03/11/25	101-400-1450-5101	91913	109.00
						91913 Total	109.00
4/4/25	COUNTY OF LA	20250050	FEBRUARY2025	FY24-25 LAC ANIMAL CONTROL CONTRACTED SVCS 02/25	101-400-4180-5101	91914	6,845.71
						91914 Total	6,845.71
4/4/25	COUNTY OF LA	0	IN250000637	FY24-25 SEWER SVC CHARGE-VARIOUS PARCELS	101-400-3160-5101	91915	530.25
4/4/25	COUNTY OF LA	0	IN250000638	FY24-25 SEWER SVC CHARGE-VARIOUS PARCELS	101-400-3160-5101	91915	681.75
						91915 Total	1,212.00

4/4/25	COUNTY OF LA	0	RE-PW-25031004514	FY24-25 SEWER INSPCT/INDUSTRIAL WASTE THRU 02/25	101-400-3160-5101	91916	2,264.44
						91916 Total	2,264.44
4/4/25	COX COMMUNICATIONS	0	035277602-03/25	INTERNET SVC-LADERA LINDA THRU 04/15/25	101-400-1480-5301	91917	1,435.00
4/4/25	COX COMMUNICATIONS	0	034934602-04/25	RPVTV CIRCUIT THRU 04/18/25	101-400-1480-5301	91917	321.96
						91917 Total	1,756.96
4/4/25	COX COMMUNICATIONS	0	056295802-03/25	RPVTV FIOS THRU 04/15/25	101-400-1480-5301	91918	262.86
						91918 Total	262.86
4/4/25	DELL MARKETING L.P.	20250039	10805974325	FY24-25 DELL WORKSTATIONS-OPTIPLEX 7020 BTX	681-400-0000-4401	91919	28,725.72
						91919 Total	28,725.72
4/4/25	DEMYSTIFY AI, LLC	20250328	27	FY24-25 COPILOT STUDIO CONSULTING 03/25	101-400-1470-5201	91920	750.00
						91920 Total	750.00
4/4/25	DIAMOND ENVIRONMENT	20250034	0005893066	FY24-25 PORTABLE TOILETS/SINKS 0003 THRU 01/05/25	101-400-3150-5106	91921	586.90
4/4/25	DIAMOND ENVIRONMENT	20250034	0005924554	FY24-25 PORTABLE TOILETS/SINKS 0003 THRU 02/02/25	101-400-3150-5106	91921	586.90
4/4/25	DIAMOND ENVIRONMENT	20250034	0005983892	FY24-25 PORTABLE TOILETS/SINKS 0003 THRU 03/02/25	101-400-3150-5106	91921	586.90
4/4/25	DIAMOND ENVIRONMENT	0	0006045594	FY24-25 PORTABLE TOILETS/SINKS 0006 THRU 03/30/25	330-400-9102-5201	91921	746.25
						91921 Total	2,506.95
4/4/25	E.B. PROTECTION AGEN	0	RPV 2025001	FY24-25 R&P OVERNIGHT SECURITY WOAD 04/25	101-400-5170-5101	91922	644.88
						91922 Total	644.88
4/4/25	E.S.A.	20240121	206157	FY24-25 HOUSING ELEMENT UPDATE 10/01/24-03/14/25	101-400-4120-5101	91923	4,800.00
4/4/25	E.S.A.		206157	FY24-25 HOUSING ELEMENT UPDATE 10/01/24-03/14/25	101-000-0000-0313	91923	-480.00
						91923 Total	4,320.00
4/4/25	EDCO DISPOSAL	20250075	694534-0225	FY24-25 SCA STREET CLEANING 02/25	101-400-3170-5118	91924	988.16
4/4/25	EDCO DISPOSAL	20250075	694534-0225	FY24-25 SCA STREET CLEANING 02/25	204-400-3170-5201	91924	33,537.21
4/4/25	EDCO DISPOSAL	20250075	694534-0225	FY24-25 SCA STREET CLEANING 02/25	343-400-3130-5201	91924	1,688.36
						91924 Total	36,213.73
4/4/25	EMI/TGT	0	1984672	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	91925	1,007.66
4/4/25	EMI/TGT	0	1988270	FY24-25 GIFTSHOP RESALE-KEYCHAINS	101-120-5180-0140	91925	1,290.25
						91925 Total	2,297.91
4/4/25	FERRELLGAS, LP	0	RN10798883	FY24-25 EMG TRAILER RENTAL-12 SWEETBAY RD	330-400-9102-5201	91926	1,283.00
4/4/25	FERRELLGAS, LP	0	RN10798884	FY24-25 EMG TRAILER RENTAL-25 SWEETBAY RD	330-400-9102-5201	91926	1,283.00
4/4/25	FERRELLGAS, LP	0	RN10798885	FY24-25 EMG TRAILER RENTAL-8 THYME PL	330-400-9102-5201	91926	1,283.00
						91926 Total	3,849.00
4/4/25	FRANCHISE TAX BOARD	0	032825 GP	EARNINGS WITHHOLDING PE032125 PD032825 GP	101-203-0000-0239	91927	155.92
						91927 Total	155.92
4/4/25	FROM SCRATCH BAKERS	0	1438	FY24-25 REACH EDUCATION COOKING WORKSHOP 03/25	101-400-5190-4310	91928	575.00
						91928 Total	575.00
4/4/25	FRONTIER	0	5445978-04/25	PHONE SVC-EOC THRU 04/21/25	101-400-1480-5301	91929	260.37
4/4/25	FRONTIER	0	0073993-04/25	PHONE SVC-STORM DESK THRU 04/21/25	101-400-1480-5301	91929	203.01
4/4/25	FRONTIER	0	0066833-04/25	PHONE SVC-CITY HALL TV THRU 04/21/25	101-400-1480-5301	91929	234.14
						91929 Total	697.52
4/4/25	GENESIS ELECTRICAL	0	1415	FY24-25 LANDSLIDE AREA GENERATOR SVC-12 SWEETBAY	330-400-9102-5201	91930	450.00
4/4/25	GENESIS ELECTRICAL	0	1417	FY24-25 LANDSLIDE AREA GENERATOR SVC-3 THYME PL	330-400-9102-5201	91930	450.00
						91930 Total	900.00
4/4/25	GEORGE, GREGORY	0	REIMB-031925	FY24-25 PLANNING COMMISSIONER CONF REIMB 03/25	101-400-4120-6001	91931	1,263.82
						91931 Total	1,263.82
4/4/25	GREENWAY, KYLE	0	030525KG	FP FAC USE REFUND-KYLE GREENWAY	101-220-0000-0229	91932	175.00
						91932 Total	175.00

4/4/25	HARDY & HARPER	20250337	51079	FY24-25 PBLS EMERGENCY ASPHALT REPAIRS-MARCH 2025	330-400-9102-5201	91933	37,020.50
						91933 Total	37,020.50
4/4/25	I HEART TRAVEL INC	0	032025	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	91934	424.00
						91934 Total	424.00
4/4/25	KLONDIKE CANYON	0	032025	FY24-25 CITY LOAN REIMBURSEMENT SUBMISSION #3	330-400-0000-7201	91935	1,196,922.00
						91935 Total	1,196,922.00
4/4/25	KOVEN VIDEO	20250095	0276	FY24-25 JEFF KOVEN - RPVTV SERVICESTHRU 03/31/25	101-400-1440-5101	91936	1,984.00
						91936 Total	1,984.00
4/4/25	LA COUNTY SHERIFF	20250202	252360TZ	FY24-25 LASD 575 GENERAL LAW ENFORCEMENT 02/25	101-400-6110-5101	91937	808,944.20
						91937 Total	808,944.20
4/4/25	MACGOWAN, ALICIA	0	PLVR2022-0010	PLVR2022-0010 REFUND-VIEW RESTORATION	780-220-4150-0229	91938	1,200.00
						91938 Total	1,200.00
4/4/25	MALCOLM DRILLING	0	RET-TASK ORDER 5	FY24-25 GENERAL RETAINAGE-HYDRAUGERS TASK NO. 5	330-000-0000-0313	91939	6,203.93
4/4/25	MALCOLM DRILLING	0	RET-TASK ORDER 17	FY24-25 GENERAL RETAINAGE-HYDRAUGERS TASK NO. 17	330-000-0000-0313	91939	12,015.77
4/4/25	MALCOLM DRILLING	0	RET-TASK ORDER 18	FY24-25 GENERAL RETAINAGE-HYDRAUGERS TASK NO. 18	330-000-0000-0313	91939	35,847.06
4/4/25	MALCOLM DRILLING	0	RET-TASK ORDER 9	FY24-25 GENERAL RETAINAGE-HYDRAUGERS TASK NO. 9	333-000-0000-0313	91939	52,762.55
4/4/25	MALCOLM DRILLING	0	RET-TASK ORDER 14	FY24-25 GENERAL RETAINAGE-HYDRAUGERS TASK NO. 14	333-000-0000-0313	91939	19,931.25
4/4/25	MALCOLM DRILLING	0	RET-TASK ORDER 15	FY24-25 GENERAL RETAINAGE-HYDRAUGERS TASK NO. 15	333-000-0000-0313	91939	15,008.50
						91939 Total	141,769.06
4/4/25	MARINA GRAPHIC	20250160	146181	FY24-25 R&P SPRING 2025 NEWSLETTERS & INSERTS	101-400-1420-5103	91940	4,944.53
4/4/25	MARINA GRAPHIC	20250160	146181	FY24-25 R&P SPRING 2025 NEWSLETTERS & INSERTS	101-400-2999-5103	91940	539.72
4/4/25	MARINA GRAPHIC	20250160	146181	FY24-25 R&P SPRING 2025 NEWSLETTERS & INSERTS	101-400-5110-5103	91940	1.09
4/4/25	MARINA GRAPHIC	20250160	146181	FY24-25 R&P SPRING 2025 NEWSLETTERS & INSERTS	213-400-0000-5103	91940	5,428.00
4/4/25	MARINA GRAPHIC	20250160	146181	FY24-25 R&P SPRING 2025 NEWSLETTERS & INSERTS	216-400-0000-5103	91940	1,208.66
						91940 Total	12,122.00
4/4/25	MATSUMOTO MUSIC LLC	20250195	2025003	FY24-25 RECREATION MUSIC & LANGUAGE CLASSES 03/25	101-400-5131-5101	91941	3,920.00
						91941 Total	3,920.00
4/4/25	MCGEE SURVEYING	0	1317	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 03/25	330-400-9102-5101	91942	3,440.00
4/4/25	MCGEE SURVEYING	0	1318	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 03/25	330-400-9102-5101	91942	21,200.00
						91942 Total	24,640.00
4/4/25	MICHAEL BAKER INTER	20250283	1235318	FY24-25 PLANNING SVCS-5323 IRONWOOD ST 12/24	101-400-4120-5101	91943	6,216.00
						91943 Total	6,216.00
4/4/25	NEXTECH SYSTEMS, INC	20250281	INV3234	FY24-25 SPEED FEEDBACK SIGNS	220-400-8846-8101	91944	10,037.67
						91944 Total	10,037.67
4/4/25	NRPA	0	348398 05/25	FY24-25 NRPA MEMBERSHIP DUES-DAN TRAUTNER	101-400-5110-4601	91945	180.00
						91945 Total	180.00
4/4/25	OCEAN BLUE ENVIRO	0	41137	FY24-25 LANDSLIDE SEWAGE SVCS-3 CLOVETREE PL	330-400-9102-5201	91946	8,374.91
4/4/25	OCEAN BLUE ENVIRO	0	41168	FY24-25 LANDSLIDE SEWAGE SVCS-22 NARCISSA DR	330-400-9102-5201	91946	10,669.83
4/4/25	OCEAN BLUE ENVIRO	0	41031	FY24-25 LANDSLIDE SEWAGE SVCS-33 NARCISSA DR	330-400-9102-5201	91946	5,368.97
4/4/25	OCEAN BLUE ENVIRO	0	41196	FY24-25 LANDSLIDE SEWAGE SVCS-3 CLOVETREE PL	330-400-9102-5201	91946	5,894.55
4/4/25	OCEAN BLUE ENVIRO	0	41180	FY24-25 LANDSLIDE SEWAGE SVCS-6 FIGTREE RD	330-400-9102-5201	91946	5,398.70
4/4/25	OCEAN BLUE ENVIRO	0	41183	FY24-25 LANDSLIDE SEWAGE SVCS-6 FIGTREE RD	330-400-9102-5201	91946	10,536.04
						91946 Total	46,243.00
4/4/25	ODP BUSINESS SOLUTIO	20250069	412174561001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	91947	64.27
4/4/25	ODP BUSINESS SOLUTIO	20250070	415843326001	FY24-25 CITY WIDE TONER & COPY PAPER	101-400-2999-4310	91947	431.34
4/4/25	ODP BUSINESS SOLUTIO	20250088	414305876001	FY24-25 R&P OFFICE SUPPLIES-RYAN PK	101-400-5140-4310	91947	74.41
4/4/25	ODP BUSINESS SOLUTIO	20250088	414320858001	FY24-25 R&P OFFICE SUPPLIES-RYAN PK	101-400-5140-4310	91947	19.70

4/4/25	ODP BUSINESS SOLUTIO	20250088	414320860001	FY24-25 R&P OFFICE SUPPLIES-RYAN PK	101-400-5140-4310	91947	62.00
4/4/25	ODP BUSINESS SOLUTIO	20250088	414320866001	FY24-25 R&P OFFICE SUPPLIES-RYAN PK	101-400-5140-4310	91947	60.98
4/4/25	ODP BUSINESS SOLUTIO	20250047	413877211001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91947	198.18
4/4/25	ODP BUSINESS SOLUTIO	20250047	413573785001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91947	17.15
4/4/25	ODP BUSINESS SOLUTIO	20250047	414250973002	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	91947	148.81
4/4/25	ODP BUSINESS SOLUTIO	20250088	411156763001	FY24-25 R&P OFFICE SUPPLIES-OST	101-400-5122-4310	91947	252.68
						91947 Total	1,329.52
4/4/25	PACIFIC MOBILE	0	INV-00440057	FY24-25 EASTVIEW PK MOBILE RENTAL 04/25	101-400-5121-5106	91948	217.91
						91948 Total	217.91
4/4/25	PERFORMANCE PIPELINE	0	4140	FY24-25 LANDSLIDE CCTV INSPECTION 03/19-03/25/25	330-400-9102-5201	91949	10,350.00
						91949 Total	10,350.00
4/4/25	PROFESSIONAL COMM.	0	224300343	FY24-25 OPEN SPACE HOTLINE SERVICES THRU 03/24/25	101-400-5122-5101	91950	79.83
						91950 Total	79.83
4/4/25	PV USD	0	P0174	FY24-25 PW PRINTING/MAILERS-YELLOW ENVELOPES	101-400-3110-4310	91951	930.75
						91951 Total	930.75
4/4/25	RACE COMMUNICATIONS	0	RC1554921	FY24-25 SBFN 1GBPS INTERNET CIRCUIT 04/25	101-400-1480-5301	91952	1,020.00
						91952 Total	1,020.00
4/4/25	RANCHO PALOS VERDES	0	032825	RPVEA ASSOCIATION DUES 03/25	101-203-0000-0239	91953	1,020.00
						91953 Total	1,020.00
4/4/25	REDFIELD, THOMAS	0	021425	FY24-25 PURCHASE OF FRAMED OIL PAINTING	101-400-1410-6001	91954	1,000.00
						91954 Total	1,000.00
4/4/25	SHAPE INCORPORATED	20250336	45693B33102	FY24-25 LOCAL EMG OPERATING MATERIALS & SUPPLIES	330-400-9102-4310	91955	22,460.76
						91955 Total	22,460.76
4/4/25	SHI INTERNATIONAL	20250126	B19507355	FY24-25 SHI HDWR/SFTWR RENEWALS-ARUBA KIT	101-400-1470-5201	91956	148.09
4/4/25	SHI INTERNATIONAL	20250126	B19546536	FY24-25 SHI HDWR/SFTWR RENEWALS-BARRACUDA NETWKS	101-400-1470-5201	91956	5,680.08
						91956 Total	5,828.17
4/4/25	SKOY ENTERPRISES LLC	20250318	9280	FY24-25 PROMOTIONAL ITEMS-WASTE REDUCTION	213-400-0000-4310	91957	2,001.50
						91957 Total	2,001.50
4/4/25	SMART CHARMS, LLC	0	48108	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	91958	81.00
						91958 Total	81.00
4/4/25	SO CAL NEWS GROUP	0	5165568-0225	FY24-25 PW CITYWIDE ADVERTISING 02/25	101-400-3110-5102	91959	1,899.86
						91959 Total	1,899.86
4/4/25	SOUTHERN CA EDISON	0	700700757750-02/25	ELECTR SERVICE-3231 PV DRIVE S 02/25	101-400-3120-5304	91960	86.45
4/4/25	SOUTHERN CA EDISON	0	700633909087-03/25	ELECTRIC-ALPR VIA COLINITA 03/25	101-400-3120-5304	91960	51.03
4/4/25	SOUTHERN CA EDISON	0	600001504015-02/25	ELECTRICAL SERVICE 02/25	101-400-3120-5304	91960	116.79
4/4/25	SOUTHERN CA EDISON	0	700826203002-02/25	ELECTR SVC LADERA LINDA 02/25	101-400-3140-5304	91960	1,084.47
4/4/25	SOUTHERN CA EDISON	0	600001504015-02/25	ELECTRICAL SERVICE 02/25	101-400-3140-5304	91960	57.40
4/4/25	SOUTHERN CA EDISON	0	700182150583-02/25	ELECTRC SVC-TRUDIE DR 02/25	211-400-0000-5304	91960	23.86
						91960 Total	1,420.00
4/4/25	ST OF CA, TRANSPORT.	0	SL250657	FY24-25 STREET SIGNALS & LIGHTING 10-12/24	211-400-0000-5304	91961	3,261.72
						91961 Total	3,261.72
4/4/25	STATE OF CALIFORNIA	0	802034	FY24-25 FINGERPRINT PRE-EMPLOYMNT SCREENING 02/25	101-400-1450-5101	91962	32.00
						91962 Total	32.00
4/4/25	STAY GREEN INC.	20250182	104306	FY24-25 LANDSCAPE SERVICES-26308 GRAYSLAKE RD	101-400-3150-5201	91963	2,118.05
4/4/25	STAY GREEN INC.	20250182	104306	FY24-25 LANDSCAPE SERVICES-26308 GRAYSLAKE RD	101-400-3151-5201	91963	5,508.94
4/4/25	STAY GREEN INC.	20250182	104306	FY24-25 LANDSCAPE SERVICES-26308 GRAYSLAKE RD	202-400-3180-5201	91963	2,771.59
4/4/25	STAY GREEN INC.	20250182	104306	FY24-25 LANDSCAPE SERVICES-26308 GRAYSLAKE RD	221-400-0000-5201	91963	2,104.05

4/4/25	STAY GREEN INC.	20250182	104306	FY24-25 LANDSCAPE SERVICES-26308 GRAYSLAKE RD	223-400-0000-5201	91963	222.37
						91963 Total	12,725.00
4/4/25	STENEHJEM, PATRICIA	0	ROM-031925	FY24-25 RECYCLER OF THE MONTH WINNER 03/18/25	213-400-0000-4901	91964	250.00
						91964 Total	250.00
4/4/25	STUDIO PRINTING, INC	20250191	20250131	FY24-25 PRINTING SVCS ACFR TABS	101-400-2110-5103	91965	821.25
						91965 Total	821.25
4/4/25	SUNBEAM CONSULTING	20250078	JC0229FEB2025	FY24-25 PW ON-CALL INSPECTION SVCS 02/25	101-400-3110-5101	91966	2,877.00
4/4/25	SUNBEAM CONSULTING	20250078	JC46015FEB2025	FY24-25 PEACOCK RIDGE STORM DRAIN PROJ 02/25	101-400-3110-5101	91966	170.00
4/4/25	SUNBEAM CONSULTING	20250078	JC46015JAN2025	FY24-25 PEACOCK RIDGE STORM DRAIN PROJ 01/25	101-400-3110-5101	91966	388.00
4/4/25	SUNBEAM CONSULTING	20250130	JC0230JAN2025	FY24-25 ROADWAY MAINT INSPECTIONS 01/25	202-400-3170-5101	91966	3,288.00
4/4/25	SUNBEAM CONSULTING	20250130	JC0230FEB2025	FY24-25 ROADWAY MAINT INSPECTIONS 02/25	202-400-3170-5101	91966	1,781.00
4/4/25	SUNBEAM CONSULTING	20250254	JC46020JAN2025	FY24-25 PVIC DRAINAGE IMPROVEMENTT PROJ 01/25	330-400-8509-8006	91966	1,766.00
4/4/25	SUNBEAM CONSULTING	20250254	JC46020FEB2025	FY24-25 PVIC DRAINAGE IMPROVEMENTT PROJ 02/25	330-400-8509-8006	91966	606.00
4/4/25	SUNBEAM CONSULTING	0	JC46008JAN2025	FY24-25 LANDSLIDE INSPECTION & COORDINATION 01/25	330-400-9102-5101	91966	12,758.50
4/4/25	SUNBEAM CONSULTING	0	JC46008FEB2025	FY24-25 LANDSLIDE INSPECTION & COORDINATION 02/25	330-400-9102-5101	91966	1,918.00
						91966 Total	25,552.50
4/4/25	SUNRUN INSTALLATION	0	SOL2025-00036	SOL2025-00036 PARTIAL REFUND-SOLAR PERMIT	101-300-0000-3202	91967	191.20
						91967 Total	191.20
4/4/25	TAIT & ASSOCIATES,	20250180	163830	FY24-25 HESSE PK ENGINEERING & BID PREP THRU 12/24	333-400-8006-8101	91968	25,755.05
						91968 Total	25,755.05
4/4/25	THE GAS COMPANY	0	7000-03/25	GAS-PVIC THRU 03/25/25	101-400-3140-5303	91969	21.02
4/4/25	THE GAS COMPANY	0	5458-03/25	GAS-PVIC THRU 03/25/25	101-400-3140-5303	91969	482.94
						91969 Total	503.96
4/4/25	TPX COMMUNICATIONS	0	184781971-0	PHONE-CITY HALL CIRCUIT THRU 04/15/25	101-400-1480-5301	91970	291.79
						91970 Total	291.79
4/4/25	TRANSTECH ENGINEERS	20250221	20252024	FY24-25 PERMIT REVIEW SERVICES-ENCROACHMENT 01/25	101-400-3110-5101	91971	6,450.00
4/4/25	TRANSTECH ENGINEERS	20250221	20252053	FY24-25 PERMIT REVIEW SERVICES-ENCROACHMENT 02/25	101-400-3110-5101	91971	5,850.00
4/4/25	TRANSTECH ENGINEERS	20240346	20252238	FY24-25 STAGE 3 DESIGN PHASE PROJECT MGMT 02/25	221-400-8809-8001	91971	6,442.50
4/4/25	TRANSTECH ENGINEERS	20250174	20252241	FY24-25 PM WESTERN TRAFFIC RELATED ISSUES 02/25	221-400-8809-8001	91971	1,166.00
4/4/25	TRANSTECH ENGINEERS	20230086	20252237	FY24-25 WESTERN AVE BEAUTIFICATION PROJ 02/25	330-400-8840-8001	91971	1,590.00
4/4/25	TRANSTECH ENGINEERS	20250140	20252239	FY24-25 PM ROUNDABOUTS FEASIBILITY STUDY 02/25	330-400-8828-8001	91971	2,703.00
4/4/25	TRANSTECH ENGINEERS	20250173	20252242	FY24-25 PM DE-ENERGIZE CRISIS RESPONSE 02/25	330-400-9102-8001	91971	2,329.00
						91971 Total	26,530.50
4/4/25	UNDERGROUND SERVICE	0	24-253299	FY24-25 CA STATE FEE REGULATORY COSTS 03/25	202-400-3180-5201	91972	68.57
4/4/25	UNDERGROUND SERVICE	0	320250603	FY24-25 NEW TICKET CHARGES 03/25	202-400-3180-5201	91972	1,036.75
						91972 Total	1,105.32
4/4/25	UNISAN PRODUCTS, LLC	20250023	3172826	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91973	378.32
4/4/25	UNISAN PRODUCTS, LLC	20250023	3173081	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	91973	372.87
4/4/25	UNISAN PRODUCTS, LLC	20250023	3173089	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	91973	483.51
4/4/25	UNISAN PRODUCTS, LLC	20250023	3173090	FY24-25 CUSTODIAL SUPPLIES-EASTVIEW PK	101-400-3140-4310	91973	159.38
4/4/25	UNISAN PRODUCTS, LLC	20250023	3173091	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	91973	325.41
4/4/25	UNISAN PRODUCTS, LLC	20250023	3173092	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	91973	258.88
						91973 Total	1,978.37
4/4/25	VALLEY MAINTENANCE	20250027	31392	FY24-25 JANITORIAL SERVICES 03/25	101-400-3140-5201	91974	8,300.00
						91974 Total	8,300.00
4/4/25	VERIZON	0	6107357821	DEPARTMENT CELLPHONES & IPADS 03/25	101-400-1430-5301	91975	35.18
4/4/25	VERIZON	0	6107357821	DEPARTMENT CELLPHONES & IPADS 03/25	101-400-1480-5301	91975	70.69

4/4/25	VERIZON	0	6107357821	DEPARTMENT CELLPHONES & IPADS 03/25	101-400-3110-5301	91975	41.50
4/4/25	VERIZON	0	6107357821	DEPARTMENT CELLPHONES & IPADS 03/25	101-400-5110-5301	91975	356.69
4/4/25	VERIZON	0	6107357821	DEPARTMENT CELLPHONES & IPADS 03/25	101-400-4110-5301	91975	38.01
4/4/25	VERIZON	0	6107357821	DEPARTMENT CELLPHONES & IPADS 03/25	101-400-6111-5301	91975	39.10
						91975 Total	581.17
4/4/25	VERIZON CONNECT	0	368000069648	VERIZON CONNECT-GPS TRACKING SVC 03/25	101-400-3240-5305	91976	344.16
						91976 Total	344.16
4/4/25	WALTONS AUTOMOTIVE	20250010	39672	FY24-25 AUTO MAINTENANCE & REPAIRS-'16 FORD F150	101-400-3240-5201	91977	108.86
4/4/25	WALTONS AUTOMOTIVE	20250010	39705	FY24-25 AUTOM MAINTENANCE & REPAIRS-'08 FORD ESCPE	101-400-3240-5201	91977	494.10
4/4/25	WALTONS AUTOMOTIVE	20250010	39680	FY24-25 AUTO MAINTENANCE & REPAIRS-'11 FORD RANGR	101-400-3240-5201	91977	2,156.25
4/4/25	WALTONS AUTOMOTIVE	20250010	39796	FY24-25 AUTO MAINTENANCE & REPAIRS-'17 CHVY COLRDO	101-400-3240-5201	91977	2,910.08
4/4/25	WALTONS AUTOMOTIVE	20250010	39832	FY24-25 AUTO MAINTENANCE & REPAIRS-'20 FORD RANGER	101-400-3240-5201	91977	664.52
						91977 Total	6,333.81
4/4/25	WATEARTH, INC	20250315	1225	FY24-25 SIDEWALK MANAGEMENT PROGRAM PHSE 2 DESIGN	340-400-8861-8005	91978	25,145.35
						91978 Total	25,145.35
4/4/25	WEST COAST ARBORISTS	20250038	226783	FY24-25 TREE TRIMMING/GEN MAINT. 03/01-03/15/25	101-400-3180-5201	91979	432.00
4/4/25	WEST COAST ARBORISTS	20250038	226784	FY24-25 TREE TRIMMING/GEN MAINT. 03/01-03/15/25	101-400-3180-5201	91979	405.00
4/4/25	WEST COAST ARBORISTS	20250038	226826	FY24-25 TREE TRIMMING/GEN MAINT. 03/01-03/15/25	101-400-3180-5201	91979	13,915.20
4/4/25	WEST COAST ARBORISTS	20250038	226783	FY24-25 TREE TRIMMING/GEN MAINT. 03/01-03/15/25	213-400-0000-5201	91979	288.00
4/4/25	WEST COAST ARBORISTS	20250038	226784	FY24-25 TREE TRIMMING/GEN MAINT. 03/01-03/15/25	213-400-0000-5201	91979	270.00
4/4/25	WEST COAST ARBORISTS	20250038	226826	FY24-25 TREE TRIMMING/GEN MAINT. 03/01-03/15/25	213-400-0000-5201	91979	9,276.80
4/4/25	WEST COAST ARBORISTS	20250038	226783	FY24-25 TREE TRIMMING/GEN MAINT. 03/01-03/15/25	221-400-0000-5201	91979	720.00
4/4/25	WEST COAST ARBORISTS	20250038	226784	FY24-25 TREE TRIMMING/GEN MAINT. 03/01-03/15/25	221-400-0000-5201	91979	675.00
4/4/25	WEST COAST ARBORISTS	20250038	226826	FY24-25 TREE TRIMMING/GEN MAINT. 03/01-03/15/25	221-400-0000-5201	91979	23,192.00
						91979 Total	49,174.00
4/4/25	WILLIAMS SCOTSMAN IN	20250011	9023376174	FY24-25 PW STORAGE RENTAL-3969 THRU 04/22/25	101-400-3110-5106	91980	193.97
4/4/25	WILLIAMS SCOTSMAN IN	20250011	9023386345	FY24-25 PW STORAGE RENTAL-7465 THRU 04/23/25	101-400-3110-5106	91980	193.97
4/4/25	WILLIAMS SCOTSMAN IN	20250043	9023335945	FY24-25 CDD STORAGE POD RENTAL-7569 THRU 4/16/25	101-400-4110-5106	91980	136.92
4/4/25	WILLIAMS SCOTSMAN IN	0	9021296483	FY24-25 OSM TEMP STORAGE RENTAL-8370 THRU 07/25/24	101-400-5122-5106	91980	199.67
4/4/25	WILLIAMS SCOTSMAN IN	0	9021517732	FY24-25 OSM TEMP STORAGE RENTAL-8370 THRU 08/22/24	101-400-5122-5106	91980	199.67
4/4/25	WILLIAMS SCOTSMAN IN	0	9021742438	FY24-25 OSM TEMP STORAGE RENTAL-8370 THRU 09/19/24	101-400-5122-5106	91980	199.67
4/4/25	WILLIAMS SCOTSMAN IN	0	9022001632	FY24-25 OSM TEMP STORAGE RENTAL-8370 THRU 09/20/24	101-400-5122-5106	91980	159.16
4/4/25	WILLIAMS SCOTSMAN IN	20250157	9023368435	FY24-25 OST MOBILE OFFICE RENTAL THRU 3/25/25	101-400-5123-5106	91980	1,519.07
						91980 Total	2,802.10
4/4/25	YUNEX LLC	20250030	5610004800	FY24-25 STREETLIGHT RESPONSE CALL OUTS 02/25	211-400-0000-5201	91981	619.50
4/4/25	YUNEX LLC	20250029	5610004801	FY24-25 TRAFFIC SIGNAL RESPONSE CALL OUTS 02/25	211-400-0000-5201	91981	3,055.72
						91981 Total	3,675.22
4/4/25	ZUMAR INDUSTRIES	20250152	10419	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	91982	361.08
						91982 Total	361.08
4/18/25	ALVAREZ, JOHN	0	REIMB-040225	FY24-25 CONFERENCE REIMBURSEMENT-APA 3/29-4/01/25	101-400-4150-6001	1077	1,724.92
						1077 Total	1,724.92
4/18/25	BARNES, MEGAN	0	REIMB-040725	FY24-25 CONFERENCE/MILEAGE REIMBURSE CAPIO 04/25	101-400-1410-6001	1078	1,267.14
4/18/25	BARNES, MEGAN	0	REIMB-040725	FY24-25 CONFERENCE/MILEAGE REIMBURSE CAPIO 04/25	101-400-1410-6002	1078	67.83
						1078 Total	1,334.97
4/18/25	BOBBETT, JESSICA	0	REIMB-041025	FY24-25 CONFERENCE REIMBURSEMENT-APA 3/29-4/01/25	101-400-4120-6001	1079	362.12
						1079 Total	362.12
4/18/25	BRADLEY, DAVID	0	REIMB-040325	FY24-25 SAKURA SISTER CITY EVENT- 04/25	101-400-1110-6001	1080	664.28

						1080 Total	664.28
4/18/25	BRINK'S INCORPORATED	0	7399696	FY24-25 ARMORED TRANSPORT SVC THRU 03/31/25	101-400-2110-4901	1081	75.83
4/18/25	BRINK'S INCORPORATED	0	12884845	FY24-25 ARMORED TRANSPORT SVC THRU 04/30/25	101-400-2110-4901	1081	371.76
						1081 Total	447.59
4/18/25	CA WATER SERVICE CO	0	8142422222-03/25	WATER SERVICE 03/25	101-400-3140-5302	1082	667.42
4/18/25	CA WATER SERVICE CO	0	8142422222-03/25	WATER SERVICE 03/25	101-400-3151-5302	1082	15,599.32
4/18/25	CA WATER SERVICE CO	0	8847451388-03/25	WATER SERVICE-INDIAN PEAK AREA 03/25	101-400-3180-5302	1082	922.42
4/18/25	CA WATER SERVICE CO	0	8142422222-03/25	WATER SERVICE 03/25	101-400-3180-5302	1082	16,073.85
4/18/25	CA WATER SERVICE CO	0	8142422222-03/25	WATER SERVICE 03/25	223-400-0000-5302	1082	4,361.01
						1082 Total	37,624.02
4/18/25	MIHRANIAN, ARA	0	REIMB-040725	FY24-25 CONFERENCE REIMBURSEMENT-APA 04/25	101-400-1410-6001	1083	304.84
						1083 Total	304.84
4/18/25	SILVA, OCTAVIO	0	REIMB-040325	FY24-25 CONFERENCE REIMBURSEMENT-APA 3/29-4/01/25	101-400-4120-6001	1084	327.17
						1084 Total	327.17
4/18/25	STIFEL	0	7GA-14879	FY24-25 STIFEL BANK FEES 01-03/25	101-400-2999-4901	1085	1,622.00
						1085 Total	1,622.00
4/18/25	WEX HEALTH, INC.	0	0002131521-IN	PREMIUMS 03/25	101-400-1450-5101	1086	186.85
						1086 Total	186.85
4/18/25	#1 ALL SAFE & SECURE	0	3-2025	FY24-25 PRE-EMPLOYMENT SCREENING 03/25	101-400-1450-5101	91983	20.00
						91983 Total	20.00
4/18/25	3C PAYMENT	0	365161	FY24-25 CREDIT CARD TRANSACTION FEES-PARKING 03/25	101-400-5160-5201	91984	121.00
						91984 Total	121.00
4/18/25	ACORN TECHNOLOGY	20250081	12299	FY24-25 MANAGED IT SERVICES 04/25	101-400-1470-5101	91985	14,986.50
						91985 Total	14,986.50
4/18/25	ALESHIRE & WYNDER	0	RETAINER FEES-03/25A	FY24-25 RETAINER (REVISED) LEGAL SVCS 03/25	101-400-1210-5107	91986	9,717.08
						91986 Total	9,717.08
4/18/25	ALL AREA SERVICES	20250019	B205069	FY24-25 CITYWIDE PLUMBING SERVICES-HESSE PK	101-400-3140-5201	91987	10,500.00
4/18/25	ALL AREA SERVICES	20250019	25-00219	FY24-25 CITYWIDE PLUMBING SERVICES-CH	101-400-3140-5201	91987	1,895.00
4/18/25	ALL AREA SERVICES	20250019	25-00183	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	91987	345.00
4/18/25	ALL AREA SERVICES	20250019	25-00225	FY24-25 CITYWIDE PLUMBING SERVICES-RYAN PK	101-400-3140-5201	91987	546.66
4/18/25	ALL AREA SERVICES	0	25-00215	FY24-25 LANDSLIDE SEWER SVCS-31 NARCISSA DR	330-400-9102-5201	91987	1,959.25
4/18/25	ALL AREA SERVICES	0	25-00330	FY24-25 LANDSLIDE SEWER SVCS-31 NARCISSA DR	330-400-9102-5201	91987	493.50
						91987 Total	15,739.41
4/18/25	ALL CITY MANAGEMENT	20250128	100126	FY24-25 SCHOOL CROSSING GUARDS 03/16-03/29/25	101-400-3120-5101	91988	3,001.50
4/18/25	ALL CITY MANAGEMENT	20250128	100126	FY24-25 SCHOOL CROSSING GUARDS 03/16-03/29/25	101-400-3120-5118	91988	4,002.00
						91988 Total	7,003.50
4/18/25	ALLIANT INSURANCE	0	FNDRS-040225	FY24-25 SP EVENT PREMIUM 01-03/25	101-200-0000-0207	91989	174.00
						91989 Total	174.00
4/18/25	ALLIANT INSURANCE	0	PVIC-040225	FY24-25 SP EVENT PREMIUM 01-03/25	101-200-0000-0207	91990	526.00
4/18/25	ALLIANT INSURANCE	0	3041599	FY24-25 SP EVT LIABILITY INSURANCE-WOAD	101-400-2999-4701	91990	1,389.00
						91990 Total	1,915.00
4/18/25	AMERICA'S TROPHY CO	0	586097	FY24-25 DESK NAMEPLATES-PW 04/25	101-400-3110-4310	91991	31.97
						91991 Total	31.97
4/18/25	AMERICAN CITY PEST	20250176	832531	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	91992	100.00
4/18/25	AMERICAN CITY PEST	20250176	832533	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	91992	100.00
						91992 Total	200.00
4/18/25	ASHLEY RIOS	0	PLCU2024-0006	PLCU2024-0006 PARTIAL REFUND-CONDITIONAL USE PERMT	101-300-0000-3215	91993	5,227.35

						91993 Total	5,227.35
4/18/25	AT&T MOBILITY LLC	0	287334898428X0404 25	EOC WIRELESS SVC 03/25	101-400-1430-5301	91994	333.93
4/18/25	AT&T MOBILITY LLC	0	287338576658X0404 25	IT DEPARTMENT WIRELESS SVC 03/25	101-400-1480-5301	91994	367.20
4/18/25	AT&T MOBILITY LLC	0	287338619117X0404 25	FINANCE DEPARTMENT WIRELESS SVCS 03/25	101-400-2110-5301	91994	43.24
4/18/25	AT&T MOBILITY LLC	0	287338577725X0404 25	PW DEPARTMENT WIRELESS SVC 03/25	101-400-3110-5301	91994	494.47
4/18/25	AT&T MOBILITY LLC	0	287332513484X0404 25	ALPR WIRELESS DEVICE SERVICES 01-03/25	101-400-6120-5301	91994	974.24
4/18/25	AT&T MOBILITY LLC	0	287338577268X0404 25	PW DEPARTMENT WIRELESS SVC 03/25	101-400-4110-5301	91994	669.50
4/18/25	AT&T MOBILITY LLC	0	287338576090X0404 25	CDD DEPARTMENT WIRELESS SVC 03/25	101-400-4110-5301	91994	459.92
						91994 Total	3,342.50
4/18/25	B.D. WHITE TOP SOIL	0	92202	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	91995	1,938.15
						91995 Total	1,938.15
4/18/25	BAY ALARM COMPANY	20250035	22148403	FY24-25 BUILDING SECURITY-LADERA L	101-400-3140-5201	91996	415.89
4/18/25	BAY ALARM COMPANY	20250035	22142586	FY24-25 BUILDING SECURITY-HESSE PK	101-400-3140-5201	91996	72.27
4/18/25	BAY ALARM COMPANY	20250035	22144996	FY24-25 BUILDING SECURITY-CH	101-400-3140-5201	91996	27.00
4/18/25	BAY ALARM COMPANY	20250035	22147297	FY24-25 BUILDING SECURITY-ENVRNMTL SVCS	101-400-3140-5201	91996	152.10
4/18/25	BAY ALARM COMPANY	20250035	22131676	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91996	80.41
4/18/25	BAY ALARM COMPANY	20250035	22124605	FY24-25 BUILDING SECURITY-CDD	101-400-3140-5201	91996	84.80
4/18/25	BAY ALARM COMPANY	20250035	22125763	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91996	102.14
4/18/25	BAY ALARM COMPANY	20250035	22126663	FY24-25 BUILDING SECURITY-CH	101-400-3140-5201	91996	181.93
4/18/25	BAY ALARM COMPANY	20250035	22135792	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91996	99.24
4/18/25	BAY ALARM COMPANY	20250035	22138672	FY24-25 BUILDING SECURITY-RPVTV	101-400-3140-5201	91996	129.53
4/18/25	BAY ALARM COMPANY	20250035	22140451	FY24-25 BUILDING SECURITY-AB COVE	101-400-3140-5201	91996	79.28
4/18/25	BAY ALARM COMPANY	20250035	22140936	FY24-25 BUILDING SECURITY-RYAN PK	101-400-3140-5201	91996	72.25
4/18/25	BAY ALARM COMPANY	20250035	22142332	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	91996	148.49
						91996 Total	1,645.33
4/18/25	JENNIFER BECKMAN	0	REIMB-032825	FY24-25 PUBLIC SAFETY GRANT PRGM-RING CAM	101-400-6120-5101	91997	100.00
						91997 Total	100.00
4/18/25	BKF ENGINEERS	20250159	25040281	FY24-25 WILDLIFE CORRIDOR DESIGN 02/24-03/30/25	330-400-8427-8005	91998	750.00
						91998 Total	750.00
4/18/25	BLACK KNIGHT PATROL	20250013	91050	FY24-25 PARK & GATE SECURITY 04/25	101-400-3140-5201	91999	2,292.00
						91999 Total	2,292.00
4/18/25	ALYSE BRIGHAM	0	032325AB	PVIC FAC USE REFUND-ALYSE BRIGHAM	101-220-0000-0229	92000	500.00
						92000 Total	500.00
4/18/25	BROADCAST MUSIC, INC	0	58395878	FY24-25 R&P ANNUAL MUSIC RIGHTS THRU 03/31/26	101-400-5110-5101	92001	446.00
						92001 Total	446.00
4/18/25	BUCKNAM INFRASTRUCT	20250192	316-05.07	FY24-25 PAVEMENT MANAGEMENT PROGRAM UPDATE 03/25	204-400-8844-8001	92002	31,660.96
						92002 Total	31,660.96
4/18/25	CA BLDG STANDARDS	0	01-03/2025	FY24-25 QUARTERLY FEE REPORTING JAN-FEB-MAR 2025	101-300-0000-3208	92003	828.90
						92003 Total	828.90
4/18/25	CA DISBURSEMENT UNIT	0	041125 AE	CHILD SUPPORT ORDER PE040425 PD041125 AE	101-203-0000-0239	92004	250.61
						92004 Total	250.61
4/18/25	CABLEMASTERS	20250335	41899	FY24-25 NETWORK CABLING INSTALL AND REPAIR	101-400-1470-5101	92005	1,554.03
						92005 Total	1,554.03
4/18/25	CAL JUMP INC	20250330	40054555	FY24-25 INFLATABLES SPECIAL EVENTS-EASTER EVENT	101-400-5170-5106	92006	489.00
						92006 Total	489.00
4/18/25	CANON SOLUTIONS	20250198	6011365834	FY24-25 CANON COPIER & SUPPORT-PW THRU 03/21/25	681-400-0000-8101	92007	230.97
						92007 Total	230.97

4/18/25	CBE SOLUTIONS	20250142	5033804464	FY24-25 CANON DEVICE LEASE-CITY HALL THRU 05/13/25	681-400-0000-5106	92008	408.43
						92008 Total	408.43
4/18/25	CHILDS, JASON	20250216	032625	FY24-25 PVIC AMPHITHEATER PLAQUE INSTALLATIONS	101-400-5180-5201	92009	800.00
4/18/25	CHILDS, JASON	20250216	032625A	FY24-25 PVIC AMPHITHEATER PLAQUE INSTALLATIONS	101-400-5180-5201	92009	3,250.00
						92009 Total	4,050.00
4/18/25	CIVICPLUS	20250343	331198	FY24-25 MUNICIPAL CODE SERVICE ONLINE RENEWAL	101-400-1310-6102	92010	682.50
						92010 Total	682.50
4/18/25	CLIFTONLARSONALLEN	0	L251197634	FY24-25 FINANCIAL AUDIT SVCS JPIA & SINGLE AUDIT	101-400-2110-5101	92011	6,972.00
						92011 Total	6,972.00
4/18/25	COST RECOVERY SYSTEM	20250068	2025-25	FY24-25 ANNUAL STATE MANDATE REIMBURSEMENT CLAIMS	101-400-2110-5101	92012	3,500.00
						92012 Total	3,500.00
4/18/25	COTTON, SHIRES	20250053	425031-425051	FY24-25 CDD GEOLOGY SERVICES 03/25	101-400-4170-5101	92013	21,500.00
4/18/25	COTTON, SHIRES	0	425020	FY24-25 OSM GEO MAPPING & LANDSLIDE SVCS-03/25	330-400-9102-5101	92013	345.00
4/18/25	COTTON, SHIRES	0	425024	FY24-25 GEO EVALUATION PB LANDSLIDE 03/01-03/31/25	330-400-9102-8001	92013	37,094.50
						92013 Total	58,939.50
4/18/25	COUNTY OF LA	0	RE-PW-25040705124	FY24-25 SEWER INSPCT/INDUSTRIAL WASTE THRU 03/25	101-400-3160-5101	92014	534.66
						92014 Total	534.66
4/18/25	COUNTY OF LA	0	RPV FY24/25-09	FY24-25 LA-RICS SVC FOR (23) RADIOS 03/25	101-400-6111-5301	92015	460.00
						92015 Total	460.00
4/18/25	COUNTY OF LA, REGIST	0	041525	FY24-25 NOTICE OF EXEMPTION WESTERN BEAUTIFICATION	330-400-8840-8001	92016	75.00
						92016 Total	75.00
4/18/25	DIAMOND ENVIRONMENT	20250034	0006106395	FY24-25 PORTABLE TOILETS/SINKS 0003 FINANCE CHARGE	101-400-3150-5106	92017	23.73
4/18/25	DIAMOND ENVIRONMENT	20250090	0006091776	FY24-25 SPECIAL EVENT PORTABLE RESTROOMS-WOAD	101-400-5170-5106	92017	1,465.15
						92017 Total	1,488.88
4/18/25	DIVISION OF ST ARCHI	0	01-03/2025	FY24-25 CASP FEES SB1186 JAN-FEB-MAR 2025	101-200-0000-0207	92018	4,736.00
4/18/25	DIVISION OF ST ARCHI	0	01-03/2025	FY24-25 CASP FEES SB1186 JAN-FEB-MAR 2025	101-300-0000-3902	92018	-4,262.40
						92018 Total	473.60
4/18/25	FERRELLGAS, LP	20250178	1130087688	FY24-25 EMG GENERATOR LP RE-FUELING 8 THYME PL	330-400-9102-4310	92019	560.95
4/18/25	FERRELLGAS, LP	20250178	1130087690	FY24-25 EMG GENERATOR LP RE-FUELING 25 SWEETBAY RD	330-400-9102-4310	92019	458.06
4/18/25	FERRELLGAS, LP	0	RN10834542	FY24-25 EMG TRAILER RENTAL-25 SWEETBAY RD	330-400-9102-5201	92019	1,283.00
4/18/25	FERRELLGAS, LP	0	RN10834543	FY24-25 EMG TRAILER RENTAL-8 THYME PL	330-400-9102-5201	92019	1,283.00
4/18/25	FERRELLGAS, LP	0	RN10834544	FY24-25 EMG TRAILER RENTAL-12 SWEETBAY RD	330-400-9102-5201	92019	1,283.00
						92019 Total	4,868.01
4/18/25	FRANCHISE TAX BOARD	0	041125 GP	EARNINGS WITHHOLDING PE040425 PD041125 GP	101-203-0000-0239	92020	269.73
						92020 Total	269.73
4/18/25	FRONTIER	0	3772290-04/25	PHONE SVC-RYAN PK THRU 04/27/25	101-400-1480-5301	92021	138.37
4/18/25	FRONTIER	0	2658340-04/25	PHONE SVC-BUILDING SAFETY THRU 04/27/25	101-400-1480-5301	92021	155.85
4/18/25	FRONTIER	0	3775370-04/25	PHONE SVC-PVIC THRU 04/27/25	101-400-1480-5301	92021	422.59
4/18/25	FRONTIER	0	5444872-04/25	PHONE SVC-AB COVE SEWER THRU 05/03/25	101-400-1480-5301	92021	80.71
4/18/25	FRONTIER	0	3770371-04/25	PHONE SVC-CITY HALL THRU 04/30/25	101-400-1480-5301	92021	776.88
4/18/25	FRONTIER	0	3771222-04/25	PHONE SVC-AB COVE THRU 05/03/25	101-400-1480-5301	92021	136.39
4/18/25	FRONTIER	0	5441523-04/25	CITY HALL STUDIO ALARM THRU 05/06/25	101-400-1480-5301	92021	72.30
4/18/25	FRONTIER	0	1725237-04/25	RPVTV FIOS THRU 05/06/25	101-400-1480-5301	92021	175.39
						92021 Total	1,958.48
4/18/25	GEOSYNTEC CONSULTANT	20250225	617078	FY24-25 STORM WATER MONITORING (CIMP) 02/25	101-400-3130-5101	92022	35,223.93
4/18/25	GEOSYNTEC CONSULTANT	20250225	617078	FY24-25 STORM WATER MONITORING (CIMP) 02/25	101-400-3130-5118	92022	29,740.89
4/18/25	GEOSYNTEC CONSULTANT	20250226	617079	FY24-25 STORMWATER MONITORING (SMBBB) 02/25	101-400-3130-5118	92022	2,635.78

4/18/25	GEOSYNTEC CONSULTANT	20250226	617079	FY24-25 STORMWATER MONITORING (SMBBB) 02/25	343-400-3130-5101	92022	3,121.72
						92022 Total	70,722.32
4/18/25	GO PERMITS LLC	0	RES2024-00119	RES2024-00119 PARTIAL REFUND OF WINDOW PERMIT	101-300-0000-3202	92023	71.20
						92023 Total	71.20
4/18/25	VILMA GO	0	PLSR2025-0053	PLSR2025-0053 PARTIAL REFUND-SITE PLAN REVIEW	101-300-0000-3215	92024	87.00
						92024 Total	87.00
4/18/25	GRACENOTE MEDIA	0	150032901	FY24-25 LISTING DISTRIBUTION SVCS 04/25	101-400-1420-5201	92025	105.86
						92025 Total	105.86
4/18/25	GRAFFITI PROTECTIVE	20250033	9892-0325	FY24-25 GRAFFITI ABATEMENT 03/25	101-400-3180-5201	92026	6,000.00
						92026 Total	6,000.00
4/18/25	HARDY & HARPER	20250320	51138	FY24-25 PBLS EMERGENCY REPAIRS - MARCH 2025	330-400-9102-5201	92027	179,224.80
						92027 Total	179,224.80
4/18/25	HERC RENTALS, INC.	0	34906681-011	FY24-25 LIGHT TOWER RENTALS FOR LANDSLIDE 03/25	330-400-9102-5106	92028	9,328.76
						92028 Total	9,328.76
4/18/25	HOUT CONSTRUCTION SE	0	8 PVDS-02/25	FY24-25 LANDLSIDE PVDS INSPECTN & MGMT SVCS 02/25	330-400-9102-5101	92029	15,973.23
4/18/25	HOUT CONSTRUCTION SE	0	9 PVDS-03/25	FY24-25 LANDLSIDE PVDS INSPECTN & MGMT SVCS 03/25	330-400-9102-5101	92029	13,233.88
						92029 Total	29,207.11
4/18/25	INFINITY TECH	20250044	3631	FY24-25 GIS SERVICES 03/25	101-400-4110-5101	92030	7,181.25
						92030 Total	7,181.25
4/18/25	INLAND ENGINEERING	0	138098	FY24-25 EMERGENCY ROAD REPAIRS IN SLIDE AREA 03/25	330-400-9102-5201	92031	6,327.21
4/18/25	INLAND ENGINEERING	0	138198	FY24-25 EMERGENCY ROAD REPAIRS IN SLIDE AREA 04/25	330-400-9102-5201	92031	5,595.70
						92031 Total	11,922.91
4/18/25	IRON MOUNTAIN, INC.	20250139	202977256	FY24-25 OFFSITE DATA STORAGE 03/25	101-400-1470-5201	92032	320.06
						92032 Total	320.06
4/18/25	ITERIS, INC.	20250263	179530	FY24-25 WESTERN AV TRAFFIC FLOW IMPRVMT THRU 01/25	221-400-8809-8005	92033	51,412.50
4/18/25	ITERIS, INC.		179530	FY24-25 WESTERN AV TRAFFIC FLOW IMPRVMT THRU 01/25	221-000-0000-0313	92033	-5,141.25
						92033 Total	46,271.25
4/18/25	JOHN L. HUNTER	0	RPV1PLD12501-A	LAND DEVELOPMENT PROG SVCS 01/25	101-300-0000-3215	92034	1,105.00
4/18/25	JOHN L. HUNTER	20250227	RPV1EWMP12501	FY24-25 NPDES CONSULTING 01/25	101-400-3130-5101	92034	3,201.25
4/18/25	JOHN L. HUNTER	20250227	RPV1MS412501	FY24-25 NPDES PROGRAM SVCS 01/25	101-400-3130-5101	92034	3,549.75
4/18/25	JOHN L. HUNTER	20250061	RPV1CCF12501	FY24-25 CANYON FLOW STUDY MONITORING 01/25	343-400-3130-5101	92034	2,651.50
4/18/25	JOHN L. HUNTER	20250227	RPV1CIMP12501	FY24-25 NPDES CONSULTING-CIMP 01/25	343-400-3130-5101	92034	935.00
						92034 Total	11,442.50
4/18/25	JOY CRAFTERS INC	0	79179	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	92035	1,103.81
						92035 Total	1,103.81
4/18/25	KATZPAJAMAS	0	032425	FY24-25 GIFTSHOP RESALE-HOUSEWARES	101-120-5180-0140	92036	185.00
						92036 Total	185.00
4/18/25	KRETZMAR, ALLAN J.	0	032525	FY24-25 PARKING CITATION COLLECTION HEARING 02/25	101-300-0000-3503	92037	240.00
						92037 Total	240.00
4/18/25	LEWIS, GEORGE	0	REIMB-040325	FY24-25 SAKURA SISTER CITY EVENT- 04/25	101-400-1110-6001	92038	2,095.21
						92038 Total	2,095.21
4/18/25	LOMITA BUSINESS	20250181	63103	FY24-25 SMALL PRINTERS SUPPLIES & SVC 03/25	101-400-2999-4310	92039	1,412.92
						92039 Total	1,412.92
4/18/25	MALCOLM DRILLING	20250260	005-TASK ORDER 11	FY24-25 EMG STABILIZATION MEASURES TASK 11 03/25	330-400-8307-8802	92040	53,067.70
4/18/25	MALCOLM DRILLING		005-TASK ORDER 11	FY24-25 EMG STABILIZATION MEASURES TASK 11 03/25	330-000-0000-0313	92040	-2,653.38
4/18/25	MALCOLM DRILLING	20250261	004-TASK ORDER 12	FY24-25 EMG STABILIZATION MEASURES TASK 12 03/25	330-400-8307-8802	92040	23,500.00
4/18/25	MALCOLM DRILLING		004-TASK ORDER 12	FY24-25 EMG STABILIZATION MEASURES TASK 12 03/25	330-000-0000-0313	92040	-1,175.00

4/18/25	MALCOLM DRILLING	20250256	006-TASK ORDER 10	FY24-25 EMG STABILIZATION MEASURES TASK 10 03/25	330-400-8307-8802	92040	9,281.25
4/18/25	MALCOLM DRILLING		006-TASK ORDER 10	FY24-25 EMG STABILIZATION MEASURES TASK 10 03/25	330-000-0000-0313	92040	-464.06
4/18/25	MALCOLM DRILLING	20250288	003-TASK ORDER 16	FY24-25 EMG STABILIZATION MEASURES TASK 16 03/25	330-400-8307-8802	92040	23,500.00
4/18/25	MALCOLM DRILLING		003-TASK ORDER 16	FY24-25 EMG STABILIZATION MEASURES TASK 16 03/25	330-000-0000-0313	92040	-1,175.00
4/18/25	MALCOLM DRILLING	20250309	003-TASK ORDER 21	FY24-25 EMG STABILIZATION MEASURES TASK 21 03/25	330-400-8307-8802	92040	233,942.28
4/18/25	MALCOLM DRILLING		003-TASK ORDER 21	FY24-25 EMG STABILIZATION MEASURES TASK 21 03/25	330-000-0000-0313	92040	-11,697.12
4/18/25	MALCOLM DRILLING	20250311	002-TASK ORDER 23	FY24-25 EMG STABILIZATION MEASURES TASK 23 03/25	330-400-8307-8802	92040	212,730.18
4/18/25	MALCOLM DRILLING		002-TASK ORDER 23	FY24-25 EMG STABILIZATION MEASURES TASK 23 03/25	330-000-0000-0313	92040	-10,636.51
4/18/25	MALCOLM DRILLING	20250332	001-TASK ORDER 25	FY24-25 EMG LANDSLIDE STABILIZATION TASK 25 02/25	330-400-8307-8802	92040	34,485.45
4/18/25	MALCOLM DRILLING		001-TASK ORDER 25	FY24-25 EMG LANDSLIDE STABILIZATION TASK 25 02/25	330-000-0000-0313	92040	-1,724.27
4/18/25	MALCOLM DRILLING	20250269	005-TASK ORDER 13	FY24-25 EMG STABILIZATION MEASURES TASK 13 03/25	333-400-8307-8802	92040	2,762.81
4/18/25	MALCOLM DRILLING		005-TASK ORDER 13	FY24-25 EMG STABILIZATION MEASURES TASK 13 03/25	333-000-0000-0313	92040	-138.14
						92040 Total	563,606.19
4/18/25	MARIA LEON MARQUEZ	0	155727	FY24-25 CLEANING SERVICES-WOAD	101-400-5170-5101	92041	525.00
						92041 Total	525.00
4/18/25	MCGEE SURVEYING	0	1324	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 03/25	330-400-9102-5101	92042	3,670.00
						92042 Total	3,670.00
4/18/25	MORRIS, COLLEEN	0	ROM-040225	FY24-25 RECYCLER OF THE MONTH WINNER 04/01/25	213-400-0000-4901	92043	250.00
						92043 Total	250.00
4/18/25	NATIONAL UTILITY LOC	20250190	2025-11	FY24-25 MARKING OF UNDERGROUND UTILITIES 12/24	101-400-3110-5101	92044	3,500.00
4/18/25	NATIONAL UTILITY LOC	20250190	2025-80	FY24-25 MARKING OF UNDERGROUND UTILITIES 03/25	101-400-3110-5101	92044	3,500.00
						92044 Total	7,000.00
4/18/25	NEOGOV	0	INV-132880	FY24-25 NEOGOV TEXT MESSAGING SUBSCRPTN THRU 06/25	101-400-1450-5101	92045	167.00
						92045 Total	167.00
4/18/25	NEXTECH SYSTEMS, INC	20250313	INV3270	FY24-25 SPEED CHECK FEEDBACK SIGNS-18 CREST RD	220-400-8846-8802	92046	14,948.32
						92046 Total	14,948.32
4/18/25	NINYO & MOORE GEOTEC	0	301510	FY24-25 EMERGENCY GEO & ENG SVCS THRU 03/28/25	330-400-9102-5101	92047	1,278.75
						92047 Total	1,278.75
4/18/25	NV5, INC.	20250298	440504	FY24-25 DRAINAGE STUDY ALONG KNOLL VIEW DR 02/25	101-400-3110-5101	92048	3,360.00
						92048 Total	3,360.00
4/18/25	OCEAN BEACH	0	87641	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	92049	1,308.00
4/18/25	OCEAN BEACH	0	87769	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	92049	501.50
4/18/25	OCEAN BEACH	0	87844	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	92049	1,073.50
4/18/25	OCEAN BEACH	0	87544	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	92049	285.70
						92049 Total	3,168.70
4/18/25	OCEAN BLUE ENVIRO	20250208	41235	FY24-25 CODE ENFORCEMENT ABATEMENT-4 PEPPERTREE DR	101-400-4140-5101	92050	25,767.88
4/18/25	OCEAN BLUE ENVIRO	0	41221	FY24-25 LANDSLIDE SEWAGE SVCS-24 NARCISSA DR	330-400-9102-5201	92050	6,318.88
4/18/25	OCEAN BLUE ENVIRO	0	39840B	FY24-25 LANDSLIDE SEWAGE SVCS-DAUNTLESS & EXULTANT	330-400-9102-5201	92050	34,513.71
						92050 Total	66,600.47
4/18/25	ODP BUSINESS SOLUTIO	20250069	416556274001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	92051	75.41
4/18/25	ODP BUSINESS SOLUTIO	20250069	416553379001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	92051	9.50
4/18/25	ODP BUSINESS SOLUTIO	20250026	415181109001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92051	10.96
4/18/25	ODP BUSINESS SOLUTIO	20250026	415185015001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92051	53.64
4/18/25	ODP BUSINESS SOLUTIO	20250026	414689521001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92051	64.57
4/18/25	ODP BUSINESS SOLUTIO	20250026	417521780001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92051	22.77
4/18/25	ODP BUSINESS SOLUTIO	20250026	417520656001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92051	80.70
4/18/25	ODP BUSINESS SOLUTIO	20250026	417230496001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92051	105.93

4/18/25	ODP BUSINESS SOLUTIO	20250088	418276243001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	92051	50.20
4/18/25	ODP BUSINESS SOLUTIO	20250088	414305876002	FY24-25 R&P OFFICE SUPPLIES-RYAN PK	101-400-5140-4310	92051	11.05
4/18/25	ODP BUSINESS SOLUTIO	20250088	414466757001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	92051	41.49
4/18/25	ODP BUSINESS SOLUTIO	20250088	414494916001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	92051	124.25
4/18/25	ODP BUSINESS SOLUTIO	20250088	414494917001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	92051	17.88
4/18/25	ODP BUSINESS SOLUTIO	20250088	414494942001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	92051	35.87
4/18/25	ODP BUSINESS SOLUTIO	20250047	413573785002	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	92051	52.00
						92051 Total	756.22
4/18/25	PAR 4 VALET PARKING	20250072	041225	FY24-25 DIRECTIONAL PARKING R&P EVENTS-WOAD	101-400-5170-5101	92052	5,265.75
						92052 Total	5,265.75
4/18/25	PERFORMANCE PIPELINE	20250344	4154	FY24-25 CCTV INSP. STORM DRAINS ON VIA COLINITA	101-400-3130-5101	92053	7,375.00
4/18/25	PERFORMANCE PIPELINE	20250312	4155	FY24-25 CLEA CIPP LINING OF 24'X65' STORM DRAIN	330-400-8307-8802	92053	19,985.00
						92053 Total	27,360.00
4/18/25	RAPTOR EVENTS LLC	20250342	2888	FY24-25 PEAFOWL CENSUS REPORT	101-400-4180-5101	92054	4,200.00
						92054 Total	4,200.00
4/18/25	RIDGEGATE EAST HOA	0	REIMB-033125	FY24-25 BEAUTIFICATION GRANT PRGM-RIDGEGATE E HOA	101-400-3180-5202	92055	5,000.00
						92055 Total	5,000.00
4/18/25	RIGG CONSULTING	20250063	1611	FY24-25 ENGINEERING SERV. MAP & PLAN REVIEW 11/24	101-400-3110-5101	92056	1,015.00
4/18/25	RIGG CONSULTING	20250063	1674	FY24-25 ENGINEERING SERV. MAP & PLAN REVIEW 03/25	101-400-3110-5101	92056	3,850.00
						92056 Total	4,865.00
4/18/25	SERRAO, MARIA	20250096	397	FY24-25 MARIA SERRAO - RPVTV SERVICES 03/25	101-400-1440-5101	92057	3,600.00
						92057 Total	3,600.00
4/18/25	SJM INDUSTRIAL RADIO	0	271200	FY24-25 R&P TWO WAY RADIO RENTALS-WOAD	101-400-5170-5106	92058	825.00
						92058 Total	825.00
4/18/25	SO CAL NEWS GROUP	20250060	5165565-0000613765	FY24-25 CDD LEGAL ADS/ PUBLIC NOTICES 03/25	101-400-4120-5102	92059	967.64
						92059 Total	967.64
4/18/25	SOUTHERN CA EDISON	0	700655398934-03/25	ELECTR SVC-HAWTHORNE BL PED 03/25	101-400-3120-5304	92060	37.01
4/18/25	SOUTHERN CA EDISON	0	700277991940-03/25	ELECTRICAL SERVICE 03/25	101-400-3120-5304	92060	800.11
4/18/25	SOUTHERN CA EDISON	0	700277991940-03/25	ELECTRICAL SERVICE 03/25	101-400-3150-5304	92060	73.32
4/18/25	SOUTHERN CA EDISON	0	700277991940-03/25	ELECTRICAL SERVICE 03/25	101-400-3180-5304	92060	207.11
4/18/25	SOUTHERN CA EDISON	0	700476861946-03/25	ELECTRICAL SVC-CREST 03/25	211-400-0000-5304	92060	98.06
4/18/25	SOUTHERN CA EDISON	0	700140963979-03/25	ELECTR SVC-VALLON PED 03/25	211-400-0000-5304	92060	22.31
4/18/25	SOUTHERN CA EDISON	0	700119316714-03/25	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 03/25	211-400-0000-5304	92060	9,972.53
4/18/25	SOUTHERN CA EDISON	0	700277991940-03/25	ELECTRICAL SERVICE 03/25	211-400-0000-5304	92060	7,099.10
4/18/25	SOUTHERN CA EDISON	0	700277891708-03/25	ELECTR SVC-AB COVE AREA 03/25	225-400-0000-5304	92060	38.02
						92060 Total	18,347.57
4/18/25	SPARKLETTS	20250153	9465705 040125	FY24-25 WATER DELIVERY & DISPENSERS-LADERA L	101-400-3140-4310	92061	130.88
4/18/25	SPARKLETTS	20250153	9465710 040125	FY24-25 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	92061	85.44
4/18/25	SPARKLETTS	20250153	9465714 040125	FY24-25 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	92061	75.44
4/18/25	SPARKLETTS	20250153	9465718 040125	FY24-25 WATER DELIVERY & DISPENSERS-AB COVE	101-400-3140-4310	92061	37.97
4/18/25	SPARKLETTS	20250153	9465722 040125	FY24-25 WATER DELIVERY & DISPENSERS-CH	101-400-3140-4310	92061	1,250.54
4/18/25	SPARKLETTS	20250153	9466320 040125	FY24-25 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	92061	112.91
4/18/25	SPARKLETTS	20250153	18265391 040425	FY24-25 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	92061	93.44
						92061 Total	1,786.62
4/18/25	SPUN WITH LOVE	0	041425	FY24-25 SP EVENT COTTON CANDY CART 04/19/25	101-400-5170-5101	92062	500.00
						92062 Total	500.00
4/18/25	STATE OF CALIFORNIA	0	01-03/2025	FY24-25 QUARTERLY FEE REPORTING JAN-FEB-MAR 2025	101-300-0000-3207	92063	3,339.47

						92063 Total	3,339.47
4/18/25	STATEWIDE SAFETY SYS	20250326	02034911	FY24-25 EMERGENCY SLIDE DELINEATORS	330-400-9102-4310	92064	382.86
4/18/25	STATEWIDE SAFETY SYS	20250326	02034912	FY24-25 EMERGENCY SLIDE DELINEATORS	330-400-9102-4310	92064	2,000.57
						92064 Total	2,383.43
4/18/25	STAY GREEN INC.	20250040	104745	FY24-25 FUEL MOD - HAND TRIMMING 03/25	101-400-3230-5201	92065	31,151.32
						92065 Total	31,151.32
4/18/25	STEIGER, GENE	0	ROM-040225	FY24-25 RECYCLER OF THE MONTH WINNER 04/01/25	213-400-0000-4901	92066	250.00
						92066 Total	250.00
4/18/25	SUNBEAM CONSULTING	20250078	JC1613FEB2025	FY24-25 PW TEMPORARY STAFFING SVCS 02/03-03/02/25	101-400-3110-5101	92067	479.50
4/18/25	SUNBEAM CONSULTING	0	JB1125JAN2025	ENC2024-00047 OBSERV. SVCS 01/25	780-220-3110-0229	92067	3,151.00
4/18/25	SUNBEAM CONSULTING	0	JC1603JAN2025	ENC2024-00303 OBSERV. SVCS 01/25	780-220-3110-0229	92067	1,370.00
4/18/25	SUNBEAM CONSULTING	0	JC1603FEB2025	ENC2021-00293 OBSERV. SVCS 02/25	780-220-3110-0229	92067	1,233.00
4/18/25	SUNBEAM CONSULTING	0	JB1118JAN2025	ENC2024-00098 OBSERV. SVCS 01/25	780-220-3110-0229	92067	1,024.50
4/18/25	SUNBEAM CONSULTING	0	JB1118FEB2025	ENC2024-00066 OBSERV. SVCS 02/25	780-220-3110-0229	92067	4,452.50
4/18/25	SUNBEAM CONSULTING	0	JB1122JAN2025	ENC2024-00322 OBSERV. SVCS 01/25	780-220-3110-0229	92067	2,329.00
4/18/25	SUNBEAM CONSULTING	0	JB1122FEB2025	ENC2024-00335 OBSERV. SVCS 02/25	780-220-3110-0229	92067	1,370.00
4/18/25	SUNBEAM CONSULTING	0	JC0227NOV2024	ENC2023-00151 OBSERV. SVCS 11/24	780-220-3110-0229	92067	3,857.00
4/18/25	SUNBEAM CONSULTING	0	JC0227FEB2025	ENC2023-00317 OBSERV. SVCS 02/25	780-220-3110-0229	92067	7,946.00
4/18/25	SUNBEAM CONSULTING	0	JC1610FEB2025	ENC2024-00401 OBSERV. SVCS 02/25	780-220-3110-0229	92067	1,096.00
4/18/25	SUNBEAM CONSULTING	0	JC1614JAN2025	CSR2024-00001 OBERSV. SVCS 01/25	780-220-3110-0229	92067	411.00
4/18/25	SUNBEAM CONSULTING	0	JC1614FEB2025	CSR2022-00012 OBERSV. SVCS 02/25	780-220-3110-0229	92067	1,507.00
						92067 Total	30,226.50
4/18/25	TURBO DATA SYSTEMS	0	45369	FY24-25 CITATION PROCESSING SERVICES 03/25	101-300-0000-3503	92068	302.44
						92068 Total	302.44
4/18/25	U.S. POST OFFICE	0	042025	FY24-25 PRESORTED PRIVILEGE ANNUAL RENEWAL	101-400-1420-4311	92069	350.00
						92069 Total	350.00
4/18/25	ULINE, INC.	20250110	190636810	FY24-25 R&P FACILITY SUPPLIES-RYAN PK	101-400-5140-4310	92070	236.38
						92070 Total	236.38
4/18/25	UMA SACHDEV	0	PLRV2025-0001	PLRV2025-0001 REFUND-MINOR MODIFICATION REQUEST	101-300-0000-3215	92071	2,527.00
						92071 Total	2,527.00
4/18/25	UNISAN PRODUCTS, LLC	20250023	3173185	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	92072	58.93
4/18/25	UNISAN PRODUCTS, LLC	20250023	3173457	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	92072	394.79
						92072 Total	453.72
4/18/25	VERIZON	0	6109900545	CELLULAR-HOA SECURITY CAMERA 03/25	101-400-6120-5301	92073	152.04
4/18/25	VERIZON	0	6109936746	ALPR CELLULAR COSTS 03/25	101-400-6120-5301	92073	1,195.19
						92073 Total	1,347.23
4/18/25	WEST COAST ARBORISTS	20250038	227550	FY24-25 TREE TRIMMING/GEN MAINT. 03/16-03/31/25	101-400-3180-5201	92074	216.00
4/18/25	WEST COAST ARBORISTS	20250038	227557	FY24-25 TREE TRIMMING/GEN MAINT. 03/16-03/31/25	101-400-3180-5201	92074	8,089.20
4/18/25	WEST COAST ARBORISTS	20250038	227550	FY24-25 TREE TRIMMING/GEN MAINT. 03/16-03/31/25	213-400-0000-5201	92074	144.00
4/18/25	WEST COAST ARBORISTS	20250038	227557	FY24-25 TREE TRIMMING/GEN MAINT. 03/16-03/31/25	213-400-0000-5201	92074	5,392.80
4/18/25	WEST COAST ARBORISTS	20250038	227550	FY24-25 TREE TRIMMING/GEN MAINT. 03/16-03/31/25	221-400-0000-5201	92074	360.00
4/18/25	WEST COAST ARBORISTS	20250038	227557	FY24-25 TREE TRIMMING/GEN MAINT. 03/16-03/31/25	221-400-0000-5201	92074	13,482.00
						92074 Total	27,684.00
4/18/25	WESTMED AMBULANCE	20250074	319417	FY24-25 FIRST AID SERVICES SPECIAL EVENTS-WOAD	101-400-5170-5101	92075	1,590.00
						92075 Total	1,590.00
4/18/25	WILLIAMS SCOTSMAN IN	20250132	9023488016	FY24-25 FINANCE STORAGE RENTAL-8767 THRU 05/07/25	101-400-2110-5106	92076	200.13
4/18/25	WILLIAMS SCOTSMAN IN	20250011	9021884182	FY24-25 PW STORAGE RENTAL-3969 THRU 10/08/24	101-400-3110-5106	92076	193.97

4/18/25	WILLIAMS SCOTSMAN IN	20250011	9021896130	FY24-25 PW STORAGE RENTAL-7465 THRU 10/09/24	101-400-3110-5106	92076	193.97
4/18/25	WILLIAMS SCOTSMAN IN	20250043	9023440290	FY24-25 CDD STORAGE POD RENTAL-7570 THRU 04/30/25	101-400-4110-5106	92076	194.41
						92076 Total	782.48
4/18/25	WIREWORKS CORP	20250314	51222	FY24-25 AUDIO BOXES FOR HESSE PARK	681-400-0000-8101	92077	5,203.27
						92077 Total	5,203.27
4/18/25	WORLD COMMUNICATION	0	AS04250954	FY24-25 SAT PHONES SIM CARD THRU 03/31/225	101-400-1480-5301	92078	343.26
						92078 Total	343.26
4/18/25	YUNEX LLC	20250029	90004115	FY24-25 TRAFFIC SIGNAL REPAIR & MAINTENANCE 03/25	211-400-0000-5201	92079	1,909.00
4/18/25	YUNEX LLC	20250030	90004114	FY24-25 STREETLIGHT REPAIR & MAINTENANCE 03/25	211-400-0000-5201	92079	1,619.10
						92079 Total	3,528.10
4/18/25	ZUMAR INDUSTRIES	20250152	10461	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	92080	517.22
						92080 Total	517.22

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
5/2/25	AETNA RESOURCES	0	E0342036	PREMIUMS 05/25	101-203-0000-0239	1087	220.98
						1087 Total	220.98
5/2/25	AFLAC	0	784064	PREMIUMS 04/25	101-203-0000-0239	1088	422.30
						1088 Total	422.30
5/2/25	BLUE SHIELD OF CA	0	251040001297	PREMIUMS 05/25	101-203-0000-0235	1089	74,303.62
						1089 Total	74,303.62
5/2/25	DELTA DENTAL	0	BE006534906	PREMIUMS 05/25	101-203-0000-0235	1090	5,779.48
						1090 Total	5,779.48
5/2/25	DELTA DENTAL INS CO	0	BE006533075	PREMIUMS 05/25	101-203-0000-0235	1091	100.04
						1091 Total	100.04
5/2/25	FERRARO, BARBARA	0	REIMB-042225	FY24-25 SAKURA CITY SISTER EVENT-04/25	101-400-1110-6001	1092	492.00
						1092 Total	492.00
5/2/25	GARCIA, MIGUEL	0	REIMB-042125	FY24-25 CONFERENCE REIMBURSEMENT-AEP 4/06-4/09/25	101-400-4120-6001	1093	151.23
5/2/25	GARCIA, MIGUEL	0	REIMB-042125	FY24-25 CONFERENCE REIMBURSEMENT-AEP 4/06-4/09/25	101-400-4120-6002	1093	122.22
						1093 Total	273.45
5/2/25	GOVINVEST	0	2025-6134	ANNUAL LICENSING FEE FOR PENSION MODULE THRU 5/26	101-120-0000-0160	1094	5,348.70
5/2/25	GOVINVEST	0	2025-6134	ANNUAL LICENSING FEE FOR PENSION MODULE THRU 5/26	101-400-2999-5101	1094	486.25
						1094 Total	5,834.95
5/2/25	MOHAMMAD, LUBNA	0	REIMB-042925	FY24-25 MILEAGE REIMBURSEMENT 04/25	101-400-1430-6002	1095	131.60
						1095 Total	131.60
5/2/25	RODIN, EMILY	0	REIMB-042525	FY24-25 MILEAGE REIMBURSEMENT 01-03/25	101-400-1110-4901	1096	6.59
5/2/25	RODIN, EMILY	0	REIMB-042525	FY24-25 MILEAGE REIMBURSEMENT 01-03/25	101-400-5110-6002	1096	94.99
						1096 Total	101.58
5/2/25	SCHMID, JENNIFER	0	REIMB-042925	FY24-25 MILEAGE REIMBURSEMENT 01-03/25	101-400-6111-6002	1097	229.18
						1097 Total	229.18
5/2/25	SEERATY, AMY	0	REIMB-042125	FY24-25 CONFERENCE REIMBURSEMENT-APA 3/29-4/01/25	101-400-4120-6001	1098	311.00
						1098 Total	311.00
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1110-4901	1099	636.63
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1110-6001	1099	2,116.12
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1410-4310	1099	98.50
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1410-6001	1099	7,590.00
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1410-6102	1099	138.95
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1420-6001	1099	1,138.95
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1430-4601	1099	75.00
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1430-5101	1099	350.00
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1430-6001	1099	1,506.03
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1450-4310	1099	223.01
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1450-5103	1099	30.00
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1450-5117	1099	730.00
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1450-6101	1099	75.00
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1470-4310	1099	1,144.61
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1470-5201	1099	897.45
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1470-6001	1099	2,139.90
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-1480-5301	1099	630.74
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-2110-4310	1099	259.16
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-2110-5301	1099	31.98
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-2110-6001	1099	19.62

5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-2999-4901	1099	1,500.00
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-3110-4310	1099	267.89
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-3110-4601	1099	152.21
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-3110-5301	1099	15.99
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-3110-6001	1099	66.67
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-3110-6102	1099	14.00
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-3120-4310	1099	49.26
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-3140-4310	1099	1,143.43
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-4120-6001	1099	3,189.28
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-4120-6101	1099	100.00
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-4130-6101	1099	260.00
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5110-4310	1099	73.25
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5110-6001	1099	4,391.76
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5110-6101	1099	1,170.65
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5130-4310	1099	368.74
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5140-4310	1099	389.12
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5150-4310	1099	243.08
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5170-4310	1099	396.00
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5170-5101	1099	365.95
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5180-5103	1099	151.29
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5190-4310	1099	1,478.72
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5190-6001	1099	675.39
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-3240-4310	1099	783.86
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-3240-4313	1099	3,064.29
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-3240-5201	1099	440.40
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-3151-4310	1099	802.55
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-4110-4310	1099	27.32
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5121-4310	1099	103.16
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5122-4310	1099	1,499.02
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5122-5101	1099	770.70
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5122-5201	1099	31.99
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5171-4310	1099	451.14
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-5123-4310	1099	6,247.87
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	101-400-6111-4310	1099	118.61
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	202-400-3180-4310	1099	40.27
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	330-400-9102-4310	1099	9,375.76
5/2/25	U.S. BANK NATIONAL	0	4337-APRIL2025	FY24-25 CALCRD MONTHLY STATEMENT 04/25	681-400-0000-8101	1099	240.88
						1099 Total	60,292.15
5/2/25	VISION SERVICE PLAN	0	822714868	PREMIUMS 05/25	101-203-0000-0235	1100	2,230.41
5/2/25	VISION SERVICE PLAN	0	822714868	PREMIUMS 05/25	101-400-2999-4201	1100	-407.23
						1100 Total	1,823.18
5/2/25	WHITTEN, GERRI	0	REIMB-042125	FY24-25 CONFERENCE REIMBURSEMENT-AEP 4/06-4/09/25	101-400-4120-6001	1101	92.38
5/2/25	WHITTEN, GERRI	0	REIMB-042125	FY24-25 CONFERENCE REIMBURSEMENT-AEP 4/06-4/09/25	101-400-4120-6002	1101	130.20
						1101 Total	222.58
5/2/25	1 HOUR PHOTO	20250108	042125	FY24-25 SIGNS AND BANNERS 04/25	101-400-5170-5103	92081	556.68
5/2/25	1 HOUR PHOTO	20250108	042125	FY24-25 SIGNS AND BANNERS 04/25	101-400-5180-5103	92081	239.00
						92081 Total	795.68
5/2/25	1ST JON INC	0	130130	FY24-25 PORTABLE RESTROOMS RENTAL-HESSE PK 03/25	101-400-3150-5106	92082	515.20

						92082 Total	515.20
5/2/25	A-1 GILBERT ANSWERIN	0	250400272101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 04/25	225-400-0000-5201	92083	118.56
5/2/25	A-1 GILBERT ANSWERIN	0	250400670101	FY24-25 EMG MAINTENANCE CALLS ANSWERING SVC 04/25	330-400-9102-5201	92083	108.00
						92083 Total	226.56
5/2/25	ADAM PALMER	0	REACH 010	FY24-25 RECREATION REACH KARATE CLASSES 02/15/25	101-400-5190-4310	92084	105.00
						92084 Total	105.00
5/2/25	ALL CITY MANAGEMENT	20250128	100416	FY24-25 SCHOOL CROSSING GUARDS 03/30-04/12/25	101-400-3120-5101	92085	1,900.95
5/2/25	ALL CITY MANAGEMENT	20250128	100416	FY24-25 SCHOOL CROSSING GUARDS 03/30-04/12/25	101-400-3120-5118	92085	2,001.00
						92085 Total	3,901.95
5/2/25	AMERICAN CITY PEST	20250176	834371	FY24-25 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	92086	80.00
5/2/25	AMERICAN CITY PEST	20250176	835765	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	92086	395.00
5/2/25	AMERICAN CITY PEST	20250176	835766	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	92086	395.00
						92086 Total	870.00
5/2/25	AT&T	0	5198648-04/25	PHONE SVC-NEIGHBORHOOD WATCH 04/25	780-220-6120-0229	92087	80.43
						92087 Total	80.43
5/2/25	B.D. WHITE TOP SOIL	0	92266	FY24-25 LANDSLIDE REPAIR MATERIALS-10 VANDERLIP DR	330-400-9102-4310	92088	418.42
5/2/25	B.D. WHITE TOP SOIL	0	92268	FY24-25 LANDSLIDE REPAIR MATERIALS-10 VANDERLIP DR	330-400-9102-4310	92088	418.42
						92088 Total	836.84
5/2/25	BARRY-OWEN CO.,INC	0	649538	FY24-25 GIFTSHOP RESALE-TOYS	101-120-5180-0140	92089	388.10
						92089 Total	388.10
5/2/25	BAY ALARM COMPANY	20250035	22156274	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	92090	298.20
						92090 Total	298.20
5/2/25	BEACHCOMBERS LLC	0	BC.88067	FY24-25 GIFTSHOP RESALE-DECOR	101-120-5180-0140	92091	751.22
						92091 Total	751.22
5/2/25	BLACK KNIGHT PATROL	20250013	91199	FY24-25 PARK & GATE SECURITY 05/25	101-400-3140-5201	92092	2,292.00
						92092 Total	2,292.00
5/2/25	BLAIS & ASSOCIATES	20250149	BA_8642_2025	FY24-25 GRANT RESEARCH & SUPPORT 03/25	101-400-2999-5101	92093	3,154.00
5/2/25	BLAIS & ASSOCIATES	20250149	BA_8659_2025	FY24-25 GRANT RESEARCH & SUPPORT-EARMARKS 03/25	101-400-2999-5101	92093	8,700.00
						92093 Total	11,854.00
5/2/25	CA DISBURSEMENT UNIT	0	042525 AE	CHILD SUPPORT ORDER PE041825 PD042525 AE	101-203-0000-0239	92094	250.61
						92094 Total	250.61
5/2/25	CAL JUMP INC	20250330	41813297	FY24-25 INFLATABLES SPECIAL EVENTS 04/25	101-400-5170-5106	92095	399.00
						92095 Total	399.00
5/2/25	CBE SOLUTIONS	20250142	5034037016	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 05/12/25	681-400-0000-5106	92096	196.14
						92096 Total	196.14
5/2/25	CBE SOLUTIONS	20250142	IN2831709-CBE	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 04/19/25	681-400-0000-5106	92097	28.49
						92097 Total	28.49
5/2/25	CHIZURU KABE	20250350	033125	FY24-25 REIKI MEDITATION CLASSES	101-400-5131-5101	92098	264.60
						92098 Total	264.60
5/2/25	CINTAS FIRST AID	20250319	8407324627	FY24-25 AED MACHINES, SUPPLIES 02/25	101-400-1450-6104	92099	1,760.76
5/2/25	CINTAS FIRST AID	20250319	8407406089	FY24-25 AED MACHINES, SUPPLIES 03/25	101-400-1450-6104	92099	1,760.76
						92099 Total	3,521.52
5/2/25	CONCENTRA MEDICAL	0	86515104	FY24-25 PRE EMPLOYMENT EXAMINATION 04/25	101-400-1450-5101	92100	327.00
						92100 Total	327.00
5/2/25	COUNTY OF LA	20250050	MARCH2025	FY24-25 LAC ANIMAL CONTROL CONTRACTED SVCS 03/25	101-400-4180-5101	92101	6,133.31
						92101 Total	6,133.31
5/2/25	COUNTY OF LA, REGIST	0	25-2091	FY24-25 GENERAL MUNICIPAL ELECTION-11/05/24	101-400-1311-5101	92102	95,447.75
						92102 Total	95,447.75

5/2/25	COX COMMUNICATIONS	0	035258201-04/25	INTERNET SVC-HESSE PK THRU 05/09/25	101-400-1480-5301	92103	550.71
5/2/25	COX COMMUNICATIONS	0	035245301-04/25	INTERNET SVC-AB COVE THRU 05/08/25	101-400-1480-5301	92103	514.66
5/2/25	COX COMMUNICATIONS	0	035277602-04/25	INTERNET SVC-LADERA LINDA THRU 05/15/25	101-400-1480-5301	92103	1,398.38
5/2/25	COX COMMUNICATIONS	0	034934602-05/25	RPVTV CIRCUIT THRU 05/18/25	101-400-1480-5301	92103	321.96
						92103 Total	2,785.71
5/2/25	COX COMMUNICATIONS	0	056295802-04/25	RPVTV FIOS THRU 05/15/25	101-400-1480-5301	92104	262.86
						92104 Total	262.86
5/2/25	ESTATE DESIGN	0	487	FY24-25 GENERAL RETAINAGE-PVIC DRAINAGE REMEDIATN	330-000-0000-0313	92105	3,294.13
						92105 Total	3,294.13
5/2/25	FERRELLGAS, LP	20250178	1130300265	FY24-25 EMG GENERATOR LP RE-FUELING 12 SWEETBAY RD	330-400-9102-4310	92106	796.97
						92106 Total	796.97
5/2/25	FIRE GRAZERS, INC.	20250338	041425	FY24-25 FUEL MOD - GOAT GRAZING SERVICES 04/25	332-400-3230-5201	92107	62,530.66
5/2/25	FIRE GRAZERS, INC.	20250338	042825	FY24-25 FUEL MOD - GOAT GRAZING SERVICES 04/25	332-400-3230-5201	92107	79,268.50
						92107 Total	141,799.16
5/2/25	FRANCHISE TAX BOARD	0	042525 GP	EARNINGS WITHHOLDING PE041825 PD042525 GP	101-203-0000-0239	92108	305.75
						92108 Total	305.75
5/2/25	FROM SCRATCH BAKERS	0	1509	FY24-25 REACH EDUCATION COOKING WORKSHOP 04/25	101-400-5190-4310	92109	575.00
						92109 Total	575.00
5/2/25	FRONTIER	0	5418114-04/25	PHONE SVC-HESSE PK THRU 05/09/25	101-400-1480-5301	92110	259.74
5/2/25	FRONTIER	0	0066833-05/25	PHONE SVC-CITY HALL TV THRU 05/21/25	101-400-1480-5301	92110	234.36
5/2/25	FRONTIER	0	0073993-05/25	PHONE SVC-STORM DESK THRU 05/21/25	101-400-1480-5301	92110	203.09
5/2/25	FRONTIER	0	5445978-05/25	PHONE SVC-EOC THRU 05/21/25	101-400-1480-5301	92110	260.49
						92110 Total	957.68
5/2/25	FUNFLICKS OF SO CA	20250071	40397391	FY24-25 MOVIES IN THE PARK 06/25 DEPOSIT	101-400-5170-5101	92111	738.00
5/2/25	FUNFLICKS OF SO CA	20250071	40397419	FY24-25 MOVIES IN THE PARK 07/25 DEPOSIT	101-400-5170-5101	92111	738.00
5/2/25	FUNFLICKS OF SO CA	20250071	40397423	FY24-25 MOVIES IN THE PARK 08/25 DEPOSIT	101-400-5170-5101	92111	738.00
						92111 Total	2,214.00
5/2/25	GENESIS ELECTRICAL	0	1416	FY24-25 LANDSLIDE AREA GENERATOR SVC-27 SWEETBAY	330-400-9102-5201	92112	450.00
5/2/25	GENESIS ELECTRICAL	0	1443	FY24-25 LANDSLIDE AREA GENERATOR SVC-12 SWEETBAY	330-400-9102-5201	92112	450.00
5/2/25	GENESIS ELECTRICAL	0	1445	FY24-25 LANDSLIDE AREA GENERATOR SVC-3 THYME PL	330-400-9102-5201	92112	450.00
						92112 Total	1,350.00
5/2/25	GENEVA SCIENTIFIC	20250237	INVRCO30693	FY24-25 COMMEMORATIVE BENCHES AND PLAQUES	228-400-5414-4310	92113	907.54
						92113 Total	907.54
5/2/25	GERALYN GREGG / ROBE	0	PLSR2025-0085	PLSR2025-0085 REFUND-PLAN REVIEW FEE	101-300-0000-3215	92114	714.00
						92114 Total	714.00
5/2/25	GILTZOW, SHIRLEY	0	ROM-041625	FY24-25 RECYCLER OF THE MONTH 04/15/25	213-400-0000-4901	92115	250.00
						92115 Total	250.00
5/2/25	GTS	20250082	210601.18-65	FY24-25 TRAFFIC ENGINEERING ON-CALL SVCS 03/25	220-400-3120-5101	92116	8,619.69
						92116 Total	8,619.69
5/2/25	HANSEN, PAUL	0	063-012	FY24-25 EMG STABILIZATION MEASURES ENG SVCS 03/25	330-400-8307-8001	92117	3,198.53
						92117 Total	3,198.53
5/2/25	INTER-MTN ENTERPRISE	20250347	24-1435	FY24-25 INTER-MTN SIGNAGE	101-400-5122-4310	92118	3,693.25
						92118 Total	3,693.25
5/2/25	INTERNAL REVENUE SER	0	042825	IRS FEE FORM 1023	101-400-2999-4901	92119	600.00
						92119 Total	600.00
5/2/25	KILAR, LAUREN	0	072925LK	CONTRACT CLASS REFUND OVERCHARGE-LAUREN KILAR	101-300-5131-3412	92120	40.00
						92120 Total	40.00
5/2/25	KOLK, LARRY R.	0	21625	FY24-25 WINDOW WASHING-LADERA LINDA 04/25	101-400-5150-5101	92121	705.00

						92121 Total	705.00
5/2/25	KOVEN VIDEO	20250095	0277	FY24-25 JEFF KOVEN - RPVTV SERVICES 04/01-04/14/25	101-400-1440-5101	92122	1,364.00
						92122 Total	1,364.00
5/2/25	LA COUNTY SHERIFF	20250202	252664TZ	FY24-25 LASD 575 GENERAL LAW ENFORCEMENT 03/25	101-400-6110-5101	92123	681,089.82
5/2/25	LA COUNTY SHERIFF	20250203	252544TZ	FY24-25 LASD SUPPLEMENTAL PATROLS 02/25	101-400-6120-5115	92123	4,724.30
5/2/25	LA COUNTY SHERIFF	20250203	252543TZ	FY24-25 LASD SUPPLEMENTAL PATROLS 02/17/25	101-400-6120-5115	92123	955.26
5/2/25	LA COUNTY SHERIFF	20250203	252728TZ	FY24-25 LASD SUPPLEMENTAL PATROLS 03/25	101-400-6120-5115	92123	3,296.03
5/2/25	LA COUNTY SHERIFF	20250203	252727TZ	FY24-25 LASD SUPPLEMENTAL PATROLS 03/06-03/28/25	101-400-6120-5115	92123	2,865.78
						92123 Total	692,931.19
5/2/25	LOU'S GOLF CARTS	0	45040	FY24-25 R&P SP EVENT CART RENTAL-WOAD 04/25	101-400-5170-5106	92124	1,119.77
						92124 Total	1,119.77
5/2/25	LULEJIAN, JEFFREY	0	ROM-041625	FY24-25 RECYCLER OF THE MONTH WINNER 04/15/25	213-400-0000-4901	92125	250.00
						92125 Total	250.00
5/2/25	MATTHEWS INTERNATION	20250355	9003269935	FY24-25 RECOGNITION PLAQUE PVIC BACK PATIO ACS	101-400-5180-4310	92126	1,109.63
						92126 Total	1,109.63
5/2/25	MCGEE SURVEYING	0	1327	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 04/25	330-400-9102-5101	92127	4,165.00
5/2/25	MCGEE SURVEYING	0	1326	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 04/25	330-400-9102-5101	92127	21,200.00
5/2/25	MCGEE SURVEYING	0	1325	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 03/25	330-400-9102-5101	92127	3,145.00
						92127 Total	28,510.00
5/2/25	MULTI W. SYSTEMS	0	32530602	FY24-25 LANDSLIDE SEWER REPAIR-1 THYME PL	330-400-9102-5201	92128	500.00
						92128 Total	500.00
5/2/25	OCEAN BEACH	0	87884	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	92129	1,698.00
						92129 Total	1,698.00
5/2/25	OCEAN BLUE ENVIRO	20250009	41323	FY24-25 EMERGENCY SPILL RESPONSE-CH 03/25	101-400-3160-5201	92130	657.56
5/2/25	OCEAN BLUE ENVIRO	0	41286	FY24-25 EMERGENCY SPILL RESPONSE 03/25	202-400-3170-5201	92130	4,597.89
5/2/25	OCEAN BLUE ENVIRO	0	41327	FY24-25 LANDSLIDE SEWAGE SVCS-11 FIG TREE	330-400-9102-5201	92130	3,355.17
5/2/25	OCEAN BLUE ENVIRO	0	41322	FY24-25 LANDSLIDE SEWAGE SVCS-11 FIG TREE	330-400-9102-5201	92130	3,706.08
5/2/25	OCEAN BLUE ENVIRO	0	41310	FY24-25 LANDSLIDE SEWAGE SVCS-11 FIG TREE	330-400-9102-5201	92130	3,196.62
5/2/25	OCEAN BLUE ENVIRO	0	41288	FY24-25 LANDSLIDE SEWAGE SVCS-33 NARCISSA DR	330-400-9102-5201	92130	2,913.96
5/2/25	OCEAN BLUE ENVIRO	0	41273	FY24-25 LANDSLIDE SEWAGE SVCS-100 VANDERLIP DR	330-400-9102-5201	92130	18,350.14
						92130 Total	36,777.42
5/2/25	ODP BUSINESS SOLUTIO	20250026	420087653001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92131	68.44
5/2/25	ODP BUSINESS SOLUTIO	20250088	417167041001	FY24-25 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	92131	58.38
5/2/25	ODP BUSINESS SOLUTIO	20250088	418660262001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	92131	101.68
5/2/25	ODP BUSINESS SOLUTIO	20250088	418657913001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	92131	34.53
5/2/25	ODP BUSINESS SOLUTIO	20250088	418660263001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	92131	83.40
5/2/25	ODP BUSINESS SOLUTIO	20250047	418205981001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	92131	25.89
5/2/25	ODP BUSINESS SOLUTIO	20250047	418205980001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	92131	33.01
5/2/25	ODP BUSINESS SOLUTIO	20250047	418202603001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	92131	253.03
5/2/25	ODP BUSINESS SOLUTIO	20250047	415681367001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	92131	61.10
						92131 Total	719.46
5/2/25	PROFESSIONAL COMM.	0	224400333	FY-25 OPEN SPACE HOTLINE SERVICES THRU 4/21/25	101-400-5122-5101	92132	79.83
						92132 Total	79.83
5/2/25	PV PENINSULA LAND	0	2025-148R	FY24-25 ANNUAL NON-WASTING ENDOWMENT	222-400-0000-4901	92133	13,845.00
5/2/25	PV PENINSULA LAND	20250277	2025-138	FY24-25 PV NATURE PRESERVE MANAGEMENT 01-03/25	222-400-0000-5101	92133	39,541.91
5/2/25	PV PENINSULA LAND	20250277	2025-138	FY24-25 PV NATURE PRESERVE MANAGEMENT 01-03/25	222-400-0000-5201	92133	5,730.62
						92133 Total	59,117.53
5/2/25	PV PENINSULA TRANSIT	20250073	04142025	FY24-25 R&P EVENTS-SHUTTLE SERVICES WOAD	101-400-5170-5101	92134	1,273.03

						92134 Total	1,273.03
5/2/25	PV USD	20250048	P0189	FY24-25 CDD PRINTING-BUSN CARDS	101-400-2110-5103	92135	39.42
5/2/25	PV USD	20250359	P0147	FY24-25 SCHOOL RESOURCE OFFICER PVPUSD Q2	101-400-6120-5101	92135	18,122.00
5/2/25	PV USD	20250359	P0184	FY24-25 SCHOOL RESOURCE OFFICER PVPUSD Q3	101-400-6120-5101	92135	15,728.12
5/2/25	PV USD	20250048	P0189	FY24-25 CDD PRINTING-BUSN CARDS	101-400-4110-5103	92135	39.42
						92135 Total	33,928.96
5/2/25	RANCHO PALOS VERDES	0	042525	RPVEA ASSOCIATION DUES 04/25	101-203-0000-0239	92136	1,020.00
						92136 Total	1,020.00
5/2/25	RK SPORTS LLC	20250150	022	FY24-25 RECREATION SPORTS CLASSES AND CAMPS	101-400-5131-5101	92137	1,055.25
						92137 Total	1,055.25
5/2/25	RON'S MAINTENANCE	20250037	1299	FY24-25 CATCH BASIN MAINTENANCE 04/01-04/24/25	221-400-3130-5201	92138	9,660.00
5/2/25	RON'S MAINTENANCE	20250037	1299	FY24-25 CATCH BASIN MAINTENANCE 04/01-04/24/25	343-400-3130-5201	92138	22,540.00
						92138 Total	32,200.00
5/2/25	SO CAL NEWS GROUP	20250060	5165523-0000600383	FY24-25 CDD LEGAL ADS/ PUBLIC NOTICES 09/24	101-400-4120-5102	92139	827.41
						92139 Total	827.41
5/2/25	SOUTHERN CA EDISON	0	700700757750-03/25	ELECTR SERVICE-3231 PV DRIVE S 03/25	101-400-3120-5304	92140	30.78
5/2/25	SOUTHERN CA EDISON	0	600001504015-03/25	ELECTRICAL SERVICE 03/25	101-400-3120-5304	92140	1,177.30
5/2/25	SOUTHERN CA EDISON	0	700826203002-03/25	ELECTR SVC LADERA LINDA 03/25	101-400-3140-5304	92140	829.76
5/2/25	SOUTHERN CA EDISON	0	600001504015-03/25	ELECTRICAL SERVICE 03/25	101-400-3140-5304	92140	7,397.94
5/2/25	SOUTHERN CA EDISON	0	600001504015-03/25	ELECTRICAL SERVICE 03/25	101-400-3180-5304	92140	283.72
5/2/25	SOUTHERN CA EDISON	0	600001504015-03/25	ELECTRICAL SERVICE 03/25	223-400-0000-5304	92140	35.30
						92140 Total	9,754.80
5/2/25	STATE OF CALIFORNIA	0	808631	FY24-25 FINGERPRINT PRE-EMPLOYMNT SCREENING 03/25	101-400-1450-5101	92141	32.00
						92141 Total	32.00
5/2/25	STAY GREEN INC.	20250182	103505	FY24-25 LANDSCAPE SVCS-PACIFIC UNITARIAN CHURCH	101-400-3150-5201	92142	3,648.55
5/2/25	STAY GREEN INC.	20250182	103505	FY24-25 LANDSCAPE SVCS-PACIFIC UNITARIAN CHURCH	101-400-3151-5201	92142	9,489.66
5/2/25	STAY GREEN INC.	20250182	103505	FY24-25 LANDSCAPE SVCS-PACIFIC UNITARIAN CHURCH	202-400-3180-5201	92142	4,774.32
5/2/25	STAY GREEN INC.	20250182	103505	FY24-25 LANDSCAPE SVCS-PACIFIC UNITARIAN CHURCH	221-400-0000-5201	92142	3,624.41
5/2/25	STAY GREEN INC.	20250182	103505	FY24-25 LANDSCAPE SVCS-PACIFIC UNITARIAN CHURCH	223-400-0000-5201	92142	383.06
						92142 Total	21,920.00
5/2/25	STORE SUPPLY WARE	0	11033290-00	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	92143	323.72
						92143 Total	323.72
5/2/25	SUN N SAND ACCESSORY	0	IN105720	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	92144	934.12
						92144 Total	934.12
5/2/25	T & MPROJECTS, INC	0	9625581	FY24-25 DEMOLITION SVCS-4361 EXULTANT DR	330-400-9102-5118	92145	2,473.90
						92145 Total	2,473.90
5/2/25	THE GAS COMPANY	0	7000-04/25	GAS-PVIC THRU 04/23/25	101-400-3140-5303	92146	22.95
5/2/25	THE GAS COMPANY	0	5458-04/25	GAS-PVIC THRU 04/23/25	101-400-3140-5303	92146	172.93
						92146 Total	195.88
5/2/25	TPX COMMUNICATIONS	0	185190584-0	PHONE-CITY HALL CIRCUIT THRU 05/15/25	101-400-1480-5301	92147	287.61
						92147 Total	287.61
5/2/25	TRANSTECH ENGINEERS	20250221	20252536	FY24-25 PERMIT REVIEW SERVICES-ADMIN SVCS 03/25	101-400-3110-5101	92148	40.00
						92148 Total	40.00
5/2/25	C.J. & UNMA SINGH	0	PLRV2025-0001	PLRV2025-0001 REFUND-MINOR MODIFICATION REQUEST	101-300-0000-3215	92149	2,527.00
						92149 Total	2,527.00
5/2/25	UNISAN PRODUCTS, LLC	20250023	3173897	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	92150	160.70
5/2/25	UNISAN PRODUCTS, LLC	20250023	3173900	FY24-25 CUSTODIAL SUPPLIES-EASTVIEW PK	101-400-3140-4310	92150	110.60
5/2/25	UNISAN PRODUCTS, LLC	20250023	3173901	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	92150	259.47

5/2/25	UNISAN PRODUCTS, LLC	20250023	3173903	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	92150	139.66
5/2/25	UNISAN PRODUCTS, LLC	20250023	3173904	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	92150	402.24
5/2/25	UNISAN PRODUCTS, LLC	20250023	3173905	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	92150	289.50
						92150 Total	1,362.17
5/2/25	VERIZON	0	6109856313	DEPARTMENT CELLPHONES & IPADS 04/25	101-400-1430-5301	92151	35.18
5/2/25	VERIZON	0	6109856313	DEPARTMENT CELLPHONES & IPADS 04/25	101-400-1480-5301	92151	70.69
5/2/25	VERIZON	0	6109856313	DEPARTMENT CELLPHONES & IPADS 04/25	101-400-3110-5301	92151	41.50
5/2/25	VERIZON	0	6109856313	DEPARTMENT CELLPHONES & IPADS 04/25	101-400-5110-5301	92151	356.69
5/2/25	VERIZON	0	6109856313	DEPARTMENT CELLPHONES & IPADS 04/25	101-400-4110-5301	92151	38.01
5/2/25	VERIZON	0	6109856313	DEPARTMENT CELLPHONES & IPADS 04/25	101-400-6111-5301	92151	39.10
						92151 Total	581.17
5/2/25	DANIEL VIENS	0	ENC2024-00095	ENC2024-00095 PARTIAL REFUND OF ENC PERMIT	780-220-3110-0229	92152	129.00
						92152 Total	129.00
5/2/25	WEST COAST ARBORISTS	20250038	228007	FY24-25 TREE TRIMMING/GEN MAINT. 04/01-04/15/25	101-400-3180-5201	92153	135.00
5/2/25	WEST COAST ARBORISTS	20250038	228191	FY24-25 TREE TRIMMING/GEN MAINT. 04/01-04/15/25	101-400-3180-5201	92153	648.00
5/2/25	WEST COAST ARBORISTS	20250038	228007	FY24-25 TREE TRIMMING/GEN MAINT. 04/01-04/15/25	213-400-0000-5201	92153	90.00
5/2/25	WEST COAST ARBORISTS	20250038	228191	FY24-25 TREE TRIMMING/GEN MAINT. 04/01-04/15/25	213-400-0000-5201	92153	432.00
5/2/25	WEST COAST ARBORISTS	20250038	228007	FY24-25 TREE TRIMMING/GEN MAINT. 04/01-04/15/25	221-400-0000-5201	92153	225.00
5/2/25	WEST COAST ARBORISTS	20250038	228191	FY24-25 TREE TRIMMING/GEN MAINT. 04/01-04/15/25	221-400-0000-5201	92153	1,080.00
						92153 Total	2,610.00
5/2/25	WILLIAMS SCOTSMAN IN	20250011	9023572827	FY24-25 PW STORAGE RENTAL-3969 THRU 05/22/25	101-400-3110-5106	92154	194.41
5/2/25	WILLIAMS SCOTSMAN IN	20250011	9023583166	FY24-25 PW STORAGE RENTAL-7465 THRU 05/21/25	101-400-3110-5106	92154	194.41
5/2/25	WILLIAMS SCOTSMAN IN	20250157	9023564159	FY24-25 OST MOBILE OFFICE RENTAL THRU 4/22/25	101-400-5123-5106	92154	1,544.66
						92154 Total	1,933.48
5/2/25	XINXUAN DEATHERAGE	0	REIMB-040525	FY24-25 PUBLIC SAFETY GRANT PRGRM-RING CAM	101-400-6120-5101	92155	100.00
						92155 Total	100.00
5/2/25	ZUMAR INDUSTRIES	20250152	10533	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	92156	1,674.71
						92156 Total	1,674.71
5/2/25	BRANDO AND MARIA VAL	0	VALENCIA FAMILY TRST	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	92157	10,000.00
						92157 Total	10,000.00
5/16/25	AETNA RESOURCES	0	E0344237	PREMIUMS 06/25	101-203-0000-0239	1102	234.90
						1102 Total	234.90
5/16/25	BRADLEY, DAVID	0	REIMB-050625	FY24-25 CONFERENCE REIMBURSEMENT-SCAG 05/25	101-400-1110-6001	1103	317.51
5/16/25	BRADLEY, DAVID	0	REIMB-050625	FY24-25 CONFERENCE REIMBURSEMENT-SCAG 05/25	101-400-1110-6002	1103	156.80
						1103 Total	474.31
5/16/25	BRINK'S INCORPORATED	0	7474072	FY24-25 ARMORED TRANSPORT SVC THRU 04/30/25	101-400-2110-4901	1104	43.52
5/16/25	BRINK'S INCORPORATED	0	12897690	FY24-25 ARMORED TRANSPORT SVC THRU 05/31/25	101-400-2110-4901	1104	408.92
						1104 Total	452.44
5/16/25	CA WATER SERVICE CO	0	8142422222-04/25	WATER SERVICE 04/25	101-400-3140-5302	1105	2,546.91
5/16/25	CA WATER SERVICE CO	0	8142422222-04/25	WATER SERVICE 04/25	101-400-3151-5302	1105	26,042.38
5/16/25	CA WATER SERVICE CO	0	8847451388-04/25	WATER SERVICE-INDIAN PEAK AREA 04/25	101-400-3180-5302	1105	1,741.23
5/16/25	CA WATER SERVICE CO	0	8142422222-04/25	WATER SERVICE 04/25	101-400-3180-5302	1105	24,130.87
5/16/25	CA WATER SERVICE CO	0	8142422222-04/25	WATER SERVICE 04/25	223-400-0000-5302	1105	3,090.14
						1105 Total	57,551.53
5/16/25	HARTFORD LIFE	0	011332062412	PREMIUMS 05/25	101-203-0000-0239	1106	5,087.49
						1106 Total	5,087.49
5/16/25	KAISER FOUNDATION	0	559945855140	PREMIUMS 05/25	101-203-0000-0235	1107	16,318.31
						1107 Total	16,318.31

5/16/25	LEGAL ACCESS PLANS	0	2024404535	PREMIUMS 05/25	101-203-0000-0239	1108	168.00
						1108 Total	168.00
5/16/25	LOYA, JASON	20250218	25-002	FY24-25 FINANCE DEPT PROF SVCS 3/3-5/2/25	101-400-2110-5101	1109	393.75
						1109 Total	393.75
5/16/25	WEX HEALTH, INC.	0	0002149118-IN	PREMIUMS 04/25	101-400-1450-5101	1110	182.00
						1110 Total	182.00
5/16/25	#1 ALL SAFE & SECURE	0	4-2025	FY24-25 PRE-EMPLOYMENT SCREENING 04/25	101-400-1450-5101	92158	140.00
						92158 Total	140.00
5/16/25	ACORN TECHNOLOGY	20250081	12355	FY24-25 MANAGED IT SERVICES 05/25	101-400-1470-5101	92159	14,986.50
						92159 Total	14,986.50
5/16/25	ALESHIRE & WYNDER	0	RETAINER FEES-05/25	FY24-25 RETAINER-LEGAL SERVICE 05/25	101-400-1210-5107	92160	55,000.00
						92160 Total	55,000.00
5/16/25	ALL CITY MANAGEMENT	20250128	100830	FY24-25 SCHOOL CROSSING GUARDS 04/13-04/26/25	101-400-3120-5101	92161	2,401.20
5/16/25	ALL CITY MANAGEMENT	20250128	100830	FY24-25 SCHOOL CROSSING GUARDS 04/13-04/26/25	101-400-3120-5118	92161	3,851.93
						92161 Total	6,253.13
5/16/25	AMERICA'S TROPHY CO	0	481075	FY24-25 R&P NAME PLAQUE 05/25	101-400-1110-4901	92162	49.06
						92162 Total	49.06
5/16/25	AMERICAN CITY PEST	20250176	836158	FY24-25 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	92163	400.00
						92163 Total	400.00
5/16/25	AREZOO FARAMARZ ABOL	0	DEMO2024-00007	DEMO2024-00007 REFUND-DEMO PERMIT	101-300-0000-3202	92164	179.00
						92164 Total	179.00
5/16/25	AT&T MOBILITY LLC	0	287334898428X0504 25	EOC WIRELESS SVC 04/25	101-400-1430-5301	92165	333.93
5/16/25	AT&T MOBILITY LLC	0	287338576658X0504 25	IT DEPARTMENT WIRELESS SVC 04/25	101-400-1480-5301	92165	367.20
5/16/25	AT&T MOBILITY LLC	0	287338619117X0504 25	FINANCE DEPARTMENT WIRELESS SVCS 04/25	101-400-2110-5301	92165	43.24
5/16/25	AT&T MOBILITY LLC	0	287338577725X0504 25	PW DEPARTMENT WIRELESS SVC 04/25	101-400-3110-5301	92165	523.64
5/16/25	AT&T MOBILITY LLC	0	287338577268X0504 25	PW DEPARTMENT WIRELESS SVC 04/25	101-400-4110-5301	92165	669.50
						92165 Total	1,937.51
5/16/25	B.D. WHITE TOP SOIL	0	92406	FY24-25 LANDSLIDE REPAIR MATERIALS-5521 PVDS	330-400-9102-4310	92166	836.84
5/16/25	B.D. WHITE TOP SOIL	0	92409	FY24-25 LANDSLIDE REPAIR MATERIALS-35 NARCISSA DR	330-400-9102-4310	92166	1,082.41
5/16/25	B.D. WHITE TOP SOIL	0	92415	FY24-25 LANDSLIDE REPAIR MATERIALS-24 NARCISSA DR	330-400-9102-4310	92166	2,816.46
5/16/25	B.D. WHITE TOP SOIL	0	92416	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	92166	1,045.37
5/16/25	B.D. WHITE TOP SOIL	0	92429	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	92166	1,008.33
5/16/25	B.D. WHITE TOP SOIL	0	92473	FY24-25 LANDSLIDE REPAIR MATERIALS-5521 PVDS	330-400-9102-4310	92166	971.29
5/16/25	B.D. WHITE TOP SOIL	0	92474	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	92166	617.34
						92166 Total	8,378.04
5/16/25	BAY ALARM COMPANY	20250035	22166669	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	92167	80.41
5/16/25	BAY ALARM COMPANY	20250035	22169381	FY24-25 BUILDING SECURITY-RYAN PK	101-400-3140-5201	92167	72.25
5/16/25	BAY ALARM COMPANY	20250035	22210556	FY24-25 BUILDING SECURITY-CH	101-400-3140-5201	92167	181.93
5/16/25	BAY ALARM COMPANY	20250035	22188736	FY24-25 BUILDING SECURITY-CDD	101-400-3140-5201	92167	84.80
5/16/25	BAY ALARM COMPANY	20250035	22192579	FY24-25 BUILDING SECURITY-ENVRNTML SVCS BLDG	101-400-3140-5201	92167	152.10
5/16/25	BAY ALARM COMPANY	20250035	22193535	FY24-25 BUILDING SECURITY-RPVTV	101-400-3140-5201	92167	129.53
5/16/25	BAY ALARM COMPANY	20250035	22194338	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	92167	148.49
5/16/25	BAY ALARM COMPANY	20250035	22196736	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	92167	99.24
5/16/25	BAY ALARM COMPANY	20250035	22216853	FY24-25 BUILDING SECURITY-CDD	101-400-3140-5201	92167	125.00
5/16/25	BAY ALARM COMPANY	20250035	22176420	FY24-25 BUILDING SECURITY-CH	101-400-3140-5201	92167	27.00
5/16/25	BAY ALARM COMPANY	20250035	22181408	FY24-25 BUILDING SECURITY-PVIC	101-400-3140-5201	92167	102.14
5/16/25	BAY ALARM COMPANY	20250035	22184525	FY24-25 BUILDING SECURITY-HESSE PK	101-400-3140-5201	92167	72.27
5/16/25	BAY ALARM COMPANY	20250035	22185418	FY24-25 BUILDING SECURITY-AB COVE	101-400-3140-5201	92167	79.28

						92167 Total	1,354.44
5/16/25	BKF ENGINEERS	20240266	25050112	FY24-25 PEACOCK RIDGE DRAIN IMPRVMNT 3/31-4/27/25	330-400-8723-8001	92168	4,250.00
5/16/25	BKF ENGINEERS	20250159	25050113	FY24-25 WILDLIFE CORRIDOR DESIGN 03/31-04/27/25	330-400-8427-8005	92168	1,000.00
5/16/25	BKF ENGINEERS	20250300	25050006	FY24-25 PEN VERDE STRMWTR TRTMT 03/25	343-400-8725-8005	92168	26,022.50
						92168 Total	31,272.50
5/16/25	BRIAN ZUKOTYNSKI	0	032825BZ	PVIC FAC USE REFUND-BRIAN ZUKOTYNSKI	101-220-0000-0229	92169	500.00
5/16/25	BRIAN ZUKOTYNSKI	0	032825BZ	PVIC FAC USE REFUND-BRIAN ZUKOTYNSKI	101-300-5180-3602	92169	-175.00
						92169 Total	325.00
5/16/25	BUCKNAM INFRASTRUCT	20250192	316-05.08	FY24-25 PAVEMENT MANAGEMENT PROGRAM UPDATE 04/25	204-400-8844-8001	92170	18,680.77
						92170 Total	18,680.77
5/16/25	CA DISBURSEMENT UNIT	0	050925 AE	CHILD SUPPORT ORDER PE0050225 PD050925 AE	101-203-0000-0239	92171	250.61
						92171 Total	250.61
5/16/25	CALL FOR THE WILD	0	INV-00431	FY24-25 GIFTSHOP RESALE-TOYS	101-120-5180-0140	92172	245.00
						92172 Total	245.00
5/16/25	TINA CINCO	0	PLAU2025-0002	PLAU2025-0002 REFUND-PLAN REVIEW FEE	101-300-0000-3215	92173	748.41
						92173 Total	748.41
5/16/25	CINTAS FIRST AID	20250319	8407460602	FY24-25 AED MACHINES, SUPPLIES 04/25	101-400-1450-6104	92174	1,883.31
						92174 Total	1,883.31
5/16/25	COLICH & SONS, LP	20250339	2237P1	FY24-25 VANDERLIP SEWER REPAIRS BILL#1	330-400-9102-5201	92175	59,700.00
5/16/25	COLICH & SONS, LP	0	2237P2	FY24-25 VANDERLIP SEWER REPAIRS BILL#2	330-400-9102-5201	92175	13,100.00
5/16/25	COLICH & SONS, LP	0	2237P3	FY24-25 VANDERLIP SEWER REPAIRS BILL#3	330-400-9102-5201	92175	11,489.58
						92175 Total	84,289.58
5/16/25	CONCENTRA MEDICAL	0	86584826	FY24-25 PRE EMPLOYMENT EXAMINATION 04/25	101-400-1450-5101	92176	218.00
						92176 Total	218.00
5/16/25	COTTON, SHIRES	20250053	525009-525020	FY24-25 CDD GEOLOGY SERVICES 04/25	101-400-4170-5101	92177	10,600.00
						92177 Total	10,600.00
5/16/25	COUGAR MOUNTAIN	0	14197	FY24-25 PVIC POINT OF SALE SOFTWARE RENEWAL	101-400-1470-5201	92178	2,149.53
						92178 Total	2,149.53
5/16/25	COUNTY OF LA	0	RPV FY24/25-10	FY24-25 LA-RICS SVC FOR (23) RADIOS 04/25	101-400-6111-5301	92179	460.00
						92179 Total	460.00
5/16/25	DUDEK & ASSOCIATES,	20240262	202502555	FY24-25 HOUSING ELEMENT 02/22-03/28/25	101-400-4120-5101	92180	11,822.50
5/16/25	DUDEK & ASSOCIATES,		202502555	FY24-25 HOUSING ELEMENT 02/22-03/28/25	101-000-0000-0313	92180	-1,182.25
						92180 Total	10,640.25
5/16/25	FERRELLGAS, LP	20250178	1130407639	FY24-25 EMG GENERATOR LP RE-FUELING 8 THYME PL	330-400-9102-4310	92181	638.54
5/16/25	FERRELLGAS, LP	20250177	RN10871457	FY24-25 EMG GENERATOR RENTAL-8 THYME	330-400-9102-5201	92181	1,283.00
5/16/25	FERRELLGAS, LP	20250177	RN10871458	FY24-25 EMG GENERATOR RENTAL-25 SWEETBAY	330-400-9102-5201	92181	1,283.00
5/16/25	FERRELLGAS, LP	20250177	RN10871459	FY24-25 EMG GENERATOR RENTAL-12 SWEETBAY	330-400-9102-5201	92181	1,283.00
						92181 Total	4,487.54
5/16/25	FIRST LEGAL NETWORK	0	11016645	FY24-25 NOTICE OF COMPLETION FILING-04/14/25	101-400-3110-5102	92182	257.41
						92182 Total	257.41
5/16/25	FORTECH, LLC	20250246	4185	FY24-25 IT CONSULTING HOURS BLOCK 03/25	101-400-1470-5101	92183	123.75
						92183 Total	123.75
5/16/25	FRANCHISE TAX BOARD	0	050925 GP	EARNINGS WITHHOLDING PE050225 PD050925 GP	101-203-0000-0239	92184	279.82
						92184 Total	279.82
5/16/25	FRONTIER	0	3775370-05/25	PHONE SVC-PVIC THRU 05/27/25	101-400-1480-5301	92185	432.90
5/16/25	FRONTIER	0	3770371-05/25	PHONE SVC-CITY HALL THRU 05/31/25	101-400-1480-5301	92185	774.15
5/16/25	FRONTIER	0	3771222-05/25	PHONE SVC-AB COVE THRU 06/03/25	101-400-1480-5301	92185	156.40
5/16/25	FRONTIER	0	5444872-05/25	PHONE SVC-AB COVE SEWER THRU 06/03/25	101-400-1480-5301	92185	80.50

5/16/25	FRONTIER	0	3772290-05/25	PHONE SVC-RYAN PK THRU 05/27/25	101-400-1480-5301	92185	138.41
5/16/25	FRONTIER	0	2658340-05/25	PHONE SVC-BUILDING SAFETY THRU 05/27/25	101-400-1480-5301	92185	156.04
						92185 Total	1,738.40
5/16/25	GENESIS ELECTRICAL	0	1466	FY24-25 LANDSLIDE AREA GENERATOR SVC-27 SWEETBAY	330-400-9102-5201	92186	450.00
5/16/25	GENESIS ELECTRICAL	0	1467	FY24-25 LANDSLIDE AREA GENERATOR SVC-12 SWEETBAY	330-400-9102-5201	92186	450.00
5/16/25	GENESIS ELECTRICAL	0	1468	FY24-25 LANDSLIDE AREA GENERATOR SVC-3 THYME PL	330-400-9102-5201	92186	450.00
						92186 Total	1,350.00
5/16/25	GEOLOGIC ASSOCIATES	20240223	276189R	FY24-25 PB LANDSLIDE REMEDIATION SVC 03/25	330-400-8304-8005	92187	6,072.78
						92187 Total	6,072.78
5/16/25	GRACENOTE MEDIA	0	150033580	FY24-25 LISTING DISTRIBUTION SVCS 05/25	101-400-1420-5201	92188	105.86
						92188 Total	105.86
5/16/25	GRAFFITI PROTECTIVE	20250033	9450-0426	FY24-25 GRAFFITI ABATEMENT 04/25	101-400-3180-5201	92189	6,000.00
						92189 Total	6,000.00
5/16/25	HANGER, VICKI	0	ROM-050725	FY24-25 RECYCLER OF THE MONTH WINNER 05/06/25	213-400-0000-4901	92190	250.00
						92190 Total	250.00
5/16/25	HARDY & HARPER	20250036	51212	FY24-25 ROW MAINTENANCE 03-04/25	101-400-3150-5201	92191	1,660.83
5/16/25	HARDY & HARPER	20250036	51212	FY24-25 ROW MAINTENANCE 03-04/25	101-400-3151-5201	92191	2,360.78
5/16/25	HARDY & HARPER	20250036	51212	FY24-25 ROW MAINTENANCE 03-04/25	202-400-3170-5201	92191	21,066.39
5/16/25	HARDY & HARPER	0	51213	FY24-25 ROW LANDSLIDE MAINTENANCE 03-04/25	330-400-9102-5201	92191	16,954.00
						92191 Total	42,042.00
5/16/25	HDL COREN & CONE	20250199	SIN049844	FY24-25 PROPERTY TAX ANALYSIS SERVICES 04-06/25	101-400-2999-5101	92192	4,271.50
						92192 Total	4,271.50
5/16/25	HERC RENTALS, INC.	0	35207368-001	FY24-25 LIGHT TOWER RENTAL FOR LANDSLIDE 01/25	330-400-9102-5106	92193	1,606.44
5/16/25	HERC RENTALS, INC.	0	35207368-002	FY24-25 LIGHT TOWER RENTAL FOR LANDSLIDE 02/25	330-400-9102-5106	92193	1,332.68
5/16/25	HERC RENTALS, INC.	0	35207368-003	FY24-25 LIGHT TOWER RENTAL FOR LANDSLIDE 03/25	330-400-9102-5106	92193	1,332.68
						92193 Total	4,271.80
5/16/25	HOUT CONSTRUCTION SE	0	10 PVDS-04/25	FY24-25 LANDLSIDE PVDS INSPECTN & MGMT SVCS 04/25	330-400-9102-5101	92194	9,218.88
						92194 Total	9,218.88
5/16/25	INFINITY TECH	20250044	3745	FY24-25 GIS SERVICES 04/25	101-400-4110-5101	92195	7,846.25
5/16/25	INFINITY TECH	0	3746	FY24-25 GIS SERVICES-LANDSLIDE 104/25	330-400-9102-5101	92195	172.50
5/16/25	INFINITY TECH	0	3747	FY24-25 GIS SVCS-LANDSLIDE BUYOUT PRGM 04/25	331-400-9103-5101	92195	402.50
						92195 Total	8,421.25
5/16/25	INGRAM PUBLISHER	0	87916676	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	92196	104.76
5/16/25	INGRAM PUBLISHER	0	88055970	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	92196	65.13
5/16/25	INGRAM PUBLISHER	0	87853828	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	92196	214.68
						92196 Total	384.57
5/16/25	IRON MOUNTAIN, INC.	20250139	202985367	FY24-25 OFFSITE DATA STORAGE 04/25	101-400-1470-5201	92197	391.90
						92197 Total	391.90
5/16/25	IZZO, MARC	0	ROM-050725	FY24-25 RECYCLER OF THE MONTH WINNER 05/06/25	213-400-0000-4901	92198	250.00
						92198 Total	250.00
5/16/25	KEVIN BRANDON BITTNE	0	040825KB	PVIC FAC USE REFUND-KEVIN BITTNER	101-220-0000-0229	92199	500.00
						92199 Total	500.00
5/16/25	KILEY, GREGORY	20250363	RPV 250430	FY24-25 FEDERAL LEGISLATIVE SERVICES 04/25	101-400-1410-5101	92200	4,000.00
						92200 Total	4,000.00
5/16/25	KOVEN VIDEO	20250095	0278	FY24-25 JEFF KOVEN - RPVTV SERVICES 04/15-05/03/25	101-400-1440-5101	92201	868.00
						92201 Total	868.00
5/16/25	LOMITA BUSINESS	20250181	63149	FY24-25 SMALL PRINTERS SUPPLIES & SVC 04/25	101-400-2999-4310	92202	732.22
						92202 Total	732.22

5/16/25	LSA ASSOCIATES, INC.	20250123	198376	FY24-25 ENVIRONMENTAL MONITORING 02/25	330-400-8307-8001	92203	32,173.01
5/16/25	LSA ASSOCIATES, INC.	20250123	198805	FY24-25 ENVIRONMENTAL MONITORING 03/25	330-400-8307-8001	92203	3,026.39
5/16/25	LSA ASSOCIATES, INC.	20250123	198805	FY24-25 ENVIRONMENTAL MONITORING 03/25	330-400-8307-8802	92203	11,221.98
						92203 Total	46,421.38
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 2	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 2	330-000-0000-0313	92204	29,871.40
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 3	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 3	330-000-0000-0313	92204	70,815.05
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 4	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 4	330-000-0000-0313	92204	93,230.59
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 6	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 6	330-000-0000-0313	92204	74,670.39
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 8	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 8	330-000-0000-0313	92204	61,703.62
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 10	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 10	330-000-0000-0313	92204	62,802.04
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 12	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 12	330-000-0000-0313	92204	11,443.35
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 16	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 16	330-000-0000-0313	92204	22,294.88
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 19	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 19	330-000-0000-0313	92204	10,477.09
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 20	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 20	330-000-0000-0313	92204	8,441.65
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 25	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 25	330-000-0000-0313	92204	1,724.27
5/16/25	MALCOLM DRILLING	20250309	004-TASK ORDER 21	FY24-25 EMG STABILIZATION MEASURES TASK 21 04/25	330-400-8307-8802	92204	13,744.00
5/16/25	MALCOLM DRILLING		004-TASK ORDER 21	FY24-25 EMG STABILIZATION MEASURES TASK 21 04/25	330-000-0000-0313	92204	-687.20
5/16/25	MALCOLM DRILLING	20250310	001-TASK ORDER 22	FY24-25 EMG STABILIZATION MEASURES TASK 22 04/25	330-400-8307-8802	92204	125,875.13
5/16/25	MALCOLM DRILLING		001-TASK ORDER 22	FY24-25 EMG STABILIZATION MEASURES TASK 22 04/25	330-000-0000-0313	92204	-6,293.76
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 1	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 1	333-000-0000-0313	92204	79,830.21
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 4	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 4	333-000-0000-0313	92204	10,803.50
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 7	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 7	333-000-0000-0313	92204	8,604.03
5/16/25	MALCOLM DRILLING	0	RET-TASK ORDER 24	FY24-25 GENERAL RETAINAGE-EMG STABILIZ TASK NO. 24	330-000-0000-0313	92204	3,770.96
5/16/25	MALCOLM DRILLING	20250269	006-TASK ORDER 13	FY24-25 EMG STABILIZATION MEASURES TASK 13 04/25	333-400-8307-8802	92204	8,487.19
5/16/25	MALCOLM DRILLING		006-TASK ORDER 13	FY24-25 EMG STABILIZATION MEASURES TASK 13 04/25	333-000-0000-0313	92204	-424.36
5/16/25	MALCOLM DRILLING	20250357	001-TASK ORDER 26	FY24-25 EMG STABILIZATION MEASURES TASK 26 04/25	333-400-8307-8802	92204	194,199.65
5/16/25	MALCOLM DRILLING		001-TASK ORDER 26	FY24-25 EMG STABILIZATION MEASURES TASK 26 04/25	333-000-0000-0313	92204	-9,709.98
5/16/25	MALCOLM DRILLING	20250353	001-TASK ORDER 27	FY24-25 EMG STABILIZATION MEASURES TASK 27 04/25	333-400-8307-8802	92204	58,259.90
5/16/25	MALCOLM DRILLING		001-TASK ORDER 27	FY24-25 EMG STABILIZATION MEASURES TASK 27 04/25	333-000-0000-0313	92204	-2,913.00
						92204 Total	931,020.60
5/16/25	MARIE C. CASTRO	20250235	005	FY24-25 RECREATION FITNESS CLASSES WINTER 2025	101-400-5131-5101	92205	2,660.00
						92205 Total	2,660.00
5/16/25	MATSUMOTO MUSIC LLC	20250195	2025004	FY24-25 RECREATION MUSIC & LANGUAGE CLASSES 04/25	101-400-5131-5101	92206	5,096.00
						92206 Total	5,096.00
5/16/25	MICHAEL BAKER INTER	20240085	1245177	FY24-25 CDBG GRANT ADMINISTRATION THRU 03/30/25	310-400-8810-8001	92207	1,870.00
5/16/25	MICHAEL BAKER INTER	20240085	1247662	FY24-25 CDBG GRANT ADMINISTRATION THRU 04/27/25	310-400-8810-8001	92207	1,575.00
						92207 Total	3,445.00
5/16/25	MSW CONSULTANTS	20250032	959	FY24-25 SOLID WASTE REGULATORY COMPLIANCE 03-04/25	213-400-0000-5101	92208	12,175.00
						92208 Total	12,175.00
5/16/25	NATIONAL UTILITY LOC	20250190	2025-109	FY24-25 MARKING OF UNDERGROUND UTILITIES 04/25	101-400-3110-5101	92209	3,500.00
						92209 Total	3,500.00
5/16/25	NEOGOV	0	INV-132732	FY24-25 NEOGOV PROF SVCS ONLINE TRAINING	101-400-1450-6102	92210	1,625.00
						92210 Total	1,625.00
5/16/25	NV5, INC.	20250316	446836	FY24-25 PVIC SANITARY SYSTEMS EVALUATION 03/25	330-400-8724-8005	92211	7,179.50
						92211 Total	7,179.50
5/16/25	OCEAN BLUE ENVIRO	20250208	41092	FY24-25 CODE ENFORCEMENT ABATEMENT-6957 ABBOTTSWOOD	101-400-4140-5101	92212	6,509.02
5/16/25	OCEAN BLUE ENVIRO	0	41344	FY24-25 LANDSLIDE SEWAGE SVCS-4 CINNAMON LN	330-400-9102-5201	92212	3,652.21
5/16/25	OCEAN BLUE ENVIRO	0	41334	FY24-25 LANDSLIDE SEWAGE SVCS-6 FIGTREE	330-400-9102-5201	92212	10,677.40

5/16/25	OCEAN BLUE ENVIRO	0	41335	FY24-25 LANDSLIDE PIPE REPAIR -31 NARCISSA DR	330-400-9102-5201	92212	1,999.25
						92212 Total	22,837.88
5/16/25	ODP BUSINESS SOLUTIO	20250243	417935312001	FY24-25 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	92213	17.33
5/16/25	ODP BUSINESS SOLUTIO	20250243	417935311001	FY24-25 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	92213	21.12
5/16/25	ODP BUSINESS SOLUTIO	20250243	417922233001	FY24-25 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	92213	83.31
5/16/25	ODP BUSINESS SOLUTIO	20250026	420087702001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92213	46.52
5/16/25	ODP BUSINESS SOLUTIO	20250088	420517335001	FY24-25 R&P OFFICE SUPPLIES-OPEN SPACE	101-400-5122-4310	92213	99.26
5/16/25	ODP BUSINESS SOLUTIO	20250088	420519298001	FY24-25 R&P OFFICE SUPPLIES-OPEN SPACE	101-400-5122-4310	92213	51.40
5/16/25	ODP BUSINESS SOLUTIO	20250088	420519299001	FY24-25 R&P OFFICE SUPPLIES-OST	101-400-5122-4310	92213	34.22
						92213 Total	353.16
5/16/25	PACIFIC MOBILE	0	INV-00449096	FY24-25 EASTVIEW PK MOBILE RENTAL 05/25	101-400-5121-5106	92214	218.41
						92214 Total	218.41
5/16/25	PERFORMANCE PIPELINE	0	4233	FY24-25 LANDSLIDE CCTV INSPECTION 04/30/25	330-400-9102-5201	92215	7,300.00
						92215 Total	7,300.00
5/16/25	RACE COMMUNICATIONS	0	RC1595805	FY24-25 SBFN 1GBPS INTERNET CIRCUIT 05/25	101-400-1480-5301	92216	1,020.00
						92216 Total	1,020.00
5/16/25	RIGG CONSULTING	20250063	1677	FY24-25 ENGINEERING SERV. MAP & PLAN REVIEW 04/25	101-400-3110-5101	92217	1,855.00
						92217 Total	1,855.00
5/16/25	SERRAO, MARIA	20250096	398	FY24-25 MARIA SERRAO - RPVTV SERVICES 04/25	101-400-1440-5101	92218	4,600.00
						92218 Total	4,600.00
5/16/25	SHI INTERNATIONAL	20250126	B18251293	FY24-25 SHI HDWR/SFTWR RENEWALS-ADOBE RENEWAL	101-400-1470-5201	92219	6,460.44
5/16/25	SHI INTERNATIONAL	20250126	B19700044	FY24-25 SHI HDWR/SFTWR RENEWALS-ADOBE THRU 04/26	101-400-1470-5201	92219	12,783.27
						92219 Total	19,243.71
5/16/25	SKIDATA, INC.	20250197	IN00081958	FY24-25 ABALONE COVE PARKING & PAY SERVICES 04/25	101-400-5160-5201	92220	1,246.28
						92220 Total	1,246.28
5/16/25	SO CAL NEWS GROUP	20250060	5165565-0000615958	FY24-25 CDD LEGAL ADS/ PUBLIC NOTICES 04/25	101-400-4120-5102	92221	1,082.89
						92221 Total	1,082.89
5/16/25	SOCAL BARRICADES INC	20250236	25-0200	FY24-25 SP EVENT TRAFFIC CONTROL SVCS 04/12/25	101-400-5170-5101	92222	1,575.00
						92222 Total	1,575.00
5/16/25	SOUTH BAY FIRE, INC.	20250303	194595	FY24-25 FIRE EXTINGUISHER SVCS & TESTING-HESSE PK	101-400-3140-5201	92223	184.00
5/16/25	SOUTH BAY FIRE, INC.	20250303	194596	FY24-25 FIRE EXTINGUISHER SVCS & TESTING-RYAN PK	101-400-3140-5201	92223	81.00
5/16/25	SOUTH BAY FIRE, INC.	20250303	194598	FY24-25 FIRE EXTINGUISHER SVCS & TESTING-EASTVW PK	101-400-3140-5201	92223	80.00
5/16/25	SOUTH BAY FIRE, INC.	20250303	194599	FY24-25 FIRE EXTINGUISHER SVCS & TESTING-CH	101-400-3140-5201	92223	1,499.66
5/16/25	SOUTH BAY FIRE, INC.	20250303	194600	FY24-25 FIRE EXTINGUISHER SVCS & TESTING-AB COVE	101-400-3140-5201	92223	748.50
5/16/25	SOUTH BAY FIRE, INC.	20250303	194601	FY24-25 FIRE EXTINGUISHER SVCS & TESTING-PVIC	101-400-3140-5201	92223	276.00
5/16/25	SOUTH BAY FIRE, INC.	20250303	194602	FY24-25 FIRE EXTINGUISHER SVCS & TESTING-LADERA	101-400-3140-5201	92223	160.00
						92223 Total	3,029.16
5/16/25	SOUTHERN CA EDISON	0	700277991940-04/25	ELECTRICAL SERVICE 04/25	101-400-3120-5304	92224	800.11
5/16/25	SOUTHERN CA EDISON	0	700277991940-04/25	ELECTRICAL SERVICE 04/25	101-400-3150-5304	92224	-37.96
5/16/25	SOUTHERN CA EDISON	0	700277991940-04/25	ELECTRICAL SERVICE 04/25	101-400-3180-5304	92224	207.11
5/16/25	SOUTHERN CA EDISON	0	700476861946-04/25	ELECTRICAL SVC-CREST 04/25	211-400-0000-5304	92224	104.03
5/16/25	SOUTHERN CA EDISON	0	700140963979-04/25	ELECTR SVC-VALLON PED 04/25	211-400-0000-5304	92224	85.73
5/16/25	SOUTHERN CA EDISON	0	700119316714-04/25	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 04/25	211-400-0000-5304	92224	9,972.53
5/16/25	SOUTHERN CA EDISON	0	700277991940-04/25	ELECTRICAL SERVICE 04/25	211-400-0000-5304	92224	7,099.10
						92224 Total	18,230.65
5/16/25	ST OF CA, TRANSPORT.	0	SL250972	FY24-25 STREET SIGNALS & LIGHTING 01-03/25	211-400-0000-5304	92225	3,949.96
						92225 Total	3,949.96
5/16/25	STAY GREEN INC.	20250182	104822	FY24-25 LANDSCAPE SERVICES 03/25	101-400-3150-5201	92226	25,738.36

5/16/25	STAY GREEN INC.	20250182	105767	FY24-25 LANDSCAPE SVCS-PACIFIC UNITARIAN CHURCH	101-400-3150-5201	92226	1,317.50
5/16/25	STAY GREEN INC.	20250182	104822	FY24-25 LANDSCAPE SERVICES 03/25	101-400-3151-5201	92226	66,966.13
5/16/25	STAY GREEN INC.	20250182	105767	FY24-25 LANDSCAPE SVCS-PACIFIC UNITARIAN CHURCH	101-400-3151-5201	92226	3,426.45
5/16/25	STAY GREEN INC.	20250182	105767	FY24-25 LANDSCAPE SVCS-PACIFIC UNITARIAN CHURCH	101-400-3180-5201	92226	2,501.20
5/16/25	STAY GREEN INC.	20250040	106003	FY24-25 FUEL MOD - HAND TRIMMING 04/25	101-400-3230-5201	92226	120,899.04
5/16/25	STAY GREEN INC.	20250182	104822	FY24-25 LANDSCAPE SERVICES 03/25	202-400-3180-5201	92226	18,929.34
5/16/25	STAY GREEN INC.	20250182	105767	FY24-25 LANDSCAPE SVCS-PACIFIC UNITARIAN CHURCH	202-400-3180-5201	92226	1,922.19
5/16/25	STAY GREEN INC.	20250182	104822	FY24-25 LANDSCAPE SERVICES 03/25	221-400-0000-5201	92226	22,587.96
5/16/25	STAY GREEN INC.	20250182	105767	FY24-25 LANDSCAPE SVCS-PACIFIC UNITARIAN CHURCH	221-400-0000-5201	92226	1,348.82
5/16/25	STAY GREEN INC.	20250182	104822	FY24-25 LANDSCAPE SERVICES 03/25	223-400-0000-5201	92226	2,387.30
5/16/25	STAY GREEN INC.	20250182	105767	FY24-25 LANDSCAPE SVCS-PACIFIC UNITARIAN CHURCH	223-400-0000-5201	92226	142.56
5/16/25	STAY GREEN INC.	0	105654	FY24-25 LANDSLIDE CLEANUP-WAYFARERS CHAPEL SLOPE	330-400-9102-5201	92226	24,045.00
						92226 Total	292,211.85
5/16/25	SUNBEAM CONSULTING	0	JB9676JAN2025	ENC2024-00159 OBSERV. SVCS 01/25	780-220-3110-0229	92227	2,192.00
5/16/25	SUNBEAM CONSULTING	0	JC46016FEB2025	ENC2024-00281 OBSERV. SVCS 02/25	780-220-3110-0229	92227	890.50
						92227 Total	3,082.50
5/16/25	SUPERION	20220250	436567	FY24-25 TRAKIT CONSULTING SERVICES 04/13-04/19/25	101-400-1470-5101	92228	45.00
						92228 Total	45.00
5/16/25	SWANSON, ELIZABETH	0	REIMB-051425	FY24-25 REIMBURSEMENT RPVTV STUDIO-CHAIRS	101-400-2999-4901	92229	279.36
						92229 Total	279.36
5/16/25	TAIT & ASSOCIATES,	20250180	164557	FY24-25 HESSE PK ENGINEERING & BID PREP THRU 3/25	333-400-8006-8101	92230	6,159.83
						92230 Total	6,159.83
5/16/25	TELECOM LAW FIRM, PC	0	19325	CSR2025-00013 PROF SVCS 03/25	780-220-3110-0229	92231	2,757.00
5/16/25	TELECOM LAW FIRM, PC	0	19300	CSR2025-00001 PROF SVCS 03/25	780-220-3110-0229	92231	2,757.00
5/16/25	TELECOM LAW FIRM, PC	0	19302	CSR2025-00002 PROF SVCS 03/25	780-220-3110-0229	92231	2,757.00
5/16/25	TELECOM LAW FIRM, PC	0	19304	CSR2025-00003 PROF SVCS 03/25	780-220-3110-0229	92231	2,757.00
5/16/25	TELECOM LAW FIRM, PC	0	19306	CSR2025-00004 PROF SVCS 03/25	780-220-3110-0229	92231	2,757.00
5/16/25	TELECOM LAW FIRM, PC	0	19308	CSR2025-00005 PROF SVCS 03/25	780-220-3110-0229	92231	2,757.00
5/16/25	TELECOM LAW FIRM, PC	0	19310	CSR2025-00006 PROF SVCS 03/25	780-220-3110-0229	92231	2,757.00
5/16/25	TELECOM LAW FIRM, PC	0	19312	CSR2025-00007 PROF SVCS 03/25	780-220-3110-0229	92231	2,757.00
5/16/25	TELECOM LAW FIRM, PC	0	19314	CSR2025-00008 PROF SVCS 03/25	780-220-3110-0229	92231	2,757.00
5/16/25	TELECOM LAW FIRM, PC	0	19316	CSR2025-00009 PROF SVCS 03/25	780-220-3110-0229	92231	2,757.00
5/16/25	TELECOM LAW FIRM, PC	0	19319	CSR2025-00010 PROF SVCS 03/25	780-220-3110-0229	92231	2,757.00
5/16/25	TELECOM LAW FIRM, PC	0	19321	CSR2025-00011 PROF SVCS 03/25	780-220-3110-0229	92231	2,757.00
5/16/25	TELECOM LAW FIRM, PC	0	19323	CSR2025-00012 PROF SVCS 03/25	780-220-3110-0229	92231	2,757.00
						92231 Total	35,841.00
5/16/25	TOWN & COUNTRY EVENT	20250086	419998	FY24-25 SPECIAL EVENT EQUIPMENT RENTAL-WOAD	101-400-5170-5106	92232	8,844.21
						92232 Total	8,844.21
5/16/25	TRANSTECH ENGINEERS	20240346	20252523	FY24-25 STAGE 3 DESIGN PHASE PROJECT MGMT 03/25	221-400-8809-8001	92233	7,142.00
5/16/25	TRANSTECH ENGINEERS	20250174	20252526	FY24-25 PM WESTERN TRAFFIC RELATED ISSUES 03/25	221-400-8809-8001	92233	318.00
5/16/25	TRANSTECH ENGINEERS	20230086	20252522	FY24-25 WESTERN AVE BEAUTIFICATION PROJ 03/25	330-400-8840-8001	92233	1,272.00
5/16/25	TRANSTECH ENGINEERS	20250140	20252524	FY24-25 PM ROUNDABOUTS FEASIBILITY STUDY 03/25	330-400-8828-8001	92233	2,968.00
5/16/25	TRANSTECH ENGINEERS	20250173	20252527	FY24-25 PM DE-ENERGIZE CRISIS RESPONSE 03/25	330-400-9102-8001	92233	619.00
						92233 Total	12,319.00
5/16/25	UNDERGROUND SERVICE	0	420250606	FY24-25 NEW TICKET CHARGES 04/25	202-400-3180-5201	92234	1,240.25
5/16/25	UNDERGROUND SERVICE	0	24-253666	FY24-25 NEW TICKET CHARGES 04/25	202-400-3180-5201	92234	68.57
						92234 Total	1,308.82
5/16/25	UNISAN PRODUCTS, LLC	20250023	3174370	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	92235	340.95

5/16/25	UNISAN PRODUCTS, LLC	20250023	3174371	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	92235	139.66
5/16/25	UNISAN PRODUCTS, LLC	20250023	3174372	FY24-25 CUSTODIAL SUPPLIES-LADERA LINDA	101-400-3140-4310	92235	119.73
5/16/25	UNISAN PRODUCTS, LLC	20250023	3174373	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	92235	257.49
						92235 Total	857.83
5/16/25	VALLEY MAINTENANCE	20250027	31418	FY24-25 JANITORIAL SERVICES 04/25	101-400-3140-5201	92236	8,300.00
						92236 Total	8,300.00
5/16/25	VERIZON	0	6112351148	DEPARTMENT CELLPHONES & IPADS 05/25	101-400-1430-5301	92237	35.18
5/16/25	VERIZON	0	6112351148	DEPARTMENT CELLPHONES & IPADS 05/25	101-400-1480-5301	92237	70.69
5/16/25	VERIZON	0	6112351148	DEPARTMENT CELLPHONES & IPADS 05/25	101-400-3110-5301	92237	41.50
5/16/25	VERIZON	0	6112351148	DEPARTMENT CELLPHONES & IPADS 05/25	101-400-5110-5301	92237	354.90
5/16/25	VERIZON	0	6112431971	ALPR CELLULAR COSTS 04/25	101-400-6120-5301	92237	1,194.79
5/16/25	VERIZON	0	6112395424	CELLULAR-HOA SECURITY CAMERA 04/25	101-400-6120-5301	92237	152.04
5/16/25	VERIZON	0	6112351148	DEPARTMENT CELLPHONES & IPADS 05/25	101-400-4110-5301	92237	38.01
5/16/25	VERIZON	0	6112351148	DEPARTMENT CELLPHONES & IPADS 05/25	101-400-6111-5301	92237	39.10
						92237 Total	1,926.21
5/16/25	VERIZON CONNECT	0	370000074769	VERIZON CONNECT-GPS TRACKING SVC 04/25	101-400-3240-5305	92238	361.39
						92238 Total	361.39
5/16/25	WELLINGTON SIGNS	20250231	65623	FY24-25 SIGNAGE AND DECALS	101-400-5123-4310	92239	460.95
						92239 Total	460.95
5/16/25	WILLIAMS SCOTSMAN IN	20250132	9023686541	FY24-25 FINANCE STORAGE RENTAL-8767 THRU 06/04/25	101-400-2110-5106	92240	200.13
5/16/25	WILLIAMS SCOTSMAN IN	20250043	9023636380	FY24-25 CDD STORAGE POD RENTAL-7570 THRU 05/28/25	101-400-4110-5106	92240	194.41
						92240 Total	394.54
5/16/25	WRIGHT, BRANDON	20250111	1721	FY24-25 CITYWORKS SUPPORT AND CONFIGURATION 04/25	101-400-1470-5101	92241	175.00
						92241 Total	175.00
5/16/25	YUNEX LLC	20250029	5610005136	FY24-25 TRAFFIC SIGNAL RESPONSE CALL OUTS 03/25	211-400-0000-5201	92242	1,960.40
5/16/25	YUNEX LLC	20250030	5610005132	FY24-25 STREETLIGHT RESPONSE CALL OUTS 03/25	211-400-0000-5201	92242	2,544.17
5/16/25	YUNEX LLC	20250029	90004343	FY24-25 TRAFFIC SIGNAL REPAIR & MAINTENANCE 04/25	211-400-0000-5201	92242	1,909.00
5/16/25	YUNEX LLC	20250030	90004342	FY24-25 STREETLIGHT REPAIR & MAINTENANCE 04/25	211-400-0000-5201	92242	1,619.10
						92242 Total	8,032.67
5/16/25	ZOLKOSKI, MICHAEL	0	42825	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	92243	862.97
						92243 Total	862.97
5/30/25	BLUE SHIELD OF CA	0	251340001900	PREMIUMS 06/25	101-203-0000-0235	1111	69,135.98
						1111 Total	69,135.98
5/30/25	BRADLEY, DAVID	0	REIMB-051925	FY24-25 CONFERENCE REIMB-CONTRACT CITIES 05/25	101-400-1110-6001	1112	1,837.64
5/30/25	BRADLEY, DAVID	0	REIMB-051925	FY24-25 CONFERENCE REIMB-CONTRACT CITIES 05/25	101-400-1110-6002	1112	177.10
						1112 Total	2,014.74
5/30/25	BRIEL, RIDGE	0	REIMB-051325	FY24-25 CONFERENCE REIMBURSEMENT-CENTRAL SQ 04/25	101-400-1470-6001	1113	307.08
						1113 Total	307.08
5/30/25	DELTA DENTAL	0	BE006574327	PREMIUMS 06/25	101-203-0000-0235	1114	5,408.34
						1114 Total	5,408.34
5/30/25	DELTA DENTAL INS CO	0	BE006572490	PREMIUMS 06/25	101-203-0000-0235	1115	44.14
						1115 Total	44.14
5/30/25	ERIC WOLTERDING	0	REIMB-051525	FY24-25 CONFERENCE REIMBURSEMENT-CA TRAILS 04/25	101-400-5110-6001	1116	61.25
5/30/25	ERIC WOLTERDING	0	REIMB-051525	FY24-25 CONFERENCE REIMBURSEMENT-CA TRAILS 04/25	101-400-5110-6002	1116	239.40
						1116 Total	300.65
5/30/25	KAISER FOUNDATION	0	559942525778	PREMIUMS 06/25	101-203-0000-0235	1117	15,736.56
						1117 Total	15,736.56
5/30/25	MOHAMMAD, LUBNA	0	REIMB-051925	FY24-25 CONFERENCE REIMBURSEMENT-CESA 05/25	101-400-1430-6001	1118	165.45

						1118 Total	165.45
5/30/25	SILVA, OCTAVIO	0	REIMB-051225	FY24-25 CONFERENCE REIMBURSEMENT-SCAG 4/30-5/3/25	101-400-4120-6001	1119	65.59
5/30/25	SILVA, OCTAVIO	0	REIMB-051225	FY24-25 CONFERENCE REIMBURSEMENT-SCAG 4/30-5/3/25	101-400-4120-6002	1119	197.40
						1119 Total	262.99
5/30/25	SUNWOO, JEREMIAH	0	REIMB-051925	FY24-25 REIMBURSEMENT-FUEL FOR TRUCK 1101	101-400-3240-4313	1120	60.00
						1120 Total	60.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1110-4901	1121	254.28
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1110-6001	1121	1,388.84
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1310-4310	1121	243.27
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1310-5103	1121	30.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1310-6001	1121	1,932.16
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1410-6001	1121	605.33
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1410-6102	1121	16.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1420-6001	1121	1,952.03
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1430-4310	1121	667.68
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1430-4601	1121	500.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1430-5101	1121	895.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1430-6001	1121	30.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1440-4310	1121	394.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1470-4310	1121	86.86
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1470-5201	1121	1,136.69
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1470-6001	1121	3,139.63
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1470-8101	1121	814.34
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-1480-5301	1121	405.08
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-2110-4601	1121	200.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-2110-5301	1121	31.98
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-2110-6001	1121	2,235.43
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-2110-6101	1121	250.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-3110-4310	1121	251.44
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-3110-4601	1121	180.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-3110-5101	1121	890.10
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-3110-5301	1121	15.99
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-3110-6001	1121	87.69
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-3110-6101	1121	460.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-3110-6102	1121	14.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-3140-4310	1121	3,151.20
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-4120-6001	1121	75.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-4130-4601	1121	250.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5110-4310	1121	71.71
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5110-5101	1121	60.16
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5110-6001	1121	114.75
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5130-4310	1121	144.77
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5140-4310	1121	151.23
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5150-4310	1121	271.56
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5170-4310	1121	3,850.96
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5170-5101	1121	317.50
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5170-5103	1121	152.80
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5170-5106	1121	382.07

5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5180-4310	1121	2,591.01
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5180-5201	1121	95.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5190-4310	1121	795.74
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-3240-4310	1121	483.48
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-3240-4313	1121	2,927.27
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-3240-5201	1121	146.96
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-3151-4310	1121	2,767.46
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-4110-4310	1121	87.79
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5121-4310	1121	174.88
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5122-4310	1121	1,015.00
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5122-5101	1121	253.08
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5122-5201	1121	76.79
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5172-4310	1121	556.88
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-5123-4310	1121	2,321.30
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	101-400-6111-4310	1121	1,278.19
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	202-400-3180-4310	1121	532.19
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	213-400-0000-4310	1121	346.63
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	330-400-8307-8802	1121	144.84
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	330-400-9102-4310	1121	227.51
5/30/25	U.S. BANK NATIONAL	0	4337-MAY2025	FY24-25 CALCRD MONTHLY STATEMENT 05/25	681-400-0000-4401	1121	2,047.16
						1121 Total	46,970.69
5/30/25	VISION SERVICE PLAN	0	822911417	PREMIUMS 06/25	101-203-0000-0235	1122	2,029.20
5/30/25	VISION SERVICE PLAN	0	822911413	COBRA PREMIUMS 06/25	101-400-2999-4201	1122	30.77
						1122 Total	2,059.97
5/30/25	A-1 GILBERT ANSWERIN	0	250500272101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 05/25	225-400-0000-5201	92244	136.16
5/30/25	A-1 GILBERT ANSWERIN	0	250500670101	FY24-25 EMG MAINTENANCE CALLS ANSWERING SVC 05/25	330-400-9102-5201	92244	108.00
						92244 Total	244.16
5/30/25	ALEXANDER, DAVID	0	ROM-052125	FY24-25 RECYCLER OF THE MONTH WINNER 05/20/25	213-400-0000-4901	92245	250.00
						92245 Total	250.00
5/30/25	AMERICAN CITY PEST	20250176	838773	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	92246	100.00
5/30/25	AMERICAN CITY PEST	20250176	838774	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	92246	100.00
5/30/25	AMERICAN CITY PEST	20250176	839199	FY24-25 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	92246	80.00
						92246 Total	280.00
5/30/25	AT&T	0	5198648-05/25	PHONE SVC-NEIGHBORHOOD WATCH 05/25	780-220-6120-0229	92247	67.20
						92247 Total	67.20
5/30/25	AT&T MOBILITY LLC	0	287332513484X0504 25	ALPR WIRELESS DEVICE SERVICES 04/25	101-400-6120-5301	92248	974.24
5/30/25	AT&T MOBILITY LLC	0	287338576090X0504 25	CDD DEPARTMENT WIRELESS SVC 04/25	101-400-4110-5301	92248	459.92
						92248 Total	1,434.16
5/30/25	B.D. WHITE TOP SOIL	0	92530	FY24-25 LANDSLIDE REPAIR MATERIALS-4369 DAUNTLESS	330-400-9102-4310	92249	1,137.01
5/30/25	B.D. WHITE TOP SOIL	0	92569	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	92249	388.52
5/30/25	B.D. WHITE TOP SOIL	0	92568	FY24-25 LANDSLIDE REPAIR MATERIALS-10 VANDELIP DR	330-400-9102-4310	92249	1,295.05
5/30/25	B.D. WHITE TOP SOIL	0	92570	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	92249	948.24
						92249 Total	3,768.82
5/30/25	BKF ENGINEERS	20250346	25050402	FY24-25 RAMP - PVDE, PHASE 1 DESIGN 04/25	330-400-8858-8005	92250	11,564.25
5/30/25	BKF ENGINEERS	20250324	25050401	FY24-25 RAMP - MONTEMALAGA DR 04/25	330-400-8860-8005	92250	11,471.00
						92250 Total	23,035.25
5/30/25	BLAIS & ASSOCIATES	20250149	BA_8736_2025	FY24-25 GRANT RESEARCH & SUPPORT 04/25	101-400-2999-5101	92251	3,154.00
						92251 Total	3,154.00

5/30/25	CA DISBURSEMENT UNIT	0	052325 AE	CHILD SUPPORT ORDER PE0051625 PD052325 AE	101-203-0000-0239	92252	250.61
						92252 Total	250.61
5/30/25	CANON SOLUTIONS	20250198	6011831318	FY24-25 CANON COPIER & SUPPORT-LADERA THRU 5/5/25	681-400-0000-8101	92253	53.60
						92253 Total	53.60
5/30/25	CBE SOLUTIONS	20250142	IN2841202-CBE	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 05/19/25	681-400-0000-5106	92254	17.76
						92254 Total	17.76
5/30/25	CHOICE MEDIATION	20250046	51225	FY24-25 MEDIATION SERVICES 04/01-05/12/25	101-400-4150-5101	92255	6,040.00
						92255 Total	6,040.00
5/30/25	COASTAL HAZE DESIGNS	0	2863	FY24-25 GIFTSHOP RESALE-STICKERS	101-120-5180-0140	92256	175.50
						92256 Total	175.50
5/30/25	CONCENTRA MEDICAL	0	86733184	FY24-25 PRE EMPLOYMENT EXAMINATION 05/25	101-400-1450-5101	92257	218.00
						92257 Total	218.00
5/30/25	COTTON, SHIRES	0	525172	FY24-25 GEO EVALUATION PB LANDSLIDE 04/25	330-400-9102-8001	92258	34,555.60
						92258 Total	34,555.60
5/30/25	COUNTY OF LA	20250050	APRIL2025	FY24-25 LAC ANIMAL CONTROL CONTRACTED SVCS 04/25	101-400-4180-5101	92259	6,781.38
						92259 Total	6,781.38
5/30/25	COX COMMUNICATIONS	0	035258201-05/25	INTERNET SVC-HESSE PK THRU 06/09/25	101-400-1480-5301	92260	550.71
5/30/25	COX COMMUNICATIONS	0	035245301-05/25	INTERNET SVC-AB COVE THRU 06/08/25	101-400-1480-5301	92260	514.07
5/30/25	COX COMMUNICATIONS	0	035277602-05/25	INTERNET SVC-LADERA LINDA THRU 06/15/25	101-400-1480-5301	92260	1,435.00
5/30/25	COX COMMUNICATIONS	0	034934602-06/25	RPVTV CIRCUIT THRU 06/18/25	101-400-1480-5301	92260	321.96
						92260 Total	2,821.74
5/30/25	COX COMMUNICATIONS	0	056295802-05/25	RPVTV FIOS THRU 06/15/25	101-400-1480-5301	92261	262.86
						92261 Total	262.86
5/30/25	DELL MARKETING L.P.	20250039	10816013820	FY24-25 DELL WORKSTATIONS 05/25	681-400-0000-4401	92262	6,271.21
						92262 Total	6,271.21
5/30/25	DEMYSTIFY AI, LLC	20250328	30	FY24-25 COPILOT STUDIO CONSULTING 05/25	101-400-1470-5201	92263	750.00
						92263 Total	750.00
5/30/25	DENG, QING	0	DENG	FINANCIAL ASSISTANCE GRANT PROGRAM	101-400-2999-4904	92264	10,000.00
						92264 Total	10,000.00
5/30/25	DUDEK & ASSOCIATES,	20240262	202503570	FY24-25 HOUSING ELEMENT 03/29-04/25/25	101-400-4120-5101	92265	11,607.50
5/30/25	DUDEK & ASSOCIATES,		202503570	FY24-25 HOUSING ELEMENT 03/29-04/25/25	101-000-0000-0313	92265	-1,160.75
						92265 Total	10,446.75
5/30/25	EDCO DISPOSAL	20250075	694534-0325	FY24-25 SCA STREET CLEANING 03/25	101-400-3170-5118	92266	988.16
5/30/25	EDCO DISPOSAL	20250075	694534-0325	FY24-25 SCA STREET CLEANING 03/25	204-400-3170-5201	92266	35,802.99
5/30/25	EDCO DISPOSAL	20250075	694534-0325	FY24-25 SCA STREET CLEANING 03/25	343-400-3130-5201	92266	1,688.36
						92266 Total	38,479.51
5/30/25	ELECTRIKIDS, INC.	0	0520	FY24-25 SP EVENT ACTIVITIES-KIDS TO PARKS DAY	101-400-5131-5101	92267	50.00
						92267 Total	50.00
5/30/25	EMILY PALLIN	0	040525EP	PVIC FAC USE REFUND-EMILY PALLIN	101-220-0000-0229	92268	500.00
						92268 Total	500.00
5/30/25	FEDEX	0	8-856-70120	FY24-25 SHIPPING CHARGES-CITY CLERK 05/25	101-400-2999-4311	92269	115.99
						92269 Total	115.99
5/30/25	FIRST & MAIN, INC	0	608803	FY24-25 GIFTSHOP RESALE-PLUSH TOYS	101-120-5180-0140	92270	692.30
						92270 Total	692.30
5/30/25	FRANCHISE TAX BOARD	0	052325 GP	EARNINGS WITHHOLDING PE051625 PD052325 GP	101-203-0000-0239	92271	227.95
						92271 Total	227.95
5/30/25	FRONTIER	0	5418114-05/25	PHONE SVC-HESSE PK THRU 06/09/25	101-400-1480-5301	92272	299.76
5/30/25	FRONTIER	0	1725237-05/25	RPVTV FIOS THRU 06/06/25	101-400-1480-5301	92272	254.32

5/30/25	FRONTIER	0	5441523-05/25	CITY HALL STUDIO ALARM THRU 06/06/25	101-400-1480-5301	92272	72.09
						92272 Total	626.17
5/30/25	GENESIS ELECTRICAL	20250230	1477	FY24-25 EMERGENCY SEWER GENERATORS SVC-AB COVE	101-400-3140-5201	92273	240.00
5/30/25	GENESIS ELECTRICAL	0	1482	FY24-25 LANDSLIDE AREA GENERATOR SVC-3 THYME PL	330-400-9102-5201	92273	450.00
5/30/25	GENESIS ELECTRICAL	0	1480	FY24-25 LANDSLIDE AREA GENERATOR SVC-12 SWEETBAY	330-400-9102-5201	92273	450.00
5/30/25	GENESIS ELECTRICAL	0	1481	FY24-25 LANDSLIDE AREA GENERATOR SVC-27 SWEETBAY	330-400-9102-5201	92273	450.00
						92273 Total	1,590.00
5/30/25	GEOLOGIC ASSOCIATES	20240223	0276189A	FY24-25 PB LANDSLIDE REMEDIATION SVC SUPPLMTL 3/25	330-400-8304-8005	92274	48,661.61
						92274 Total	48,661.61
5/30/25	HARDY & HARPER	20250036	51264	FY24-25 ROW MAINTENANCE 04-05/25	101-400-3150-5201	92275	75.44
5/30/25	HARDY & HARPER	20250036	51264	FY24-25 ROW MAINTENANCE 04-05/25	101-400-3151-5201	92275	2,655.88
5/30/25	HARDY & HARPER	20250036	51264	FY24-25 ROW MAINTENANCE 04-05/25	202-400-3170-5201	92275	25,492.68
5/30/25	HARDY & HARPER	20250345	51218	FY24-25 PBLS EMERG. ASPHALT REPAIRS - APRIL 2025	330-400-9102-5201	92275	25,806.25
5/30/25	HARDY & HARPER	20250356	51254	FY24-25 PBL ROAD REPAIRS APRIL 2025	330-400-9102-5201	92275	264,520.50
5/30/25	HARDY & HARPER	0	51265	FY24-25 ROW LANDSLIDE MAINTENANCE 04-05/25	330-400-9102-5201	92275	11,270.00
						92275 Total	329,820.75
5/30/25	HART, HARRIET	0	ROM-052125	FY24-25 RECYCLER OF THE MONTH WINNER 05/20/25	213-400-0000-4901	92276	250.00
						92276 Total	250.00
5/30/25	HERC RENTALS, INC.	0	35207368-004	FY24-25 LIGHT TOWER RENTAL FOR LANDSLIDE 04/25	330-400-9102-5106	92277	1,335.72
5/30/25	HERC RENTALS, INC.	0	34906681-012	FY24-25 LIGHT TOWER RENTAL FOR LANDSLIDE 04/25	330-400-9102-5106	92277	9,350.04
						92277 Total	10,685.76
5/30/25	HOUT CONSTRUCTION SE	20250372	11 E1-E2-03/25	FY24-25 EMERGENCY STABILIZATION MEASURES 03/25	330-400-8307-8001	92278	33,021.00
5/30/25	HOUT CONSTRUCTION SE	20250372	12 E1-E2-04/25	FY24-25 EMERGENCY STABILIZATION MEASURES 04/25	330-400-8307-8001	92278	23,760.05
						92278 Total	56,781.05
5/30/25	I HEART TRAVEL INC	0	052025	FY24-25 GIFTSHOP RESALE-APPAREL	101-120-5180-0140	92279	222.00
						92279 Total	222.00
5/30/25	INTEGRA REALTY	20250368	219-2025-0044	FY24-25 APPRAISAL FOR LS BUYBACK PROGRAM	331-400-9103-5101	92280	34,800.00
						92280 Total	34,800.00
5/30/25	ITERIS, INC.	20250263	180215	FY24-25 WESTERN AV TRAFFIC FLOW IMPRVMT THRU 03/25	221-400-8809-8005	92281	121,427.30
5/30/25	ITERIS, INC.		180215	FY24-25 WESTERN AV TRAFFIC FLOW IMPRVMT THRU 03/25	221-000-0000-0313	92281	-12,142.73
						92281 Total	109,284.57
5/30/25	KOVEN VIDEO	20250095	0279	FY24-25 JEFF KOVEN - RPVTV SERVICES 05/07-05/19/25	101-400-1440-5101	92282	1,426.00
						92282 Total	1,426.00
5/30/25	LA COUNTY SHERIFF	20250202	252916TZ	FY24-25 LASD 575 GENERAL LAW ENFORCEMENT 04/25	101-400-6110-5101	92283	681,089.82
						92283 Total	681,089.82
5/30/25	LABELLE-MARVIN INC	20250364	26854	FY24-25 VISUAL PAVEMENT CONDITION ASSESSMENT 04/25	101-400-3110-5101	92284	19,846.50
						92284 Total	19,846.50
5/30/25	MCGEE SURVEYING	0	1329	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 05/25	330-400-9102-5101	92285	3,805.00
5/30/25	MCGEE SURVEYING	0	1330	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 05/25	330-400-9102-5101	92285	21,200.00
						92285 Total	25,005.00
5/30/25	OCEAN BLUE ENVIRO	0	39840C	FY24-25 LANDSLIDE SEWAGE SVCS-DAUNTLESS & EXULTANT	330-400-9102-5201	92286	2,795.31
5/30/25	OCEAN BLUE ENVIRO	0	41406	FY24-25 LANDSLIDE SEWAGE SVCS-WAYFARERS CHAPEL	330-400-9102-5201	92286	10,255.30
5/30/25	OCEAN BLUE ENVIRO	0	41448	FY24-25 LANDSLIDE SEWAGE SVCS-GINGER ROOT LN	330-400-9102-5201	92286	1,994.95
5/30/25	OCEAN BLUE ENVIRO	0	41440	FY24-25 LANDSLIDE SEWAGE SVCS-1 THYME PL	330-400-9102-5201	92286	2,127.83
						92286 Total	17,173.39
5/30/25	ODP BUSINESS SOLUTIO	20250069	419407340001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	92287	74.49
5/30/25	ODP BUSINESS SOLUTIO	20250070	419559729001	FY24-25 CITY WIDE TONER & COPY PAPER	101-400-2999-4310	92287	540.41
5/30/25	ODP BUSINESS SOLUTIO	20250088	418283395001	FY24-25 R&P OFFICE SUPPLIES-ADMIN OFFICE	101-400-5110-4310	92287	24.79

5/30/25	ODP BUSINESS SOLUTIO	20250088	419546941001	FY24-25 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	92287	83.10
5/30/25	ODP BUSINESS SOLUTIO	20250088	421478888001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	92287	188.68
5/30/25	ODP BUSINESS SOLUTIO	20250088	421487882001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	92287	16.11
5/30/25	ODP BUSINESS SOLUTIO	20250088	421487885001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	92287	11.87
						92287 Total	939.45
5/30/25	OTIS ELEVATOR CO.	20250228	F10000227031	FY24-25 ELEVATOR MAINTENANCE-LOGISTICS/FUEL FEE	101-400-3140-5201	92288	125.00
						92288 Total	125.00
5/30/25	PAR 4 VALET PARKING	20250072	0000090	FY24-25 DIRECTIONAL PARKING R&P-KIDS TO PARKS DAY	101-400-5170-5101	92289	315.00
						92289 Total	315.00
5/30/25	PARKMOBILE, LLC	20250154	INV43002	FY24-25 DEL CERRO PARKING APP MONTHLY FEE 03/25	101-400-5122-5101	92290	734.00
5/30/25	PARKMOBILE, LLC	20250154	INC43093	FY24-25 DEL CERRO PARKING APP MONTHLY FEE 04/25	101-400-5122-5101	92290	734.00
						92290 Total	1,468.00
5/30/25	PERFORMANCE PIPELINE	20250175	4271	FY24-25 CCTV PIPE INSPECTIONS-6352 VIA COINITA	101-400-3160-5201	92291	1,380.00
						92291 Total	1,380.00
5/30/25	PV USD	20250048	P0220_rev	FY24-25 CDD PRINTING-BUSN CARDS	101-400-4110-5103	92292	79.02
						92292 Total	79.02
5/30/25	QUADIENT, INC.	20250186	Q1827596	FY24-25 POSTAGE MACHINE LEASE/MAINT02/22-05/21/25	101-400-2999-5106	92293	1,202.24
						92293 Total	1,202.24
5/30/25	RANCHO PALOS VERDES	0	052325	RPVEA ASSOCIATION DUES 05/25	101-203-0000-0239	92294	1,000.00
						92294 Total	1,000.00
5/30/25	RAPTOR EVENTS LLC	0	2942	FY24-25 CITY COUNCIL MEETING	101-400-4140-5101	92295	195.00
						92295 Total	195.00
5/30/25	SIENNA SKY JEWELRY	0	92013ALS	FY24-25 GIFTSHOP RESALE-JEWELRY	101-120-5180-0140	92296	387.68
						92296 Total	387.68
5/30/25	SOUTHERN CA EDISON	0	700655398934-04/25	ELECTR SVC-HAWTHORNE BL PED 04/25	101-400-3120-5304	92297	100.78
5/30/25	SOUTHERN CA EDISON	0	700700757750-04/25	ELECTR SERVICE-3231 PV DRIVE S 04/25	101-400-3120-5304	92297	96.16
5/30/25	SOUTHERN CA EDISON	0	600001504015-04/25	ELECTRICAL SERVICE 04/25	101-400-3120-5304	92297	1,071.55
5/30/25	SOUTHERN CA EDISON	0	700826203002-04/25	ELECTR SVC LADERA LINDA 04/25	101-400-3140-5304	92297	916.26
5/30/25	SOUTHERN CA EDISON	0	600001504015-04/25	ELECTRICAL SERVICE 04/25	101-400-3140-5304	92297	6,663.41
5/30/25	SOUTHERN CA EDISON	0	600001504015-04/25	ELECTRICAL SERVICE 04/25	101-400-3180-5304	92297	-471.31
5/30/25	SOUTHERN CA EDISON	0	600001504015-04/25	ELECTRICAL SERVICE 04/25	223-400-0000-5304	92297	-79.53
5/30/25	SOUTHERN CA EDISON	0	700277891708-04/25	ELECTR SVC-AB COVE AREA 04/25	225-400-0000-5304	92297	119.17
						92297 Total	8,416.49
5/30/25	STATE OF CALIFORNIA	0	815408	FY24-25 FINGERPRINT PRE-EMPLOYMNT SCREENING 04/25	101-400-1450-5101	92298	224.00
						92298 Total	224.00
5/30/25	STAY GREEN INC.	20250182	106652	FY24-25 LANDSCAPE SERVICES 04/25	101-400-3150-5201	92299	18,672.35
5/30/25	STAY GREEN INC.	20250182	106652	FY24-25 LANDSCAPE SERVICES 04/25	101-400-3151-5201	92299	48,561.42
5/30/25	STAY GREEN INC.	20250182	106652	FY24-25 LANDSCAPE SERVICES 04/25	101-400-3180-5201	92299	35,448.35
5/30/25	STAY GREEN INC.	20250182	106652	FY24-25 LANDSCAPE SERVICES 04/25	202-400-3180-5201	92299	23,550.68
5/30/25	STAY GREEN INC.	20250182	106652	FY24-25 LANDSCAPE SERVICES 04/25	221-400-0000-5201	92299	19,116.26
5/30/25	STAY GREEN INC.	20250182	106652	FY24-25 LANDSCAPE SERVICES 04/25	223-400-0000-5201	92299	2,020.38
						92299 Total	147,369.44
5/30/25	STICKER CACTUS LLC	0	1019	FY24-25 GIFTSHOP RESALE-MAGNETS	101-120-5180-0140	92300	359.49
						92300 Total	359.49
5/30/25	STORE SUPPLY WARE	0	11080683-00	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	92301	103.03
						92301 Total	103.03
5/30/25	TPX COMMUNICATIONS	0	185600000-0	PHONE-CITY HALL CIRCUIT THRU 06/15/25	101-400-1480-5301	92302	287.61
						92302 Total	287.61

5/30/25	TRANSTECH ENGINEERS	20250045	20253011	FY24-25 BUILDING PLAN CHECK SERVICES 03/25	101-400-4130-5101	92303	39,102.00
5/30/25	TRANSTECH ENGINEERS	20250174	20253007	FY24-25 PM WESTERN TRAFFIC RELATED ISSUES 04/25	221-400-8809-8001	92303	742.00
5/30/25	TRANSTECH ENGINEERS	20240346	20253004	FY24-25 STAGE 3 DESIGN PHASE PROJECT MGMT 04/25	221-400-8809-8001	92303	5,037.00
5/30/25	TRANSTECH ENGINEERS	20230086	20253003	FY24-25 WESTERN AVE BEAUTIFICATION PROJ 04/25	330-400-8840-8001	92303	1,060.00
5/30/25	TRANSTECH ENGINEERS	20250140	20253005	FY24-25 PM ROUNDABOUTS FEASIBILITY STUDY 04/25	330-400-8828-8001	92303	4,558.00
5/30/25	TRANSTECH ENGINEERS	20250173	20253008	FY24-25 PM DE-ENERGIZE CRISIS RESPONSE 04/25	330-400-9102-8001	92303	245.00
						92303 Total	50,744.00
5/30/25	TREVOR RUTLEDGE	0	050925TR	PVIC FAC USE REFUND-TREVOR RUTLEDGE	101-220-0000-0229	92304	500.00
						92304 Total	500.00
5/30/25	TURBO DATA SYSTEMS	0	45593	FY24-25 CITATION PROCESSING SERVICES 04/25	101-300-0000-3503	92305	302.44
						92305 Total	302.44
5/30/25	UNIVERSITY OF CALIFO	0	031025	UUT EXEMPTION REFUND FOR GAS & WATER SVC-UCLA	101-300-0000-3115	92306	933.43
5/30/25	UNIVERSITY OF CALIFO	0	031025	UUT EXEMPTION REFUND FOR GAS & WATER SVC-UCLA	101-300-0000-3116	92306	126.36
						92306 Total	1,059.79
5/30/25	UNISAN PRODUCTS, LLC	20250023	3174743	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	92307	168.72
5/30/25	UNISAN PRODUCTS, LLC	20250023	3174744	FY24-25 CUSTODIAL SUPPLIES-LADERA LINDA	101-400-3140-4310	92307	148.79
5/30/25	UNISAN PRODUCTS, LLC	20250023	3174745	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	92307	408.34
5/30/25	UNISAN PRODUCTS, LLC	20250023	3174746	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	92307	135.20
5/30/25	UNISAN PRODUCTS, LLC	20250023	3174747	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	92307	233.72
5/30/25	UNISAN PRODUCTS, LLC	20250023	3174748	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	92307	344.11
						92307 Total	1,438.88
5/30/25	WALTONS AUTOMOTIVE	20250010	40265	FY24-25 AUTO MAINTENANCE & REPAIRS-'16 FORD F150	101-400-3240-5201	92308	484.76
						92308 Total	484.76
5/30/25	WEST COAST ARBORISTS	20250038	228741	FY24-25 TREE TRIMMING/GEN MAINT. 04/16-04/30/25	101-400-3180-5201	92309	5,996.40
5/30/25	WEST COAST ARBORISTS	20250038	228742	FY24-25 TREE TRIMMING/GEN MAINT. 04/16-04/30/25	101-400-3180-5201	92309	432.00
5/30/25	WEST COAST ARBORISTS	20250038	228741	FY24-25 TREE TRIMMING/GEN MAINT. 04/16-04/30/25	213-400-0000-5201	92309	3,997.60
5/30/25	WEST COAST ARBORISTS	20250038	228742	FY24-25 TREE TRIMMING/GEN MAINT. 04/16-04/30/25	213-400-0000-5201	92309	288.00
5/30/25	WEST COAST ARBORISTS	20250038	228741	FY24-25 TREE TRIMMING/GEN MAINT. 04/16-04/30/25	221-400-0000-5201	92309	9,994.00
5/30/25	WEST COAST ARBORISTS	20250038	228742	FY24-25 TREE TRIMMING/GEN MAINT. 04/16-04/30/25	221-400-0000-5201	92309	720.00
						92309 Total	21,428.00
5/30/25	WILLIAMS SCOTSMAN IN	20250011	9023771773	FY24-25 PW STORAGE RENTAL-3969 THRU 06/17/25	101-400-3110-5106	92310	194.41
5/30/25	WILLIAMS SCOTSMAN IN	20250011	9023782129	FY24-25 PW STORAGE RENTAL-7465 THRU 06/18/25	101-400-3110-5106	92310	194.41
5/30/25	WILLIAMS SCOTSMAN IN	20250157	9023764257	FY24-25 OST MOBILE OFFICE RENTAL THRU 05/20/25	101-400-5123-5106	92310	1,544.66
						92310 Total	1,933.48
5/30/25	YUNEX LLC	20250029	5610005249	FY24-25 TRAFFIC SIGNAL REPAIR-HAWTHORNE/VALLON	211-400-0000-5201	92311	5,780.20
						92311 Total	5,780.20
5/30/25	ZOLKOSKI, MICHAEL	0	051625	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	92312	71.64
						92312 Total	71.64

CHECK DATE	VENDOR NAME	PO NO.	INVOICE NO.	INVOICE DESCRIPTION	ACCOUNT NO.	CHECK/EFT NO.	AMOUNT
6/13/25	AFLAC	0	110745	PREMIUMS 05/25	101-203-0000-0239	1123	422.30
						1123 Total	422.30
6/13/25	BRINK'S INCORPORATED	0	12935670	FY24-25 ARMORED TRANSPORT SVC THRU 06/30/25	101-400-2110-4901	1124	407.21
6/13/25	BRINK'S INCORPORATED	0	7584158	FY24-25 ARMORED TRANSPORT SVC THRU 05/31/25	101-400-2110-4901	1124	23.18
						1124 Total	430.39
6/13/25	CA WATER SERVICE CO	0	8142422222-05/25	WATER SERVICE 05/25	101-400-3140-5302	1125	2,509.89
6/13/25	CA WATER SERVICE CO	0	8142422222-05/25	WATER SERVICE 05/25	101-400-3151-5302	1125	28,953.92
6/13/25	CA WATER SERVICE CO	0	8142422222-05/25	WATER SERVICE 05/25	101-400-3180-5302	1125	18,076.51
6/13/25	CA WATER SERVICE CO	0	8142422222-05/25	WATER SERVICE 05/25	223-400-0000-5302	1125	4,388.50
						1125 Total	53,928.82
6/13/25	DELGADO, BRANDON	0	REIMB-060525	FY24-25 BOOT REIMBURSEMENT	101-400-4110-4310	1126	150.00
						1126 Total	150.00
6/13/25	GARCIA, MIGUEL	0	REIMB-052525	FY24-25 REIMBURSEMENT-AICP EXAM PREP CLASS	101-400-4120-6101	1127	299.00
						1127 Total	299.00
6/13/25	GODINEZ, VANESSA	0	REIMB-060625	FY24-25 MILEAGE REIMBURSEMENT-CJPIA 04/25	101-400-1450-6002	1128	130.20
						1128 Total	130.20
6/13/25	HARTFORD LIFE	0	011337568886	PREMIUMS 06/25	101-203-0000-0239	1129	5,169.63
						1129 Total	5,169.63
6/13/25	HUMPHRIES, AARON	0	REIMB-061125	FY24-25 TUITION REIMBURSEMENT-UCLA EXT FALL '24	101-400-2999-4901	1130	500.00
						1130 Total	500.00
6/13/25	LEGAL ACCESS PLANS	0	2024404642	PREMIUMS 06/25	101-203-0000-0239	1131	180.00
						1131 Total	180.00
6/13/25	MALTZ, WILLIAM	0	REIMB-060425	FY24-25 TUITION REIMBURSEMENT-CSULB SPRING '24	101-400-2999-4901	1132	500.00
						1132 Total	500.00
6/13/25	MOYA, ROBERT	0	REIMB-060325	FY24-25 TUITION REIMBURSEMENT-UCLA EXT SPRING '25	101-400-2999-4901	1133	500.00
						1133 Total	500.00
6/13/25	WEX HEALTH, INC.	0	0002166159-IN	PREMIUMS 05/25	101-400-1450-5101	1134	182.00
						1134 Total	182.00
6/13/25	#1 ALL SAFE & SECURE	0	5-2025	FY24-25 PRE-EMPLOYMENT SCREENING 05/25	101-400-1450-5101	92313	100.00
						92313 Total	100.00
6/13/25	ABALONE COVE	0	1207	FY25-26 MAINT & OPERATING ASSESSMENT 7572-001-900	101-120-0000-0160	92314	40,282.53
						92314 Total	40,282.53
6/13/25	ABALONE COVE	0	1208	FY25-26 MAINT & OPERATING ASSESSMENT 7572-001-903	101-120-0000-0160	92315	73,527.06
6/13/25	ABALONE COVE	0	1209	FY25-26 MAINT & OPERATING ASSESSMENT 7572-002-900	101-120-0000-0160	92315	2.25
6/13/25	ABALONE COVE	0	1210	FY25-26 MAINT & OPERATING ASSESSMENT 7572-0012-901	101-120-0000-0160	92315	7,463.79
6/13/25	ABALONE COVE	0	1211	FY25-26 MAINT & OPERATING ASSESSMENT 7572-012-902	101-120-0000-0160	92315	14,441.01
6/13/25	ABALONE COVE	0	1212	FY25-26 MAINT & OPERATING ASSESSMENT 7572-019-900	101-120-0000-0160	92315	30,059.97
6/13/25	ABALONE COVE	0	1213	FY25-26 MAINT & OPERATING ASSESSMENT 7572-019-901	101-120-0000-0160	92315	1,320.49
6/13/25	ABALONE COVE	0	1214	FY25-26 MAINT & OPERATING ASSESSMENT 7572-019-902	101-120-0000-0160	92315	34,202.26
6/13/25	ABALONE COVE	0	1215	FY25-26 MAINT & OPERATING ASSESSMENT 7581-023-902	101-120-0000-0160	92315	123,331.03
6/13/25	ABALONE COVE	0	1216	FY25-26 MAINT & OPERATING ASSESSMENT 7581-023-904	101-120-0000-0160	92315	26,001.33
6/13/25	ABALONE COVE	0	1217	FY25-26 MAINT & OPERATING ASSESSMENT 7581-023-905	101-120-0000-0160	92315	21,984.70
6/13/25	ABALONE COVE	0	1218	FY25-26 MAINT & OPERATING ASSESSMENT PUBLIC STREET	101-120-0000-0160	92315	11,782.02
						92315 Total	344,115.91
6/13/25	ACORN TECHNOLOGY	20250081	12461	FY24-25 MANAGED IT SERVICES 06/25	101-400-1470-5101	92316	14,986.50
						92316 Total	14,986.50

6/13/25	ADAM PALMER	20250223	REACH 011	FY24-25 RECREATION REACH KARATE CLASSES 05/24/25	101-400-5131-5101	92317	120.00
						92317 Total	120.00
6/13/25	ADAM PALMER	20250223	SPRING 25-012	FY24-25 RECREATION KARATE CLASSES SPRING	101-400-5131-5101	92318	1,092.00
						92318 Total	1,092.00
6/13/25	ALESHIRE & WYNDER	0	RETAINER FEES-05/25A	FY24-25 RETAINER (REVISED) LEGAL SVCS 04/25	101-400-1210-5107	92319	19,033.85
						92319 Total	19,033.85
6/13/25	ALL AREA SERVICES	20250019	25-00488	FY24-25 CITYWIDE PLUMBING SERVICES-CH	101-400-3140-5201	92320	783.55
6/13/25	ALL AREA SERVICES	20250019	25-00514	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	92320	4,841.41
						92320 Total	5,624.96
6/13/25	ALL CITY MANAGEMENT	20250128	101179	FY24-25 SCHOOL CROSSING GUARDS 04/27-05/10/25	101-400-3120-5101	92321	2,995.83
6/13/25	ALL CITY MANAGEMENT	20250128	101603	FY24-25 SCHOOL CROSSING GUARDS 05/11-05/24/25	101-400-3120-5101	92321	3,001.50
6/13/25	ALL CITY MANAGEMENT	20250128	101179	FY24-25 SCHOOL CROSSING GUARDS 04/27-05/10/25	101-400-3120-5118	92321	4,002.00
6/13/25	ALL CITY MANAGEMENT	20250128	101603	FY24-25 SCHOOL CROSSING GUARDS 05/11-05/24/25	101-400-3120-5118	92321	4,002.00
						92321 Total	14,001.33
6/13/25	ALL TEMPERATURES INC	20250375	05099	FY24-25 PVIC HVAC REPLACEMENT	101-400-3140-5201	92322	15,800.00
6/13/25	ALL TEMPERATURES INC	20250375	05099	FY24-25 PVIC HVAC REPLACEMENT	101-400-3151-4310	92322	7,700.00
						92322 Total	23,500.00
6/13/25	AMERICAN GIFT CORP.	0	600654	FY24-25 GIFTSHOP RESALE-SOUVENIRS	101-120-5180-0140	92323	1,091.69
						92323 Total	1,091.69
6/13/25	AT&T MOBILITY LLC	0	287334898428X0604 25	EOC WIRELESS SVC 05/25	101-400-1430-5301	92324	327.42
6/13/25	AT&T MOBILITY LLC	0	287338576658X0604 25	IT DEPARTMENT WIRELESS SVC 05/25	101-400-1480-5301	92324	366.57
6/13/25	AT&T MOBILITY LLC	0	287338619117X0604 25	FINANCE DEPARTMENT WIRELESS SVCS 05/25	101-400-2110-5301	92324	12.00
6/13/25	AT&T MOBILITY LLC	0	287338577725X0604 25	PW DEPARTMENT WIRELESS SVC 05/25	101-400-3110-5301	92324	526.37
6/13/25	AT&T MOBILITY LLC	0	287332513484X0604 25	ALPR WIRELESS DEVICE SERVICES 05/25	101-400-6120-5301	92324	973.82
6/13/25	AT&T MOBILITY LLC	0	287338576090X0604 25	CDD DEPARTMENT WIRELESS SVC 05/25	101-400-4110-5301	92324	458.45
6/13/25	AT&T MOBILITY LLC	0	287338577268X0604 25	PW DEPARTMENT WIRELESS SVC 05/25	101-400-4110-5301	92324	668.03
						92324 Total	3,332.66
6/13/25	B.D. WHITE TOP SOIL	0	92632	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	92325	1,256.64
6/13/25	B.D. WHITE TOP SOIL	0	92631	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	92325	971.29
6/13/25	B.D. WHITE TOP SOIL	0	92674	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	92325	360.80
6/13/25	B.D. WHITE TOP SOIL	0	92675	FY24-25 LANDSLIDE REPAIR MATERIALS-22 NARCISSA DR	330-400-9102-4310	92325	418.42
						92325 Total	3,007.15
6/13/25	BLACK KNIGHT PATROL	20250013	91502	FY24-25 PARK & GATE SECURITY 06/25	101-400-3140-5201	92326	2,292.00
						92326 Total	2,292.00
6/13/25	BLUE TRITON BRANDS	20250381	05E8710354129	FY24-25 WATER DELIVERY & DISPENSERS-HESSE PK	101-400-3140-4310	92327	90.42
6/13/25	BLUE TRITON BRANDS	20250381	05E8710354131	FY24-25 WATER DELIVERY & DISPENSERS-AB COVE	101-400-3140-4310	92327	109.17
6/13/25	BLUE TRITON BRANDS	20250381	05E8710354178	FY24-25 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	92327	159.13
6/13/25	BLUE TRITON BRANDS	20250381	05E8710354130	FY24-25 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	92327	45.22
6/13/25	BLUE TRITON BRANDS	20250381	05E8710077818	FY24-25 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	92327	90.10
6/13/25	BLUE TRITON BRANDS	20250381	05F8710077818	FY24-25 WATER DELIVERY & DISPENSERS-EASTVW PK	101-400-3140-4310	92327	149.06
6/13/25	BLUE TRITON BRANDS	20250381	05F8710354131	FY24-25 WATER DELIVERY & DISPENSERS-AB COVE	101-400-3140-4310	92327	71.58
6/13/25	BLUE TRITON BRANDS	20250381	05F8710354130	FY24-25 WATER DELIVERY & DISPENSERS-RYAN PK	101-400-3140-4310	92327	96.56
6/13/25	BLUE TRITON BRANDS	20250381	05F8710354128	FY24-25 WATER DELIVERY & DISPENSERS-LADERA LINDA	101-400-3140-4310	92327	203.79
6/13/25	BLUE TRITON BRANDS	20250381	05F8710354178	FY24-25 WATER DELIVERY & DISPENSERS-PVIC	101-400-3140-4310	92327	96.56
						92327 Total	1,111.59
6/13/25	CA DISBURSEMENT UNIT	0	060625 AE	CHILD SUPPORT ORDER PE053025 PD060625 AE	101-203-0000-0239	92328	250.61
						92328 Total	250.61

6/13/25	CABLEMASTERS	20250335	41925	FY24-25 NETWORK CABLING INSTALL AND REPAIR	101-400-1470-5101	92329	4,740.48
						92329 Total	4,740.48
6/13/25	CBE SOLUTIONS	20250142	5034398054	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 06/12/25	681-400-0000-5106	92330	196.14
						92330 Total	196.14
6/13/25	CHAPMAN COAST ROOF	20250322	3557	FY24-25 HESSE PARK ROOF REPLACE 04/25	330-400-8509-8802	92331	214,450.32
						92331 Total	214,450.32
6/13/25	CHOICE MEDIATION	20250046	52725	FY24-25 MEDIATION SERVICES 05/13-05/27/25	101-400-4150-5101	92332	3,200.00
						92332 Total	3,200.00
6/13/25	CLARKE CONTRACTING	0	1251119-1	FY24-25 FIGTREE RD REPAIRS 04/25	330-400-9102-5201	92333	35,308.43
						92333 Total	35,308.43
6/13/25	CONCENTRA MEDICAL	0	86800804	FY24-25 PRE EMPLOYMENT EXAMINATION 05/13/25	101-400-1450-5101	92334	218.00
6/13/25	CONCENTRA MEDICAL	0	86946666	FY24-25 PRE EMPLOYMENT EXAMINATION 05/21/25	101-400-1450-5101	92334	109.00
						92334 Total	327.00
6/13/25	COUNTY OF LA	0	RPV FY24/25-11	FY24-25 LA-RICS SVC FOR (23) RADIOS 04/25	101-400-6111-5301	92335	460.00
						92335 Total	460.00
6/13/25	DIAMOND ENVIRONMENT	20250034	0006106395	FY24-25 PORTABLE TOILETS/SINKS 0003 FINANCE CHARGE	101-400-3150-5106	92336	23.73
6/13/25	DIAMOND ENVIRONMENT	20250090	0006091776	FY24-25 SPECIAL EVENT PORTABLE RESTROOMS-WOAD	101-400-5170-5106	92336	1,465.15
						92336 Total	1,488.88
6/13/25	EDCO DISPOSAL	20250075	694534-0425	FY24-25 SCA STREET CLEANING 04/25	101-400-3170-5118	92337	988.16
6/13/25	EDCO DISPOSAL	20250075	694534-0525	FY24-25 SCA STREET CLEANING 05/25	101-400-3170-5118	92337	1,482.24
6/13/25	EDCO DISPOSAL	20250075	694534-0425	FY24-25 SCA STREET CLEANING 04/25	204-400-3170-5201	92337	35,802.99
6/13/25	EDCO DISPOSAL	20250075	694534-0525	FY24-25 SCA STREET CLEANING 05/25	204-400-3170-5201	92337	35,799.08
6/13/25	EDCO DISPOSAL	20250075	694534-0425	FY24-25 SCA STREET CLEANING 04/25	343-400-3130-5201	92337	1,688.36
6/13/25	EDCO DISPOSAL	20250075	694534-0525	FY24-25 SCA STREET CLEANING 05/25	343-400-3130-5201	92337	1,688.36
						92337 Total	77,449.19
6/13/25	ERIC CHANG	0	REIM-060425	FY24-25 PUBLIC SAFETY GRANT PRGM-RING CAM	101-400-6120-5101	92338	90.00
						92338 Total	90.00
6/13/25	FERRELLGAS, LP	20250177	RN10901714	FY24-25 EMG GENERATOR RENTAL-8 THYME THRU 06/27/25	330-400-9102-5201	92339	1,283.00
6/13/25	FERRELLGAS, LP	20250177	RN10901715	FY24-25 EMG GEN RENTAL-12 SWEETBY THRU 06/27/25	330-400-9102-5201	92339	1,283.00
6/13/25	FERRELLGAS, LP	20250177	RN10901716	FY24-25 EMG GEN RENTAL-25 SWEETBAY THRU 06/27/25	330-400-9102-5201	92339	1,283.00
						92339 Total	3,849.00
6/13/25	FIRE GRAZERS, INC.	20250338	052725	FY24-25 FUEL MOD - GOAT GRAZING SERVICES 05/25	332-400-3230-5201	92340	117,420.62
						92340 Total	117,420.62
6/13/25	FIRST LEGAL NETWORK	0	11041752	FY24-25 NOTICE OF COMPLETION FILING-ASAD HOLDINGS	101-400-3110-5102	92341	103.44
						92341 Total	103.44
6/13/25	FORTECH, LLC	20250246	4221	FY24-25 IT CONSULTING HOURS BLOCK 06/25	101-400-1470-5101	92342	2,268.75
						92342 Total	2,268.75
6/13/25	FRANCHISE TAX BOARD	0	060625 GP	EARNINGS WITHHOLDING PE053025 PD060625 GP	101-203-0000-0239	92343	190.50
						92343 Total	190.50
6/13/25	FRONTIER	0	3772290-06/25	PHONE SVC-RYAN PK THRU 06/27/25	101-400-1480-5301	92344	158.42
6/13/25	FRONTIER	0	2658340-06/25	PHONE SVC-BUILDING SAFETY THRU 06/27/25	101-400-1480-5301	92344	155.83
6/13/25	FRONTIER	0	3775370-06/25	PHONE SVC-PVIC THRU 06/27/25	101-400-1480-5301	92344	532.95
6/13/25	FRONTIER	0	0073993-06/25	PHONE SVC-STORM DESK THRU 06/21/25	101-400-1480-5301	92344	282.02
6/13/25	FRONTIER	0	0066833-06/25	PHONE SVC-CITY HALL TV THRU 06/21/25	101-400-1480-5301	92344	313.30
6/13/25	FRONTIER	0	5445978-06/25	PHONE SVC-EOC THRU 06/21/25	101-400-1480-5301	92344	300.30
6/13/25	FRONTIER	0	3770371-06/25	PHONE SVC-CITY HALL THRU 06/30/25	101-400-1480-5301	92344	774.15
						92344 Total	2,516.97

6/13/25	FUNFLICKS OF SO CA	20250071	40397391B	FY24-25 MOVIES IN THE PARK 06/15/25	101-400-5170-5101	92345	738.00
						92345 Total	738.00
6/13/25	GEOLOGIC ASSOCIATES	20250371	0277213A	FY24-25 PB LANDSLIDE REMEDIATION SVC 04/25	330-400-8307-8001	92346	17,280.66
6/13/25	GEOLOGIC ASSOCIATES	20250371	0277213B	FY24-25 PB LANDSLIDE REMEDIATION SVC 04/25 SUPPL.	330-400-8307-8001	92346	25,453.55
6/13/25	GEOLOGIC ASSOCIATES	20250371	0272109S	FY24-25 PB LANDSLIDE REMEDIATION SVC 09/24 SUPPL.	330-400-8307-8001	92346	17,873.25
						92346 Total	60,607.46
6/13/25	GEOSYNTEC CONSULTANT	20250225	623771	FY24-25 STORM WATER MONITORING (CIMP) 03/25	101-400-3130-5101	92347	15,225.51
6/13/25	GEOSYNTEC CONSULTANT	20250225	628427	FY24-25 STORM WATER MONITORING (CIMP) 04/25	101-400-3130-5101	92347	18,650.32
6/13/25	GEOSYNTEC CONSULTANT	20250225	623771	FY24-25 STORM WATER MONITORING (CIMP) 03/25	101-400-3130-5118	92347	13,648.96
6/13/25	GEOSYNTEC CONSULTANT	20250226	623772	FY24-25 STORMWATER MONITORING (SMBBB) 03/25	101-400-3130-5118	92347	1,756.81
6/13/25	GEOSYNTEC CONSULTANT	20250225	628427	FY24-25 STORM WATER MONITORING (CIMP) 04/25	101-400-3130-5118	92347	16,719.15
6/13/25	GEOSYNTEC CONSULTANT	20250226	628428	FY24-25 STORMWATER MONITORING (SMBBB) 04/25	101-400-3130-5118	92347	1,454.66
6/13/25	GEOSYNTEC CONSULTANT	20250226	623772	FY24-25 STORMWATER MONITORING (SMBBB) 03/25	343-400-3130-5101	92347	2,080.69
6/13/25	GEOSYNTEC CONSULTANT	20250226	628428	FY24-25 STORMWATER MONITORING (SMBBB) 04/25	343-400-3130-5101	92347	1,722.84
						92347 Total	71,258.94
6/13/25	GRACENOTE MEDIA	0	150035370	FY24-25 LISTING DISTRIBUTION SVCS 06/25	101-400-1420-5201	92348	105.86
						92348 Total	105.86
6/13/25	GRAFFITI PROTECTIVE	20250033	9892-0525	FY24-25 GRAFFITI ABATEMENT 05/25	101-400-3180-5201	92349	6,000.00
						92349 Total	6,000.00
6/13/25	GTS	20250082	210601.18-66	FY24-25 TRAFFIC ENGINEERING ON-CALL SVCS 04/25	220-400-3120-5101	92350	18,423.20
						92350 Total	18,423.20
6/13/25	HANSEN, PAUL	20250370	063-013	FY24-25 EMG STABILIZATION MEASURES ENG SVCS 04/25	330-400-8307-8001	92351	778.49
						92351 Total	778.49
6/13/25	HERBRANDSON ENGINES	0	PLSR2024-0199	PLSR2024-0199 PARTIAL REFUND-PLAN SITE REVIEW	101-300-0000-3215	92352	1,483.96
						92352 Total	1,483.96
6/13/25	HERC RENTALS, INC.	0	35207368-005	FY24-25 LIGHT TOWER RENTAL FOR LANDSLIDE 05/25	330-400-9102-5106	92353	1,335.72
6/13/25	HERC RENTALS, INC.	0	34906684-014	FY24-25 LIGHT TOWER RENTAL FOR LANDSLIDE 05/25	330-400-9102-5106	92353	2,671.44
6/13/25	HERC RENTALS, INC.	0	34906681-013	FY24-25 LIGHT TOWER RENTAL FOR LANDSLIDE 05/25	330-400-9102-5106	92353	5,342.88
6/13/25	HERC RENTALS, INC.	0	34906681-015	FY24-25 LIGHT TOWER RENTAL FOR LANDSLIDE 05/25	330-400-9102-5106	92353	1,335.72
						92353 Total	10,685.76
6/13/25	HOUT CONSTRUCTION SE	20250372	13 E1-E2-05/25	FY24-25 EMERGENCY STABILIZATION MEASURES 05/25	330-400-8307-8001	92354	18,512.25
6/13/25	HOUT CONSTRUCTION SE	0	11 PVDS-05/25	FY24-25 LANDLSIDE PVDS INSPECTN & MGMT SVCS 05/25	330-400-9102-5101	92354	10,101.88
6/13/25	HOUT CONSTRUCTION SE	20250333	1 ACLAD-04/25	FY24-25 EMG LANDSLIDE STABIL.-ACLAD SUP SVCS 04/25	330-400-9102-8001	92354	7,087.50
6/13/25	HOUT CONSTRUCTION SE	20250333	2 ACLAD-05/25	FY24-25 EMG LANDSLIDE STABIL.-ACLAD SUP SVCS 05/25	330-400-9102-8001	92354	5,287.50
						92354 Total	40,989.13
6/13/25	INFINITY TECH	20250044	3865	FY24-25 GIS SERVICES 05/25	101-400-4110-5101	92355	6,380.00
						92355 Total	6,380.00
6/13/25	INLAND ENGINEERING	0	139596	FY24-25 EMERGENCY ROAD REPAIRS IN SLIDE AREA 05/25	330-400-9102-5201	92356	5,471.97
						92356 Total	5,471.97
6/13/25	IRON MOUNTAIN, INC.	20250139	202995192	FY24-25 OFFSITE DATA STORAGE 05/25	101-400-1470-5201	92357	315.44
						92357 Total	315.44
6/13/25	KEITH LAWTON	0	REIMB-060425	FY24-25 PUBLIC SAFETY GRANT PRGM-HIKVISION CAM	101-400-6120-5101	92358	100.00
						92358 Total	100.00
6/13/25	KILEY, GREGORY	20250363	RPV 250530	FY24-25 FEDERAL LEGISLATIVE SERVICES 05/25	101-400-1410-5101	92359	4,000.00
						92359 Total	4,000.00
6/13/25	KOVEN VIDEO	20250095	0280	FY24-25 JEFF KOVEN - RPVTV SERVICES 05/21-05/29/25	101-400-1440-5101	92360	372.00
						92360 Total	372.00

6/13/25	KUBLA CRAFTS, INC.	0	00287781	FY24-25 GIFTSHOP RESALE-HOME DECOR	101-120-5180-0140	92361	318.09
						92361 Total	318.09
6/13/25	LAS MADRECITAS AUX	0	110424DK	PVIC FAC USE REFUND-LAS MADRECITAS AUX OF CHARITAB	101-220-0000-0229	92362	175.00
6/13/25	LAS MADRECITAS AUX	0	120124LMACCG	HP FAC USE REFUND-LAS MADRECITAS AUX OF CHARITABLE	101-220-0000-0229	92362	175.00
						92362 Total	350.00
6/13/25	LOMITA BUSINESS	20250181	63179	FY24-25 SMALL PRINTERS SUPPLIES & SVC 05/25	101-400-2999-4310	92363	882.36
						92363 Total	882.36
6/13/25	LSA ASSOCIATES, INC.	20250123	199273	FY24-25 ENVIRONMENTAL MONITORING 04/25	330-400-8307-8001	92364	16,713.21
						92364 Total	16,713.21
6/13/25	MALCOLM DRILLING	20250311	003-TASK ORDER 23	FY24-25 EMG STABILIZATION MEASURES TASK 23 04/25	330-400-8307-8802	92365	21,140.39
6/13/25	MALCOLM DRILLING		003-TASK ORDER 23	FY24-25 EMG STABILIZATION MEASURES TASK 23 04/25	330-000-0000-0313	92365	-1,057.02
						92365 Total	20,083.37
6/13/25	MICHAEL BAKER INTER	20240085	1250225	FY24-25 CDBG GRANT ADMINISTRATION THRU 05/25/25	310-400-8810-8001	92366	1,137.50
						92366 Total	1,137.50
6/13/25	MSW CONSULTANTS	20250032	972	FY24-25 SOLID WASTE REGULATORY COMPLIANCE 05/25	213-400-0000-5101	92367	5,535.00
						92367 Total	5,535.00
6/13/25	MULTI W. SYSTEMS	20250012	32530750	FY24-25 ABALONE COVE SEWER MAINTENANCE & REPAIR	225-400-0000-5201	92368	1,247.58
						92368 Total	1,247.58
6/13/25	NATIONAL UTILITY LOC	20250190	2025-134	FY24-25 MARKING OF UNDERGROUND UTILITIES 05/25	101-400-3110-5101	92369	3,500.00
						92369 Total	3,500.00
6/13/25	NV5, INC.	20250316	450245	FY24-25 PVIC SANITARY SYSTEMS EVALUATION 04/25	330-400-8724-8005	92370	7,030.00
						92370 Total	7,030.00
6/13/25	ODP BUSINESS SOLUTIO	20250243	422982347001	FY24-25 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	92371	30.43
6/13/25	ODP BUSINESS SOLUTIO	20250243	422982696001	FY24-25 CITY CLERK OFFICE SUPPLIES	101-400-1310-4310	92371	89.72
6/13/25	ODP BUSINESS SOLUTIO	20250026	422703772001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92371	54.79
6/13/25	ODP BUSINESS SOLUTIO	20250026	422708296001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92371	43.22
6/13/25	ODP BUSINESS SOLUTIO	20250026	422708299001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92371	19.41
6/13/25	ODP BUSINESS SOLUTIO	20250088	422971373001	FY24-25 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	92371	52.73
6/13/25	ODP BUSINESS SOLUTIO	20250088	422971908001	FY24-25 R&P OFFICE SUPPLIES-AB COVE	101-400-5160-4310	92371	21.39
6/13/25	ODP BUSINESS SOLUTIO	20250088	422782814001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	92371	77.44
6/13/25	ODP BUSINESS SOLUTIO	20250088	422819551001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	92371	153.50
6/13/25	ODP BUSINESS SOLUTIO	20250088	422819571001	FY24-25 R&P OFFICE SUPPLIES-PVIC	101-400-5180-4310	92371	40.27
6/13/25	ODP BUSINESS SOLUTIO	20250047	422961845001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	92371	10.20
6/13/25	ODP BUSINESS SOLUTIO	20250047	422964927001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	92371	49.20
6/13/25	ODP BUSINESS SOLUTIO	20250047	422964930001	FY24-25 CDD OFFICE SUPPLIES	101-400-4110-4310	92371	17.29
6/13/25	ODP BUSINESS SOLUTIO	20250088	425174335001	FY24-25 R&P OFFICE SUPPLIES-OST	101-400-5122-4310	92371	270.11
						92371 Total	929.70
6/13/25	PROFESSIONAL COMM.	0	224510252	FY24-25 OPEN SPACE HOTLINE SERVICES THRU 05/19/25	101-400-5122-5101	92372	79.83
						92372 Total	79.83
6/13/25	PV PENINSULA LAND	0	2025-160	FY24-25 CONSERVATION-BIRD SURVEYS	101-400-3230-5101	92373	7,110.00
						92373 Total	7,110.00
6/13/25	PV USD	0	P0226	FY24-25 PW PRINTING/MAILERS-YELLOW ENVELOPES	101-400-3110-4310	92374	833.00
						92374 Total	833.00
6/13/25	RACE COMMUNICATIONS	0	RC1637525	FY24-25 SBFN 1GBPS INTERNET CIRCUIT 06/25	101-400-1480-5301	92375	1,020.00
						92375 Total	1,020.00
6/13/25	RK SPORTS LLC	20250150	054	FY24-25 RECREATION SPORTS CLASSES AND CAMPS	101-400-5131-5101	92376	2,609.60
						92376 Total	2,609.60

6/13/25	SERRAO, MARIA	20250096	399	FY24-25 MARIA SERRAO - RPVTV SERVICES 05/25	101-400-1440-5101	92377	4,502.33
						92377 Total	4,502.33
6/13/25	SIGNVERTISE	20250144	12267	FY24-25 DAMAGED FLAGS REMOVAL	101-400-5170-5101	92378	475.00
6/13/25	SIGNVERTISE	20250144	12320	FY24-25 FLAGS INSTALLATION-MEMORIAL DAY	101-400-5170-5101	92378	4,678.46
						92378 Total	5,153.46
6/13/25	SO CAL NEWS GROUP	0	5165527-0000618184	FY24-25 FINANCE ADVERTISING MASTER FEE SCHEDULE	101-400-2110-5102	92379	937.58
6/13/25	SO CAL NEWS GROUP	20250060	5165565-0000618176	FY24-25 CDD LEGAL ADS/ PUBLIC NOTICES 05/25	101-400-4120-5102	92379	974.57
						92379 Total	1,912.15
6/13/25	SOHL KIM	0	REIMB-060425	FY24-25 PUBLIC SAFETY GRANT PRGM-RING CAM	101-400-6120-5101	92380	100.00
						92380 Total	100.00
6/13/25	SOUTH BAY CITIES	0	MD2026-RANCHOPV	FY25-26 CITY MEMBERSHIP ANNUAL DUES	101-120-0000-0160	92381	21,705.40
						92381 Total	21,705.40
6/13/25	SOUTHERN CA EDISON	0	700633909087-05/25	ELECTRIC-ALPR VIA COLINITA 05/25	101-400-3120-5304	92382	47.12
6/13/25	SOUTHERN CA EDISON	0	700140963979-05/25	ELECTR SVC-VALLON PED 05/25	211-400-0000-5304	92382	80.64
6/13/25	SOUTHERN CA EDISON	0	700119316714-05/25	STREET LAMPS-ACQUISITION PH1 VAR LOCATIONS 05/25	211-400-0000-5304	92382	9,972.53
6/13/25	SOUTHERN CA EDISON	0	700476861946-05/25	ELECTRICAL SVC-CREST 05/25	211-400-0000-5304	92382	95.22
						92382 Total	10,195.51
6/13/25	STATE OF CALIFORNIA	0	822211	FY24-25 FINGERPRINT PRE-EMPLOYMNT SCREENING 05/25	101-400-1450-5101	92383	160.00
						92383 Total	160.00
6/13/25	STATEWIDE SAFETY SYS	20250018	02035075	FY24-25 SIGNS - STREET LANDSCAPE MAINTENANCE	202-400-3180-4310	92384	13,551.34
						92384 Total	13,551.34
6/13/25	STAY GREEN INC.	0	108087	FY24-25 LANDSCAPE SERVICES-LADERA LINDA	330-400-8405-8802	92385	20,092.48
6/13/25	STAY GREEN INC.	0	108116	FY24-25 LANDSCAPE SERVICES-LADERA LINDA	330-400-8405-8802	92385	11,999.92
6/13/25	STAY GREEN INC.	20250331	108086	FY24-25 PVIC NATIVE GARDEN PATHWAY IMPROVEMENTS	330-400-8509-8802	92385	25,022.22
6/13/25	STAY GREEN INC.	0	108115	FY24-25 PVIC NATIVE GARDEN PATHWAY IMPROVEMENTS	330-400-8509-8802	92385	2,284.58
						92385 Total	59,399.20
6/13/25	STEIN, ANDREW T.	0	30109	FY24-25 R&P GIVEAWAYS-VOLUNTEER EVENTS	101-400-5172-4310	92386	2,272.04
						92386 Total	2,272.04
6/13/25	STORE SUPPLY WARE	0	11080683-01	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	92387	4.01
						92387 Total	4.01
6/13/25	STUDIO PRINTING, INC	20250191	20250167	FY24-25 PRINTING SVCS ACFR BOOKS	101-400-2110-5103	92388	1,426.60
						92388 Total	1,426.60
6/13/25	SUNBEAM CONSULTING	20250059	JB1277MAR2025	FY24-25 SCHOOL FLAGGING 03/03-03/30/25	101-400-3120-5101	92389	18,573.50
6/13/25	SUNBEAM CONSULTING	20250059	JB1277APR2025	FY24-25 SCHOOL FLAGGING 03/31-05/04/25	101-400-3120-5101	92389	17,958.50
6/13/25	SUNBEAM CONSULTING	20250059	JB1277MAY2025	FY24-25 SCHOOL FLAGGING 05/05-06/01/25	101-400-3120-5101	92389	16,626.00
6/13/25	SUNBEAM CONSULTING	20250254	JC46020MAR2025	FY24-25 PVIC DRAINAGE IMPROVEMENTT PROJ 03/25	330-400-8509-8006	92389	133.00
6/13/25	SUNBEAM CONSULTING	0	JC46008MAR2025	FY24-25 LANDSLIDE INSPECTION & COORDINATION 03/25	330-400-9102-5101	92389	1,995.00
6/13/25	SUNBEAM CONSULTING	0	JC46008APR2025	FY24-25 LANDSLIDE INSPECTION & COORDINATION 04/25	330-400-9102-5101	92389	4,123.00
6/13/25	SUNBEAM CONSULTING	0	JC46008MAY2025	FY24-25 LANDSLIDE INSPECTION & COORDINATION 05/25	330-400-9102-5101	92389	665.00
						92389 Total	60,074.00
6/13/25	SUPERION	20220250	438880	FY24-25 TRAKIT CONSULTING SERVICES 05/04-05/10/25	101-400-1470-5101	92390	45.00
						92390 Total	45.00
6/13/25	SUPERIOR FENCE	20250358	1098	FY24-25 FENCE IN LANDSLIDE AREAS	101-400-5122-5201	92391	3,722.00
						92391 Total	3,722.00
6/13/25	TEDDY BY BEAR CO	20250200	68947	FY24-25 RECREATION AND PARKS UNIFORMS	101-400-5110-4310	92392	1,067.00
						92392 Total	1,067.00
6/13/25	THE GAS COMPANY	0	5458-05/25	GAS-PVIC THRU 05/22/25	101-400-3140-5303	92393	170.79

6/13/25	THE GAS COMPANY	0	7000-05/25	GAS-RYAN THRU 05/22/25	101-400-3140-5303	92393	20.61
						92393 Total	191.40
6/13/25	TIGERTAIL FIVE, LLC	0	REIMB-060225	FY24-25 WFS GRANT PRGM-29413 S WESTERN AVE	101-400-4120-5101	92394	10,000.00
						92394 Total	10,000.00
6/13/25	TRANSTECH ENGINEERS	20250221	20253012	FY24-25 PERMIT REVIEW SERVICES-ENCROACHMENT 03/25	101-400-3110-5101	92395	6,750.00
6/13/25	TRANSTECH ENGINEERS	20250045	20253403	FY24-25 BUILDING PLAN CHECK SERVICES 04/25	101-400-4130-5101	92395	12,642.00
6/13/25	TRANSTECH ENGINEERS	20250168	20252240	FY24-25 PM DESIGN HAWTHORNE & EDDINGHILL DR 02/25	211-400-8857-8001	92395	3,550.00
6/13/25	TRANSTECH ENGINEERS	20250168	20252525	FY24-25 PM DESIGN HAWTHORNE & EDDINGHILL DR 03/25	211-400-8857-8001	92395	4,823.00
6/13/25	TRANSTECH ENGINEERS	20250168	20253006	FY24-25 PM DESIGN HAWTHORNE & EDDINGHILL DR 04/25	211-400-8857-8001	92395	4,823.00
						92395 Total	32,588.00
6/13/25	UNDERGROUND SERVICE	0	520250609	FY24-25 NEW TICKET CHARGES 05/25	202-400-3180-5201	92396	2,313.25
6/13/25	UNDERGROUND SERVICE	0	24-254033	FY24-25 NEW TICKET CHARGES 05/25	202-400-3180-5201	92396	68.57
						92396 Total	2,381.82
6/13/25	UNISAN PRODUCTS, LLC	20250023	3174983	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	92397	394.34
6/13/25	UNISAN PRODUCTS, LLC	20250023	3174984	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	92397	135.97
6/13/25	UNISAN PRODUCTS, LLC	20250023	3175256	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	92397	220.25
6/13/25	UNISAN PRODUCTS, LLC	20250023	3175257	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	92397	594.60
6/13/25	UNISAN PRODUCTS, LLC	20250023	3175274	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	92397	170.30
						92397 Total	1,515.46
6/13/25	VALLEY MAINTENANCE	20250027	31458	FY24-25 JANITORIAL SERVICES 05/25	101-400-3140-5201	92398	8,300.00
						92398 Total	8,300.00
6/13/25	VERIZON CONNECT	0	628000063843	VERIZON CONNECT-GPS TRACKING SVC 05/25	101-400-3240-5305	92399	380.25
						92399 Total	380.25
6/13/25	WALTONS AUTOMOTIVE	20250010	40457	FY24-25 AUTO MAINTENANCE & REPAIRS-'13 CHEVY EQNX	101-400-3240-5201	92400	313.28
						92400 Total	313.28
6/13/25	WELLINGTON SIGNS	20250231	65999	FY24-25 SIGNAGE AND DECALS	101-400-5122-4310	92401	71.34
6/13/25	WELLINGTON SIGNS	20250231	65991	FY24-25 SIGNAGE AND DECALS	101-400-5122-4310	92401	0.00
6/13/25	WELLINGTON SIGNS	20250231	65999	FY24-25 SIGNAGE AND DECALS	101-400-5123-4310	92401	0.00
6/13/25	WELLINGTON SIGNS	20250231	65991	FY24-25 SIGNAGE AND DECALS	101-400-5123-4310	92401	1,344.44
						92401 Total	1,415.78
6/13/25	WEST COAST ARBORISTS	20250038	229383	FY24-25 TREE TRIMMING/GEN MAINT. 05/01-05/15/25	101-400-3180-5201	92402	3,775.80
6/13/25	WEST COAST ARBORISTS	20250038	229384	FY24-25 TREE TRIMMING/GEN MAINT. 05/01-05/15/25	101-400-3180-5201	92402	432.00
6/13/25	WEST COAST ARBORISTS	20250038	229383	FY24-25 TREE TRIMMING/GEN MAINT. 05/01-05/15/25	213-400-0000-5201	92402	2,517.20
6/13/25	WEST COAST ARBORISTS	20250038	229384	FY24-25 TREE TRIMMING/GEN MAINT. 05/01-05/15/25	213-400-0000-5201	92402	288.00
6/13/25	WEST COAST ARBORISTS	20250038	229383	FY24-25 TREE TRIMMING/GEN MAINT. 05/01-05/15/25	221-400-0000-5201	92402	6,293.00
6/13/25	WEST COAST ARBORISTS	20250038	229384	FY24-25 TREE TRIMMING/GEN MAINT. 05/01-05/15/25	221-400-0000-5201	92402	720.00
						92402 Total	14,026.00
6/13/25	WILLIAMS SCOTSMAN IN	20250132	9023882550	FY24-25 FINANCE STORAGE RENTAL-8767 THRU 07/02/25	101-400-2110-5106	92403	200.13
6/13/25	WILLIAMS SCOTSMAN IN	20250043	9023534819	FY24-25 CDD STORAGE POD RENTAL-7569 THRU 05/14/25	101-400-4110-5106	92403	137.23
6/13/25	WILLIAMS SCOTSMAN IN	20250043	9023732814	FY24-25 CDD STORAGE POD RENTAL-7569 THRU 06/11/25	101-400-4110-5106	92403	137.23
6/13/25	WILLIAMS SCOTSMAN IN	20250043	9023831052	FY24-25 CDD STORAGE POD RENTAL-7570 THRU 06/25/25	101-400-4110-5106	92403	194.41
						92403 Total	669.00
6/13/25	WIREWORKS CORP	20250314	51222	FY24-25 AUDIO BOXES FOR HESSE PARK	681-400-0000-8101	92404	5,203.27
						92404 Total	5,203.27
6/13/25	YUNEX LLC	20250030	5610005393	FY24-25 STREETLIGHT RESPONSE CALL OUTS 04/25	211-400-0000-5201	92405	994.07
						92405 Total	994.07
6/27/25	AFLAC	0	438865	PREMIUMS 06/25	101-203-0000-0239	1135	422.30

						1135 Total	422.30
6/27/25	BUCHWALD, LUKASZ	0	REIMB-061925	FY24-25 CONFERENCE REIMB-RSAC 2025	101-400-1470-6001	1136	291.60
						1136 Total	291.60
6/27/25	CA WATER SERVICE CO	0	8847451388-05/25	WATER SERVICE-INDIAN PEAK AREA 05/25	101-400-3180-5302	1137	1,158.40
						1137 Total	1,158.40
6/27/25	EDGAR GONZALEZ-MESTA	0	REIMB-061325	FY24-25 BOOT REIMBURSEMENT-FT RANGER	101-400-5122-4310	1138	150.00
						1138 Total	150.00
6/27/25	ERIC WOLTERDING	0	REIMB-062525	FY24-25 BOOT REIMBURSEMENT-FT OST	101-400-5122-4310	1139	150.00
						1139 Total	150.00
6/27/25	JUN, CATHERINE	0	REIMB-061825	FY24-25 REIMBURSEMENT RPVTV CAMCORDER	101-400-1440-5101	1140	3,070.81
						1140 Total	3,070.81
6/27/25	LAVENANT, ZACHARIAH	0	REIMB-061125	FY24-25 QAL LIC RENEWAL & CONTINUING EDUCATION	101-400-3110-5101	1141	475.00
						1141 Total	475.00
6/27/25	MURPHY, DELANO	0	REIMB-061825	FY24-25 BOOT REIMBURSEMENT-FT RANGER	101-400-5123-4310	1142	148.16
						1142 Total	148.16
6/27/25	O'NEILL, JAMES	0	REIMB-061625	FY24-25 CONFERENCE REIMB-TYLER CONNECT 05/25	101-400-2110-6001	1143	1,143.28
						1143 Total	1,143.28
6/27/25	SUNWOO, JEREMIAH	0	REIMB-062525	FY24-25 PE LICENSURE EXAM REVIEW COURSE REIMB	101-400-3110-5101	1144	1,150.00
						1144 Total	1,150.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-120-0000-0160	1145	3,135.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1110-4901	1145	11.01
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1110-6001	1145	1,593.67
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1310-4310	1145	517.80
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1310-6001	1145	1,909.24
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1410-6001	1145	1,008.59
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1410-6102	1145	16.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1420-4901	1145	1,188.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1420-6001	1145	924.28
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1430-4310	1145	2,853.13
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1430-5103	1145	787.55
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1440-5101	1145	2,473.60
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1450-5103	1145	30.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1450-5117	1145	75.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1470-4310	1145	692.04
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1470-5201	1145	537.98
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-1480-5301	1145	177.23
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-2110-4601	1145	60.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-2110-5301	1145	31.98
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-2110-6001	1145	1,090.70
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-2110-6101	1145	199.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-2999-4311	1145	208.53
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-2999-4901	1145	239.46
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-3110-4310	1145	1,133.16
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-3110-4601	1145	627.55
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-3110-5301	1145	165.89
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-3110-6101	1145	335.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-3110-6102	1145	14.00

6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-3140-4310	1145	2,758.37
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-3150-4310	1145	446.07
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-4120-6001	1145	503.90
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-4130-4601	1145	170.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-4130-6101	1145	240.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-4130-6102	1145	794.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-4150-4601	1145	59.88
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5110-4310	1145	46.22
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5110-4601	1145	365.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5110-5101	1145	24.66
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5110-6001	1145	3,982.42
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5130-4310	1145	74.48
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5140-4310	1145	14.25
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5150-4310	1145	10.65
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5170-4310	1145	52.33
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5180-4310	1145	-37.45
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5180-5201	1145	1,990.61
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5180-6001	1145	942.16
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5190-4310	1145	928.06
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-3240-4310	1145	52.69
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-3240-4313	1145	3,231.77
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-3240-5201	1145	456.88
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-3151-4310	1145	47.08
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-4110-4310	1145	1,675.57
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5122-4310	1145	678.51
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5122-5101	1145	22.00
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5122-5201	1145	1,026.99
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	101-400-5172-4310	1145	177.10
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	202-400-3180-4310	1145	644.91
6/27/25	U.S. BANK NATIONAL	0	4337-JUNE2025	FY24-25 CALCRD MONTHLY STATEMENT 06/25	330-400-9102-4310	1145	4,475.37
						1145 Total	47,889.87
6/27/25	4IMPRINT, INC.	20250028	13945089	FY24-25 STAFF TEAM APPAREL	101-400-3110-4310	92406	115.08
						92406 Total	115.08
6/27/25	A-1 GILBERT ANSWERIN	0	250600272101	FY24-25 MAINTENANCE CALLS ANSWERING SERVICE 06/25	225-400-0000-5201	92407	158.90
6/27/25	A-1 GILBERT ANSWERIN	0	250600670101	FY24-25 EMG MAINTENANCE CALLS ANSWERING SVC 06/25	330-400-9102-5201	92407	133.00
						92407 Total	291.90
6/27/25	AFFORDABLE APPLIANCE	0	050825	FY24-25 APPLIANCE REPAIR SVCS	101-400-3140-5201	92408	370.00
6/27/25	AFFORDABLE APPLIANCE	0	053025	FY24-25 APPLIANCE REPAIR SVCS	101-400-3140-5201	92408	560.00
						92408 Total	930.00
6/27/25	ALINA WALICKI	0	CRP040825	FY24-25 GIFTSHOP RESALE-SOAPS	101-120-5180-0140	92409	204.77
						92409 Total	204.77
6/27/25	ALL AREA SERVICES	20250019	25-00513	FY24-25 CITYWIDE PLUMBING SVCS-VARIOUS LOCATIONS	101-400-3140-5201	92410	5,991.50
6/27/25	ALL AREA SERVICES	20250019	25-00527	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	92410	352.68
6/27/25	ALL AREA SERVICES	20250019	25-00534	FY24-25 CITYWIDE PLUMBING SERVICES-PVIC	101-400-3140-5201	92410	531.50
6/27/25	ALL AREA SERVICES	0	25-00505	FY24-25 LANDSLIDE SEWER SVCS-4702 PVDS	330-400-9102-5201	92410	4,271.11
						92410 Total	11,146.79
6/27/25	ALL CITY MANAGEMENT	20250128	102038	FY24-25 SCHOOL CROSSING GUARDS 05/25-06/07/25	101-400-3120-5101	92411	2,401.20

6/27/25	ALL CITY MANAGEMENT	20250128	102038	FY24-25 SCHOOL CROSSING GUARDS 05/25-06/07/25	101-400-3120-5118	92411	3,201.60
						92411 Total	5,602.80
6/27/25	AMERICAN CITY PEST	20250176	843583	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	92412	795.00
6/27/25	AMERICAN CITY PEST	20250176	843857	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	92412	100.00
6/27/25	AMERICAN CITY PEST	20250176	843859	FY24-25 PEST CONTROL SERVICES-CH	101-400-3140-5201	92412	100.00
6/27/25	AMERICAN CITY PEST	20250176	845648	FY24-25 PEST CONTROL SERVICES-PVIC	101-400-3140-5201	92412	80.00
6/27/25	AMERICAN CITY PEST	20250176	846270	FY24-25 PEST CONTROL SERVICES-HESSE PK	101-400-3140-5201	92412	100.00
						92412 Total	1,175.00
6/27/25	ASAD HOLDINGS LLC	0	RET-RPV8723-0003	FY24-25 GENERAL RETAINAGE-PEACOCK RIDGE STRM DRAIN	330-000-0000-0313	92413	11,397.06
						92413 Total	11,397.06
6/27/25	BAY ALARM COMPANY	20250035	22281275	FY24-25 BUILDING SECURITY-INSTALLATION DEPOSIT	101-400-3140-5201	92414	1,750.00
						92414 Total	1,750.00
6/27/25	BKF ENGINEERS	20240266	25060369	FY24-25 PEACOCK RIDGE DRAIN IMPRVMNT 4/28-5/25/25	330-400-8723-8001	92415	1,000.00
6/27/25	BKF ENGINEERS	20250346	25060376	FY24-25 RAMP - PVDE, PHASE 1 DESIGN 05/25	330-400-8858-8005	92415	24,200.00
6/27/25	BKF ENGINEERS	20250324	25060375	FY24-25 RAMP - MONTEMALAGA DR 05/25	330-400-8860-8005	92415	242.00
						92415 Total	25,442.00
6/27/25	BLAIS & ASSOCIATES	20250149	BA_8838_2025	FY24-25 GRANT RESEARCH & SUPPORT 05/25	101-400-2999-5101	92416	3,154.00
6/27/25	BLAIS & ASSOCIATES	20250365	BA_8799_2025	FY24-25 NOI - HAZARD MITIGATION GRANT - LANDSLIDE	101-400-3110-5101	92416	5,800.00
						92416 Total	8,954.00
6/27/25	BLUE TRITON BRANDS	20250381	05F8710354129	FY24-25 WATER DELIVERY & DISPENSERS-HESSE PK 05/25	101-400-3140-4310	92417	151.14
						92417 Total	151.14
6/27/25	BRADFORD, JOANNE	20250354	0001	FY24-25 RECREATION MUSIC CLASS 02-03/25	101-400-5131-5101	92418	3,150.00
6/27/25	BRADFORD, JOANNE	20250354	0002	FY24-25 RECREATION MUSIC CLASS 04-06/25	101-400-5131-5101	92418	5,145.00
						92418 Total	8,295.00
6/27/25	BUCKNAM INFRASTRUCT	20250192	316-05.09	FY24-25 PAVEMENT MANAGEMENT PROGRAM UPDATE 05/25	204-400-8844-8001	92419	25,562.77
						92419 Total	25,562.77
6/27/25	CA DISBURSEMENT UNIT	0	062025 AE	CHILD SUPPORT ORDER PE061325 PD062025 AE	101-203-0000-0239	92420	250.61
						92420 Total	250.61
6/27/25	CAL JUMP INC	0	45707913A	FY25-26 SP EVENT INFLATABLES-4TH OF JULY	101-120-0000-0160	92421	2,143.00
						92421 Total	2,143.00
6/27/25	CAL JUMP INC	0	45707913B	FY25-26 SP EVENT INFLATABLES DEPOSIT-4TH OF JULY	101-120-0000-0160	92422	2,143.00
						92422 Total	2,143.00
6/27/25	CANON SOLUTIONS	20250198	6012145299	FY24-25 CANON COPIER & SUPPORT-PW THRU 06/01/25	681-400-0000-8101	92423	519.64
6/27/25	CANON SOLUTIONS	20250198	6012145300	FY24-25 CANON COPIER & SUPPORT-CDD THRU 06/01/25	681-400-0000-8101	92423	496.42
6/27/25	CANON SOLUTIONS	20250198	6012145301	FY24-25 CANON COPIER & SUPPORT-CH THRU 06/01/25	681-400-0000-8101	92423	1,032.80
						92423 Total	2,048.86
6/27/25	CBE SOLUTIONS	20250142	IN2848177-CBE	FY24-25 CANON DEVICE LEASE-RYAN PK THRU 06/20/25	681-400-0000-5106	92424	17.09
						92424 Total	17.09
6/27/25	CINDYS JUMPERS LLC	0	96212	FY25-26 SPECIAL EVENT INFLATABLES-4TH OF JULY	101-120-0000-0160	92425	1,894.20
						92425 Total	1,894.20
6/27/25	CITY OF TORRANCE	0	051525	FY24-25 AREA G COST ALLOCATION	101-400-1430-4311	92426	5,383.00
6/27/25	CITY OF TORRANCE	0	051525	FY24-25 AREA G COST ALLOCATION	101-400-1430-4601	92426	9,226.00
						92426 Total	14,609.00
6/27/25	CITY-ROLLING HILLS	0	060425	MINUTEMAN PRESS EQUINE FIRST AID EVENT POSTERS	101-400-1430-5103	92427	52.50
						92427 Total	52.50
6/27/25	CIVICPLUS	20250379	338996	FY24-25 SOCIAL MEDIA ARCHIVE SUBSCRIPTION	101-120-0000-0160	92428	4,951.33
6/27/25	CIVICPLUS	20250379	338996	FY24-25 SOCIAL MEDIA ARCHIVE SUBSCRIPTION	101-400-1470-5201	92428	1,650.44

						92428 Total	6,601.77
6/27/25	CJPIA	0	PRIM-00085	FY25-26 ANNUAL CONTRIBUTION	101-120-0000-0160	92429	1,080,951.00
						92429 Total	1,080,951.00
6/27/25	CLIFTONLARSONALLEN	0	L251363110	FY24-25 INTERIM PAYROLL AUP BILLING	101-400-2110-5101	92430	1,365.00
						92430 Total	1,365.00
6/27/25	COMMUNITY PLANNING	20250387	1939	FY24-25 COMMUNITY PLANNING COLLABORATIVE	101-400-4120-5101	92431	2,900.00
						92431 Total	2,900.00
6/27/25	COTTON, SHIRES	0	625149	FY24-25 GEO EVALUATION LANDSLIDE 05/25	330-400-9102-8001	92432	15,511.25
						92432 Total	15,511.25
6/27/25	COUNTY OF LA	0	RE-PW-25060906431	FY24-25 SEWER INSPCT/INDUSTRIAL WASTE THRU 05/25	101-400-3160-5101	92433	598.50
						92433 Total	598.50
6/27/25	COX COMMUNICATIONS	0	035245301-06/25	INTERNET SVC-AB COVE THRU 07/08/25	101-400-1480-5301	92434	514.07
6/27/25	COX COMMUNICATIONS	0	035277602-06/25	INTERNET SVC-LADERA LINDA THRU 07/15/25	101-400-1480-5301	92434	1,435.00
6/27/25	COX COMMUNICATIONS	0	035258201-06/25	INTERNET SVC-HESSE PK THRU 07/09/25	101-400-1480-5301	92434	550.71
						92434 Total	2,499.78
6/27/25	COX COMMUNICATIONS	0	056295802-06/25	RPVTV FIOS THRU 07/15/25	101-400-1480-5301	92435	262.86
						92435 Total	262.86
6/27/25	D&R OFFICE WORKS,INC	20250349	136232	FY24-25 OFFICE RECONFIGURATIONS-PW	101-400-3140-5201	92436	2,651.59
						92436 Total	2,651.59
6/27/25	DELL MARKETING L.P.	20250039	10819591256	FY24-25 DELL WORKSTATIONS 06/25	681-400-0000-4401	92437	1,882.52
						92437 Total	1,882.52
6/27/25	DIAMOND ENVIRONMENT	20250090	0006265987	FY24-25 SPECIAL EVENT PORTABLE RESTROOMS 06/25	101-400-5170-5106	92438	381.05
						92438 Total	381.05
6/27/25	DOCUSIGN, INC.	20250376	111100518227	FY24-25 DOCUSIGN RENEWAL	101-120-0000-0160	92439	5,060.00
6/27/25	DOCUSIGN, INC.	20250376	111100518227	FY24-25 DOCUSIGN RENEWAL	101-400-1470-5201	92439	460.00
						92439 Total	5,520.00
6/27/25	ELECTRIKIDS, INC.	20250258	0606	FY24-25 RECREATION FITNESS CLASSES SPRING 2025	101-400-5131-5101	92440	441.00
						92440 Total	441.00
6/27/25	AGATHA FELACTU	0	ROM-061725	FY24-25 RECYCLER OF THE MONTH WINNER 06/17/25	213-400-0000-4901	92441	250.00
						92441 Total	250.00
6/27/25	FERRARI CLUB OF AMER	0	06082025FCOA	CH-FAC USE REFUND FERRARI CLUB OF AMERICA	101-220-0000-0229	92442	175.00
						92442 Total	175.00
6/27/25	FERRELLGAS, LP	20250178	2043126154	FY24-25 EMG GENERATOR LP RE-FUELING 8 THYME PL	330-400-9102-4310	92443	624.43
6/27/25	FERRELLGAS, LP	20250178	2043126209	FY24-25 EMG GENERATOR LP RE-FUELING 25 SWEETBAY RD	330-400-9102-4310	92443	586.22
						92443 Total	1,210.65
6/27/25	FRANCHISE TAX BOARD	0	062025 GP	EARNINGS WITHHOLDING PE061325 PD062025 GP	101-203-0000-0239	92444	175.72
						92444 Total	175.72
6/27/25	FRONTIER	0	1725237-06/25	RPVTV FIOS THRU 07/06/25	101-400-1480-5301	92445	254.32
6/27/25	FRONTIER	0	5441523-06/25	CITY HALL STUDIO ALARM THRU 07/06/25	101-400-1480-5301	92445	72.09
6/27/25	FRONTIER	0	5418114-06/25	PHONE SVC-HESSE PK THRU 07/09/25	101-400-1480-5301	92445	299.76
6/27/25	FRONTIER	0	3771222-06/25	PHONE SVC-AB COVE THRU 07/03/25	101-400-1480-5301	92445	156.40
6/27/25	FRONTIER	0	5444872-06/25	PHONE SVC-AB COVE SEWER THRU 07/03/25	101-400-1480-5301	92445	80.50
						92445 Total	863.07
6/27/25	GENESIS ELECTRICAL	20250230	1506	FY24-25 EMERGENCY SEWER GENERATORS SVCS-PVIC	101-400-3140-5201	92446	450.00
6/27/25	GENESIS ELECTRICAL	0	1503	FY24-25 LANDSLIDE AREA GENERATOR SVC-3 THYME PL	330-400-9102-5201	92446	450.00
6/27/25	GENESIS ELECTRICAL	0	1504	FY24-25 LANDSLIDE AREA GENERATOR SVC-12 SWEETBAY	330-400-9102-5201	92446	450.00
6/27/25	GENESIS ELECTRICAL	0	1505	FY24-25 LANDSLIDE AREA GENERATOR SVC-27 SWEETBAY	330-400-9102-5201	92446	450.00

						92446 Total	1,800.00
6/27/25	GRAINGER	0	9005191383	FY24-25 PW OPERATING SUPPLIES	101-400-3140-4310	92447	193.32
6/27/25	GRAINGER	0	9543740543	FY24-25 PARK RANGERS OPERATING SUPPLIES	101-400-5123-4310	92447	169.56
						92447 Total	362.88
6/27/25	BETTE GREGORIO	0	ROM-060325	FY24-25 RECYCLER OF THE MONTH WINNER 06/03/25	213-400-0000-4901	92448	250.00
						92448 Total	250.00
6/27/25	GTS	20250082	210601.18-67	FY24-25 TRAFFIC ENGINEERING ON-CALL SVCS 05/25	220-400-3120-5101	92449	22,877.88
						92449 Total	22,877.88
6/27/25	HARRIS & ASSOCIATES	20250321	67108	FY24-25 RAMP - PVDS/PVDW DESIGN SVCS CIP8855 03/25	330-400-8855-8005	92450	9,881.25
6/27/25	HARRIS & ASSOCIATES	20250321	67378	FY24-25 RAMP - PVDS/PVDW DESIGN SVCS CIP8855 04/25	330-400-8855-8005	92450	8,153.75
6/27/25	HARRIS & ASSOCIATES	20250321	67378	FY24-25 RAMP - PVDS/PVDW DESIGN SVCS CIP8855 04/25	332-400-8855-8005	92450	2,443.75
						92450 Total	20,478.75
6/27/25	HOUSER, MICHELLE	0	060825MH	PVIC FAC USE REFUND-MICHELLE HOUSER	101-220-0000-0229	92451	500.00
						92451 Total	500.00
6/27/25	INGRAM PUBLISHER	0	88710018	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	92452	23.36
6/27/25	INGRAM PUBLISHER	0	88748043	FY24-25 GIFTSHOP RESALE-BOOKS	101-120-5180-0140	92452	23.37
						92452 Total	46.73
6/27/25	INLAND ENGINEERING	0	140008	FY24-25 EMERGENCY ROAD REPAIRS IN SLIDE AREA 06/25	330-400-9102-5201	92453	5,763.57
						92453 Total	5,763.57
6/27/25	JOHN L. HUNTER	20250227	RPV1EWMP12502	FY24-25 NPDES CONSULTING-EWMP 02/25	101-400-3130-5101	92454	1,560.00
6/27/25	JOHN L. HUNTER	20250227	RPV1MS412502	FY24-25 NPDES CONSULTING 02/25	101-400-3130-5101	92454	1,910.00
6/27/25	JOHN L. HUNTER	20250061	RPV1CCF12502	FY24-25 CANYON FLOW STUDY MONITORING 02/25	343-400-3130-5101	92454	2,896.30
6/27/25	JOHN L. HUNTER	20250227	RPV1CIMP12502	FY24-25 NPDES CONSULTING-CIMP 02/25	343-400-3130-5101	92454	977.50
						92454 Total	7,343.80
6/27/25	KERKER, ALLA	0	060125AK	HP FAC USE REFUND-ALLA KERKER	101-220-0000-0229	92455	300.00
						92455 Total	300.00
6/27/25	KILEY, GREGORY	20250363	RPV 250624	FY24-25 FEDERAL LEGISLATIVE SERVICES 06/25	101-400-1410-5101	92456	4,000.00
						92456 Total	4,000.00
6/27/25	KOVEN VIDEO	20250095	0281	FY24-25 JEFF KOVEN - RPVTV SERVICES 06/05-06/16/25	101-400-1440-5101	92457	1,501.00
						92457 Total	1,501.00
6/27/25	LA COUNTY SHERIFF	20250203	253130TZ	FY24-25 LASD SUPPLEMENTAL PATROLS 04/21-04/30/25	101-400-6120-5115	92458	3,894.90
6/27/25	LA COUNTY SHERIFF	20250203	253131TZ	FY24-25 LASD SUPPLEMENTAL PATROLS 04/14-04/29/25	101-400-6120-5115	92458	3,845.36
						92458 Total	7,740.26
6/27/25	LEAGUE OF CA CITIES	0	4401	FY25-26 LA CNTY DIVISION DUES THRU 06/30/26	101-120-0000-0160	92459	1,380.75
						92459 Total	1,380.75
6/27/25	MALCOLM DRILLING	20250385	001-TASK ORDER 28	FY24-25 EMG LANDSLIDE STABILIZATION TASK 28 05/25	330-400-8307-8802	92460	211,104.00
6/27/25	MALCOLM DRILLING		001-TASK ORDER 28	FY24-25 EMG LANDSLIDE STABILIZATION TASK 28 05/25	330-000-0000-0313	92460	-10,555.20
6/27/25	MALCOLM DRILLING	20250311	004-TASK ORDER 23	FY24-25 EMG STABILIZATION MEASURES TASK 23 05/25	330-400-8307-8802	92460	6,030.08
6/27/25	MALCOLM DRILLING		004-TASK ORDER 23	FY24-25 EMG STABILIZATION MEASURES TASK 23 05/25	330-000-0000-0313	92460	-301.50
6/27/25	MALCOLM DRILLING	20250310	002-TASK ORDER 22	FY24-25 EMG STABILIZATION MEASURES TASK 22 05/25	330-400-8307-8802	92460	299,981.79
6/27/25	MALCOLM DRILLING		002-TASK ORDER 22	FY24-25 EMG STABILIZATION MEASURES TASK 22 05/25	330-000-0000-0313	92460	-14,999.09
						92460 Total	491,260.08
6/27/25	MARINA GRAPHIC	20250160	148459	FY24-25 R&P SUMMER 2025 NEWSLETTERS & INSERTS	101-400-1420-5103	92461	4,095.69
6/27/25	MARINA GRAPHIC	20250160	148459	FY24-25 R&P SUMMER 2025 NEWSLETTERS & INSERTS	101-400-2999-5103	92461	447.06
6/27/25	MARINA GRAPHIC	20250160	148459	FY24-25 R&P SUMMER 2025 NEWSLETTERS & INSERTS	101-400-5110-5103	92461	0.91
6/27/25	MARINA GRAPHIC	20250160	148459	FY24-25 R&P SUMMER 2025 NEWSLETTERS & INSERTS	213-400-0000-5103	92461	4,496.17
6/27/25	MARINA GRAPHIC	20250160	148459	FY24-25 R&P SUMMER 2025 NEWSLETTERS & INSERTS	216-400-0000-5103	92461	1,001.17

						92461 Total	10,041.00
6/27/25	MATSUMOTO MUSIC LLC	20250195	2025005	FY24-25 RECREATION MUSIC & LANGUAGE CLASSES 05/25	101-400-5131-5101	92462	3,920.00
						92462 Total	3,920.00
6/27/25	MATTHEWS INTERNATION	0	9003443494	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	92463	510.95
6/27/25	MATTHEWS INTERNATION	0	9003497559	FY24-25 BRONZE PLAQUES FOR PVIC AMPHITHEATER	228-400-5411-4310	92463	510.95
						92463 Total	1,021.90
6/27/25	MCGEE SURVEYING	0	1334	FY24-25 LANDSLIDE EMERGENCY SURVEYING WORK 06/25	330-400-9102-5101	92464	21,200.00
						92464 Total	21,200.00
6/27/25	LEON NGUYEN	0	061425LN	PVIC-FAC USE REFUND LEON NGUYEN	101-220-0000-0229	92465	500.00
						92465 Total	500.00
6/27/25	OCEAN BLUE ENVIRO	20250009	41312	FY24-25 EMERGENCY SEWER MAINT.-CH 03/25	101-400-3140-5201	92466	3,862.87
6/27/25	OCEAN BLUE ENVIRO	20250009	41312	FY24-25 EMERGENCY SEWER MAINT.-CH 03/25	101-400-3160-5201	92466	2,714.13
6/27/25	OCEAN BLUE ENVIRO	20250392	41442	FY24-25 HESSE PARK ROOF DRAIN & DECONTAMINATION	330-400-8509-8802	92466	22,403.53
6/27/25	OCEAN BLUE ENVIRO	20250392	41430	FY24-25 HESSE PARK ROOF DRAIN & DECONTAMINATION	330-400-8509-8802	92466	4,065.32
6/27/25	OCEAN BLUE ENVIRO	20250392	41466	FY24-25 HESSE PARK ROOF DRAIN & DECONTAMINATION	330-400-8509-8802	92466	1,086.18
6/27/25	OCEAN BLUE ENVIRO	0	41491	FY24-25 LANDSLIDE SEWAGE SVCS-WAYFARERS CHAPEL	330-400-9102-5201	92466	5,315.92
						92466 Total	39,447.95
6/27/25	ODP BUSINESS SOLUTIO	20250069	427063702001	FY24-25 FINANCE OFFICE SUPPLIES	101-400-2110-4310	92467	109.67
6/27/25	ODP BUSINESS SOLUTIO	20250070	427050398001	FY24-25 CITY WIDE TONER & COPY PAPER	101-400-2999-4310	92467	1,080.82
6/27/25	ODP BUSINESS SOLUTIO	20250026	425843439001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92467	30.91
6/27/25	ODP BUSINESS SOLUTIO	20250026	425842985001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92467	202.44
6/27/25	ODP BUSINESS SOLUTIO	20250026	425843437001	FY24-25 PW OFFICE SUPPLIES	101-400-3110-4310	92467	37.52
						92467 Total	1,461.36
6/27/25	PACIFIC MOBILE	0	INV-00456164	FY24-25 EASTVIEW PK MOBILE RENTAL 06/25	101-400-5121-5106	92468	218.41
						92468 Total	218.41
6/27/25	PV JR WOMENS CLUB	0	052925LL	PVIC FAC USE REFUND-PV JR WOMENS CLUB	101-200-0000-0207	92469	87.00
6/27/25	PV JR WOMENS CLUB	0	052925LL	PVIC FAC USE REFUND-PV JR WOMENS CLUB	101-220-0000-0229	92469	175.00
						92469 Total	262.00
6/27/25	QUADIENT, INC.	20250186	Q1891179	FY24-25 FOLDING MACHINE LEASE 04/09-07/08/25	101-400-2999-5106	92470	1,235.67
						92470 Total	1,235.67
6/27/25	RANCHO PALOS VERDES	0	062025	RPVEA ASSOCIATION DUES 06/25	101-203-0000-0239	92471	1,040.00
						92471 Total	1,040.00
6/27/25	RK SPORTS LLC	20250150	059	FY24-25 RECREATION SPORTS CLASSES AND CAMPS	101-400-5131-5101	92472	2,331.00
						92472 Total	2,331.00
6/27/25	RON'S MAINTENANCE	20250037	1360	FY24-25 CATCH BASIN MAINTENANCE 05/12-06/04/25	221-400-3130-5201	92473	12,180.00
6/27/25	RON'S MAINTENANCE	20250037	1360	FY24-25 CATCH BASIN MAINTENANCE 05/12-06/04/25	343-400-3130-5201	92473	28,420.00
						92473 Total	40,600.00
6/27/25	SALAS, JONATHAN	20250380	061725	FY24-25 CH IT ROOM HVAC UNIT	101-400-3140-5201	92474	7,800.00
						92474 Total	7,800.00
6/27/25	DANIELA SAXA-KANEKO	0	ROM-061725	FY24-25 RECYCLER OF THE MONTH WINNER 06/17/25	213-400-0000-4901	92475	250.00
						92475 Total	250.00
6/27/25	SERRAO, MARIA	20250096	400	FY24-25 MARIA SERRAO - RPVTV SERVICES 06/25	101-400-1440-5101	92476	4,200.00
						92476 Total	4,200.00
6/27/25	SHI INTERNATIONAL	20250126	B19872566	FY24-25 SHI HDWR/SFTWR RENEWALS-ARUBA	101-400-1470-5201	92477	4,376.43
						92477 Total	4,376.43
6/27/25	SIGNVERTISE	20250144	12324	FY24-25 FLAG POLE REPAIR HAWTHORNE	101-400-5170-5101	92478	275.00
						92478 Total	275.00

6/27/25	SOUTHER, MARSI S	0	7-4-2025-001	FY25-26 SPECIAL EVENT FACE PAINTING-4TH OF JULY	101-120-0000-0160	92479	2,500.00
						92479 Total	2,500.00
6/27/25	SOUTHERN CA EDISON	0	700655398934-05/25	ELECTR SVC-HAWTHORNE BL PED 05/25	101-400-3120-5304	92480	95.91
6/27/25	SOUTHERN CA EDISON	0	700700757750-05/25	ELECTR SERVICE-3231 PV DRIVE S 05/25	101-400-3120-5304	92480	91.52
6/27/25	SOUTHERN CA EDISON	0	600001504015-05/25	ELECTRICAL SERVICE 05/25	101-400-3120-5304	92480	1,102.85
6/27/25	SOUTHERN CA EDISON	0	700826203002-05/25	ELECTR SVC LADERA LINDA 05/25	101-400-3140-5304	92480	954.20
6/27/25	SOUTHERN CA EDISON	0	600001504015-05/25	ELECTRICAL SERVICE 05/25	101-400-3140-5304	92480	6,404.31
6/27/25	SOUTHERN CA EDISON	0	600001504015-05/25	ELECTRICAL SERVICE 05/25	101-400-3180-5304	92480	268.80
6/27/25	SOUTHERN CA EDISON	0	700180638696-05/25	ELECTR SVC-PALMERAS PL 05/25	211-400-0000-5304	92480	5.01
6/27/25	SOUTHERN CA EDISON	0	700182264761-05/25	ELECTR SVC-CRESTWOOD 05/25	211-400-0000-5304	92480	7.33
6/27/25	SOUTHERN CA EDISON	0	700180852096-05/25	ELECTR SVC-AVENIDA APRENDA PED 05/25	211-400-0000-5304	92480	16.89
6/27/25	SOUTHERN CA EDISON	0	700182150583-05/25	ELECTRC SVC-TRUDIE DR 05/25	211-400-0000-5304	92480	15.51
6/27/25	SOUTHERN CA EDISON	0	600001504015-05/25	ELECTRICAL SERVICE 05/25	223-400-0000-5304	92480	34.03
6/27/25	SOUTHERN CA EDISON	0	700277891708-05/25	ELECTR SVC-AB COVE AREA 05/25	225-400-0000-5304	92480	120.83
						92480 Total	9,117.19
6/27/25	STORE SUPPLY WARE	0	11119523-00	FY24-25 GIFTSHOP OPERATING SUPPLIES	101-400-5180-4310	92481	83.38
						92481 Total	83.38
6/27/25	SUNBEAM CONSULTING	20250340	JC2501APR2025	FY24-25 CONSTRUCTION MGMT-RUE LA FLEUR PRJ 04/25	211-400-8857-8001	92482	692.00
6/27/25	SUNBEAM CONSULTING	20250340	JC2503APR2025	FY24-25 CONSTRUCTION MGMT-CRENSHAW STRM DRAIN 4/25	211-400-8857-8001	92482	346.00
6/27/25	SUNBEAM CONSULTING	20250340	JC2502MAR2025	FY24-25 CONSTRUCTION MGMT-HAWTHRN/EDDINGHILL 03/25	211-400-8857-8001	92482	840.00
6/27/25	SUNBEAM CONSULTING	20250340	JC2502APR2025	FY24-25 CM AND CI HAWTHORNE/EDDINGHILL 04/25	211-400-8857-8001	92482	4,536.00
6/27/25	SUNBEAM CONSULTING	20250340	JC2502MAY2025	FY24-25 CM AND CI HAWTHORNE/EDDINGHILL 05/25	211-400-8857-8001	92482	2,100.00
6/27/25	SUNBEAM CONSULTING	20250340	JC2502APR2025	FY24-25 CM AND CI HAWTHORNE/EDDINGHILL 04/25	211-400-8857-8006	92482	1,197.00
6/27/25	SUNBEAM CONSULTING	20250340	JC2502MAY2025	FY24-25 CM AND CI HAWTHORNE/EDDINGHILL 05/25	211-400-8857-8006	92482	266.00
						92482 Total	9,977.00
6/27/25	MODJTABA TABAZADEH	0	RP336612	CITATION #RP336612 ONE-TIME WAIVE	101-300-0000-3503	92483	429.00
						92483 Total	429.00
6/27/25	TOYSMITH GROUP	0	INV1910466	FY24-25 GIFTSHOP RESALE-TOYS	101-120-5180-0140	92484	413.70
						92484 Total	413.70
6/27/25	TRANSTECH ENGINEERS	20250384	20252528	FY24-25 SCE BOX LOOP CIRCUIT CONFIGURATION 03/25	101-400-3110-5101	92485	11,519.00
6/27/25	TRANSTECH ENGINEERS	20250384	20253009	FY24-25 SCE BOX LOOP CIRCUIT CONFIGURATION 04/25	101-400-3110-5101	92485	883.00
6/27/25	TRANSTECH ENGINEERS	20250045	20253532	FY24-25 BUILDING PLAN CHECK SERVICES 05/25	101-400-4130-5101	92485	24,990.00
6/27/25	TRANSTECH ENGINEERS	20250168	20253563	FY24-25 PM DESIGN HAWTHORNE & EDDINGHILL DR 05/25	211-400-8857-8001	92485	2,777.20
6/27/25	TRANSTECH ENGINEERS	20240346	20253561	FY24-25 STAGE 3 DESIGN PHASE PROJECT MGMT 05/25	221-400-8809-8001	92485	13,386.10
6/27/25	TRANSTECH ENGINEERS	20250383	20252529	FY24-25 FEASIBILITY STUDY ENERGIZE DDW 03/25	330-400-8307-8005	92485	2,044.00
6/27/25	TRANSTECH ENGINEERS	20250383	20253010	FY24-25 FEASIBILITY STUDY ENERGIZE DDW 04/25	330-400-8307-8005	92485	35.00
6/27/25	TRANSTECH ENGINEERS	20230086	20253560	FY24-25 WESTERN AVE BEAUTIFICATION PROJ 05/25	330-400-8840-8001	92485	742.00
6/27/25	TRANSTECH ENGINEERS	20250140	20253562	FY24-25 PM ROUNDABOUTS FEASIBILITY STUDY 05/25	330-400-8828-8001	92485	2,353.20
6/27/25	TRANSTECH ENGINEERS	20250173	20253565	FY24-25 PM DE-ENERGIZE CRISIS RESPONSE 05/25	330-400-9102-8001	92485	280.00
6/27/25	TRANSTECH ENGINEERS	0	20251270	TD631516 PERMIT REVIEW SVCS-ELKMONT CNYN 12/24	780-220-4120-0229	92485	414.00
						92485 Total	59,423.50
6/27/25	TURBO DATA SYSTEMS	0	45843	FY24-25 CITATION PROCESSING SERVICES 05/25	101-300-0000-3503	92486	317.08
						92486 Total	317.08
6/27/25	JAMES UEDA	0	ROM-060325	FY24-25 RECYCLER OF THE MONTH WINNER 06/03/25	213-400-0000-4901	92487	250.00
						92487 Total	250.00
6/27/25	UNISAN PRODUCTS, LLC	20250023	3175402	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	92488	236.74
6/27/25	UNISAN PRODUCTS, LLC	20250023	3175492	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	92488	395.40

6/27/25	UNISAN PRODUCTS, LLC	20250023	3175623	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	92488	88.81
6/27/25	UNISAN PRODUCTS, LLC	20250023	3175624	FY24-25 CUSTODIAL SUPPLIES-AB COVE	101-400-3140-4310	92488	297.11
6/27/25	UNISAN PRODUCTS, LLC	20250023	3175625	FY24-25 CUSTODIAL SUPPLIES-RYAN PK	101-400-3140-4310	92488	265.90
6/27/25	UNISAN PRODUCTS, LLC	20250023	3175626	FY24-25 CUSTODIAL SUPPLIES-CH	101-400-3140-4310	92488	289.50
6/27/25	UNISAN PRODUCTS, LLC	20250023	3175627	FY24-25 CUSTODIAL SUPPLIES-HESSE PK	101-400-3140-4310	92488	297.11
6/27/25	UNISAN PRODUCTS, LLC	20250023	3175628	FY24-25 CUSTODIAL SUPPLIES-PVIC	101-400-3140-4310	92488	338.81
						92488 Total	2,209.38
6/27/25	VERIZON	0	6114860384	DEPARTMENT CELLPHONES & IPADS 06/25	101-400-1430-5301	92489	35.18
6/27/25	VERIZON	0	6114860384	DEPARTMENT CELLPHONES & IPADS 06/25	101-400-1480-5301	92489	70.69
6/27/25	VERIZON	0	6114860384	DEPARTMENT CELLPHONES & IPADS 06/25	101-400-3110-5301	92489	41.50
6/27/25	VERIZON	0	6114860384	DEPARTMENT CELLPHONES & IPADS 06/25	101-400-5110-5301	92489	354.80
6/27/25	VERIZON	0	6114860384	DEPARTMENT CELLPHONES & IPADS 06/25	101-400-4110-5301	92489	38.01
6/27/25	VERIZON	0	6114860384	DEPARTMENT CELLPHONES & IPADS 06/25	101-400-6111-5301	92489	39.10
						92489 Total	579.28
6/27/25	WALTONS AUTOMOTIVE	20250010	40517	FY24-25 AUTO MAINTENANCE & REPAIRS-'20 FORD RNGR	101-400-3240-5201	92490	1,875.33
6/27/25	WALTONS AUTOMOTIVE	20250010	40562	FY24-25 AUTO MAINTENANCE & REPAIRS-'24 TYTA TACOMA	101-400-3240-5201	92490	101.60
6/27/25	WALTONS AUTOMOTIVE	20250010	40585	FY24-25 AUTO MAINTENANCE & REPAIRS-'17 CHVY COLRDO	101-400-3240-5201	92490	550.70
						92490 Total	2,527.63
6/27/25	WATEARTH, INC	20250315	1251	FY24-25 SIDEWALK MANAGEMENT PROGRAM PHSE 2 DESIGN	330-400-8861-8005	92491	25,102.61
6/27/25	WATEARTH, INC	20250315	1251	FY24-25 SIDEWALK MANAGEMENT PROGRAM PHSE 2 DESIGN	340-400-8861-8005	92491	4,665.90
						92491 Total	29,768.51
6/27/25	WEST COAST ARBORISTS	20250038	230016	FY24-25 TREE TRIMMING/GEN MAINT. 05/16-05/31/25	101-400-3180-5201	92492	432.00
6/27/25	WEST COAST ARBORISTS	20250038	230028	FY24-25 TREE TRIMMING/GEN MAINT. 05/16-05/31/25	101-400-3180-5201	92492	9,132.00
6/27/25	WEST COAST ARBORISTS	20250038	230016	FY24-25 TREE TRIMMING/GEN MAINT. 05/16-05/31/25	213-400-0000-5201	92492	288.00
6/27/25	WEST COAST ARBORISTS	20250038	230028	FY24-25 TREE TRIMMING/GEN MAINT. 05/16-05/31/25	213-400-0000-5201	92492	6,088.00
6/27/25	WEST COAST ARBORISTS	20250038	230016	FY24-25 TREE TRIMMING/GEN MAINT. 05/16-05/31/25	221-400-0000-5201	92492	720.00
6/27/25	WEST COAST ARBORISTS	20250038	230028	FY24-25 TREE TRIMMING/GEN MAINT. 05/16-05/31/25	221-400-0000-5201	92492	15,220.00
						92492 Total	31,880.00
6/27/25	WILLDAN ENGINEERING	0	00629786	PLVR2022-0005 PROF SVCS FEB 25	780-220-4120-0229	92493	315.00
6/27/25	WILLDAN ENGINEERING	0	00629787	PLCU2024-0003 PROF SVCS FEB 25	780-220-4120-0229	92493	420.00
						92493 Total	735.00
6/27/25	WILLIAMS SCOTSMAN IN	20250043	9023930531	FY24-25 CDD STORAGE POD RENTAL-7569 THRU 07/09/25	101-400-4110-5106	92494	172.23
6/27/25	WILLIAMS SCOTSMAN IN	20250157	9023960318	FY24-25 OST MOBILE OFFICE RENTAL THRU 06/17/25	101-400-5123-5106	92494	1,544.66
						92494 Total	1,716.89
6/27/25	YMCA	0	060525KB	PVIC FAC USE REFUND-YMCA KIRSTEN BELL	101-220-0000-0229	92495	175.00
						92495 Total	175.00
6/27/25	YUNEX LLC	20250030	90004569	FY24-25 STREETLIGHT REPAIR & MAINTENANCE 05/25	211-400-0000-5201	92496	1,619.10
6/27/25	YUNEX LLC	20250029	90004570	FY24-25 TRAFFIC SIGNAL REPAIR & MAINTENANCE 05/25	211-400-0000-5201	92496	1,909.00
6/27/25	YUNEX LLC	20250029	5610005415	FY24-25 TRAFFIC SIGNAL RESPONSE CALL OUTS 04/25	211-400-0000-5201	92496	4,216.49
6/27/25	YUNEX LLC	20250029	5610005496	FY24-25 TRAFFIC SIGNAL RESPONSE CALL OUTS 05/25	211-400-0000-5201	92496	803.00
						92496 Total	8,547.59
6/27/25	ZUMAR INDUSTRIES	20250152	10720	FY24-25 STREET SIGNS & INSTALLATION MATERIALS	202-400-3180-4310	92497	758.19
						92497 Total	758.19
6/27/25	ANDERSONPENNA PARTNE	20250104	165073	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 04/25	101-400-3110-5101	92498	7,350.00
6/27/25	ANDERSONPENNA PARTNE		165073	FY24-25 WIRELESS TELECOMMUNICATION SUPPORT 04/25	101-000-0000-0313	92498	-735.00
						92498 Total	6,615.00
6/27/25	RIGG CONSULTING	20250063	1678	FY24-25 ENGINEERING SERV. MAP & PLAN REVIEW 05/25	101-400-3110-5101	92499	2,975.00

						92499 Total	2,975.00
6/27/25	SUNBEAM CONSULTING	0	JB1118MAR2025	VARIOUS ENC PERMITS OBSERV SVCS MAR 25	780-220-3110-0229	92500	1,463.00
6/27/25	SUNBEAM CONSULTING	0	JB1131APR2025	VARIOUS CSR/ENC PERMITS OBSERV SVCS APR 25	780-220-3110-0229	92500	1,064.00
6/27/25	SUNBEAM CONSULTING	0	JB1122MAR2025	VARIOUS ENC PERMITS OBSERV SVCS MAR 25	780-220-3110-0229	92500	3,192.00
6/27/25	SUNBEAM CONSULTING	0	JB1122APR2025	VARIOUS ENC PERMITS OBSERV SVCS APR 25	780-220-3110-0229	92500	3,591.00
						92500 Total	9,310.00
6/27/25	TRANSTECH ENGINEERS	20250221	20253404	FY24-25 PERMIT REVIEW SERVICES-ENCROACHMENT 04/25	101-400-3110-5101	92501	7,950.00
6/27/25	TRANSTECH ENGINEERS	20250221	20253533	FY24-25 PERMIT REVIEW SERVICES-ENCROACHMENT 05/25	101-400-3110-5101	92501	5,850.00
6/27/25	TRANSTECH ENGINEERS	20250174	20253564	FY24-25 PM WESTERN TRAFFIC & RELATED ISSUES 05/25	101-400-3110-5101	92501	530.00
						92501 Total	14,330.00