



PUBLIC PARTICIPATION IN CITY COUNCIL MEETINGS PARTICIPACIÓN PÚBLICA EN LAS REUNIONES DEL CONCEJO MUNICIPAL

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How to Submit Public Comment

Please note that all comments are subject to the same Rules of Decorum as would otherwise apply to speakers at City Council meetings.

In Person: Public comment may be provided in-person at City Hall, 15900 E. Main Street.

In Writing: eComments may be submitted for a posted meeting via SpeakUp on the Agendas and Minutes page of the City's website at <https://lapuente.org/agenda/>. Simply click on "Click here for eComment". Please submit your eComment no later than 2 hours prior to the meeting start time.

Cómo enviar comentarios públicos

Tenga en cuenta que todos los comentarios están sujetos a las mismas reglas que se aplicarían a los oradores en las reuniones del Concejo Municipal.

En persona: Los comentarios públicos se pueden proporcionar en persona en el Ayuntamiento, 15900 E. Main Street.

Por escrito: Los comentarios electrónicos se pueden enviar a través de SpeakUp en la página de Agendas and Minutes del sitio web de la Ciudad en <https://lapuente.org/agenda/>. Simplemente haga clic en "eComment" para la reunión actual. Proporcione su eComment a más tardar 2 horas antes de la hora de inicio de la reunión.



**REGULAR MEETING OF
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
COUNCIL CHAMBERS**

15900 EAST MAIN STREET, LA PUENTE

SEPTEMBER 12, 2023

6:00 P.M. CLOSED SESSION

7:00 P.M. REGULAR SESSION

6:00 P.M. CLOSED SESSION

CALL TO ORDER

ROLL CALL

COUNCIL/AGENCY MEMBERS: Klinakis, Munoz, Argudo, Mendoza and Quinones

PLEDGE OF ALLEGIANCE

ORAL COMMUNICATIONS

At this time, only item(s) on the Closed Session agenda may be discussed in Public Comments.

RECESS INTO CLOSED SESSION

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION Pursuant to Government Code Section 54956.9(d)(1). Calderon et al v Southland Transit et al L.A.S.C. No. 21STCV02558
2. CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION - Significant exposure to pursuant to Government Code section 54956.9(e)(1) (one potential case)

RECONVENE TO OPEN SESSION

REPORT OUT OF CLOSED SESSION

ADJOURNMENT

7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

COUNCIL/AGENCY MEMBERS: Klinakis, Munoz, Argudo, Mendoza, Quinones

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Presentation and Update by the San Gabriel Valley Council of Governments

Presentation by Global Urban Strategies Regarding Social Media and Grant Updates

Los Angeles County Sheriff's Department Activity and Information Briefing

ORAL COMMUNICATIONS

If you wish to address the City Council - Successor Agency on an item other than a public hearing matter, please complete the Request for Oral Presentation form and submit it to the City Clerk no later than prior to the conclusion of the first speaker's remarks. (Ordinance No. 06-843.)

BOARDS/COMMISSION/COMMITTEE REPORTS

Council Members provide a report on any Boards/Commission/Committee meetings, listed below, that they have attended or that have occurred.

<u>ORGANIZATION</u>	<u>DEL/ALT</u>	<u>MONTHLY MEETINGS</u>	<u>TIME</u>
California Contract Cities Association	Argudo/Quinones	3 rd Wednesday	6:30 p.m.
Sanitation District 15 & 21	Klinakis/Munoz	4 th Wednesday	1:30 p.m.
League of California Cities L.A. Div.	Argudo/Mendoza	1 st Thursday	6:30 p.m.
City Selection Committee	Klinakis/Munoz	When Necessary	6:30 p.m.
San Gabriel Valley COG	Quinones/Argudo	3 rd Thursday	4:00 p.m.
California JPIA	Quinones/All Council	4 th Wednesday	6:30 p.m.
Foothill Transit Governing Board	Munoz/Klinakis	Last Friday of the Month	7:45 a.m.
San Gabriel Valley Mosquito & Vector Control District	Klinakis	2 nd Friday	7:00 a.m.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF AUGUST 22, 2023

Staff Recommendation: It is recommended that the City Council and Successor Agency waive the reading and approve the Minutes of the City Council and Successor Agency meeting of August 22, 2023.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

All matters listed under Consent Calendar are considered to be routine in nature and may be enacted by one motion approving the recommendation listed on the Agenda. One or more items may be removed from the Consent Calendar so that said item(s) may be discussed and considered individually by the City Council/Successor Agency, if a motion to remove the item(s) is approved by an affirmative vote of a majority of the members of the City Council/Successor Agency. Those specific item(s) will be considered as the first item under New Business.

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 23-5823

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 23-5823 approving Warrant Register No. 1559.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL – None

ADHOC COMMITTEE REPORTS

Council Members provide a report on any Ad Hoc Committee meetings that they have attended.

NAME

MEMBERS

Code Enforcement Committee

Klinakis/Mendoza

La Puente Park Fees, Ordinance and Program Oversight Committee

Munoz/Quinones

Project LEAD Committee

Mendoza/Quinones

LPQT Action Committee

Mendoza/Quinones

Adaptive Sports League and Enrichment Programs Oversight Committee

Klinakis/Munoz

Rowland, Bassett, and Hacienda La Puente Unified School Districts Liaison Committee

Klinakis/Munoz

AB 1234 REPORTS

ORAL COMMENTS FROM COUNCIL

ORAL COMMENTS FROM STAFF

ADJOURNMENT

AVAILABILITY

Any writings or documents provided to a majority of the City Council/Successor Agency regarding any item on this agenda will be made available for public inspection at the City Clerk Department at City Hall located at 15900 E. Main Street and the Reference Desk at the Library located at 15920 E. Central during normal business hours. In addition, such writings and documents will be posted on the City's website at <http://www.lapuente.org>.

AMERICANS WITH DISABILITIES

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by the City, please contact the City Clerk's Office at (626) 855-1500. Notification at least 48 hours prior to the meeting or time when services are needed will assist City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

MEETING TIMES

Meetings of the City Council shall be adjourned no later than 10:30 p.m., unless a motion to supersede the 10:30 time limit to consider some or all of the remaining items listed on the Agenda, or to consider items which have been added to the Agenda in accordance with the provisions of the Ralph M. Brown Act, Government Code Section 54950, et seq., is approved by a majority of the members of the City Council. (Ordinance No. 95-727.)

CERTIFICATION

I hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted in accordance with the applicable legal requirements.

Dated this 7th day of September, 2023.



Martha Torres, MPA
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETING OF
AUGUST 22, 2023

Per *Robert's Rules of Order Newly Revised 11th Edition*, minutes are a record of the actions taken by the body. These minutes do not include a summary of the discussion but only reflect the action taken by the body. A complete audio recording of this meeting is available on the City's website www.lapuente.org.

A Regular Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, August 22, 2023, at 7:00 p.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:04 p.m.

ROLL CALL

Members present: Klinakis, Argudo, Mendoza, Quinones.

Members absent: Munoz.

Staff members present: City Manager Bob Lindsey, City Attorney Jesse Jauregui, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Director of Community Services Alexander Bauman, Finance Manager Alexander Merkel Medina, and Management Analyst Natalie Romo.

PLEDGE OF ALLEGIANCE

Council Member Mendoza led the Pledge of Allegiance.

PRESENTATIONS

Mayor Klinakis and Community Outreach Program Coordinator Brian Torres presented a Commendation to the East San Gabriel Valley Coalition for the Homeless. President Richard Hopkins of the East San Gabriel Valley Coalition for the Homeless spoke regarding the services provided by the Coalition and thanked the City Council.

Los Angeles County Sheriff's Department Sergeant Del Valle recognized Deputy Zuniga for a notable arrest.

ORAL COMMUNICATIONS

Diana Herrera submitted a written comment regarding the City's dog park, mural, summer night activities, and budget.

BOARDS/COMMISSION/COMMITTEE REPORTS – None

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUCIL AND SUCCESSOR AGENCY MEETING OF AUGUST 8, 2023

A motion was made by Council Member Argudo, seconded by Council Member Quinones, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting August 8, 2023. The motion carried by the following roll call vote:

AYES: Klinakis, Argudo, Mendoza, Quinones
NOES: None
ABSTAIN: None
ABSENT: Munoz

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

A motion was made by Council Member Argudo, seconded by Council Member Mendoza, to approve Consent Calendar Items D-1 through D-5. The motion carried by the following roll call vote:

AYES: Klinakis, Argudo, Mendoza, Quinones
NOES: None
ABSTAIN: None
ABSENT: Munoz

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 23-5821

Action Taken: The City Council and Successor Agency adopted Resolution No. 23-5821 approving Warrant Register No. 1558.

D-2 PRESENTATION OF JULY 2023 INVESTMENT REPORT

Action Taken: The City Council received and filed this report.

D-3 PRESENTATION OF JULY 2023 REQUISITION SUMMARY REPORT

Action Taken: The City Council received and filed this report.

D-4 CONSIDERATION OF A RESOLUTION AMENDING THE FISCAL YEAR 2023-2024 BUDGET AND CAPITAL IMPROVEMENT PROGRAM

Action Taken: The City Council adopted Resolution No. 23-5822 amending the adopted Fiscal Year 2023-2024 Budget and Capital Improvement Program.

D-5 CONSIDERATION OF A STREET USE AGREEMENT BETWEEN THE CITY OF LA PUENTE AND A5 EVENTS/STUDENTS RUN LA FOR A 5K/10K STRENGTH TRAINING RUN

Action Taken: The City Council: (1) approved the Street Use Agreement between the City of La Puente and A5 Events/Students Run LA for a 5K/10K Strength Training Run; and (2) authorized the City Manager to execute the Agreement on behalf of the City.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF JULY 2023 BUDGET REPORT

Finance Manager Merkel Medina provided a report regarding the July 2023 budget.

Action Taken: The City Council received and filed this report.

AD HOC COMMITTEE REPORTS

Code Enforcement Committee: Nothing to report.

La Puente Park Fees, Ordinance and Program Oversight Committee: Nothing to report.

Project LEAD Committee: Council Member Quinones reported that the mural project is complete and stated that the ad hoc committee will set up a future meeting with the school principals. Council Member Mendoza spoke regarding the mural project and the back-to-school season.

LPQT Action Committee: Nothing to report.

Adaptive Sports League and Enrichment Programs Oversight Committee: Nothing to report.

Rowland, Bassett, and Hacienda La Puente Unified School Districts Liaison Committee: Nothing to report.

AB 1234 REPORTS – None

ORAL COMMENTS FROM COUNCIL

Council Member Mendoza spoke regarding the La Puente Park and the programming and services provided.

City Manager Lindsey spoke regarding the success of the La Puente Community Foundation's Golf Tournament and thanked the City Council, the Foundation Board, and all the donators and sponsors.

Council Member Argudo stated that the Golf Tournament was an enjoyable event and recognized Foundation Director John Solis for his involvement in the Golf Tournament.

ORAL COMMENTS FROM STAFF

City Manager Lindsey presented a video regarding the Guerreros Judo Club.

President Eric Sanchez of the Guerreros Judo Club thanked the City for their ongoing support.

City Manager Lindsey and Director of Development Services Di Mario provided updates regarding the storm's effects in the City and at the La Puente Park.

Director of Community Services Bauman provided an update on the Concerts in the Park, Special Olympics bowling season, t-ball season, and the soccer league.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 7:46 p.m.

Approved this 12th day of September 2023.

Martha Torres, MPA
City Clerk

Charlie Klinakis
Mayor/Chair

RESOLUTION NO. 23-5823

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT \$1,041,490.14 (WARRANT
REGISTER 1559)**

THE CITY COUNCIL OF THE CITY OF LA PUENTE DOES HEREBY RESOLVE,
DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code, the Director of Administrative Services, or designated representative, hereby certifies, and the City Manager hereby approves the accuracy of the following demands and the availability of funds for payment thereof.

APPROVED

EXAMINED

Bob Lindsey, City Manager

Troy Grunklee, CPA
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 10729 through 10847 ACH(s) numbered 603 through 609, and Draft numbered 02185 through 02210 except for voided warrants 10767, 10768, and 10793 have been audited as required by law and the same are hereby allowed in the amounts hereinafter set forth on the attached check registers.

CERTIFIED, PURSUANT TO GOVERNMENT CODE, SECTION 37208, AS CONFORMING TO ADOPTED BUDGET, EXCEPT WARRANT NOS: NONE

Martha Torres, MPA, City Clerk

PASSED, APPROVED AND ADOPTED this 12th day of September 2023, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

Charlie Klinakis, Mayor

ATTEST:

Martha Torres, MPA, City Clerk



City of La Puente

Check Register Report

By Payment Number

Payment Dates 8/14/2023 - 9/5/2023

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
603	8/18/2023	SEIU	COPE FUND		10.00
	INV0009463	COPE FUND CONTRIBUTION		100-20380	2.40
	INV0009463	COPE FUND CONTRIBUTION		260-20380	2.60
	INV0009537	COPE FUND CONTRIBUTION		100-20380	2.83
	INV0009537	COPE FUND CONTRIBUTION		260-20380	2.17
604	8/18/2023	SEIU	SEIU - LOCAL 721		1,834.64
	INV0009462	EMPLOYEE DUES		100-20380	717.99
	INV0009462	EMPLOYEE DUES		200-20380	37.39
	INV0009462	EMPLOYEE DUES		203-20380	3.79
	INV0009462	EMPLOYEE DUES		205-20380	3.79
	INV0009462	EMPLOYEE DUES		210-20380	43.87
	INV0009462	EMPLOYEE DUES		215-20380	3.79
	INV0009462	EMPLOYEE DUES		260-20380	63.27
	INV0009462	EMPLOYEE DUES		283-20380	13.95
	INV0009462	EMPLOYEE DUES		285-20380	25.73
	INV0009485	EMPLOYEE DUES		100-20380	7.50
	INV0009536	EMPLOYEE DUES		100-20380	722.90
	INV0009536	EMPLOYEE DUES		200-20380	40.27
	INV0009536	EMPLOYEE DUES		203-20380	3.79
	INV0009536	EMPLOYEE DUES		205-20380	3.79
	INV0009536	EMPLOYEE DUES		210-20380	32.35
	INV0009536	EMPLOYEE DUES		215-20380	3.79
	INV0009536	EMPLOYEE DUES		260-20380	52.92
	INV0009536	EMPLOYEE DUES		283-20380	28.87
	INV0009536	EMPLOYEE DUES		285-20380	24.89
605	8/18/2023	TELABR	ABRAHAM TELLEZ		2,082.00
	INV0009514	EDUCATION REIM-TELLEZ		100-1135-53151	2,082.00
606	8/18/2023	SGVCON	SAN GABRIEL VALLEY CONSERVATION CORPS		55,068.43
	SGVCONS-020	0716-31 SGV CONS #20		280-3300-53111	55,068.43
607	8/18/2023	TANKO	TANKO LIGHTING		1,155.50
	69050	WIRE REPLACEMENT-LASSALETTE		285-3330-53111	1,155.50
608	8/25/2023	ALTALANG	ALTA LANGUAGE SERVICES, INC.		926.25
	IN669684	08/08 SPANISH INTERPRETATION SVC		100-1120-53111	926.25
609	9/1/2023	GLOURB	GLOBAL URBAN STRATEGIES, INC		19,290.00
	421	SOCIAL MEDIA TECHNOLOGY		100-4140-53416	16,000.00
	422	08/23 LOCAL AGING GRANT		280-3300-53111	3,290.00
10729	8/18/2023	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		243.75
	INV0009527	CHILD SUPPORT		100-20399	243.75
10730	8/18/2023	NATRS	NATIONWIDE RETIREMENT		230.00
	INV0009530	Employee Contribution		100-20340	218.45
	INV0009530	Employee Contribution		200-20340	2.31
	INV0009530	Employee Contribution		203-20340	2.31
	INV0009530	Employee Contribution		205-20340	2.31
	INV0009530	Employee Contribution		210-20340	2.31
	INV0009530	Employee Contribution		215-20340	2.31
10731	8/18/2023	RELIAN	RELIANCE STANDARD LIFE INS.		8.52
	INV0009481	LTD INSURANCE		100-20330	4.59

Check Register Report

Payment Dates: 8/14/2023 - 9/5/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0009484	STD INSURANCE		100-20330	3.93
10732	8/18/2023	USBANK	U.S BANK PARS ACCT# 6746022400		4,772.41
	INV0009534	PARS RETIREMENT		100-20340	4,214.62
	INV0009534	PARS RETIREMENT		203-20340	142.23
	INV0009534	PARS RETIREMENT		205-20340	235.25
	INV0009534	PARS RETIREMENT		260-20340	36.74
	INV0009534	PARS RETIREMENT		285-20340	143.57
10733	8/18/2023	BRIALW	ALWAYS BRIGHT		5,000.00
	INV0009523	2022-50 BUSINESS GRANT		100-3320-53981	5,000.00
10734	8/18/2023	AMABUS	AMAZON CAPITAL SERVICES INC		30.14
	1XH3-QXXL-3WYK	CARD HOLDER		100-3325-53011	30.14
10735	8/18/2023	AMERI	AMERINAT		3,258.00
	LPM-23-000450	02/23 LOAN MONITORING		100-3320-53111	537.60
	LPM-23-000713	03/23 LOAN MONITORING		100-3320-53111	537.60
	LPM-23-000977	04/23 LOAN MONITORING		100-3320-53111	518.40
	LPM-23-001241	05/23 LOAN MONITORING		100-3320-53111	512.00
	LPM-23-001505	06/23 LOAN MONITORING		100-3320-53111	640.40
	LPM-23-001769	07/23 LOAN MONITORING		100-3320-53111	512.00
10736	8/18/2023	ANOINC	ANOKIA INC		10,467.00
	2023050701	COFFEE SHOP PLUMBING		100-5596-59300	10,467.00
10737	8/18/2023	LIANSO	ANSON LI		1,000.00
	INV0009506	C&D DEPOSIT REFUND-15634 HUDSON		600-23280	1,000.00
10738	8/18/2023	ATT	AT&T		45.98
	000020340206	07/06-08/05 PHONE-CH 911 LN		100-1150-53715	22.99
	000020340207	07/06-08/05 PHONE-MTCE 911 LN		285-3330-53715	22.99
10739	8/18/2023	BLAWAT	BLACKWATER SECURITY		15,403.33
	1902-1061	08/23 PARK SECURITY SVC		100-2110-53111	15,403.33
10740	8/18/2023	CITBEA	CITY BEAN ROASTERS		7,650.00
	79332	COFFEE SHOP CONSULTANT SVCS		100-3300-53111	7,650.00
10741	8/18/2023	CONCEN	CONCENTRA		363.00
	80142958	08/23 PRE EMPLOYMENT PHYSICAL		100-1135-53406	363.00
10742	8/18/2023	CONINV	CONCEPT INVESTIGATIONS, INC		585.00
	4006	BACKGROUND INVESTIGATION SVC (2)		100-1135-53406	585.00
10743	8/18/2023	CORCON	CORRAL CONSTRUCTION & DEVELOPMENT INC.		38,798.89
	701935	LP PARK RESTROOM RETENTION		280-20220	17,561.35
	702031	LP PARK WEST RESTROOM RETENTION		280-20220	-1,117.76
	702031	LP PARK WEST RESTROOM PYMT #2		280-5606-59300	22,355.30
10744	8/18/2023	QUIDAN	DANIEL QUIRARTE		37.00
	INV0009509	VOLUNTEER LIVE SCAN REIM-QUIRARTE		100-4110-53980	37.00
10745	8/18/2023	DEPTIND	DEPT OF INDUSTRIAL RELATIONS		225.00
	E 1984626 SB	CH ELEVATOR INSPECTION		100-1150-53811	225.00
10746	8/18/2023	DOUPLA	DOUBLE PLAY PIZZA		76.50
	029113	LUNCH MTG		100-2130-53972	76.50
10747	8/18/2023	SAMSAR	DR. SAMIR SARGIOS DVM		5,000.00
	018	08/23 VIDA MONTHLY RENT		100-2130-53111	5,000.00
10748	8/18/2023	EDISON	EDISON CO		3,744.56
	INV0009515	06/29-07/31 ELEC-CH SOLAR PANELS		100-1150-53712	1,998.18

Check Register Report

Payment Dates: 8/14/2023 - 9/5/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0009542	06/01-06/28 ELEC-CH SOLAR PANELS		100-1150-53712	1,746.38
10749	8/18/2023	HACOUT	HACIENDA OUTLET		445.23
	90095	CITY CAPS		100-3330-53015	374.85
	90096	UNIFORMS-MTCE		100-3330-53015	70.38
10750	8/18/2023	HEASTR	HEALING THE STRAYS INC.		900.00
	23-007	08/23 TNR SERVICES		100-2130-53111	900.00
10751	8/18/2023	WANHON	HONG WANG		828.40
	INV0009507	C&D DEPOSIT REFUND-15634 HUNDSON		600-23280	828.40
10752	8/18/2023	INFENG	INFRASTRUCTURE ENGINEERS		3,706.50
	28683	06/01-07/31 LP PARK HAC RESTROOM		280-5606-59210	3,706.50
10753	8/18/2023	LPVCWD	LA PUENTE VALLEY CO WATER		9,614.38
	INV0009543	05/17-07/17 WTR-SR CENTER		100-4130-53714	339.03
	INV0009545	05/7-07/17 WTR-CITY HALL		100-1150-53714	1,813.80
	INV0009546	05/17-07/17 WTR-CH LANDSCAPE		100-1150-53714	71.57
	INV0009547	05/17-07/17 WTR-GLENDORA		200-3120-53714	76.88
	INV0009548	05/17-07/17 WTR-GLENDORA #1		200-3120-53714	128.90
	INV0009549	05/17-07/17 WTR-TEMPLE		285-3330-53714	6,441.78
	INV0009550	05/17-07/17 WTR-116 N FIRST ST		200-3120-53714	76.88
	INV0009551	05/17-07/17 WTR-S FIRST ST		200-3120-53714	76.88
	INV0009552	05/17-07/17 WTR-S SECOND ST		200-3120-53714	76.88
	INV0009553	05/17-07/17 WTR-S SECOND ST		200-3120-53714	76.88
	INV0009554	05/17-07/17 WTR-120 S FIRST ST		200-3120-53714	434.90
10754	8/18/2023	MANCIL	MANCILLA'S QUALITY PRINTING LLC		649.00
	15672	CODE ENF-DOOR HANGERS		100-2130-53411	319.00
	15673	RV PARKING FORMS		100-2110-53411	330.00
10755	8/18/2023	RESOUR	RESOURCE BUILDING MATERIALS		894.78
	3642573	SAND		285-3330-53822	91.90
	3642998	OPEN END BLOCK		285-3330-53822	104.07
	3642999	HAND SPRAYER/SOIL MIX		100-3100-53012	148.93
	3643000	HAND SPRAYER		100-3100-53012	85.41
	3643907	WALL CAP		285-3330-53822	57.07
	3644266	CONCRETE MIX		285-3330-53822	407.40
10756	8/18/2023	SGVWC	S.G.V. WATER CO		1,696.00
	INV0009519	07/07-08/04 WTR-935 IRRIG PUENTE		200-3120-53714	780.52
	INV0009520	07/07-08/04 WTR-715 IRRIG PUENTE		200-3120-53714	373.79
	INV0009521	07/07-08/04 WTR-545 IRRIG PUENTE		200-3120-53714	303.69
	INV0009522	07/07-08/04 WTR-13760 IRRIG TEMPLE		200-3120-53714	238.00
10757	8/18/2023	STAPLE	STAPLES CREDIT PLAN		1,220.71
	3297808041	CALCULATOR RIBBON/LABELS/PAPER		100-1130-53011	202.98
	3299533771	PAPER/FOLDERS		100-1150-53011	196.39
	3300270051	LABELS/FOLDERS		100-2110-53011	203.03
	3300293971	FOLDERS		100-1130-53011	237.56
	3300994611	FOLDERS		100-1130-53011	218.86
	3303369261	FOLDERS		100-1130-53011	-237.56
	3306350221	OFFICE SUPPLIES		100-1150-53011	208.95
	3306363841	COPY PAPER		100-1150-53011	106.80
	3307068831	FOLDERS		100-1150-53011	83.70
10758	8/18/2023	SCOFTB	STATE CONTROLLER		150.00
	INV0009544	FY 22/23 AUDIT CONFIRM		100-1130-53111	150.00
10759	8/18/2023	SOSUBW	SUBURBAN WATER SYSTEMS		1,694.11
	180013018867	06/23-07/21 WTR-6000076674		200-3120-53714	78.91
	180022644424	06/23-07/21 WTR-6000076363		200-3120-53714	391.48

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	180022644430	06/23-07/21 WTR-6000078315		200-3120-53714	93.10
	180051927093	06/23-07/21 WTR-6000060246		200-3120-53714	105.78
	180051927096	06/23-07/21 WTR-6000060264		200-3120-53714	240.16
	180051929284	06/23-07/21 WTR-6000133466		200-3120-53714	182.92
	180061753502	06/23-07/21 WTR-6000064023		200-3120-53714	150.29
	180061762597	06/23-07/21 WTR-6000101379		200-3120-53714	230.71
	180081236584	06/23-07/21 WTR-6000078449		200-3120-53714	220.76
10760	8/18/2023	SUNBELT	SUNBELT RENTALS, INC.		3,471.70
	142430522-01	LIFT BED AXLE TRAILER RENTAL		285-3330-53822	973.29
	142611013-01	ELECT SCISSORLIFT RENTAL		100-3330-53822	483.47
	142681653-01	SPIDER BOX/GENERATOR		285-3330-53822	2,014.94
10761	8/18/2023	GASCO	THE GAS COMPANY		479.53
	INV0009508	07/03-08/02 GAS-SR CENTER		100-4130-53711	125.94
	INV0009517	07/05-08/03 GAS-CITY HALL		100-1150-53711	19.37
	INV0009518	07/05-08/03 GAS-PARK SERVICES		285-3330-53711	259.13
	INV0009541	07/05-08/03 GAS-YLAC		100-4110-53711	75.09
10762	8/18/2023	RIGMAN	THE RIG MAN		4,378.91
	7492	100 GAL SKID		285-3330-53822	4,378.91
10763	8/18/2023	THESAU	THE SAUCE CREATIVE SERVICES CORP		1,462.43
	6351	POLO SHIRTS		100-3300-53976	348.85
	6370	CANOPY		100-3300-53976	556.79
	6370	CANOPY		100-3320-53976	556.79
10764	8/18/2023	TOWENT	TOWO ENTERPRISE INC		106,990.91
	002	VARIOUS ST IMPROVEMENT RETENTION		203-20220	-503.98
	002	VARIOUS ST IMPROVEMENT		203-5586-59300	10,079.67
	002	VARIOUS ST IMPROVEMENT RETENTION		205-20220	-503.98
	002	VARIOUS ST IMPROVEMENT		205-5586-59300	10,079.67
	002	VARIOUS ST IMPROVEMENT RETENTION		230-20220	-4,623.13
	002	VARIOUS ST IMPROVEMENT		230-5586-59300	92,462.66
10765	8/18/2023	UNISUP	UNISON SUPPLY		1,019.11
	1534	MOWER SERVICE		555-3150-53812	1,019.11
10766	8/18/2023	CALCARD	US Bank CalCard		15,995.34
	INV0009510	CONF - ARGUDO		100-1100-53972	936.53
	INV0009510	NNA MEMBERSHIP - DUNLAP		100-1110-53971	80.00
	INV0009510	MTG WITH PUBLIC SAFETY		100-1110-53972	48.76
	INV0009510	MTG WITH PUBLIC SAFETY & IT		100-1110-53972	62.27
	INV0009510	IIMC CONF		100-1110-53972	125.00
	INV0009510	MTG WITH PROS & DEPUTIES		100-1110-53972	55.58
	INV0009510	MTG WITH MAINT DEPT		100-1110-53972	20.05
	INV0009510	3RD OF JULY STAFF MTG		100-1110-53972	48.75
	INV0009510	NAPOLITANO NATURE CENTER GRAND OPENING		100-1110-53972	87.26
	INV0009510	STAFF MTG		100-1110-53972	111.57
	INV0009510	STAFF MTG		100-1110-53972	22.95
	INV0009510	LUNCH MTG WITH PUBLIC SAFETY		100-1110-53972	29.65
	INV0009510	3RD OF JULY MTG WITH STAFF		100-1110-53972	29.96
	INV0009510	NALEO CONF - ARGUDO		100-1110-53972	553.15
	INV0009510	MTG WITH STAFF		100-1110-53972	19.78
	INV0009510	NATURE CENTER REOPENING MTG		100-1110-53972	104.92
	INV0009510	TRUTHFINDER		100-1135-53406	16.95
	INV0009510	FUEL		555-3150-53014	105.57
	INV0009510	FUEL		555-3150-53014	87.17
	INV0009510	FUEL		555-3150-53014	81.63
	INV0009510	FUEL		555-3150-53014	96.94
	INV0009510	FUEL		555-3150-53014	94.09
	INV0009510	FUEL		555-3150-53014	53.37

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	INV0009510	FUEL		555-3150-53014	60.76
	INV0009510	FUEL		555-3150-53014	99.05
	INV0009510	CARWASH		555-3150-53812	47.99
	INV0009511	OFFICE SUPPLIES		100-4100-53011	85.56
	INV0009511	OFFICE SUPPLIES		100-4100-53011	43.99
	INV0009511	GOODS FOR MELLOW MAN ACE STUDENT SHOW		100-4100-53011	250.83
	INV0009511	OFFICE SUPPLIES		100-4100-53012	8.57
	INV0009511	ICE CHEST		100-4100-53112	142.33
	INV0009511	NAPOLITANO DOG PARK OPENING CANVAS		100-4110-53011	148.43
	INV0009511	DOG PARK DEDICATION SNACKS		100-4110-53011	81.82
	INV0009511	OFFICE SUPPLIES		100-4110-53011	103.37
	INV0009511	OFFICE SUPPLIES		100-4110-53011	29.85
	INV0009511	DOG PARK DEDICATION DONUTS		100-4110-53011	53.97
	INV0009511	DOG PARK OPENING		100-4110-53011	232.21
	INV0009511	DOG PARK DEDICATION SNACKS		100-4110-53011	157.79
	INV0009511	SPORTS EVENT		100-4110-53980	54.72
	INV0009511	FLAG FOOTBALL/T-BALL SPORTS		100-4110-53980	71.15
	INV0009511	SPECIAL OLYMPICS BANNER		100-4110-53980	49.39
	INV0009511	SENIOR CENTER 28TH ANNIVERSARY LUNCHEON		100-4130-53012	364.00
	INV0009511	3RD OF JULY EVENT		100-4140-53979	19.30
	INV0009511	CONCERTS IN THE PARK SUPPLIES		100-4140-53979	11.48
	INV0009511	CONCERTS IN THE PARK		100-4140-53979	11.05
	INV0009511	3RD OF JULY DECORATIONS		100-4140-53979	127.29
	INV0009511	3RD OF JULY - PIE EATING CONTEST		100-4140-53979	132.94
	INV0009511	3RD OF JULY PERMIT FEE		100-4140-53979	339.37
	INV0009511	3RD OF JULY LUNCH/SNACKS FOR STAFF		100-4140-53979	1,462.30
	INV0009511	3RD OF JULY COMMAND POST		100-4140-53979	393.50
	INV0009511	CONCERTS IN THE PARK SUPPLIES		600-20250	99.00
	INV0009511	CONCERT IN THE PARK SUPPLIES		600-20250	174.50
	INV0009512	ICSC - DIMARIO		100-3300-53972	125.00
	INV0009512	LUNCH MTG		100-3300-53972	13.49
	INV0009512	OFFICE SUPPLIES		100-3310-53011	74.68
	INV0009512	CH 2568		100-3320-53111	75.00
	INV0009512	CH 2568/APPRaisal		100-3320-53111	695.00
	INV0009512	UNIFORM SHIRTS - DEVELOPMENT DEPT		100-3320-53976	44.83
	INV0009512	CREDIT - READY MIX		100-3330-53822	-250.00
	INV0009516	CPA RENEWAL - GRUNKLEE		100-1130-53971	280.00
	INV0009516	CALPERS EVENT		100-1130-53972	449.00
	INV0009516	CALPERS EVENT		100-1130-53972	449.00
	INV0009516	CDW CONFERENCE		100-1130-53972	295.00
	INV0009516	EMPLOYEE AWARDS		100-1135-53976	573.13
	INV0009516	ANIMAL CONTROL SUPPLIES		100-2110-53011	445.81
	INV0009516	NNO EVENT		100-2110-53011	38.36
	INV0009516	ANIMAL CONTROL SUPPLIES		100-2110-53011	67.39
	INV0009516	CH GENERATOR		100-2110-53011	991.15
	INV0009516	SUPPLIES		100-2110-53011	807.40
	INV0009516	LPCF - SNACK BAR SUPPLIES		100-48900	557.79
	INV0009516	LPCF 3RD OF JULY EVENT		100-48900	285.73
	INV0009516	LPCF 3RD OF JULY EVENT		100-48900	467.16
	INV0009516	LPCF 3RD OF JULY EVENT		100-48900	229.90
	INV0009516	LPCF 3RD OF JULY		100-48900	221.76
	INV0009516	LPCF 3RD OF JULY EVENT		100-48900	175.00
	INV0009516	LPCF 3RD OF JULY		100-48900	196.98
	INV0009516	3RD OF JULY SUPPLIES		100-48900	76.57
	INV0009516	LPCF 3RD OF JULY EVENT		100-48900	535.44
	INV0009516	LPCF 3RD OF JULY EVENT		100-48900	54.78
	INV0009516	LPCF 3RD OF JULY		100-48900	50.96
	INV0009516	LPCF SUPPLIES		100-48900	175.00
	INV0009516	LPCF 3RD OF JULY EVENT		100-48900	29.88

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	INV0009516	REMARKABLE (3)		550-6100-53017	8.97
	INV0009516	CAR WASH		555-3150-53812	26.77
10769	8/18/2023 1-9259	WESCO TREE PRUNING SVC	WEST COAST ARBORISTS INC	263-3320-53111	999.00 999.00
10770	8/18/2023 22010-03	WESWHI LP PARK MIDDLE RESTROOM-DESIGN	WESTBERG + WHITE, INC.	280-5606-59210	7,100.00 7,100.00
10771	8/25/2023 11KN-RG9Q-LJ3N 149P-WY6L-CP33 167G-GPWT-JYN1 16D3-9KVL-9N6T 16FY-T1RN-WYV1 17DW-WMJC-9LH3 17VQ-N34H-R97H 1DJC-RJTK-41WJ 1HG7-7NXL-7CC9 1MT6-QJWP-DXF6 1QNT-VJFD-FFVG	AMABUS ERGONOMIC KEYBOARD CLOROX WIPES CIRCULAR SAW 8" CORD REPLACEMENT PARKING CODE TAGS RE CHARGEABLE FLASHLIGHTS IT SUPPLIES USB FLASH DRIVE OFFICE SUPPLIES PHONE CASE SUPPLIES ERGONOMIC MOUSE PAD	AMAZON CAPITAL SERVICES INC	100-3330-53011 100-2110-53011 100-3100-53012 100-2110-53011 100-3325-53011 550-6100-53018 100-1150-53011 100-4100-53011 550-6100-53018 100-3325-53011 100-3300-53011	2,141.61 920.69 92.40 28.59 27.49 215.40 129.30 96.20 59.31 115.09 435.40 21.74
10772	8/25/2023 INV0009329	MONART BOOT REIM-MONTOYA	ARTHUR MONTOYA	100-3330-53015	98.17 98.17
10773	8/25/2023 INV0009564	GASASH SECURITY DEPOSIT REFUND-GASTELUM	ASHLEY GASTELUM	600-20230	200.00 200.00
10774	8/25/2023 0012308 0012308	B2PRIN BUSINESS CARDS-NEWCOMB BUSINESS CARDS-MORALES	B2 PRINT	100-1130-53011 100-4110-53011	87.00 43.50 43.50
10775	8/25/2023 0029105081423	TIMEWA 08/4-09/13 SC CABLE/INTERNET	CHARTER COMMUNICATIONS	100-4130-53715	105.28 105.28
10776	8/25/2023 INV0009565	AGUCI SECURITY DEPOSIT REFUND-AGUILAR	CINDY AGUILAR	100-47160	200.00 200.00
10777	8/25/2023 4164971602	CINTA 08/17 SR CENTER MAT RENTAL	CINTAS CORPORATION #693	100-4130-53012	361.31 361.31
10778	8/25/2023 21841 21842	DAROLI 07/23 LEGAL-CODE ENFORCEMENT 07/23 LEGAL SVC-CODE ENFORCEMENT	DAPEER, ROSENBLIT & LITVAK, LLP	100-2110-53114 100-2110-53114	2,309.38 252.96 2,056.42
10779	8/25/2023 E 1984641 SB	DEPTIND GYM RAMP INSPECTION	DEPT OF INDUSTRIAL RELATIONS	285-3330-53813	125.00 125.00
10780	8/25/2023 674102 674102	DEPTJ FINGERPRINT SVC FINGERPRINT SVC	DEPT OF JUSTICE-BUREAU	100-1135-53406 100-4110-53980	288.00 64.00 224.00
10781	8/25/2023 INV0009557 INV0009558 INV0009559 INV0009560 INV0009562 INV0009563	EDISON 05/31-06/28 ELEC-VARIOUS 05/31-06/28 ELEC-PARK SRVC 05/31-06/28 ELEC-TRAFFIC CONTROL 05/31-06/28 ELEC-15200 NELSON 05/31-06/28 ELEC-COMM CTR 05/31-06/28 ELECT-SR CENTER	EDISON CO	200-3120-53713 285-3330-53712 200-3120-53713 200-3120-53713 100-4100-53712 100-4130-53712	5,431.66 168.73 166.36 1,437.40 111.32 2,191.54 1,356.31
10782	8/25/2023 58G2301-IN	EMPAME 07/23 BUS SHELTER MTCE	EMPLOY AMERICA	210-3130-53816	3,640.00 3,640.00

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10783	8/25/2023 INV0009570	VERIC 08/07-09/06 PHONE-SR CENTER ALARM	FRONTIER COMMUNICATIONS	100-4130-53715	117.85 117.85
10784	8/25/2023 GSC-004 GSC-005	GOODW 04/23 PAYROLL 05/23 PAYROLL	GOODWILL OF SOUTHERN CALIFORNIA	280-3300-53111 280-3300-53111	84,557.68 34,949.54 49,608.14
10785	8/25/2023 INV0009569	DACGRA 2022-49 BUSINESS GRANT	GRACE J. DACANAY O.D. INC	100-3320-53981	5,000.00 5,000.00
10786	8/25/2023 INV0009561	GUSLEY C&D DEPOSIT REFUND-LEYVA	GUSTAVO LEYVA	600-23280	785.89 785.89
10787	8/25/2023 4497 4385 4386	HACLWN TOOLS BLOWER/SUPPLIES TOOLS/OIL FILTERS/BELT DRIVE	HACIENDA LAWNMOWER SHOP	100-3100-53012 100-3100-53012 100-3100-53012	858.52 41.35 330.71 486.46
10788	8/25/2023 INV0009568	VIGJAC VOLUNTEER LIVE SCAN REIM-VIGIL	JACOB VIGIL	100-4110-53980	37.00 37.00
10789	8/25/2023 160967	GONSALV 9/23 LEGISLATIVE SVC	JOE A. GONSALVES & SON	100-1100-53111	2,500.00 2,500.00
10790	8/25/2023 INV0009567	JOMART LIVE SCAN REIM-MARTINEZ	JOSEPH MARTINEZ	100-1135-53406	37.00 37.00
10791	8/25/2023 61 62	MARK PARK METAL FABRICATION PARK DOOR REPAIR	MARK'S WELDING SERVICE	100-5596-59300 100-5596-59300	5,950.00 5,400.00 550.00
10792	8/25/2023 135441 135445 135446 135448 135462 135467 135476 135489 135498 135500 135506 135521 135559 135560 135570 135594 135598 135601 135604 135608 135616 135618 135623 135633 135644 135653 135654 135659 135666 135694	MERRIT MSK TAPE GRAFFITI SUPPLIES COFFEE SHOP SUPPLIES TAPE BARCODE PROPANE BATTERIES GRAFFITI SUPPLIES GRAFFITI SUPPLIES SUPPLIES SCREW FOR SIGNS NUTSETTER MAG SET SPRAYPAINT/STAIN MINWAX TAPE/CONCRETE SCREEN/TABS NELSON PARK SUPPLIES BRACKET SHELF/PANEL FLYWATTER/BOONEY HAT REPELLENT SCREW SCREWS GLUE EARTH AUGER TAPE RULE-SIGNS PLASTIC BUCKET MTCE SUPPLIES GLUE GRAFFITI SUPPLIES TAPE BARCODE SPRAYPAINT/SCREW SUPPLIES	MERRITTS HARDWARE	100-3100-53012 200-3120-53016 285-3330-53822 100-4140-53979 100-3330-53011 100-2110-53011 200-3120-53016 200-3120-53016 100-3330-53012 200-3120-53821 100-3100-53012 285-3330-53822 200-3120-53821 100-3330-53012 100-3330-53012 100-3100-53012 100-3100-53012 100-3100-53012 100-4130-53012 100-3330-53012 200-3120-53016 100-4140-53979 100-3100-53012 100-1150-53012	2,551.03 7.69 140.20 29.10 28.58 145.13 109.45 43.46 79.07 399.03 29.13 12.09 81.21 16.04 36.09 86.32 52.87 29.35 24.72 8.76 6.57 5.05 41.78 17.59 63.23 26.27 4.99 13.20 42.87 12.74 16.48

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	135701	GRAFFITI SUPPLIES		200-3120-53016	15.38
	135721	CHAIN PROOF		200-3120-53012	36.95
	135771	STRETCH FILM		100-3330-53012	79.12
	135779	GRAFFIT SUPPLIES		200-3120-53016	157.25
	135814	TOOL BOX/TOOLS		100-4100-53012	92.33
	135822	SUPPLIES		100-3100-53012	175.93
	135864	INSECT SUPPLIES		100-3330-53011	21.99
	135882	SUPPLIES		100-3320-53011	186.46
	135885	SUPPLIES		100-3330-53012	59.11
	135894	SUPPLIES		100-3330-53012	27.41
	135905	MTCE TOOLS		100-3330-53012	16.48
	135910	SOAP		100-3330-53011	13.13
	135943	SUPPLIES-NATL NIGHT OUT		100-4140-53979	60.43
10794	8/25/2023	MUNWAS	MUNICIPAL WASTE SOLUTIONS, INC.		20,156.25
	750	SB 1383 IMPLEMENTATION CONSULTANT		100-1130-53111	20,156.25
10795	8/25/2023	OMLO	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP		17,546.51
	22904	07/23 LEGAL-CITY CLERK		100-1110-53114	40.00
	22905	07/23 LEGAL-COMMUNITY FOUNDATION		100-1110-53114	820.00
	22906	07/23 LEGAL-CODE ENFORCEMENT		100-1110-53114	264.00
	22907	07/23 LEGAL-CITY COUNCIL		100-1110-53114	5,158.00
	22908	07/23 LEGAL-RISK MANAGEMENT		100-1110-53114	396.00
	22909	07/23 LEGAL-LEWIS VS. CITY OF LP		100-1110-53114	1,606.00
	22910	07/23 LEGAL-PLANNING		100-1110-53114	187.51
	22911	07/23 LEGAL-GENERAL		100-1110-53114	9,075.00
10796	8/25/2023	QUINMO	QUINTIN'S MOBIL		133.10
	1012116	FUEL		555-3150-53014	51.92
	1012308	FUEL		555-3150-53014	81.18
10797	8/25/2023	AQMD	SOUTH COAST AQMD		665.26
	4217946	CC ICE ELEC GEN DIESEL		285-3330-53813	504.91
	4221358	FY 23/24 YEAR EMISSIONS		285-3330-53813	160.35
10798	8/25/2023	TERMI	TERMINIX PROCESSING CENTER		240.00
	436412932	08/02 CC PEST CONTROL		285-3330-53813	47.00
	436413507	08/02 YLAC PEST CONTROL		285-3330-53813	53.00
	436413706	08/02 CC PEST CONTROL		285-3330-53813	50.00
	436415689	08/02 SR CENTER PEST CONTROL		100-4130-53813	90.00
10799	8/25/2023	VILMUS	VILLA MUSIC-OSCAR G. VILLA		1,700.00
	10064	MUSIC ENTERTAINMENT FOR CONCERT IN THE PARK ...		100-4140-53979	1,700.00
10800	8/25/2023	WINCOR	WINTERGREEN CORPORATION		2,182.61
	7707480	Halloween Lights		100-4140-53979	2,182.61
10801	8/25/2023	FOUN	WORLD SPACE FOUNDATION		2,000.00
	2023.08.11-1	Science Class		100-4100-53111	2,000.00
10802	9/5/2023	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		243.75
	INV0009598	CHILD SUPPORT		100-20399	243.75
10803	9/5/2023	NATRS	NATIONWIDE RETIREMENT		230.00
	INV0009603	Employee Contribution		100-20340	218.45
	INV0009603	Employee Contribution		200-20340	2.31
	INV0009603	Employee Contribution		203-20340	2.31
	INV0009603	Employee Contribution		205-20340	2.31
	INV0009603	Employee Contribution		210-20340	2.31
	INV0009603	Employee Contribution		215-20340	2.31
10804	9/5/2023	RELIAN	RELIANCE STANDARD LIFE INS.		3,529.11
	INV0009597	LIFE INSURANCE		100-20320	610.48

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	INV0009597	LIFE INSURANCE		200-20320	28.03
	INV0009597	LIFE INSURANCE		202-20320	1.56
	INV0009597	LIFE INSURANCE		203-20320	14.40
	INV0009597	LIFE INSURANCE		205-20320	10.48
	INV0009597	LIFE INSURANCE		210-20320	22.77
	INV0009597	LIFE INSURANCE		215-20320	6.05
	INV0009597	LIFE INSURANCE		260-20320	37.84
	INV0009597	LIFE INSURANCE		283-20320	4.10
	INV0009597	LIFE INSURANCE		285-20320	12.29
	INV0009601	LTD INSURANCE		100-20330	1,168.52
	INV0009601	LTD INSURANCE		200-20330	63.93
	INV0009601	LTD INSURANCE		202-20330	8.35
	INV0009601	LTD INSURANCE		203-20330	40.03
	INV0009601	LTD INSURANCE		205-20330	29.87
	INV0009601	LTD INSURANCE		210-20330	51.36
	INV0009601	LTD INSURANCE		215-20330	29.51
	INV0009601	LTD INSURANCE		260-20330	72.01
	INV0009601	LTD INSURANCE		283-20330	13.54
	INV0009601	LTD INSURANCE		285-20330	22.31
	INV0009608	STD INSURANCE		100-20330	998.75
	INV0009608	STD INSURANCE		200-20330	54.68
	INV0009608	STD INSURANCE		202-20330	7.14
	INV0009608	STD INSURANCE		203-20330	34.22
	INV0009608	STD INSURANCE		205-20330	25.54
	INV0009608	STD INSURANCE		210-20330	43.99
	INV0009608	STD INSURANCE		215-20330	25.24
	INV0009608	STD INSURANCE		260-20330	61.53
	INV0009608	STD INSURANCE		283-20330	11.58
	INV0009608	STD INSURANCE		285-20330	19.01
10805	9/5/2023	USBANK	U.S BANK PARS ACCT# 6746022400		5,310.24
	INV0009607	PARS RETIREMENT		100-20340	4,654.28
	INV0009607	PARS RETIREMENT		203-20340	129.25
	INV0009607	PARS RETIREMENT		205-20340	271.72
	INV0009607	PARS RETIREMENT		260-20340	97.85
	INV0009607	PARS RETIREMENT		285-20340	157.14
10806	9/1/2023	ADAMOR	ADAN MORENO		1,000.00
	INV0009591	SCHOLARSHIP REIM-MORENO		100-4140-53992	1,000.00
10807	9/1/2023	AMABUS	AMAZON CAPITAL SERVICES INC		483.44
	11JD-RY9M-M131	HEADPHONE SYSTEM		275-1125-54585	406.85
	1DL7-JY39-FLGD	SPRAY BOTTLES/VETERINARY DEODORIZER		100-2130-53111	76.59
10808	9/1/2023	AZUSAP	AZUSA PLUMBING SUPPLY		164.05
	0466247-IN	REBUILD KIT		100-3330-53822	164.05
10809	9/1/2023	B2PRIN	B2 PRINT		145.50
	0012016	BUSINESS CARDS-CASTANEDA		100-2110-53011	48.50
	0012282	BUSINESS CARDS-CASTENEDA		100-2110-53011	48.50
	0012339	BUSINESS CARDS-TELLEZ		100-3300-53411	48.50
10810	9/1/2023	ANDBRY	BRYAN ANDRADE		15.00
	INV0009586	CAR WASH REFUND-ANDRADE		555-3150-53812	15.00
10811	9/1/2023	CDW	CDW GOVERNMENT INC		17,299.50
	CB00387296	OFFICE 365 LICENSE RENEWAL		550-6100-53017	7,267.50
	CB00387646	OFFICE 365 LICENSE RENEWAL		550-6100-53017	114.00
	CB00387870	OFFICE 365 LICENSE RENEWAL		550-6100-53017	9,918.00

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10812	9/1/2023 INV0009578	AVICHR SOCCER LEAGUE CLASS REFUND-AVILLA	CHRISTINA AVILLA	100-47260	85.00 85.00
10813	9/1/2023 6	CHRPER Fitness Classes	CHRISTOPHER PEREZ ARIAS	263-3320-53111	2,100.00 2,100.00
10814	9/1/2023 4164971663	CINTA 08/17 CH MAT RENTAL	CINTAS CORPORATION #693	100-1150-53011	106.24 106.24
10815	9/1/2023 79163 79165	CITBEA COFFEE SHOP CONSULTANT SVC COFFEE SHOP CONSULTATION SVC	CITY BEAN ROASTERS	100-3300-53111 100-3300-53111	4,100.00 650.00 3,450.00
10816	9/1/2023 80220863 80290657	CONCEN 08/23 EMPLOYMENT PHYSICAL PRE EMPLOYMENT PHYSICAL	CONCENTRA	100-1135-53406 100-1135-53406	545.00 424.00 121.00
10817	9/1/2023 INV0009592 INV0009593 INV0009594	EDISON 07/01-08/06 ELEC-VARIOUS 07/19-08/16 ELEC-14746 TEMPLE 07/19-08/16 ELEC-16159 TEMPLE	EDISON CO	200-3120-53713 200-3120-53713 200-3120-53713	436.58 405.69 15.50 15.39
10818	9/1/2023 20269211 20296330	EWIIRR IRRIGATION SUPPLIES IRRIGATION SUPPLIES	EWING IRRIGATION PRODUCTS INC.	285-3330-53822 285-3330-53822	1,034.01 83.55 950.46
10819	9/1/2023 22007-6 22007-6 22007-7 22007-7	FECELE LP PARK TRANSFORMER UPGRADE LP PARK TRANSFORMER UPGRADE-CR LP PARK TRANSFORMER REPLACEMENT LP PARK TRANSFORMER REPLACEMENT-CR	F.E.C. ELECTRIC INC.	100-5596-59300 100-5596-59300 100-5596-59300 100-5596-59300	23,039.00 19,707.00 -1,312.00 7,227.00 -2,583.00
10820	9/1/2023 8-163-93436 8-163-93436 8-228-03132	FEDEXP POSTAGE POSTAGE POSTAGE	FEDERAL EXPRESS CORP	100-3320-53111 100-48900 100-1120-53211	115.35 41.29 27.02 47.04
10821	9/1/2023 52381	FRANKL CC A/C MTCE	FRANKLIN AIR CONDITIONING &	100-3330-53811	779.85 779.85
10822	9/1/2023 4560	HACLWN TOOL MTCE	HACIENDA LAWNMOWER SHOP	100-3330-53012	19.51 19.51
10823	9/1/2023 65777	INHOFA PARTS-GRAFFITI SPRAYER	INDUSTRY HOSES & FASTNERS	200-3120-53012	253.94 253.94
10824	9/1/2023 120456 120461 120465 120469 120470	JCLBAR TRAFFIC SIGNAGE DOG PARK SIGNAGE TRAFFIC SIGNAGE TRAFFIC SIGNAGE TRAFFIC SIGNAGE	JCL TRAFFIC	200-3120-53821 285-3330-53822 200-3120-53821 200-3120-53821 200-3120-53821	3,005.85 169.77 638.35 536.15 507.15 1,154.43
10825	9/1/2023 INV0009579	BUCJEF SOFTWARE LICENSE REIM-BUCKWELL	JEFFREY BUCKWELL	550-6100-53017	270.00 270.00
10826	9/1/2023 INV0009616	SUNSHO 2022-21 BUSINESS GRANT	JORGE RAMIREZ	263-3320-53981	5,000.00 5,000.00
10827	9/1/2023 INV0009588	JOSREY 08/01-15 SHOPPING CART MILEAGE REIM-RYES	JOSE REYES	555-3150-53014	516.79 516.79
10828	9/1/2023 RE-PW-23081400357	LACRD 06/23 IW LA PUENTE	LA CO DEPT PUBLIC WORKS	100-3110-53121	14,362.95 5,668.83

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	RE-PW-23081400795	06/23 TS MAINT DDG		200-3120-53819	8,694.12
10829	9/1/2023	CDCLA	LOS ANGELES COUNTY DEVELOPMENT AUTHORITY		57,297.00
	INV0009589	LOAN REPAYMENT-ORTIZ/ROMERO		260-46141	47,297.00
	INV0009618	LOAN REPAYMENT-RIOS		260-46141	10,000.00
10830	9/1/2023	MANCIL	MANCILLA'S QUALITY PRINTING LLC		434.50
	15693	NAME PLATE-COMMISSIONERS		100-3300-53011	39.60
	15705	DOOR HANGERS-ANIMAL CONTROL		100-2130-53411	394.90
10831	9/1/2023	SMARY	MARYLOU SANCHEZ		250.00
	INV0009584	SECIRUTY DEPOSIT REFUND-SANCHES		600-20230	250.00
10832	9/1/2023	NATENSVC	NATIONWIDE ENVIRONMENTAL SERVICES		4,429.95
	33422	07/23 CATCH BASIN CLEANING		284-3100-53111	4,429.95
10833	9/1/2023	PIPETE	PIPE TEC, INC.		11,145.00
	10622	LP PARK SEWER SVC		500-3210-53111	4,095.00
	10623	LP PARK CCTV & CLEAN SEWER LINE		500-3210-53111	5,450.00
	10831	CCTV SEWER LINE SVC-GILWOOD AVE		500-3210-53111	1,600.00
10834	9/1/2023	REGION	REGIONAL TAP SERVICE CENTER		1,320.72
	6020662	07/23 EZ/FOOTHILL MONTHLY PASS		210-3130-53915	1,320.72
10835	9/1/2023	SOUCAL	SOUTHERN CALIFORNIA NEWS GROUP		1,696.78
	0011599915	AD-BID NO.23-565 ST IMPROVEMENT		100-3300-53411	591.55
	0011606127	AD-SEWER SRV CHARGE		100-1120-53411	1,105.23
10836	9/1/2023	SOUTIR	SOUTHERN TIRE MART		856.27
	7070014130	TIRE REPAIR		555-3150-53812	278.07
	7070015148	TIRE SVC--GRAFFITI VEH		555-3150-53812	25.00
	7070018064	TIRE SVC-MTCE VEH		555-3150-53812	70.00
	7070021557	TIRE SVC-VAN		555-3150-53812	260.70
	7070021618	TIRE SVC-GOLF CART		555-3150-53812	222.50
10837	9/1/2023	SGTRA	SOUTHLAND TRANSIT INC		60,082.57
	LAPUENTE0723	07/23 DIAL A RIDE		210-3130-53916	9,767.46
	LAPUENTE0723	07/23 LP LINK SVC		210-3130-53917	52,057.61
	LAPUENTE0723	07/23 DIAL A RIDE FARE		210-46100	-65.00
	LAPUENTE0723	07/23 LP LINK FARE		210-46105	-1,677.50
10838	9/1/2023	TMOBILE	T-MOBILE		208.33
	INV0009583	07/21-08/20 PHONE-PUBLIC SAFETY		100-2100-53715	208.33
10839	9/1/2023	TMOBILE	T-MOBILE		166.13
	INV0009581	07/21-08/20 PHONE-CE WIRELESS		100-2110-53715	166.13
10840	9/1/2023	TMOBILE	T-MOBILE		1,095.80
	INV0009582	07/21-08/20 PHONE-MTCE WIRELESS		100-3100-53715	1,095.80
10841	9/1/2023	TUST	TURF STAR, INC.		1,411.46
	3316386-00	TRACTOR REPAIR		555-3150-53812	77.84
	7295106-00	TRACTOR-TIRE SVC		555-3150-53812	1,333.62
10842	9/1/2023	ULINE	ULINE		2,700.16
	166510723	SAFETY GEAR-MTCE DEPT		100-3100-53012	469.39
	166721195	EMPLOYEE LOCKERS		100-3330-53012	633.59
	166779377	EMPLOYEE LOCKERS		100-3330-53012	765.59
	166906183	TOWEL DISPENSER/LOCKERS		100-3330-53012	831.59
10843	9/1/2023	UNREN	UNITED RENTALS		759.69
	222824637-1	LIGHT TOWER RENTAL-NATL NIGHT OUT		100-4140-53979	759.69

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10844	9/1/2023 INV0009590	VEEETH 2023-06 BUSINESS START UP GRANT	VEER ETHANOL PARTNERS INC	100-3320-53981	10,000.00 10,000.00
10845	9/1/2023 INV0009580	VOLDEF 07/23 ANIMAL SHELTER SVC	VOLUNTEERS IN DEFENSE OF ANIMALS	100-2130-53111	6,281.00 6,281.00
10846	9/1/2023 69166592-60-12-23	WHEWOR STAFF SCHEDULE PROGRAM	WHEN TO WORK, INC	100-4100-53971	360.00 360.00
10847	9/1/2023 003-37962 003-37963 003-37964 003-37973 003-37988 003-37992 003-37992 003-37992 006-26103	WILENG 07/23 TRAFFIC ENG SVC 07/23 NPDES SVC 07/23 OLD VALLEY/1ST STOP SIGN WARRANT 07/23 ENGINEERING PERMITS 07/23 ST IMPROVEMENT-HSIP CYCLE 8 07/23 ST IMPROVEMENTS-VARIOUS 07/23 ST IMPROVEMENTS-VARIOUS 07/23 ST IMPROVEMENTS-VARIOUS 07/23 LP LOCAL RD SAFETY PLAN	WILLDAN ENGINEERING	100-3100-53111 284-3100-53111 100-3100-53111 100-3110-53120 203-5586-59300 215-5598-59600 405-5598-59600 410-5598-59600 100-3100-53111	69,191.72 1,230.00 2,139.50 2,892.00 11,089.65 22,951.02 7,109.89 7,109.88 14,219.78 450.00
DFT0002185	8/18/2023 INV0009525 INV0009525	AFLAC EMPLOYEE LIFE ASSURANCE EMPLOYEE LIFE ASSURANCE	AFLAC	100-20399 260-20399	93.75 89.75 4.00
DFT0002186	8/18/2023 INV0009526 INV0009526	AFLAC EMPLOYEE INSURANCE EMPLOYEE INSURANCE	AFLAC	100-20399 260-20399	167.37 141.07 26.30
DFT0002187	8/18/2023 INV0009528 INV0009528 INV0009528 INV0009528 INV0009528 INV0009528 INV0009528	ICMARC EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT	VANTAGEPOINT TRANSFER AGENTS-457	100-20399 200-20399 203-20399 205-20399 210-20399 215-20399 260-20399	30.16 19.26 3.07 0.68 0.68 4.43 0.68 1.36
DFT0002188	8/18/2023 INV0009529 INV0009529 INV0009529 INV0009529 INV0009529 INV0009529 INV0009529 INV0009529	ICMARC EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS	VANTAGEPOINT TRANSFER AGENTS-457	100-20399 200-20399 202-20399 203-20399 205-20399 210-20399 215-20399 260-20399	1,600.00 811.49 118.15 62.31 103.88 103.88 116.24 202.48 81.57
DFT0002189	8/18/2023 INV0009531 INV0009531 INV0009531 INV0009531 INV0009531 INV0009531 INV0009531 INV0009531 INV0009531 INV0009531	PERSYS-RETIRE EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	100-20360 200-20360 202-20360 203-20360 205-20360 210-20360 215-20360 260-20360 283-20360 285-20360	18,282.85 14,198.40 937.47 78.67 411.15 411.15 567.85 311.54 820.59 164.66 381.37
DFT0002190	8/18/2023 INV0009532 INV0009532	PERSYS-RETIRE PERS- NEW EMPLY CONTRB PERS- NEW EMPLY CONTRB	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	100-20399 200-20399	13,154.52 10,097.88 647.17

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	INV0009532	PERS- NEW EMPLOY CONTRB		202-20399	76.53
	INV0009532	PERS- NEW EMPLOY CONTRB		203-20399	299.49
	INV0009532	PERS- NEW EMPLOY CONTRB		205-20399	299.49
	INV0009532	PERS- NEW EMPLOY CONTRB		210-20399	370.24
	INV0009532	PERS- NEW EMPLOY CONTRB		215-20399	284.75
	INV0009532	PERS- NEW EMPLOY CONTRB		260-20399	589.85
	INV0009532	PERS- NEW EMPLOY CONTRB		283-20399	160.18
	INV0009532	PERS- NEW EMPLOY CONTRB		285-20399	328.94
DFT0002191	8/18/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		850.07
	INV0009533	EMPLOYEE PORTION		100-20360	821.57
	INV0009533	EMPLOYEE PORTION		200-20360	9.50
	INV0009533	EMPLOYEE PORTION		210-20360	19.00
DFT0002192	8/18/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		56.00
	INV0009535	SURVIVORS LIFE INSURANCE		100-20350	44.87
	INV0009535	SURVIVORS LIFE INSURANCE		200-20350	2.76
	INV0009535	SURVIVORS LIFE INSURANCE		202-20350	0.10
	INV0009535	SURVIVORS LIFE INSURANCE		203-20350	0.76
	INV0009535	SURVIVORS LIFE INSURANCE		205-20350	0.76
	INV0009535	SURVIVORS LIFE INSURANCE		210-20350	1.17
	INV0009535	SURVIVORS LIFE INSURANCE		215-20350	0.45
	INV0009535	SURVIVORS LIFE INSURANCE		260-20350	2.13
	INV0009535	SURVIVORS LIFE INSURANCE		283-20350	0.69
	INV0009535	SURVIVORS LIFE INSURANCE		285-20350	2.31
DFT0002193	8/18/2023	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		6,565.37
	INV0009538	STATE INCOME TAX		100-20310	5,357.31
	INV0009538	STATE INCOME TAX		200-20310	222.73
	INV0009538	STATE INCOME TAX		202-20310	42.52
	INV0009538	STATE INCOME TAX		203-20310	133.40
	INV0009538	STATE INCOME TAX		205-20310	146.10
	INV0009538	STATE INCOME TAX		210-20310	176.38
	INV0009538	STATE INCOME TAX		215-20310	157.89
	INV0009538	STATE INCOME TAX		260-20310	181.95
	INV0009538	STATE INCOME TAX		283-20310	54.50
	INV0009538	STATE INCOME TAX		285-20310	92.59
DFT0002194	8/18/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		18,282.89
	INV0009539	FEDERAL WITHHOLDING		100-20300	14,851.65
	INV0009539	FEDERAL WITHHOLDING		200-20300	627.18
	INV0009539	FEDERAL WITHHOLDING		202-20300	111.82
	INV0009539	FEDERAL WITHHOLDING		203-20300	363.21
	INV0009539	FEDERAL WITHHOLDING		205-20300	420.91
	INV0009539	FEDERAL WITHHOLDING		210-20300	497.90
	INV0009539	FEDERAL WITHHOLDING		215-20300	413.02
	INV0009539	FEDERAL WITHHOLDING		260-20300	569.48
	INV0009539	FEDERAL WITHHOLDING		283-20300	143.77
	INV0009539	FEDERAL WITHHOLDING		285-20300	283.95
DFT0002195	8/18/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		6,884.16
	INV0009540	MEDICARE TAX		100-20300	5,567.38
	INV0009540	MEDICARE TAX		200-20300	233.98
	INV0009540	MEDICARE TAX		202-20300	26.90
	INV0009540	MEDICARE TAX		203-20300	161.54
	INV0009540	MEDICARE TAX		205-20300	197.50
	INV0009540	MEDICARE TAX		210-20300	138.78
	INV0009540	MEDICARE TAX		215-20300	100.30
	INV0009540	MEDICARE TAX		260-20300	225.82
	INV0009540	MEDICARE TAX		283-20300	57.54

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	INV0009540	MEDICARE TAX		285-20300	174.42
DFT0002196	9/1/2023 91303557	WEXBANK 08/23 FUEL PURCHASES	WEX BANK	555-3150-53014	10,478.17 10,478.17
DFT0002197	9/5/2023 INV0009595 INV0009595	AFLAC EMPLOYEE LIFE ASSURANCE EMPLOYEE LIFE ASSURANCE	AFLAC	100-20399 260-20399	93.75 89.35 4.40
DFT0002198	9/5/2023 INV0009596 INV0009596	AFLAC EMPLOYEE INSURANCE EMPLOYEE INSURANCE	AFLAC	100-20399 260-20399	167.37 138.44 28.93
DFT0002199	9/5/2023 INV0009599 INV0009599 INV0009599 INV0009599 INV0009599 INV0009599 INV0009599	ICMARC EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT	VANTAGEPOINT TRANSFER AGENTS-457	100-20399 200-20399 203-20399 205-20399 210-20399 215-20399 260-20399	30.16 18.58 3.07 0.68 0.68 5.11 0.68 1.36
DFT0002200	9/5/2023 INV0009600 INV0009600 INV0009600 INV0009600 INV0009600 INV0009600 INV0009600 INV0009600	ICMARC EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS	VANTAGEPOINT TRANSFER AGENTS-457	100-20399 200-20399 202-20399 203-20399 205-20399 210-20399 215-20399 260-20399	1,600.00 761.03 126.48 62.31 123.96 93.70 150.72 192.58 89.22
DFT0002201	9/5/2023 INV0009602 INV0009602 INV0009602 INV0009602 INV0009602 INV0009602 INV0009602 INV0009602 INV0009602 INV0009602	CPERS-HEALTH HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	100-20399 200-20399 202-20399 203-20399 205-20399 210-20399 215-20399 260-20399 283-20399 285-20399	61,040.39 45,846.73 2,941.76 204.18 1,652.87 1,234.55 2,460.44 735.49 4,118.02 540.30 1,306.05
DFT0002202	9/5/2023 INV0009604 INV0009604 INV0009604 INV0009604 INV0009604 INV0009604 INV0009604 INV0009604 INV0009604 INV0009604	PERSYS-RETIRE EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	100-20360 200-20360 202-20360 203-20360 205-20360 210-20360 215-20360 260-20360 283-20360 285-20360	18,552.87 14,180.17 971.34 78.67 522.74 347.69 703.53 283.37 905.14 118.07 442.15
DFT0002203	9/5/2023 INV0009605 INV0009605 INV0009605 INV0009605 INV0009605	PERSYS-RETIRE PERS- NEW EMPLOY CONTRB PERS- NEW EMPLOY CONTRB PERS- NEW EMPLOY CONTRB PERS- NEW EMPLOY CONTRB PERS- NEW EMPLOY CONTRB	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	100-20399 200-20399 202-20399 203-20399 205-20399	13,378.37 10,125.39 692.72 76.53 361.53 271.36

Check Register Report

Payment Dates: 8/14/2023 - 9/5/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0009605	PERS- NEW EMPLOY CONTRB		210-20399	444.05
	INV0009605	PERS- NEW EMPLOY CONTRB		215-20399	270.24
	INV0009605	PERS- NEW EMPLOY CONTRB		260-20399	652.31
	INV0009605	PERS- NEW EMPLOY CONTRB		283-20399	114.88
	INV0009605	PERS- NEW EMPLOY CONTRB		285-20399	369.36
DFT0002204	9/5/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		850.07
	INV0009606	EMPLOYEE PORTION		100-20360	823.31
	INV0009606	EMPLOYEE PORTION		200-20360	8.92
	INV0009606	EMPLOYEE PORTION		210-20360	17.84
DFT0002205	9/5/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		58.00
	INV0009609	SURVIVORS LIFE INSURANCE		100-20350	45.87
	INV0009609	SURVIVORS LIFE INSURANCE		200-20350	2.82
	INV0009609	SURVIVORS LIFE INSURANCE		202-20350	0.10
	INV0009609	SURVIVORS LIFE INSURANCE		203-20350	0.95
	INV0009609	SURVIVORS LIFE INSURANCE		205-20350	0.68
	INV0009609	SURVIVORS LIFE INSURANCE		210-20350	1.45
	INV0009609	SURVIVORS LIFE INSURANCE		215-20350	0.39
	INV0009609	SURVIVORS LIFE INSURANCE		260-20350	2.40
	INV0009609	SURVIVORS LIFE INSURANCE		283-20350	0.49
	INV0009609	SURVIVORS LIFE INSURANCE		285-20350	2.85
DFT0002206	9/5/2023	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		7,259.92
	INV0009612	STATE INCOME TAX		100-20310	5,912.23
	INV0009612	STATE INCOME TAX		200-20310	246.66
	INV0009612	STATE INCOME TAX		202-20310	42.52
	INV0009612	STATE INCOME TAX		203-20310	155.02
	INV0009612	STATE INCOME TAX		205-20310	132.03
	INV0009612	STATE INCOME TAX		210-20310	240.40
	INV0009612	STATE INCOME TAX		215-20310	153.20
	INV0009612	STATE INCOME TAX		260-20310	198.47
	INV0009612	STATE INCOME TAX		283-20310	82.26
	INV0009612	STATE INCOME TAX		285-20310	97.13
DFT0002207	9/5/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		20,636.55
	INV0009613	FEDERAL WITHHOLDING		100-20300	16,758.97
	INV0009613	FEDERAL WITHHOLDING		200-20300	695.80
	INV0009613	FEDERAL WITHHOLDING		202-20300	111.82
	INV0009613	FEDERAL WITHHOLDING		203-20300	409.38
	INV0009613	FEDERAL WITHHOLDING		205-20300	428.76
	INV0009613	FEDERAL WITHHOLDING		210-20300	677.14
	INV0009613	FEDERAL WITHHOLDING		215-20300	398.99
	INV0009613	FEDERAL WITHHOLDING		260-20300	660.30
	INV0009613	FEDERAL WITHHOLDING		283-20300	203.29
	INV0009613	FEDERAL WITHHOLDING		285-20300	292.10
DFT0002208	9/5/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		7,404.20
	INV0009614	MEDICARE TAX		100-20300	5,952.40
	INV0009614	MEDICARE TAX		200-20300	250.04
	INV0009614	MEDICARE TAX		202-20300	26.90
	INV0009614	MEDICARE TAX		203-20300	178.92
	INV0009614	MEDICARE TAX		205-20300	201.32
	INV0009614	MEDICARE TAX		210-20300	177.88
	INV0009614	MEDICARE TAX		215-20300	95.04
	INV0009614	MEDICARE TAX		260-20300	269.62
	INV0009614	MEDICARE TAX		283-20300	57.74
	INV0009614	MEDICARE TAX		285-20300	194.34
DFT0002209	9/5/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		97.42
	INV0009615	MEDICARE TAX		100-20300	97.42

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0002210	9/5/2023	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		16,989.97
	INV0009617	09/23 RETIREES HEALTH INSURANCE		100-1135-51314	16,298.10
	INV0009617	09/23 CalPers Admin Fee		100-1135-51314	248.90
	INV0009617	09/23 ADJ-CERDA		100-2110-51314	442.97
Grand Total:					1,041,490.14

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	421,765.32
200 - GAS TAX FUND	27,326.71
202 - RMRA (SB 1)	1,018.93
203 - MEASURE M FUND	37,779.20
205 - MEASURE R FUND	14,451.99
210 - PROP A FUND	72,012.80
215 - PROP C FUND	10,783.98
230 - HSIP GRANT FUND	87,839.53
260 - CDBG PROGRAM FUND	67,157.15
263 - AMERICAN RESCUE PLAN ACT FUND	8,099.00
275 - PEG ACCESS FUND	406.85
280 - MISCELLANEOUS GRANTS FUND	192,521.50
283 - MEASURE A SAFE PARKS FUND	1,770.41
284 - MEASURE W	6,569.45
285 - LIGHTING & LANDSCAPE MAINTENANCE	23,168.77
405 - 2019A CAPITAL PROJECT FUND	7,109.88
410 - 2019B CAPITAL PROJECT FUND	14,219.78
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	11,145.00
550 - EQUIPMENT REPLACEMENT FUND	17,822.86
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	15,183.24
600 - SPECIAL DEPOSIT FUND	3,337.79
Grand Total:	1,041,490.14

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53111	Contract Services - Priva...	2,500.00
100-1100-53972	Conferences & Meetings	936.53
100-1110-53114	Legal Services - General	17,546.51
100-1110-53971	Dues & Memberships	80.00
100-1110-53972	Conferences & Meetings	1,319.65
100-1120-53111	Contract Services - Priva...	926.25
100-1120-53211	Postage & Mailing Servic...	47.04
100-1120-53411	Printing & Publishing	1,105.23
100-1130-53011	Operating Supplies	465.34
100-1130-53111	Contract Services - Priva...	20,306.25
100-1130-53971	Dues & Memberships	280.00
100-1130-53972	Conferences & Meetings	1,193.00
100-1135-51314	Health Insurance	16,547.00
100-1135-53151	Education & Training	2,082.00
100-1135-53406	Recruitment Expenses	1,610.95
100-1135-53976	Special Departmental	573.13
100-1150-53011	Operating Supplies	798.28
100-1150-53012	Small Tools & Equipment	16.48
100-1150-53711	Utility - Gas	19.37
100-1150-53712	Utility - Electricity	3,744.56
100-1150-53714	Utility - Water	1,885.37
100-1150-53715	Utility - Communications	22.99
100-1150-53811	Equipment Maintenance	225.00
100-20300	FIT Payable	43,227.82
100-20310	SIT Payable	11,269.54
100-20320	Life Ins Payable	610.48
100-20330	LTD Payable	2,175.79
100-20340	PARS	9,305.80
100-20350	Group Insurance	90.74
100-20360	PERS	30,023.45
100-20380	Union Dues	1,453.62
100-20399	Other Payroll Deductions	68,626.47

Account Summary

Account Number	Account Name	Payment Amount
100-2100-53715	Utility - Communications	208.33
100-2110-51314	Health Insurance	442.97
100-2110-53011	Operating Supplies	2,879.48
100-2110-53111	Contract Services - Priva...	15,403.33
100-2110-53114	Legal Services - General	2,309.38
100-2110-53411	Printing & Publishing	330.00
100-2110-53715	Utility - Communications	166.13
100-2130-53111	Contract Services - Priva...	12,257.59
100-2130-53411	Printing & Publishing	713.90
100-2130-53972	Conferences & Meetings	76.50
100-3100-53012	Small Tools & Equipment	1,931.92
100-3100-53111	Contract Services - Priva...	4,572.00
100-3100-53715	Utility - Communications	1,095.80
100-3110-53120	Engineering Permits	11,089.65
100-3110-53121	Industrial Waste Inspect...	5,668.83
100-3300-53011	Operating Supplies	61.34
100-3300-53111	Contract Services - Priva...	11,750.00
100-3300-53411	Printing & Publishing	640.05
100-3300-53972	Conferences & Meetings	138.49
100-3300-53976	Special Departmental	905.64
100-3310-53011	Operating Supplies	74.68
100-3320-53011	Operating Supplies	186.46
100-3320-53111	Contract Services - Priva...	4,069.29
100-3320-53976	Special Departmental	601.62
100-3320-53981	Grants & Loans - Comme...	20,000.00
100-3325-53011	Operating Supplies	680.94
100-3330-53011	Operating Supplies	1,100.94
100-3330-53012	Small Tools & Equipment	3,079.75
100-3330-53015	Uniform/Boot Reimburs...	543.40
100-3330-53811	Equipment Maintenance	779.85
100-3330-53822	Park Maintenance & Re...	397.52
100-4100-53011	Operating Supplies	439.69
100-4100-53012	Small Tools & Equipment	100.90
100-4100-53111	Contract Services - Priva...	2,000.00
100-4100-53112	Contract Services - Public	142.33
100-4100-53712	Utility - Electricity	2,191.54
100-4100-53971	Dues & Memberships	360.00
100-4110-53011	Operating Supplies	850.94
100-4110-53711	Utility - Gas	75.09
100-4110-53980	Sports Activities	473.26
100-4130-53012	Small Tools & Equipment	730.36
100-4130-53711	Utility - Gas	125.94
100-4130-53712	Utility - Electricity	1,356.31
100-4130-53714	Utility - Water	339.03
100-4130-53715	Utility - Communications	223.13
100-4130-53813	Facility Maintenance	90.00
100-4140-53416	Social Media Technology	16,000.00
100-4140-53979	Special Events	7,271.41
100-4140-53992	Scholarships	1,000.00
100-47160	Facility Rental	200.00
100-47260	Recreation Programs	85.00
100-48900	Miscellaneous	3,083.97
100-5596-59300	Construction Costs	39,456.00
200-20300	FIT Payable	1,807.00
200-20310	SIT Payable	469.39
200-20320	Life Ins Payable	28.03
200-20330	LTD Payable	118.61
200-20340	PARS	4.62

Account Summary

Account Number	Account Name	Payment Amount
200-20350	Group Insurance	5.58
200-20360	PERS	1,927.23
200-20380	Union Dues	77.66
200-20399	Other Payroll Deductions	4,532.42
200-3120-53012	Small Tools & Equipment	290.89
200-3120-53016	Graffiti Removal Supplies	448.56
200-3120-53713	Utility - Hwy Lights	2,154.03
200-3120-53714	Utility - Water	4,338.31
200-3120-53819	Signal Maintenance	8,694.12
200-3120-53821	Traffic Markings/Signs	2,430.26
202-20300	FIT Payable	277.44
202-20310	SIT Payable	85.04
202-20320	Life Ins Payable	1.56
202-20330	LTD Payable	15.49
202-20350	Group Insurance	0.20
202-20360	PERS	157.34
202-20399	Other Payroll Deductions	481.86
203-20220	Retention Payable	-503.98
203-20300	FIT Payable	1,113.05
203-20310	SIT Payable	288.42
203-20320	Life Ins Payable	14.40
203-20330	LTD Payable	74.25
203-20340	PARS	276.10
203-20350	Group Insurance	1.71
203-20360	PERS	933.89
203-20380	Union Dues	7.58
203-20399	Other Payroll Deductions	2,543.09
203-5586-59300	CONSTRUCTION COSTS	33,030.69
205-20220	Retention Payable	-503.98
205-20300	FIT Payable	1,248.49
205-20310	SIT Payable	278.13
205-20320	Life Ins Payable	10.48
205-20330	LTD Payable	55.41
205-20340	PARS	511.59
205-20350	Group Insurance	1.44
205-20360	PERS	758.84
205-20380	Union Dues	7.58
205-20399	Other Payroll Deductions	2,004.34
205-5586-59300	CONSTRUCTION COSTS	10,079.67
210-20300	FIT Payable	1,491.70
210-20310	SIT Payable	416.78
210-20320	Life Ins Payable	22.77
210-20330	LTD Payable	95.35
210-20340	PARS	4.62
210-20350	Group Insurance	2.62
210-20360	PERS	1,308.22
210-20380	Union Dues	76.22
210-20399	Other Payroll Deductions	3,551.23
210-3130-53816	Bus Shelter Maintenance	3,640.00
210-3130-53915	Public Transit Subsidy	1,320.72
210-3130-53916	Dial-A-Ride Services	9,767.46
210-3130-53917	Fixed Route Shuttle	52,057.61
210-46100	Dial-A-Ride Fares	-65.00
210-46105	Shuttle Fares	-1,677.50
215-20300	FIT Payable	1,007.35
215-20310	SIT Payable	311.09
215-20320	Life Ins Payable	6.05
215-20330	LTD Payable	54.75

Account Summary

Account Number	Account Name	Payment Amount
215-20340	PARS	4.62
215-20350	Group Insurance	0.84
215-20360	PERS	594.91
215-20380	Union Dues	7.58
215-20399	Other Payroll Deductions	1,686.90
215-5598-59600	Other Services	7,109.89
230-20220	Retention Payable	-4,623.13
230-5586-59300	Construction Costs	92,462.66
260-20300	FIT Payable	1,725.22
260-20310	SIT Payable	380.42
260-20320	Life Ins Payable	37.84
260-20330	LTD Payable	133.54
260-20340	PARS	134.59
260-20350	Group Insurance	4.53
260-20360	PERS	1,725.73
260-20380	Union Dues	120.96
260-20399	Other Payroll Deductions	5,597.32
260-46141	Program Income	57,297.00
263-3320-53111	Contract Services - Priva...	3,099.00
263-3320-53981	Grants & Loans - Comme...	5,000.00
275-1125-54585	Furniture/Office Equipm...	406.85
280-20220	Retention Payable	16,443.59
280-3300-53111	Contract Services - Priva...	142,916.11
280-5606-59210	Design Engineering	10,806.50
280-5606-59300	CONSTRUCTION COSTS	22,355.30
283-20300	FIT Payable	462.34
283-20310	SIT Payable	136.76
283-20320	Life Ins Payable	4.10
283-20330	LTD Payable	25.12
283-20350	Group Insurance	1.18
283-20360	PERS	282.73
283-20380	Union Dues	42.82
283-20399	Other Payroll Deductions	815.36
284-3100-53111	Contract Services - Priva...	6,569.45
285-20300	FIT Payable	944.81
285-20310	SIT Payable	189.72
285-20320	Life Ins Payable	12.29
285-20330	LTD Payable	41.32
285-20340	PARS	300.71
285-20350	Group Insurance	5.16
285-20360	PERS	823.52
285-20380	Union Dues	50.62
285-20399	Other Payroll Deductions	2,004.35
285-3330-53111	Contract Services - Priva...	1,155.50
285-3330-53711	Utility - Gas	259.13
285-3330-53712	Utility - Electricity	166.36
285-3330-53714	Utility - Water	6,441.78
285-3330-53715	Utility - Communications	22.99
285-3330-53813	Facility Maintenance	940.26
285-3330-53822	Park Maintenance & Re...	9,810.25
405-5598-59600	Other Services	7,109.88
410-5598-59600	Other Services	14,219.78
500-3210-53111	Contract Services - Priva...	11,145.00
550-6100-53017	Software & Licensing	17,578.47
550-6100-53018	Computer Hardware & S...	244.39
555-3150-53014	Fuel	11,806.64
555-3150-53812	Vehicle Maintenance	3,376.60
600-20230	Refundable Special Depo...	450.00

Account Summary

Account Number	Account Name	Payment Amount
600-20250	Deposit - Teen Voice Pro...	273.50
600-23280	Deposit - C & D	2,614.29
	Grand Total:	1,041,490.14

Project Account Summary

Project Account Key	Payment Amount	
None	830,178.31	
100123E	5,000.00	
30123E	47,297.00	
30124E	10,000.00	
30223E	3,557.29	
30224E	512.00	
61024E	2,514.76	
61124E	1,711.05	
66724E	820.12	
68424E	273.50	
98523E	84,557.68	
98524E	55,068.43	
	Grand Total:	1,041,490.14