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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: Written comments may be sent via email to cityclerk@lapuente.org no later than 4 hours prior to the meeting start time. Email comments will be distributed to the City Council and will become part of the official record for that meeting but will not be read at the time of the City Council Meeting. Any comments received after the deadline for submittal will not become part of the public record for that meeting. To ensure your correspondence is received by the Council and City staff, please include the subject line "PUBLIC COMMENT."

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 escritos pueden enviarse por correo electrónico a cityclerk@lapuente.org a más tardar 4 horas antes del inicio de la reunión. Los comentarios por correo electrónico se distribuirán al Concejo Municipal y formarán parte del registro oficial de esa reunión, pero no se leerán en el momento de la reunión del Concejo Municipal. Cualquier comentario recibido después de la fecha límite no formará parte del registro público de esa reunión. Para garantizar que el Concejo Municipal y el personal de la Ciudad reciba su correspondencia, incluya la línea de asunto "COMENTARIO PÚBLICO".



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

15900 EAST MAIN STREET, LA PUENTE

JANUARY 9, 2024

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: Quinones, Klinakis, Argudo, Mendoza, Munoz

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 ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to Government Code Section 54956.9 subdivision (d)(2) (two potential cases)

RECONVENE TO OPEN SESSION

REPORT OUT OF CLOSED SESSION

ADJOURNMENT

7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Presentation of Certificates of Recognition to La Puente High School Football Varsity Athletes (Council Member Argudo and Council Member Mendoza)

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. All speakers are requested to observe the City's Rules of Decorum when addressing the City Council. (LPMC section 2.04.120.)

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 DECEMBER 12, 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 December 12, 2023.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL

B-1 CONSIDERATION OF A RESOLUTION APPROVING THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR FISCAL YEAR 2024-25

Staff Recommendation: It is recommended that the City Council: (1) open the public hearing and take public testimony; and (2) adopt Resolution No. 24-5842 authorizing the City's CDBG Program for Fiscal Year 2024-25.

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. 24-5843

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 24-5843 approving Warrant Register No. 1563.

- D-2 CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO ALFARO COMMUNICATION CONSTRUCTION, INC. FOR THE RECTANGULAR RAPID FLASHING BEACON INSTALLATION ON OLD VALLEY BOULEVARD AND FIRST STREET IN THE AMOUNT OF \$150,184.40

Staff Recommendation: It is recommended that the City Council: (1) award the contract to Alfaro Communication Construction, Inc. in the amount of \$150,184.40; (2) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount; and (3) adopt Resolution No. 24-5844 amending the Fiscal Year 2023-2024 Capital Improvement Program Budget.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

- E-1 CONSIDERATION OF: (1) APPOINTMENTS TO REGIONAL BOARDS; AND (2) A RESOLUTION APPOINTING SPECIFIC REPRESENTATIVES TO THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

Staff Recommendation: It is recommended that the City Council: (1) authorize the Mayor to appoint representatives and delegates to regional boards, commissions and committees; and (2) adopt Resolution No. 24-5845 Appointing Specific Representatives to the San Gabriel Valley Council of Governments.

- E-2 CONSIDERATION OF APPOINTMENTS OF CITY COUNCIL MEMBERS TO AD HOC COMMITTEES

Staff Recommendation: It is recommended that the City Council authorize the Mayor to dissolve, establish and make appointments to ad hoc committees as necessary.

- E-3 DISCUSSION AND CONSIDERATION TO APPROVE A FIRST AMENDMENT TO THE EXISTING AGREEMENT FOR CITY ATTORNEY SERVICES WITH OLIVAREZ MADRUGA LAW ORGANIZATION, LLP

Staff Recommendation: It is recommended that the City Council: (1) Consider and approve the First Amendment to the existing Agreement for City Attorney Services, in accordance with Government Code Sections 53262, 54953(c)(3) and 54956(b); and (2) authorize the City Manager to make nonmaterial changes and execute all implementing documents.

ADHOC COMMITTEE REPORTS

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

NAME

Code Enforcement and Public Safety Committee

La Puente Park Fees, Ordinance and Program Oversight Committee

Project LEAD Committee

LPQT Action Committee

Adaptive Sports League and Enrichment Programs Oversight Committee

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

Grant Writing Committee

MEMBERS

Klinakis/Mendoza

Munoz/Quinones

Mendoza/Quinones

Mendoza/Quinones

Klinakis/Munoz

Klinakis/Munoz

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.lapunte.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 4th day of January, 2024.

A handwritten signature in black ink, appearing to read 'MTorres' with a stylized flourish at the end.

Martha Torres, MPA
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
CLOSED SESSION AND REGULAR MEETING OF
DECEMBER 12, 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.lapueente.org.

A Closed Session and 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, December 12, 2023, at 6:00 p.m.

6:00 P.M. CLOSED SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 6:04 p.m.

ROLL CALL

Members present: Klinakis, Munoz, Argudo (arrived at 6:06 p.m.), Mendoza, Quinones.

Members absent: None.

Staff members present: City Manager Bob Lindsey, City Attorney Susie Altamirano, City Clerk Martha Torres, Finance Manager Alexander Merkel Medina, and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 6:05 p.m. to discuss the item as posted on the agenda.

CLOSED SESSION

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION - Title: City Manager pursuant to Government Code Section 54957 subdivision (b)(1).
2. CONFERENCE WITH LABOR NEGOTIATORS – Title: City Attorney pursuant to Government Codes Section 54957.6.
Agency designated representatives: Bob Lindsey, City Manager
Unrepresented Employee: City Attorney

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 7:06 p.m.

REPORT OUT OF CLOSED SESSION

City Attorney Altamirano reported out of closed session. In respect to Item 1, feedback was provided and no action was taken. In respect to Item 2, feedback was provided and no action was taken.

7:00 P.M. REGULAR SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:07 p.m.

ROLL CALL

Members present: Klinakis, Munoz, Argudo, Mendoza, Quinones.

Members absent: None.

Staff members present: City Manager Bob Lindsey, City Attorney Susie Altamirano, 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 Assistant Cece Dunlap

PLEDGE OF ALLEGIANCE

Council Member Quinones led the Pledge of Allegiance.

PRESENTATIONS

Mayor Klinakis announced that the presentation of certificates of recognition to La Puente High School Football Varsity Athletes would be rescheduled to a future City Council meeting.

ORAL COMMUNICATIONS

Daniel Zabala spoke regarding the Jr. All American Football Team.

Frank Sanchez spoke regarding the La Puente Community Foundation's New Year's fundraiser.

Art Silva spoke regarding his late granddaughter and thanked the City for their services.

Jonathan Hawes submitted a written comment.

BOARDS/COMMISSION/COMMITTEE REPORTS – None

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS OF NOVEMBER 14, 2023, AND NOVEMBER 30, 2023

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz, to waive the reading and approve the Minutes of the City Council and Successor Agency meetings of November 14 and November 30, 2023. The motion carried by the following roll call vote:

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

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 Mayor Pro Tem Munoz, to approve Consent Calendar Items D-1 through D-4 with amendment to Item D-4. The motion carried by the following roll call vote:

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

D-1 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR CITYWIDE CONCRETE REPAIRS FY 2022-23 PROJECT

Action Taken: The City Council: (1) accepted the project as complete; and (2) authorized the Director of Development Services to execute the Notice of Completion.

D-2 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR THE LA PUENTE PARK WEST RESTROOM RENOVATION PROJECT

Action Taken: The City Council: (1) accepted the project as complete; and (2) authorized the Director of Development Services to execute the Notice of Completion.

D-3 CONSIDERATION OF A RESOLUTION APPROVING A COMPETITIVE GRANT APPLICATION FOR THE OUTDOOR EQUITY GRANT PROGRAM (OEP)

Action Taken: The City Council approved Resolution No. 23-5840 approving the application for grant funds.

D-4 CONSIDERATION OF AN AGREEMENT BETWEEN PYRO SPECTACULARS, INC. AND THE CITY FOR A PYROTECHNIC DISPLAY FOR THE CITY'S FORTUNATO JIMENEZ INDEPENDENCE DAY CELEBRATION IN THE AMOUNT OF \$36,000

Action Taken: The City Council: (1) adopted Resolution No. 23-5841, with amendment of Section 2.20.090(f), adopting findings to dispense with the competitive bidding process; (2) approved the Agreement with Pyro Spectaculars, Inc. in the amount of \$36,000; (3) 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 CONSIDERATION OF THIRD AMENDMENT TO THE EMPLOYMENT AGREEMENT WITH ROBERT C. LINDSEY FOR CITY MANAGER SERVICES

City Attorney Altamirano provided a report on the item.

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz, to approve the third amendment to the employment agreement with Robert C. Lindsey for City Manager services. The motion carried by the following roll call vote:

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

CITY COUNCIL REORGANIZATION

1. Outgoing remarks by Mayor Klinakis

Mayor Klinakis spoke regarding his time as Mayor and commented on the successful collaboration between Council Members and Staff.

2. Presentation of Dignitaries and Special Guests

On behalf of Congresswoman Grace F. Napolitano, City Manager Lindsey presented Mayor Klinakis and Mayor Pro Tem Munoz with certificates of recognition honoring their accomplishments and public service to the La Puente Community.

On behalf of Senator Bob Archuleta, City Manager Lindsey presented Mayor Klinakis a certificate for his contributions and steadfast dedication to the La Puente Community.

Superintendent Dr. Jimenez from Hacienda La Puente School District presented Mayor Klinakis and Mayor Pro Tem Munoz with certificates acknowledging their loyal and invaluable service to the La Puente Community.

Board Member Chen and Superintendent Mitchell from the Rowland Unified School District thanked the City Council and presented certificates of recognition to Mayor Klinakis and Mayor Pro Tem Munoz for their hard work and support.

City Manager Lindsey, on behalf of all City Staff, thanked the City Council and presented Mayor Klinakis and Mayor Pro Tem Munoz with gifts in appreciation of their leadership.

Council Members Argudo, Quinones, and Mendoza thanked the Mayor and Mayor Pro Tem for their leadership.

Mayor Pro Tem Munoz thanked Mayor Klinakis for his mentorship and thanked City Staff for all their efforts and services to the City.

Mayor Klinakis thanked Mayor Pro Tem Munoz for her hard work.

3. Selection of Mayor

Mayor Klinakis relinquished the gavel to City Clerk Torres.

City Clerk Torres opened the nominations for Mayor.

Council Member Klinakis made a motion to nominate Council Member Quinones for Mayor, that was seconded by Mayor Pro Tem Munoz. With no other nominations, the nominations were closed, and a roll call vote was taken.

AYES: Klinakis, Munoz, Argudo, Mendoza, Quinones

NOES: None

ABSTAIN: None

ABSENT: None

City Clerk Torres introduced Mayor Quinones, the City's newly selected Mayor.

4. Selection of Mayor Pro Tem

City Clerk Torres opened the nominations for Mayor Pro Tem.

Council Member Munoz made a motion to nominate Council Member Klinakis for Mayor Pro Tem, that was seconded by Council Member Mendoza. With no other nominations, the nominations were closed, and a roll call vote was taken.

AYES: Argudo, Klinakis, Mendoza, Munoz, Quinones

NOES: None

ABSTAIN: None

ABSENT: None

City Clerk Torres introduced Mayor Pro Tem Klinakis, the City's newly selected Mayor Pro Tem.

5. Incoming Mayor Remarks

Mayor Quinones thanked his family, partner, friends, and supporters. Mayor Quinones spoke regarding the beautification of the City and the continuation of projects and programs to continue to move the City forward.

Mayor Pro Tem Klinakis spoke regarding his new role and congratulated Mayor Quinones.

ORAL COMMENTS FROM COUNCIL

Council Members Argudo, Munoz, and Mendoza congratulated Mayor Quinones.

Mayor Pro Tem Klinakis spoke regarding the La Puente High School recognition he and Mayor Quinones had received in support of high school athletics.

Mayor Quinones thanked the School Districts in attendance.

ORAL COMMENTS FROM STAFF

City Manager Lindsey congratulated the newly appointed Mayor and Mayor Pro Tem.

ADJOURNMENT

There being no further business before the City Council, Mayor Quinones adjourned the meeting at 7:51 p.m.

Approved this 9th day of January, 2024.

Martha Torres, MPA
City Clerk

Gabriel Quiñones
Mayor/Chair



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: January 9, 2024

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director
Gisel Rubio, Rehabilitation Grant Specialist

SUBJECT: CONSIDERATION OF A RESOLUTION APPROVING THE CITY'S
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR FISCAL
YEAR 2024-25

BACKGROUND

The primary national objectives of the Federal Community Development Block Grant ("CDBG") program are to undertake activities that benefit low- and moderate-income persons and/or eliminate slum and blight conditions in the City. The program requires that at least 70 percent of the program funds be spent on activities that benefit low- and moderate-income persons.

The Federal Department of Housing and Urban Development ("HUD") promulgates the funds and regulations for the CDBG program. Cities with populations below 50,000 do not receive funding directly from HUD, but instead participate through the Los Angeles Urban County Program. For La Puente, the City receives its CDBG funds as a "participating city" through the Los Angeles County Development Authority ("LACDA").

LACDA has notified the City that the estimated CDBG allocation for Fiscal Year ("FY") 2024-25 will be \$308,667. Each City's allocation is based on a formula that factors in the City's population, poverty level, and overcrowding percentage. The allocation for FY 2023-2024 was \$312,039. The allocation amount may change slightly when the final figures are announced by HUD later this spring.

The City Council is required to hold a public hearing to solicit input from the community for the use of CDBG funds for FY 2024-25. A resolution approving the City's use of the funds must be submitted to LACDA by February 1, 2024. The funds become available to be expended on the intended activities beginning on July 1, 2024.

PUBLIC HEARING NOTICE

A notice of the public hearing was posted on December 20, 2023, in three (3) public places as required by HUD and the City's municipal code.

ONGOING PROJECTS

For the FY 2024-25 program year, Staff is proposing the continuation of the City's three (3) current year and regular on-going projects. A description of each of the projects is provided below.

Public Services

Public Service Activities are programs that undertake social activities, such as family counseling, health care, senior citizen services, and day care activities. The public service expenditure for FY 2024-2025 is set at 15 percent (15%) of the City's annual CDBG allocation which is \$46,300.05. Currently, all CDBG public service funds are being used for staffing at the Senior Center facility to provide services and activities for seniors.

Housing Rehabilitation

This program offers grants to rehabilitate single family homes that are owned and occupied by low- and moderate-income households. Approximately 1,535 homes in the City have been improved since the program began in 1979.

Grants of up to \$12,000 are offered, with \$5,000 of this amount reserved for testing, abatement, and clearance monitoring of asbestos and/or lead, if necessary, with \$7,000.00 directed towards improvements to the property. For more substantial repairs, eligible applicants can also receive a zero (0%) percent interest deferred loan of up to \$37,790.00 through the City's separately funded Cal-Home loan program.

Based on the City's FY 2024-25 allocation; Staff recommends that the Housing Rehabilitation Program be budgeted at \$137,366.95. Based on this funding, it is anticipated that 12 grants will be completed during the 2024-25 fiscal year. This funding level is consistent with amounts spent in prior years

Code Enforcement

This program would continue to fund Code Enforcement personnel activities in low- and moderate-income residential areas of the City to identify property maintenance and code violations. The Code Enforcement division works with the property owners and/or residents to correct the violations. Code Enforcement staff will refer those property owners who may be income eligible to the Housing Rehabilitation Program for improvements to the property. Staff recommends that funding for FY 2024-25 be set at \$125,000. Staff is also recommending utilizing \$95,000 in un-programmed funds from loan repayments and unspent funds from previous fiscal years for a total of \$220,000 for FY 2024-25. This is based on the number and area of low- and moderate-income block groups as a percentage of the entire City and the cases developed from those areas. An allocation of \$220,000 to fund these Code Enforcement services is appropriate and consistent with previous years allocations.

FY 2024-25 CDBG PROJECTS SUMMARY

Staff is seeking City Council’s approval of the recommended FY 2024-25 CDBG projects as discussed above and summarized in the funding table below:

<u>Project Title</u>	<u>Funding Amount</u>
Public Service/Senior Services	\$ 46,300.05
Housing Rehabilitation	137,366.95
Code Enforcement	<u>125,000.00*</u>
FY 2024-25 ANNUAL ALLOCATION	\$ 308,667.00
Un-Programmed Funds	<u>95,000.00*</u>
GRAND TOTAL	\$ 403,667.00

* \$95,000 of un-programmed funds will also be programmed to the Code Enforcement Program for a total of \$220,000 for the Program

The attached resolution has been prepared which includes the recommended funding amounts as listed above by project name.

FISCAL IMPACT

There is no impact to the current 2023-24 Fiscal Year budget. As part of the budget planning process for the 2024-25 Fiscal Year, CDBG funding will be budgeted for the three (3) projects in the amounts listed in the table above.

RECOMMENDATION

It is recommended that the City Council: (1) open the public hearing and take public testimony; and (2) adopt Resolution No. 24-5842 authorizing the City’s CDBG Program for Fiscal Year 2024-25.

ATTACHMENTS

Attachment “A”: Resolution No. 24-5842

RESOLUTION NO. 24-5842

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE, CALIFORNIA, APPROVING THE CITY'S
COMMUNITY DEVELOPMENT BLOCK GRANT
PROGRAM FOR FISCAL YEAR 2024-25**

WHEREAS, on August 22, 1974, the President of the United States signed into law the Housing and Community Development Act of 1974 ("Act"); and

WHEREAS, the primary goals of Title I of the Act are the development of viable urban communities by providing decent housing and a suitable living environment, and expanding economic opportunities, principally for persons of low- and moderate-income; and

WHEREAS, the City of La Puente has received notification of the availability of \$308,667 in Federal Community Development Block Grant (CDBG) funds to further the attainment of these goals during Fiscal Year 2024-25; and

WHEREAS, suggestions have been requested from City departments for the utilization of these funds; and

WHEREAS, the City has published information and solicited comments regarding eligible activities under the Act and has conducted a public hearing to solicit comments and suggestions from the community for the utilization of these funds.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PUENTE
HEREBY FINDS, DETERMINES AND RESOLVES AS FOLLOWS:**

SECTION 1. The above recitals are true and correct and are incorporated herein by reference.

SECTION 2. That the City allocates its available Community Development Block Grant funds for the following purposes:

1. Public Service/Senior Services	\$ 46,300.05
2. Housing Rehabilitation	137,366.95
3. Code Enforcement	<u>125,000.00*</u>
FY 2024-25 ANNUAL ALLOCATION	\$ 308,667.00
4. Un-Programmed Funds	<u><u>95,000.00*</u></u>
GRAND TOTAL	\$403,667.00

*\$95,000 of un-programmed funds will be programmed to the Code Enforcement Program for a total of \$220,000 for the Program

SECTION 3. That the City Manager is authorized and directed to submit the City's final Program Planning Summary for Fiscal Year 2024-25 to the County of Los Angeles, reflecting the funding allocations set forth herein.

SECTION 4. The City Manager and/or his designee is authorized to adjust the program budget as necessary to take into account the final CDBG allocation and any amounts remaining unspent at the close of the fiscal year, including any unallocated amounts from prior years.

SECTION 5. That the City Manager and/or his designee is authorized to execute the contractual and related documents prepared by the County of Los Angeles that are required for the implementation of the projects/programs set forth herein.

SECTION 6. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 7. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 9th day of January, 2024, by the following vote:

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

Gabriel Quiñones, Mayor

ATTEST:

Martha Torres, MPA, City Clerk

RESOLUTION NO. 24-5843

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT \$5,703,066.30 (WARRANT
REGISTER 1563)**

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 11259 through 11564, ACH(s) numbered 632 through 657, and Draft numbered 02279 through 02338 except for voided warrants 11279, 11422, 11428, 11445, 11487, and 11489 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 9th day of January, 2024, by the following vote:

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

Gabriel Quiñones, Mayor

ATTEST:

Martha Torres, MPA, City Clerk



City of La Puente

Check Register Report

By Payment Number

Payment Dates 11/4/2023 - 1/3/2024

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description			Item Amount
632	11/9/2023	TELABR	ABRAHAM TELLEZ		210.97
	INV0009917	ICSC CONFERENCE REIM-TELLEZ		100-3300-53972	210.97
633	11/9/2023	ALTALANG	ALTA LANGUAGE SERVICES, INC.		121.00
	IS682058	BL TESTING SVC		100-1135-53406	121.00
634	11/9/2023	ENTFMT	ENTERPRISE FM TRUST		18,087.32
	FBN4875572	11/23 VEHICLE MTCE		555-3150-53812	1,754.98
	FBN4875572	11/23 VEHICLE MTCE LEASE		555-3150-53912	16,332.34
635	11/9/2023	JUAGAL	JUAN GALVAN		143.76
	INV0009918	ICSC CONFERENCE REIM-GALVAN		100-3300-53972	143.76
636	11/17/2023	SGVCOR	SAN GABRIEL VALLEY CONSERVATION CORPS		102,376.47
	SGVCONS-025	10/01-15 SGV CONS #25		280-3300-53111	49,178.26
	SGVCONS-026	10/16-31 SGV CONS #26		280-3300-53111	53,198.21
637	11/17/2023	YUNLLC	YUNEX LLC		1,560.50
	90000584	08/23 TS CALL OUTS		200-3120-53819	1,560.50
638	11/20/2023	SEIU	COPE FUND		10.00
	INV0009879	COPE FUND CONTRIBUTION		100-20380	2.61
	INV0009879	COPE FUND CONTRIBUTION		260-20380	2.39
	INV0009964	COPE FUND CONTRIBUTION		100-20380	3.44
	INV0009964	COPE FUND CONTRIBUTION		260-20380	1.56
639	11/20/2023	SEIU	SEIU - LOCAL 721		2,001.20
	INV0009878	EMPLOYEE DUES		100-20380	831.72
	INV0009878	EMPLOYEE DUES		200-20380	38.31
	INV0009878	EMPLOYEE DUES		203-20380	3.79
	INV0009878	EMPLOYEE DUES		205-20380	3.20
	INV0009878	EMPLOYEE DUES		210-20380	25.54
	INV0009878	EMPLOYEE DUES		215-20380	1.12
	INV0009878	EMPLOYEE DUES		260-20380	59.23
	INV0009878	EMPLOYEE DUES		283-20380	29.59
	INV0009878	EMPLOYEE DUES		285-20380	16.13
	INV0009963	EMPLOYEE DUES		100-20380	834.46
	INV0009963	EMPLOYEE DUES		200-20380	28.34
	INV0009963	EMPLOYEE DUES		203-20380	3.79
	INV0009963	EMPLOYEE DUES		205-20380	1.12
	INV0009963	EMPLOYEE DUES		210-20380	38.80
	INV0009963	EMPLOYEE DUES		215-20380	1.12
	INV0009963	EMPLOYEE DUES		260-20380	46.34
	INV0009963	EMPLOYEE DUES		283-20380	21.74
	INV0009963	EMPLOYEE DUES		285-20380	16.86
640	11/22/2023	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		8,305.96
	11492	10/23 SR CENTER LANDSCAPE SVC		100-4130-53814	176.91
	11492	10/23 MEDIANS LANDSCAPE SVC		200-3120-53814	5,679.18
	11492	10/23 ELLIOT PLACE TR LANDSCAPE SVC		200-3120-53814	265.15
	11492	10/23 CH LANDSCAPE SVC		285-3330-53814	2,184.72
641	11/22/2023	TANKO	TANKO LIGHTING		2,896.50
	69194	10/23 ST LIGHT MTCE		285-3330-53111	1,612.00
	69217	10/31 ST LIGHT MTCE-FERRERO/PLEASANTHOM		285-3330-53111	1,284.50

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
642	11/22/2023 90000697	YUNLLC RADAR SPEED SIGN-DEL VALLE	YUNEX LLC	200-3120-53821	3,250.00 3,250.00
643	11/30/2023 90000801	YUNLLC 09/23 TS MTCE	YUNEX LLC	200-3120-53819	1,560.50 1,560.50
644	12/7/2023 467 468	GLOURB SOCIAL MEDIA TECHNOLOGY 11/23 LOCAL AGING GRANT	GLOBAL URBAN STRATEGIES, INC	100-4140-53416 280-3300-53111	26,185.00 16,000.00 10,185.00
645	12/7/2023 SGVCONS-027	SGVCOR 11/01-15 SGV CONS #27	SAN GABRIEL VALLEY CONSERVATION CORPS	280-3300-53111	45,486.03 45,486.03
646	12/15/2023 11568 11568 11568 11568	LANWEST 11/23 SR CENTER LANDSCAPE MTCE 11/23 ELLIOT PLACE LANDSCAPE MTCE 11/23 MEDIANS LANDSCAPE MTCE 11/23 CH LANDSCAPE MTCE	LANDSCAPE WEST MANAGEMENT SERVICES INC	100-4130-53814 200-3120-53814 200-3120-53814 285-3330-53814	8,305.96 176.91 265.15 5,679.18 2,184.72
647	12/15/2023 INV0010076	MARTOR RE ORG REIM-TORRES	MARTHA TORRES	100-1120-53976	76.11 76.11
648	12/15/2023 INV0010079	STEOVE REIM - DRONE DEPLOY MAP SOFTWARE	STEVE OVERSTREET	550-6100-53017	1,388.00 1,388.00
649	12/15/2023 69253 69290 69291 69292	TANKO 11/23 ST LIGHT MTCE 12/23 ST LIGHT REPAIR-SAN JOSE ST 11/23 ST LIGHT HACIENDA 11/23 ST LIGHT REPAIR-HACIENDA	TANKO LIGHTING	285-3330-53111 285-3330-53111 285-3330-53111 285-3330-53111	13,499.00 1,612.00 3,179.00 5,529.00 3,179.00
650	12/15/2023 3007509106	THYSSE 10/01-12/31 COMM CTR LIFT MTCE	TK ELEVATOR	100-4100-53811	503.96 503.96
651	12/15/2023 5610000629 5610000705 90000911	YUNLLC 09/23 TS CALL OUTS 10/23 TS CALL OUTS 10/23 TS MTCE	YUNEX LLC	200-3120-53819 200-3120-53819 200-3120-53819	4,389.95 1,679.41 1,150.04 1,560.50
652	12/20/2023 INV0010014 INV0010014 INV0010094 INV0010094	SEIU COPE FUND CONTRIBUTION COPE FUND CONTRIBUTION COPE FUND CONTRIBUTION COPE FUND CONTRIBUTION	COPE FUND	100-20380 260-20380 100-20380 260-20380	10.00 3.04 1.96 3.04 1.96
653	12/20/2023 INV0010013 INV0010013 INV0010013 INV0010013 INV0010013 INV0010013 INV0010013 INV0010013 INV0010013 INV0010093 INV0010093 INV0010093 INV0010093 INV0010093 INV0010093 INV0010093 INV0010093 INV0010093	SEIU EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES	SEIU - LOCAL 721	100-20380 200-20380 203-20380 205-20380 210-20380 215-20380 260-20380 283-20380 285-20380 100-20380 200-20380 203-20380 205-20380 210-20380 215-20380 260-20380 283-20380	2,002.34 849.13 26.22 3.79 3.25 34.69 1.12 45.15 19.90 32.92 816.90 30.27 3.79 4.32 27.96 1.12 50.74 20.01

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0010093	EMPLOYEE DUES		285-20380	31.06
654	12/20/2023	ENTFMT	ENTERPRISE FM TRUST		18,943.22
	FBN4903455	12/23 VEHICLE MTCE		555-3150-53812	3,384.49
	FBN4903455	12/23 VEHICLE MTCE LEASE		555-3150-53912	15,558.73
655	12/20/2023	SGVCOR	SAN GABRIEL VALLEY CONSERVATION CORPS		40,699.79
	SGVCONS-028	11/16-30 SGV CONS #28		280-3300-53111	40,699.79
656	12/20/2023	TANKO	TANKO LIGHTING		1,284.50
	69238	11/23 POLE FOR PLEASANTHOME DR		285-3330-53111	1,284.50
657	12/22/2023	GLOURB	GLOBAL URBAN STRATEGIES, INC		14,488.32
	497	LP CALENDARS 2024		100-4140-53415	14,488.32
11259	11/9/2023	CAMALB	ALBERT CAMARGO		174.37
	INV0009919	BOOT REIM-CAMARGO		100-3330-53015	174.37
11260	11/9/2023	ALLIAN	ALLIANT INSURANCE SERVICES		692.00
	2472880	SPECIAL EVENT LIABILITY INS-DIA DE LOS MUERTOS		100-1135-53613	692.00
11261	11/9/2023	AMABUS	AMAZON CAPITAL SERVICES INC		2,165.08
	19LW-1YJ9-4NLY	CRAFT SUPPLIES-DIA DE LOS MUERTOS EVENT		100-4140-53979	32.22
	1CH4-R91M-1GQP	CAMERA CHEST MOUNT		550-6100-53018	1,154.85
	1F1P-TTIV-3J7C	BATTERIES		100-1150-53011	32.28
	1MXK-KLIQ-LLK6	PPE SUPPLIES		100-3325-53011	142.98
	1NNR-D4JV-4TRH	BADGE HOLDERS		100-1150-53011	38.48
	1PGY-49J6-3KR4	SCALE RULERS		100-1150-53011	17.41
	1QKN-QGW6-LJQV	OFFICE SUPPLIES		100-1150-53011	64.87
	1QY3-F1XD-CFKM	TONER		550-6100-53018	352.00
	1YJQ-XMNL-KY9Q	PRINTER		100-1130-53011	329.99
11262	11/9/2023	ANTINC	ANTROPY, INC		393.75
	9757	NETWORK & SERVER MTCE		550-6100-53111	393.75
11263	11/9/2023	AZ DESIGN	AZ DESIGNS		1,218.12
	INV0009915	MTCE-HOODIES		100-3330-53015	311.40
	INV0009916	MTCE-T SHIRTS		100-3330-53015	906.72
11264	11/9/2023	BLAWAT	BLACKWATER SECURITY		16,343.33
	1902-1287	11/23 PARK SECURITY SVC		100-2110-53111	16,343.33
11265	11/9/2023	INDBRA	BRADY INDUSTRIES, LLC		419.89
	8380100	SR CENTER JANITORIAL SUPPLIES		100-4130-53012	419.89
11266	11/9/2023	CINTA	CINTAS CORPORATION #693		2,930.51
	8406511366	FIRST AID RESTOCK-ALL FACILITIES		100-1150-53011	2,930.51
11267	11/9/2023	CONINV	CONCEPT INVESTIGATIONS, INC		585.00
	4136	BACKGROUND INVESTIGATION SVC (2)		100-1135-53406	585.00
11268	11/9/2023	DELCOM	DELHAVEN COMMUNITY CENTER		430.00
	104	10/23 CAR DETAILING		555-3150-53812	430.00
11269	11/9/2023	EDISON	EDISON CO		40,000.51
	INV0009905	09/26-10/24 ELEC-15612 TEMPLE		285-3330-53712	7,878.40
	INV0009906	09/26-10/24 ELEC-15614 TEMPLE		285-3330-53712	2,250.10
	INV0009907	10/01-31 ELEC-VARIOUS		200-3120-53713	7,904.31
	INV0009908	10/01-31 ELEC-ST LIGHT LS-2B		285-3330-53712	2,104.03
	INV0009909	10/01-31 ELEC-1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	12,917.30
	INV0009910	10/02-30 ELEC-15250 TEMPLE		200-3120-53713	63.89
	INV0009911	10/02-30 ELEC-14951 NELSON		200-3120-53713	106.47
	INV0009912	08/30-09/28 ELEC-15200 E NELSON		200-3120-53713	3,762.18
	INV0009913	09/26-10/24 ELEC-14416 AMAR RD		200-3120-53713	62.84

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0009914	09/26-10/24 ELEC - YLAC		100-4110-53712	2,950.99
11270	11/9/2023	GALLS	GALLS		193.82
	026013787	UNIFORM		100-2110-53015	6.14
	026066995	CODE ENF-UNIFORMS		100-2110-53015	62.70
	026078862	BOOTS		100-2130-53015	168.08
	026078906	UNIFORMS		100-2130-53015	124.98
	026081591	BOOTS		100-2130-53015	-168.08
11271	11/9/2023	GT1COL	GT1 COLLISION REPAIR INC		5,632.92
	INV0009903	VEH REPAIR-FORD FUSION		555-3150-53812	3,174.85
	LP103123	VEH REPAIR-CHEVY SILVERADO		555-3150-53812	2,458.07
11272	11/9/2023	HACLWN	HACIENDA LAWNMOWER SHOP		403.21
	4771	MTCE-TOOLS		100-3330-53012	210.87
	4797	MTCE-TOOLS		100-3330-53012	192.34
11273	11/9/2023	HMEDEP	HOME DEPOT CRC		2,474.33
	1512360	COFFEE SHOP SUPPLIES		285-3330-53822	169.00
	2043321	COFFEE SHOP HARDWARE		285-3330-53822	340.34
	3552353	CARBON WATER FILTER		100-4110-53011	88.70
	3621127	ELECTRICAL SUPPLIES		100-3100-53012	215.50
	4272556	COMM CTR SUPPLIES		100-4100-53813	24.10
	4642270	MULCH ANCHOR		100-3330-53814	370.11
	510575	GRAFFITI SUPPLIES		200-3120-53016	81.05
	5525616	DOORSTOP KICKDOWN/SCREWS		285-3330-53822	201.64
	8032754	TOOLS/GRINDER		100-3100-53012	96.28
	8044600	ELECTRICAL SUPPLIES		200-3120-53012	130.41
	971883	GRAFFITI SUPPLIES		200-3120-53016	757.20
11274	11/9/2023	TELJOR	JORGE TELLO		37.00
	INV0009904	VOLUNTEER LIVE SCAN REIM-TELLO		100-4110-53980	37.00
11275	11/9/2023	KSKFAC	KSK FACILITIES		2,400.00
	1895	10/23 CC/YLAC JANITORIAL SVC		285-3330-53813	2,400.00
11276	11/9/2023	LACSHF	LA CO SHERIFF'S DEPT		705,538.48
	240328EC	08/23 LAW ENF SVC		100-2100-53110	632,670.49
	240328EC	08/23 LIABILITY INSURANCE		100-2100-53186	72,867.99
11277	11/9/2023	PEDLUC	LUCILLE PEDREGON		250.00
	INV0009902	SECURITY DEPOSIT REIM-PEDREGON		600-20230	250.00
11278	11/9/2023	MERRIT	MERRITTS HARDWARE		2,427.40
	134956-1	ADJ-INV# 134956		100-3100-53012	3.88
	135510	STEEL WOOL PADS		100-3100-53012	5.49
	135902	SHELVING UNIT		285-3330-53822	82.49
	136044	ANIMAL CONTROL-SUPPLIES		100-2130-53011	215.26
	136501	NOZZLE GUN		100-3100-53012	36.28
	136502	COUPLING 2"		100-3330-53012	24.19
	136503	GRAFFITI SUPPLIES		200-3120-53016	104.27
	136512	MTCE SUPPLIES		100-3330-53012	44.51
	136523	CH SUPPLIES		100-1150-53012	107.62
	136536	CLAMP HOSE		100-1150-53012	15.36
	136550	CONTRACTOR BAG		100-3330-53822	37.38
	136560	WASP/HORNET SPRAY		100-3330-53011	7.70
	136607	MTCE SUPPLIES		100-3330-53011	42.32
	136617	MTCE SUPPLIES		100-3330-53012	54.92
	136625	UTILITY LIGHTER		100-3330-53012	10.55
	136638	GRAFFITI SUPPLIES		200-3120-53016	28.56
	136692	M18 REDITHIUM BATTERY		555-3150-53812	498.00
	136692	AQMD REBATE PROG		555-3150-53812	-1,359.13

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	136692	LAWNMOWER BATTERY/M18 REDITHIUM		555-3150-53812	1,258.70
	136701	GRAFFITI SUPPLIES		200-3120-53016	85.68
	136708	CUT KEY		100-3100-53012	6.60
	136714	SCREW		100-3100-53012	1.65
	136728	GRAFFIT SUPPLIES		200-3120-53016	24.37
	136734	WASHER/BOLT		100-3330-53012	6.47
	136757	RAID		100-3330-53011	7.69
	136769	AQMD REBATE		100-3100-53011	-458.97
	136769	AK 10 BATTERY		100-3100-53011	253.98
	136769	AK 10 BATTERY		100-3100-53011	339.99
	136772	MASKING PAPER/SPRY PNT FSN		100-3100-53012	174.23
	136774	GRAFFITI SUPPLIES		200-3120-53016	64.54
	136782	COFFEE SHOP SUPPLIES		285-3330-53822	19.45
	136789	COFFEE SHOP SUPPLIES		285-3330-53822	52.78
	136793	PIPE/CORD EXT		100-1150-53012	41.75
	136799	COFFEE SHOP SUPPLIES		285-3330-53822	37.13
	136802	MTCE SUPPLIES		100-3100-53012	100.03
	136811	COFFEE SHOP SUPPLIES		285-3330-53822	14.25
	136818	COFFEE SHOP SUPPLIES		285-3330-53822	41.51
	136834	COFFEE SHOP SUPPLIES		285-3330-53822	25.27
	136843	MTCE SUPPLIES		100-3100-53012	63.29
	136845	DRY ERASE MARKER		100-3330-53011	15.38
	136860	CFL BULB PL		100-1150-53011	6.59
	136876	EARTH AUGER 18"		100-3330-53012	20.89
	136884	COFFEE SHOP SUPPLIES		100-3330-53012	40.89
	136887	KEY STOCK SQUARE		100-1150-53011	9.35
	136897	ROTO DIGGER 30"		100-3330-53012	50.58
	136923	GRAFFITI SUPPLIES		200-3120-53016	57.74
	136924	OPERATING EQUIP		100-3325-53012	73.87
	136960	SNACK BAR SUPPLIES		100-3330-53011	32.07
11280	11/9/2023 000025	RASOL BRIGHT CANOPY SOLAR LIGHTS	SOLAR RAY, LLC	100-5596-59300	4,150.00 4,150.00
11281	11/9/2023 0011626498 0011630579 0011630739	SOUCAL AD-ORD #23-983 AD-BID# 23-569 AD-ORD# 23-983	SOUTHERN CALIFORNIA NEWS GROUP	100-3300-53411 100-3300-53411 100-3300-53411	1,220.55 427.46 344.23 448.86
11282	11/9/2023 6952/1	SUNGRO CH-FLOWER FOR PLANTER	SUNSHINE GROWERS	100-1150-53814	446.27 446.27
11283	11/9/2023 INV0009923	TMOBILE 09/21-10/20 PHONE-PUBLIC SAFETY	T-MOBILE	100-2100-53715	288.76 288.76
11284	11/9/2023 INV0009921	TMOBILE 09/21-10/20 PHONE-CE WIRELESS	T-MOBILE	100-2110-53715	477.74 477.74
11285	11/9/2023 INV0009922	TMOBILE 09/21-10/20 PHONE-MTCE WIRELESS	T-MOBILE	100-3100-53715	1,078.36 1,078.36
11286	11/9/2023 INV0009901	SOLTRI MUSIC SVC-THANKSGIVING DAY DANCE	TRINIDAD SOLORIO	100-4130-53979	350.00 350.00
11287	11/9/2023 1556	UNISUP MTCE TOOLS	UNISON SUPPLY	100-3330-53012	103.22 103.22
11288	11/9/2023 203612	WESCO 08/01-15 PKWY TREE MTCE	WEST COAST ARBORISTS INC	200-3120-53815	26,335.70 26,335.70
11289	11/17/2023 51434	ACOGRO CH-PLANTS/FLOWERS	ACOSTA GROWERS, INC.	100-1150-53814	418.95 418.95

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
11290	11/17/2023	ALLIAN	ALLIANT INSURANCE SERVICES		560.00
	2478071	SPECIAL EVENT LIABILITY INS		100-1135-53613	231.00
	2478525	SPECIAL EVENT LIABILITY INS-VETERANS DAY		100-1135-53613	329.00
11291	11/17/2023	AMABUS	AMAZON CAPITAL SERVICES INC		1,435.01
	1CJ4-9VRL-73X7	INK TANKS		550-6100-53018	294.80
	1J4D-NGPL-1T3N	MONITORS		550-6100-53018	906.72
	1LVC-TWTY-LKF6	DUAL MOUNT STAND		550-6100-53018	47.83
	1XWD-X9KH-YK6R	EXPANDABLE FOLDERS		100-1150-53011	76.77
	1XWD-X9KH-YK6R	CHAIRS		100-3310-53011	108.89
11292	11/17/2023	AMERI	AMERINAT		514.02
	LPM-23-002562	10/23 LOAN MONITORING		100-3320-53111	514.02
11293	11/17/2023	ATT	AT&T		492.49
	000020733948	09/28-10/27 PHONE-SR CENTER 911 LN		100-4130-53715	81.27
	000020733949	09/28-10/27 PHONE-MTCE YARD ALARM		285-3330-53715	27.09
	000020733950	09/28-10/27 PHONE-CH FAX LINE		100-1150-53715	110.32
	000020733951	09/28-10/27 PHONE-CH LINE		100-1150-53715	273.81
11294	11/17/2023	BARRCL	BARR AND CLARK, INC.		350.00
	59855	ASBT INSPECTION-SANDOVAL		260-3320-53977	350.00
11295	11/17/2023	CBEEQU	CELL BUSINESS EQUIPMENT		1,162.59
	5027277068	11/12-12/11 FACILITY COPIER		100-1150-53911	1,162.59
11296	11/17/2023	CHRPER	CHRISTOPHER PEREZ ARIAS		2,100.00
	11	Fitness classes		263-3320-53111	2,100.00
11297	11/17/2023	CINTA	CINTAS CORPORATION #693		413.06
	4173464621	11/09 SR CENTER MAT RENTAL		100-4130-53012	413.06
11298	11/17/2023	CELHOL	CLIPA, LLC		32,200.00
	INV0009932	Holiday Decorations		100-4140-53979	32,200.00
11299	11/17/2023	COAEQU	COASTLINE EQUIPMENT		483.80
	1051087	JOHN DEERE-SVC		555-3150-53812	483.80
11300	11/17/2023	CONCEN	CONCENTRA		363.00
	80593723	PRE EMPLOYMENT PHYSICAL		100-1135-53406	121.00
	80972076	PRE EMPLOYMENT PHYSICAL		100-1135-53406	121.00
	81042420	10/23 PRE EMPLOYMENT PHYSICAL-REYES		100-1135-53406	121.00
11301	11/17/2023	CORLOG	CORELOGIC SOLUTIONS, LLC		227.00
	30689360	10/23 PROPERTY DATA SVC		100-3320-53111	227.00
11302	11/17/2023	CORCON	CORRAL CONSTRUCTION & DEVELOPMENT INC.		35,523.20
	702104	LP PARK WEST RESTROOM RETENTION		100-20220	-1,869.64
	702104	LP PARK WEST RESTROOM PYMT #6		100-5596-59300	37,392.84
11303	11/17/2023	CPRSPT	CPRS		165.00
	INV0009927	MEMBERSHIP RENEWAL-A DOMINGUEZ		100-4100-53971	165.00
11304	11/17/2023	DEPTJ	DEPT OF JUSTICE-BUREAU		64.00
	694381	10/23 FINGERPRINT SVC		100-1135-53406	64.00
11305	11/17/2023	SAMSAR	DR. SAMIR SARGIOS DVM		5,000.00
	021	11/23 VIDA MONTHLY RENT		100-2130-53111	5,000.00
11306	11/17/2023	EXPERI	EXPERIAN		27.00
	CD2407003197	10/23 CREDIT REPORT SVC		100-3320-53111	27.00
11307	11/17/2023	FEDEXP	FEDERAL EXPRESS CORP		19.03
	8-306-98822	POSTAGE		100-1150-53211	19.03

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
11308	11/17/2023	GARDA	GARDAWORLD		414.62
	10758989	11/23 ARMoured TRANS SVC		100-1130-53111	410.88
	20585555	EXCESS ITEMS		100-1130-53111	3.74
11309	11/17/2023	GOODW	GOODWILL OF SOUTHERN CALIFORNIA		69,485.16
	SGVCONS-008	08/23 PAYROLL		280-3300-53111	69,485.16
11310	11/17/2023	GRAING	GRAINGER		326.17
	9872134995	PUMP DIESEL NOZZLE		200-3120-53012	176.35
	9873950191	BLOWER		100-1150-53813	149.82
11311	11/17/2023	HACLWN	HACIENDA LAWNMOWER SHOP		79.31
	4820	MTCE-TOOLS		100-3100-53012	79.31
11312	11/17/2023	JOSREY	JOSE REYES		1,107.01
	INV0009937	10/16-31 SHOPPING CART MILEAGE REIM-REYES		555-3150-53014	575.78
	INV0009938	11/01-15 SHOPPING CART MILEAGE REIM-REYES		555-3150-53014	531.23
11313	11/17/2023	KSKFAC	KSK FACILITIES		1,130.00
	1894	10/23 SR CENTER JANITORIAL SVC		100-4130-53813	1,130.00
11314	11/17/2023	LPHFOO	LA PUENTE HIGH SCHOOL FOOTBALL TEAM		2,000.00
	INV0009936	LPHS FOOTBALL REIMBURSEMENT		263-3320-53111	2,000.00
11315	11/17/2023	LPVCWD	LA PUENTE VALLEY CO WATER		2,497.12
	INV0009939	08/17-10/17 WTR-VALLEY/CENTRAL		200-3120-53714	627.78
	INV0009940	08/17-10/17 WTR-501 GLENDORA-PARK		285-3330-53714	854.22
	INV0009941	08/17-10/17 WTR-NELSON		200-3120-53714	437.96
	INV0009942	08/17-10/17 WTR-OLD VALLEY		200-3120-53714	208.56
	INV0009943	08/17-10/17 WTR-ABBEY-CENTRAL		200-3120-53714	315.66
	INV0009944	08/17-10/17 WTR-MAIN ST & LEVERETTE		200-3120-53714	52.94
11316	11/17/2023	LOCKSP	LOCKS PLUS, INC		1,208.25
	35624	COMM CTR-RE KEY		100-4100-53813	616.85
	35657	CH-RE KEY		100-3330-53813	591.40
11317	11/17/2023	MUNWAS	MUNICIPAL WASTE SOLUTIONS, INC.		3,410.00
	815	SB1383 IMPLEMENTATION		100-1130-53111	3,410.00
11318	11/17/2023	NATENSVC	NATIONWIDE ENVIRONMENTAL SERVICES		4,345.57
	33618	10/23 CATCH BASIN CLEANING		284-3100-53111	4,345.57
11319	11/17/2023	QUINMO	QUINTIN'S MOBIL		118.00
	1017394	FUEL		555-3150-53014	118.00
11320	11/17/2023	RESOUR	RESOURCE BUILDING MATERIALS		1,374.39
	3687965	CONCRETE MIX		285-3330-53822	293.78
	3689328	REBAR/BLOCKS		285-3330-53822	639.64
	3690219	BLOCKS		285-3330-53822	650.97
	398913	PALLETS		285-3330-53822	-210.00
11321	11/17/2023	SGVWC	S.G.V. WATER CO		907.17
	INV0009945	10/05-11/02 WTR-935 IRRIG PUENTE		200-3120-53714	360.13
	INV0009946	10/05-11/02 WTR-545 IRRIG PUENTE		200-3120-53714	314.59
	INV0009947	10/05-11/02 WTR-13760 IRRIG PUENTE		200-3120-53714	232.45
11322	11/17/2023	GARSER	SERGIO A GARCIA		200.00
	INV0009950	BOOT REIM-GARCIA		100-3330-53015	200.00
11323	11/17/2023	SERGIO	SERGIO'S POOLTABLE SERVICE		156.00
	INV0009930	POOL TABLE REPAIR		100-4130-53811	156.00
11324	11/17/2023	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		1,143.90
	135068481-2	LAWN SUPPLIES		285-3330-53822	389.32
	135312233-1	BLADE-PIPE CUTTERS		100-3330-53012	46.66

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	135449910-1	OUTDOOR CONTROLLER STATION BATTERY		285-3330-53822	348.56
	135450061-1	OUTDOOR CONTROLLER/WIRE/VALVE		285-3330-53822	414.17
	135450864-1	OUTDOOR CONTROLLER		285-3330-53822	-348.56
	135559799-1	IRRIGATION SUPPLIES		285-3330-53822	229.04
	135724375-1	IRRIGATION SUPPLIES		285-3330-53822	64.71
11325	11/17/2023	STAPLE	STAPLES CREDIT PLAN		576.19
	3551061205	OFFICE SUPPLIES		100-1150-53011	83.60
	3551061208	OFFICE SUPPLIES		100-1150-53011	135.29
	3551061210	STAPLES/STAPLERS		100-1150-53011	72.99
	3551061211	CLASS HOLDERS/FILE		100-3320-53011	94.75
	3551061214	CALSS FLDR LTR		100-3320-53011	55.19
	3551061215	OFFICE SUPPLIES		100-1150-53011	134.37
11326	11/17/2023	SOSUBW	SUBURBAN WATER SYSTEMS		216.52
	180051988752	09/23-10/23 WTR-6000101379		200-3120-53714	216.52
11327	11/17/2023	TERMI	TERMINIX PROCESSING CENTER		240.00
	439800758	11/01 CC PEST CONTROL		285-3330-53813	47.00
	439802086	11/01 CC PEST CONTROL		285-3330-53813	50.00
	439802117	11/01 YLAC PEST CONTROL		285-3330-53813	53.00
	439804538	11/01 SR CENTER PEST CONTROL		100-4130-53813	90.00
11328	11/17/2023	THEFUN	THE FUN COMPANY		2,610.00
	INV0009933	Inflatables - Tree lighting ceremony		100-4140-53979	2,610.00
11329	11/17/2023	GASCO	THE GAS COMPANY		714.75
	INV0009928	10/04-11/03 GAS-YLAC		100-4110-53711	79.69
	INV0009929	10/04-11/03 GAS-COMM CTR		100-4100-53711	1.62
	INV0009931	10/03-11/01 GAS-SR CENTER		100-4130-53711	132.96
	INV0009948	10/04-11/03 WTR-CITY HALL		100-1150-53711	239.03
	INV0009949	10/04-11/03 WTR-PARK SVC		285-3330-53711	261.45
11330	11/17/2023	TCFNAT	THE HUNTINGTON NATIONAL BANK		1,512.00
	8580855	TORO REEL MASTER SVC		285-3330-53911	1,512.00
11331	11/17/2023	THESAU	THE SAUCE CREATIVE SERVICES CORP		1,388.55
	6539	COMM CTR-STAFF SHIRTS		100-4100-53011	695.95
	7615	COMM CTR- STAFF SHIRTS		100-4100-53011	692.60
11332	11/17/2023	VOLDEF	VOLUNTEERS IN DEFENSE OF ANIMALS		5,883.00
	VOLUN	10/23 ANIMAL SHELTER SVC		100-2130-53111	5,883.00
11333	11/17/2023	WILENG	WILLDAN ENGINEERING		45,333.77
	002-30267	10/23 BLDG & SAFETY SVC		100-3310-53111	45,333.77
11334	11/17/2023	GARYV	YVONNE GARCIA		200.00
	INV0009926	SECURITY DEPOSIT REFUND-GARCIA		600-20230	200.00
11335	11/17/2023	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		423.00
	INV0009953	CHILD SUPPORT		100-20399	423.00
11336	11/17/2023	NATRS	NATIONWIDE RETIREMENT		230.00
	INV0009957	Employee Contribution		100-20340	218.45
	INV0009957	Employee Contribution		200-20340	2.31
	INV0009957	Employee Contribution		203-20340	2.31
	INV0009957	Employee Contribution		205-20340	2.31
	INV0009957	Employee Contribution		210-20340	2.31
	INV0009957	Employee Contribution		215-20340	2.31
11337	11/17/2023	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		212.45
	INV0009954	PR WITHOLDING ORDER		100-20399	212.45

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
11338	11/17/2023	USBANK	U.S BANK PARS ACCT# 6746022400		5,954.89
	INV0009898	PARS RETIREMENT		100-20340	30.01
	INV0009961	PARS RETIREMENT		100-20340	5,192.71
	INV0009961	PARS RETIREMENT		203-20340	190.43
	INV0009961	PARS RETIREMENT		205-20340	158.80
	INV0009961	PARS RETIREMENT		260-20340	190.67
	INV0009961	PARS RETIREMENT		285-20340	192.27
11339	11/22/2023	AMABUS	AMAZON CAPITAL SERVICES INC		499.54
	1N96-4NRH-9D49	UNIFORMS-PARADE STAFF		100-4140-53979	499.54
11340	11/22/2023	ANTSEN	ANTHONY SENA		200.00
	INV0009971	BOOT REIM-SENA		100-3330-53015	200.00
11341	11/22/2023	CHRPER	CHRISTOPHER PEREZ ARIAS		1,950.00
	12	Fitness Classes		263-3320-53111	1,950.00
11342	11/22/2023	CINTA	CINTAS CORPORATION #693		106.24
	4172026788	CH MAT RENTAL		100-1150-53813	106.24
11343	11/22/2023	CORCON	CORRAL CONSTRUCTION & DEVELOPMENT INC.		7,239.00
	702106	LP PARK WEST RESTROOM RETENTION		100-20220	-381.00
	702106	LP PARK WEST RESTROOM PYMT#7		100-5596-59300	7,620.00
11344	11/22/2023	DAKOTA	DAKOTA BACKFLOW CO		310.00
	57448	CH BACKFLOW TESTING		100-1150-53814	90.00
	57501	MEDIANS BACKFLOW TESTING		200-3120-53814	220.00
11345	11/22/2023	DAROLI	DAPEER, ROSENBLIT & LITVAK, LLP		1,691.65
	22243	10/23 LEGAL SVC-CODE ENF		100-2110-53114	452.38
	22244	10/23 LEGAL SVC-CODE ENF		100-2110-53114	1,239.27
11346	11/22/2023	DEV	DEV INDUSTRIES		4,650.00
	2030	GRILL COVER		100-3330-53822	450.00
	2030	SNACK BAR SWAMP COOLER		100-3330-53822	4,200.00
11347	11/22/2023	DUNEDW	DUNN-EDWARDS CORPORATION		68.55
	2017A05547	NELSON PARK-PAINT		285-3330-53822	68.55
11348	11/22/2023	EMPAME	EMPLOY AMERICA		3,640.00
	58J2301-IN	10/23 BUS SHELTER MTCE		210-3130-53816	3,640.00
11349	11/22/2023	ESP	EVENT SOUND PROFESSIONALS		39,708.90
	23234	PARK SOUND EQUIP		100-5596-59300	1,045.00
	INV0009977	AUDIOVISUAL-PARK AMPHITHEATER		100-5596-59300	38,663.90
11350	11/22/2023	EWIIRR	EWING IRRIGATION PRODUCTS INC.		3,559.93
	20857319	IRRIGATION SUPPLIES		285-3330-53822	594.45
	20916607	IRRIGATION SUPPLIES		285-3330-53822	842.35
	20916733	IRRIGATION SUPPLIES		285-3330-53822	986.54
	21006101	IRRIGATION SUPPLIES		285-3330-53822	913.84
	21006327	IRRIGATION SUPPLIES		285-3330-53822	222.75
11351	11/22/2023	VERIC	FRONTIER COMMUNICATIONS		384.65
	INV0009970	10/07-12/06 PHONE-SR CENTER ALARM		100-4130-53715	384.65
11352	11/22/2023	HATCH	HATCH DOOR SERVICE		552.50
	16901	CC FIRE DOOR REPAIR		100-4100-53813	552.50
11353	11/22/2023	JCLBAR	JCL TRAFFIC		345.64
	121707	ST SIGN-LOUKELTON		200-3120-53821	149.39
	121710	TEMP SIGNS-NO PARKING		200-3120-53821	196.25

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
11354	11/22/2023 110823	RODJUL PHOTO SVC-VETERANS DAY	JULIE RODRIGUEZ	100-4140-53979	100.00 100.00
11355	11/22/2023 1899	KSKFAC 10/23 CH JANITORIAL SVC	KSK FACILITIES	100-1150-53813	1,915.00 1,915.00
11356	11/22/2023 INV0009976 INV0009976	LPVCWD 08/17-10/17 WTR-COMM CTR 08/17-10/17 WTR-YLAC	LA PUENTE VALLEY CO WATER	100-4100-53714 100-4110-53714	1,232.98 616.49 616.49
11357	11/22/2023 INV0009969	GUTILOR 2023 MRS CLAUS SVC-HOLIDAYPARADE	LORETTA GUTIERREZ	100-4140-53979	200.00 200.00
11358	11/22/2023 INV0009968	MARTLUI 2023 MR CLAUS SVC-HOLIDAY PARADE	LUIS MARTINEZ	100-4140-53979	400.00 400.00
11359	11/22/2023 15713 15823	MANCIL FY 23/24 BUDGET BOOKS FORMS-CORRECTION NOTICE	MANCILLA'S QUALITY PRINTING LLC	100-1130-53111 100-3310-53011	4,195.40 3,960.00 235.40
11360	11/22/2023 233600	NATBAN DOG/CAT TAGS	NATIONAL BAND & TAG CO	100-2130-53011	214.63 214.63
11361	11/22/2023 3607-387281 3607-387368	OREILLY VEH-FUEL FILTER MTCE-SUPPLIES	O'REILLY AUTO PARTS	555-3150-53812 100-3100-53012	49.02 11.65 37.37
11362	11/22/2023 3699876	RESOUR LP PARK-GROUT	RESOURCE BUILDING MATERIALS	285-3330-53822	7.50 7.50
11363	11/22/2023 607888	STANLE 10/23 ABBEY ST PEST CONTROL	STANLEY PEST CONTROL, INC.	200-3120-53814	85.00 85.00
11364	11/22/2023 3854	STIAN 10/05 ANIMAL DISPOSAL SVC	STILES ANIMAL REMOVAL, INC.	100-2130-53111	200.00 200.00
11365	11/22/2023 439803422 439803451	TERMI 11/01 CH PEST CONTROL 11/01 CH PEST CONTROL	TERMINIX PROCESSING CENTER	100-1150-53813 100-1150-53813	182.00 85.00 97.00
11366	11/22/2023 6542	THESAU MTCE-EMBROIDER APPAREL	THE SAUCE CREATIVE SERVICES CORP	100-3330-53015	405.10 405.10
11367	11/22/2023 640403-00 7307524-00	TUST TORO MTCE TORO MTCE	TURF STAR, INC.	555-3150-53812 555-3150-53812	908.40 452.67 455.73
11368	11/22/2023 169733678	ULINE OFFICE CHAIRS	ULINE	100-1130-53011	423.67 423.67
11369	11/22/2023 1988	VELAUT VEH REPAIR-CROWN VIC	VELO'S AUTO REPAIR	555-3150-53812	334.68 334.68
11370	11/22/2023 S124180737.2 S124180737.3 S124181414.1 S124181414.2 S124196188.1 S124196188.2 S124201946.1 S124263576.1 S124270318.1 S124290069.1	WALIRW BATTING CAGE/MATERIALS LP PARK-ELECTRICAL SUPPLIES LP PARK-ELECTRICAL SUPPLIES LP PARK-ELECTRICAL SUPPLIES LP PARK-ELECTRICAL SUPPLIES LP PARK-ELECTRICAL SUPPLIES LP PARK-ELECTRICAL SUPPLIES LP PARK-ELECTRICAL SUPPLIES LP PARK-ELECTRICAL SUPPLIES LP PARK-ELECTRICAL SUPPLIES	WALTERS WHOLESALE ELECTRIC CO.	285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822	3,352.82 615.86 265.87 240.44 661.53 70.64 375.87 661.53 91.60 56.74 312.74

Payment Dates: 11/4/2023 - 1/3/2024

1/3/2024 5:47:22 PM Page 11 of 37

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0010010	PARS RETIREMENT		203-20340	178.31
	INV0010010	PARS RETIREMENT		205-20340	146.10
	INV0010010	PARS RETIREMENT		260-20340	103.63
	INV0010010	PARS RETIREMENT		285-20340	171.05
11380	11/30/2023 2491884	ALLIAN SPECIAL EVENT LIABILITY INS-TREE LIGHTING	ALLIANT INSURANCE SERVICES	100-1135-53613	527.00 527.00
11381	11/30/2023	AMABUS	AMAZON CAPITAL SERVICES INC		1,480.64
	133H-NRGF-4V3C	RECEIPTS		100-1130-53011	26.05
	133H-NRGF-4V3C	COFFEE MAKER/TOASTER		100-1150-53011	64.11
	133L-LDXL-3VC4	CH SUPPLIES		100-1150-53011	242.64
	1431-C1T3-FXMW	ANIMAL CONTROL SUPPLIES		100-2130-53011	226.18
	1D7Q-T7KL-1PVX	COPY PAPER		100-1150-53011	49.83
	1GNN-RLX1-NFW9	ADJ PHONE STAND		100-1150-53011	25.05
	1JHW-F9RG-7D91	USB/BULK CAT 6 CABLE		550-6100-53018	214.48
	1NDF-11KQ-Q6QP	HOLIDAY PARADE SUPPLIES		100-4140-53979	43.99
	1QYW-TV64-CD9J	CAMERA MAGNET CHEST MOUNT		550-6100-53018	384.95
	1XTQ-VCJT-3NCW	HOLIDAY PARADE SUPPLIES		100-4140-53979	87.98
	1YQJ-YHHN-6Q71	IT SUPPLIES		550-6100-53018	115.38
11382	11/30/2023 IN2681037	CBE4AM 10/20-11/19 FACILITY COPIER	CBE OFFICE SOLUTIONS	100-1150-53911	995.82 995.82
11383	11/30/2023 859-R	CENTRE RETENTION PYMT-VAZQUEZ	CENTRE CONSTRUCTION	260-20220	1,082.50 1,082.50
11384	11/30/2023 0029105111423 0400926111023	TIMEWA 11/14-12/13 SC CABLE/INTERNET 11/10-12/09 FIBER 1GBPS	CHARTER COMMUNICATIONS	100-4130-53715 100-1150-53715	1,448.28 105.28 1,343.00
11385	11/30/2023 13	CHRPER Fitness Instructor Payment	CHRISTOPHER PEREZ ARIAS	263-3320-53111	1,050.00 1,050.00
11386	11/30/2023 4173464681	CINTA 11/09 CH MAT RENTAL	CINTAS CORPORATION #693	100-1150-53813	106.24 106.24
11387	11/30/2023 81192584	CONCEN 11/23 DOT PHYSICAL-RICHARDS	CONCENTRA	100-1135-53406	118.00 118.00
11388	11/30/2023 075733	GOLCAR CART REPAIR	D AND D GOLF CARS, INC.	555-3150-53812	364.72 364.72
11389	11/30/2023 57619 57632	DAKOTA MEDIAN BACKFLOW REPAIR BACKFLOW TESTING	DAKOTA BACKFLOW CO	200-3120-53814 200-3120-53814	618.00 268.00 350.00
11390	11/30/2023 IN1297335	DEPTPUB CH IRRIGATION/BOILER SVC	DEPT OF PUBLIC HEALTH	100-1150-53811	74.00 74.00
11391	11/30/2023 INV0009996	OASIS 2023-10 BUSINESS START UP GRANT	EL OASIS MARISCOS	100-3320-53981	10,000.00 10,000.00
11392	11/30/2023 CD2408002940	EXPERI 11/23 CREDIT REPORT SVC	EXPERIAN	100-3320-53111	27.00 27.00
11393	11/30/2023 0001123683 0001123684	FIRMAS CC SEMI ANNUAL KITCHEN HOOD MTCE SC SEMI ANNUAL KITCHEN HOOD MTCE	FIREMASTER	100-4100-53811 100-4130-53811	1,101.35 621.85 479.50
11394	11/30/2023 10762849	GARDA 12/23 ARMORED TRANS SVC	GARDAWORLD	100-1130-53111	410.88 410.88

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
11395	11/30/2023 INV0009984	GARDFL FLOWERS-VETERANS EVENT	GARDENIAS FLOWER SHOP	100-4140-53979	154.00 154.00
11396	11/30/2023 1951	GROLAB SOUND AND STAGE SERVICE FOR HOLIDAY PARADE	GROOVELABS, LLC	100-4140-53979	2,758.00 2,758.00
11397	11/30/2023 INV0009985	GUEJC Judo - October Classes Payment	GUERREROS ATHLETIC FOUNDATION	100-4100-53111	2,240.00 2,240.00
11398	11/30/2023 4832 4849	HACLWN MTCE PARTS TOOL MTCE	HACIENDA LAWNMOWER SHOP	100-3100-53012 100-3100-53012	64.83 46.83 18.00
11399	11/30/2023 1010-01023	HELHEA 10/23 HELUNA-10	HELUNA HEALTH	280-3300-53111	41,921.97 41,921.97
11400	11/30/2023 161193	GONSALV 12/23 LEGISLATIVE SVC	JOE A. GONSALVES & SON	100-1100-53111	2,500.00 2,500.00
11401	11/30/2023 INV0009994	TRAKIM REFUND-BL APPLICATION FEE	KIM ANH TRAN	100-42150	150.00 150.00
11402	11/30/2023 RE-PW-23110602518 RE-PW-23110602861 RE-PW-23110602901	LACRD 10/23 IW LA PUENTE 10/23 TS MAINT DDG 10/23 TS MAINT DDG	LA CO DEPT PUBLIC WORKS	100-3110-53121 200-3120-53819 200-3120-53819	10,764.93 3,570.34 6,320.79 873.80
11403	11/30/2023 IN240000225 IN240000236	LACRDD 06/01-08/31 TS NELSON@SUNSET 5/01-08/31 TS NELSON@ORANGE	LA CO DEPT PUBLIC WORKS	200-3120-53819 200-3120-53819	2,820.84 641.80 2,179.04
11404	11/30/2023 INV0009980 INV0009981	ODELIN 10-11/23 KNITTING CLASS PYMT 09/14-11/02 KNITTING CLASS PYMT	LINDA ODEGAARD	100-4100-53111 100-4100-53111	292.60 187.60 105.00
11405	11/30/2023 81 82 83	MARK PARK COFFEE SHOP STRUCTURE STREET LIGHT REPAIR/SR CTR FLAG/COFFEE MENU S... VALLEY BL GATE/PARK STAGE ELEC BOX	MARK'S WELDING SERVICE	100-5596-59300 100-5596-59300 100-5596-59300	18,700.00 7,500.00 2,700.00 8,500.00
11406	11/30/2023 JD20004585 JD20004585	MCHEAT RETENTION -SANDOVAL PROGRESS PYMT-SANDOVAL	MC HEATING AND AIR	260-20220 260-3320-53977	9,810.00 -1,090.00 10,900.00
11407	11/30/2023 91970-1	MODES SR CENTER FENCE PAINTING	MODERN DESIGNS PAINTING & WALLCOVERING	100-4130-53813	1,037.00 1,037.00
11408	11/30/2023 3607-392219 3607-392220 3607-392237 3607-393208	OREILLY BATTERY GENERATOR VEH-SUPPLIES WIPER BLADE FLOOR DRY	O'REILLY AUTO PARTS	100-1150-53811 555-3150-53812 555-3150-53812 200-3120-53012	463.54 153.69 166.04 44.86 98.95
11409	11/30/2023 72274A-IN	POLYCO SAND BAGS	POLY-CORR INDUSTRIES INC.	200-3120-53012	407.00 407.00
11410	11/30/2023 INV0010019	CARRRI BOOT REIM-CARRILLO	RICARDO CARRILLO	100-3330-53015	200.00 200.00
11411	11/30/2023 INV0009982	ALVSAN REFUND-BASEBALL CLASS	SANTIAGO ALVAREZ	100-47260	60.00 60.00
11412	11/30/2023 LAPUENTE1023 LAPUENTE1023	SGTRA 10/23 DIAL A RIDE 10/23 LP LINK SVC	SOUTHLAND TRANSIT INC	210-3130-53916 210-3130-53917	68,176.47 12,028.73 58,236.24

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	LAPUENTE1023	10/23 DIAL A RIDE FARE		210-46100	-100.75
	LAPUENTE1023	10/23 LP LINK FARE		210-46105	-1,987.75
11413	11/30/2023	SOSUBW	SUBURBAN WATER SYSTEMS		1,375.54
	180013125659	10/20-11/17 WTR-6000078315		200-3120-53714	33.77
	180032417963	10/20-11/17 WTR-6000064023		200-3120-53714	131.39
	180032419030	10/20-11/17 WTR-6000076363		200-3120-53714	316.10
	180032419081	10/20-11/17 WTR-6000076674		200-3120-53714	99.95
	180042178330	10/20-11/17 WTR-6000133466		200-3120-53714	164.02
	180061817296	10/20-11/17 WTR-6000078449		200-3120-53714	251.29
	181003783072	10/20-11/17 WTR-6000060246		200-3120-53714	148.31
	181003783076	10/20-11/17 WTR-6000060264		200-3120-53714	230.71
11414	11/30/2023	TMOBILE	T-MOBILE		226.94
	INV0009993	10/21-11/20 PHONE-CE WIRELESS		100-2110-53715	226.94
11415	11/30/2023	TMOBILE	T-MOBILE		1,083.40
	INV0009992	10/21-11/20 PHONE-MTCE WIRELESS		100-3100-53715	1,083.40
11416	11/30/2023	TMOBILE	T-MOBILE		306.67
	INV0009991	10/21-11/20 PHONE-PUBLIC SAFETY		100-2100-53715	306.67
11417	11/30/2023	TOWENT	TOWO ENTERPRISE INC		594,135.22
	003	08-09/23 HSIP CYCLE 8 RETENTION		205-20220	-5,597.38
	003	08-09/23 HSIP CYCLE 8 PYMT#3		205-5586-59300	111,947.58
	003	08-09/23 HSIP CYCLE 8 RETENTION		230-20220	-25,672.89
	003	08-09/23 HSIP CYCLE 8 PYMT#3		230-5586-59300	513,457.91
11418	11/30/2023	NAITRA	TRACY NAILS		10,000.00
	INV0009995	2023-07 BUSINESS START UP GRANT		100-3320-53981	10,000.00
11419	11/30/2023	UNISUP	UNISON SUPPLY		225.48
	1644	STAR BLADE		100-3100-53012	147.83
	1646	SPARK PLUG/AIR FILTER		100-3100-53012	77.65
11420	11/30/2023	UNREN	UNITED RENTALS		663.98
	226720214-1	GENERATOR RENTAL		285-3330-53822	663.98
11421	11/30/2023	CALCARD	US Bank CalCard		9,235.85
	CM0000080	LUNCH MTG		100-1100-53972	-13.49
	CM0000080	CREDIT REPORT		100-3320-53111	-24.99
	CM0000080	CREDIT REPORT		100-3320-53111	-24.99
	CM0000080	CREDIT REPORT		100-3320-53111	-24.99
	INV0009983	LUNCH MTG WITH YOUTH SPORTS SCHEDULING		100-1110-53972	53.00
	INV0009983	LUNCH MTG WITH CE & AC ISSUES		100-1110-53972	32.40
	INV0009983	FLOWERS FOR SILVA FAMILY		100-1110-53976	125.49
	INV0009983	GET WELL PLANT - JMADRID		100-1110-53976	103.49
	INV0009983	TRUTHFINDER		100-1135-53406	16.95
	INV0009983	PARK SIGNAGE - SAFETY		100-3330-53822	215.40
	INV0009983	PARK SIGNAGE - SAFETY		100-3330-53822	112.00
	INV0009983	FUEL		555-3150-53014	47.99
	INV0009983	FUEL		555-3150-53014	75.02
	INV0009983	FUEL		555-3150-53014	91.66
	INV0009983	FUEL		555-3150-53014	70.14
	INV0009983	FUEL		555-3150-53014	101.35
	INV0009983	FUEL		555-3150-53014	113.01
	INV0009986	OFFICE SUPPLIES		100-4100-53011	288.75
	INV0009986	2024 CPRS CONF/EXPO - MORALES		100-4100-53972	480.00
	INV0009986	FLAG FOR COMMUNITY CENTER		100-4110-53011	660.94
	INV0009986	SOCCER ITEMS		100-4110-53980	65.96
	INV0009986	TRUNK OR TREAT CANDIES		100-4140-53979	860.72
	INV0009986	CANDY FOR TRUNK OR TREAT		100-4140-53979	928.96

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0009986	CHRISTMAS LIGHTS FOR MAIN STREET		100-4140-53979	116.97
	INV0009986	CANDY FOR TRUNK OR TREAT		100-4140-53979	799.72
	INV0009986	VETERAN'S DAY EVENT PINS		100-4140-53979	388.50
	INV0009986	FLOWERS FOR VERTERANS DAY CEREMONY		100-4140-53979	237.00
	INV0009986	CANDY FOR TRUNK OR TREAT		100-4140-53979	493.63
	INV0009986	TRUNK OR TREAT CANDIES FOR TEEN VOICE		600-20250	119.52
	INV0009987	CSFMO REGISTRATION - GRUNKLEE		100-1130-53972	515.00
	INV0009987	PARKING HANG TAGS		100-2100-53012	260.98
	INV0009987	CODE ENF SUPPLIES		100-2100-53012	65.90
	INV0009987	CODE ENF SUPPLIES		100-2100-53972	40.98
	INV0009987	PLUGS FOR FAST CHARGER		100-2110-53011	1,409.00
	INV0009987	TNR PROGRAM		100-2130-53012	170.12
	INV0009987	PROPERTY DETAIL REPORT		100-3320-53111	23.10
	INV0009987	PROPERTY DETAIL REPORT COMMERCIAL BUILDING		100-3320-53111	23.10
	INV0009987	2023 PRICING UPDATES		100-4100-53813	94.59
	INV0009987	IT EQUIPMENT		550-6100-53017	114.00
	INV0009987	REMARKABLE (3)		550-6100-53017	8.97
11423	11/30/2023	FERWHI	WHITTIER FERTILIZER CO		238.14
	405230	LP PARK-BARK COMPOST		285-3330-53822	238.14
11424	11/30/2023	WILENG	WILLDAN ENGINEERING		81,136.92
	003-38209	09/23 TRAFFIC ENGINEERING SVC		100-3100-53111	2,401.50
	003-38210	09/23 NPDES SVC		284-3100-53111	1,881.00
	003-38211	09/23 LP COMMUNITY PARK-EXTENDED		100-3330-53111	258.00
	003-38212	09/23 OLD VALLEY/1ST STOP SIGN WARRANT		100-3100-53111	3,263.63
	003-38212	09/23 OLD VALLEY/1ST STOP SIGN WARRANT		100-3110-53111	3,263.63
	003-38221	09/23 ENGINEERING PERMITS		100-3110-53120	3,877.90
	003-38242	09/23 ST IMPROVEMENT-HSIP CYCLE 8		203-5586-59300	64,285.26
	003-38245	09/23 CITYWIDE CONCRETE REPAIRS		203-5590-59300	1,546.00
	00626651	10/23 CONCEPTUAL LANDSCAPE PLAN		100-3100-53111	360.00
11425	12/7/2023	AMABUS	AMAZON CAPITAL SERVICES INC		108.96
	1XD4-P9QL-NLVD	TREE LIGHTNING		100-4140-53979	108.96
11426	12/7/2023	BARRAN	BARBER RANEN LLP		455.00
	3794	07/23 LEGAL SVC - LEWIS VS CITY OF LP		100-1110-53114	455.00
11427	12/7/2023	BARRCL	BARR AND CLARK, INC.		925.00
	60169	TESTING SVC - MTCE YARD		100-3330-53111	925.00
11429	12/7/2023	CARAM	CARAMELO CAFE INC		10,000.00
	INV0010038	2023-12 - LBSUGP		100-3320-53981	10,000.00
11430	12/7/2023	CINTA	CINTAS CORPORATION #693		2,412.89
	8406559746	FIRST AID RESTOCK - ALL FACILITIES		100-1150-53011	2,412.89
11431	12/7/2023	DEPTIND	DEPT OF INDUSTRIAL RELATIONS		1,350.00
	S 2006311 SB	CC ELEVATOR INSPECTION		100-4100-53811	675.00
	S 2006386 SB	CH ELEVATOR INSPECTION		100-1150-53811	675.00
11432	12/7/2023	DUNEDW	DUNN-EDWARDS CORPORATION		545.91
	2163A04717	NELSON PARK - PAINT		285-3330-53822	545.91
11433	12/7/2023	EDISON	EDISON CO		23,690.80
	INV0010024	11/01-11/30 ELEC - VARIOUS		200-3120-53713	7,904.31
	INV0010025	10/06-11/05 ELEC - VARIOUS		200-3120-53713	438.62
	INV0010026	11/01-11/30 ELEC - ST LIGHTS LS-2B		285-3330-53712	2,104.03
	INV0010027	11/01-11/30 ELEC - 1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	12,917.30
	INV0010028	10/31-11/30 ELEC - 15250 TEMPLE AVE		200-3120-53713	58.52
	INV0010029	10/31-11/30 ELEC - 14951 NELSON AVE		200-3120-53713	120.02
	INV0010030	10/25-11/26 ELEC - 14416 AMAR RD TC1		200-3120-53713	71.22

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0010031	10/05-11/19 ELEC - 13798 TEMPLE AVE		200-3120-53713	76.78
11434	12/7/2023	EXTOFF	EXTENDED OFFICE SOLUTIONS INC		626.37
	INV0010034	12/23 PHONE SERVICE		100-1150-53715	626.37
11435	12/7/2023	BREFEA	FEATHERED SERPENT BREWERY, LLC		10,000.00
	INV0010036	2023-09 - LBSUG 2ND ROUND		100-3320-53981	10,000.00
11436	12/7/2023	BREFEA	FEATHERED SERPENT BREWERY, LLC		5,000.00
	INV0010037	2022-51 BUSINESS GRANT		100-3320-53981	5,000.00
11437	12/7/2023	RUBGIS	GISELA RUBIO-LOPEZ		91.87
	INV0010035	REIM - RUBIO-LOPEZ		260-3320-53977	91.87
11438	12/7/2023	JAMRIC	JAMES M. RICHARDS		200.00
	INV0010032	BOOT REIM - RICHARDS		100-3330-53015	200.00
11439	12/7/2023	JCLBAR	JCL TRAFFIC		5,270.51
	121957	BARRICADES		200-3120-53821	530.30
	121958	NO PARKING TEMP SIGNS		200-3120-53821	487.31
	122002	6" ORANGE WATER WALL		200-3120-53821	4,095.79
	122003	ST SIGNS		200-3120-53821	157.11
11440	12/7/2023	JOSREY	JOSE REYES		500.44
	INV0010033	11/16-30 SHOPPING CART MILAGE REIM - REYES		555-3150-53014	500.44
11441	12/7/2023	LACSHF	LA CO SHERIFF'S DEPT		5,771.00
	241177EC	09/23 IDT-CRIME SUPPRESSION		100-2100-53113	259.09
	241177EC	09/23 IDT-CRIME SUPPRESSION		245-2100-53978	5,511.91
11442	12/7/2023	MANCIL	MANCILLA'S QUALITY PRINTING LLC		264.00
	15846	DOOR HANGERS		200-3120-53815	264.00
11443	12/7/2023	MARK	MARK'S WELDING SERVICE		700.00
	85	FENCE REPAIR - CODE CASE FIRST STREET		100-3325-53111	700.00
11444	12/7/2023	MERRIT	MERRITTS HARDWARE		3,202.93
	136964	SC SUPPLIES		100-4130-53012	82.42
	136972	GRAFFITI SUPPLIES		200-3120-53016	46.13
	136975	MTCE SUPPLIES		100-3330-53012	41.84
	136987	GRAFFITI SUPPLIES		200-3120-53016	28.60
	137001	YLAC SUPPLIES		100-4100-53012	37.98
	137022	LP PARK ELECTRICAL CABINET		100-4100-53012	115.47
	137032	MTCE SUPPLIES		100-4100-53012	31.87
	137072	BATTERY 18V		555-3150-53812	274.75
	137127	GRAFFITI SUPPLIES		200-3120-53016	57.73
	137130	MTCE YARD SUPPLIES		100-3330-53012	10.98
	137145	MTC YARD FENCING SUPPLIES		100-3330-53012	25.69
	137182	CH SUPPLIES		100-1150-53012	143.76
	137189	YLAC & GYM CLEANING SUPPLIES		100-4110-53011	82.01
	137217	GRAFFITI SUPPLIES		200-3120-53016	153.69
	137241	LP PARK TOOLS		100-3330-53012	160.51
	137255	BATTING CAGES		100-3330-53012	57.38
	137308	MTCE SUPPLIES		100-3100-53012	25.29
	137312	MTCE SUPPLIES		100-3100-53012	83.20
	137315	YLAC FLAG POLE		100-4110-53012	36.28
	137360	CC SUPPLIES		100-4100-53012	105.56
	137382	MTCE TOOLS		100-3330-53012	5.54
	137390	GRAFFITI SUPPLIES		200-3120-53012	17.58
	137393	MTCE TOOLS		100-4100-53012	104.65
	137403	MTCE TOOLS		100-3330-53012	18.45
	137404	CREDIT - FAUCET HOSE		100-3330-53012	-25.28
	137405	GRAFFITI SUPPLIES		200-3120-53016	10.54

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	137433	GRAFFITI SUPPLIES		200-3120-53016	36.26
	137468	MTCE SUPPLIES		100-3330-53012	784.97
	137469	MTCE TOOLS		100-3330-53012	289.97
	137470	BATTERY		100-3330-53012	289.97
	137479	COFFEE SHOP		100-3330-53012	26.33
	137486	OUTLET FOR CHRISTMAS TREE		100-3330-53012	42.81
11446	12/7/2023	NETAME	NETS OF AMERICA INC.		7,543.00
	6687	BASEBALL FIELD-FOUL BALL NETTING		100-5596-59300	7,543.00
11447	12/7/2023	MEYOHA	O'HAGAN MEYER LLC		21,675.45
	528221	09/23 LEGAL - LEWIS VS CITY OF LP		100-1110-53114	16,910.00
	529719	10/23 LEGAL - LEWIS VS CITY OF LP		100-1110-53114	4,765.45
11448	12/7/2023	OMLO	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP		30,232.08
	23531	10/23 LEGAL - GENERAL		100-1110-53114	13,670.23
	23532	10/23 CITY COUNCIL		100-1110-53114	7,476.83
	23533	10/23 LEGAL - CODE ENFORCEMENT		100-1110-53114	2,841.02
	23534	10/23 PARK AND RECREATION		100-1110-53114	280.00
	23535	10/23 LEGAL - CITY CLERK		100-1110-53114	502.00
	23536	10/23 LEGAL - RISK MANAGEMENT		100-1110-53114	2,376.00
	23538	10/23 LEGAL - COMMUNITY FOUNDATION		100-1110-53114	1,064.00
	23539	10/23 LEGAL - PLANNING		100-1110-53114	2,022.00
11449	12/7/2023	PAWZ	PAWZ AND BARKS		10,000.00
	INV0010040	2023-11 - LBSUGP		100-3320-53981	10,000.00
11450	12/7/2023	REGION	REGIONAL TAP SERVICE CENTER		1,299.96
	6021292	10/23 EZ/FOOTHILL MONTHLY PASS		210-3130-53915	1,299.96
11451	12/7/2023	RESOUR	RESOURCE BUILDING MATERIALS		836.19
	3704008	CONCRETE MIX		285-3330-53822	293.78
	3706830	GROUT		285-3330-53822	31.82
	3706833	SCOOP WASHED PLASTER		100-3330-53822	162.06
	3707609	GRAVEL		285-3330-53822	54.75
	3707926	CONCRETE MIX		285-3330-53822	293.78
11452	12/7/2023	SUPALA	SUPERIOR ALARM SYSTEMS		113,947.28
	237997	VIDEO STORAGE-SECURITY & BODYWORN CAMERAS		550-6100-53018	113,947.28
11453	12/7/2023	SWRCB	SWRCB - STATE WATER RESOURCES CONTROL BOARD		17,666.00
	SW-0269552	07/01-06/30 ANNUAL PERMIT FEE		284-3110-53112	17,666.00
11454	12/7/2023	ULINE	ULINE		1,948.06
	170566611	DOG WASTE/TRASH BAGS		100-3330-53011	987.93
	170666183	CONCRETE CLEANER		100-3330-53011	960.13
11455	12/7/2023	WHCAP	WHITE CAP, L.P.		117.64
	10019020475	LP PARK BOULDERS		285-3330-53822	117.64
11456	12/15/2023	AMARGL	AMAR GLEN VETERINARY HOSPITAL		355.00
	149116	12/23 VET SERVICES		100-2130-53111	355.00
11457	12/15/2023	AMABUS	AMAZON CAPITAL SERVICES INC		2,191.47
	11W6-7RLK-1LRD	SPORT WHISTLES		100-4110-53980	16.49
	14DQ-Q1VV-7DFF	DRY ERASE MARKERS/TOWELS		100-2110-53011	75.21
	17KK-NNHJ-4LP1	CERTIFICATE HOLDERS		100-1120-53011	74.79
	17TH-JKX9-YXCX	SPORTS CLASSES		100-4140-53993	401.44
	1D37-K3QW-493M	RE ORG SUPPLIES		100-1120-53011	223.39
	1DK3-JTYK-PN4D	APPLE PEN		100-2110-53011	87.99
	1GMJ-3TQJ-KNDX	PLASTIC POSTER MENU SIGN HOLDER		100-1135-53976	53.67
	1H19-RR7Y-PF9P	HOLIDAY PARADE SUPPLIES		100-4140-53979	-43.99
	1K6D-61YP-PMMX	HOLIDAY PARADE SUPPLIES		100-4140-53979	-43.99

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1L9T-L1DD-3J1Q	SPECIAL EVENTS		100-4140-53979	340.99
	1NCG-7TMH-V3GC	HOLIDAY LUNCH PARTY		100-4140-53979	56.31
	1NHJ-3PM9-FDX4	KEYBOARD/LED LIGHTS		100-1150-53011	448.25
	1NRPTERP-69VG-9...	USB ADAPTER		550-6100-53018	32.99
	1Q1M-YK4Q-6R3D	RACK/TOP BOTTOM VENTED PLATES		550-6100-53018	267.29
	1QF9-NXL3-HNMG	BEADS-TEEN VOICE PROG		600-20250	27.68
	1T3W-FF1X-HVKN	CORDED SPEAKERPHONE/WIFI ADAPTER		550-6100-53018	147.32
	1XNW-CYYP-TLLL	COUNCIL SUPPLIES		100-1150-53011	69.63
	1YDP-XKGV-MXKP	HOLIDAY PARADE SUPPLIES		100-4140-53979	-43.99
11458	12/15/2023 INV0010051	MORANG TEEN VOICE SUPPLIES REIM	ANGEL MORALES	600-20250	29.90 29.90
11459	12/15/2023 000020880892 000020880893 000020880894	ATT 10/28-11/27 PHONE-MTCE YARD ALARM 10/28-11/27 PHONE-CH FAX LN 10/28-11/27 PHONE-CITY HALL LN	AT&T	285-3330-53715 100-1150-53715 100-1150-53715	430.58 29.09 118.32 283.17
11460	12/15/2023 30196	CDIAC 2022A DISCLOSURE	CALIFORNIA DEBT & INVESTMENT ADVISORY COMMISSION	100-1130-53111	939.71 939.71
11461	12/15/2023 1011	CASTR ST LIGHT REPAIR-AMAR/FICKEWIRTH	CALIFORNIA STREET LIGHTING	285-3330-53111	4,960.00 4,960.00
11462	12/15/2023 INV0010048	DUNCEC COUNCIL MTG SUPPLIES REIM-DUNLAP	CECELIA DUNLAP	100-1150-53011	20.70 20.70
11463	12/15/2023 13-1	CHRPER FITNESS INSTRUCTOR PAYMENT	CHRISTOPHER PEREZ ARIAS	263-3320-53111	2,100.00 2,100.00
11464	12/15/2023 4170597578 4176402332	CINTA 10/23 SR CENTER MAT RENTAL 12/07 CH MAT RENTAL	CINTAS CORPORATION #693	100-4130-53012 100-1150-53813	467.55 361.31 106.24
11465	12/15/2023 3301-1014717 3301-1014898 3301-1014912 3301-1014914	CED LP PARK ELECTRICAL SUPPLIES LP PARK ELECTRICAL SUPPLIES LP PARK ELECTRICAL SUPPLIES LP PARK ELECTRICAL SUPPLIES	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822	256.90 176.40 34.79 19.96 25.75
11466	12/15/2023 105	DELCOM 11/23 VEH CAR WASH	DELHAVEN COMMUNITY CENTER	555-3150-53812	180.00 180.00
11467	12/15/2023 INV0010052	RUIDIE BOOT REIM-RUIZ	DIEGO RUIZ	100-3325-53015	198.00 198.00
11468	12/15/2023 INV0010078	DSLRL DJI MAVIC 3 - AERIAL DRONE	DSLRL PROS	550-6100-53018	7,298.49 7,298.49
11469	12/15/2023 INV0010056 INV0010057 INV0010058 INV0010059 INV0010060	EDISON 10/25-11/26 ELEC - 15612 TEMPLE AVE 10/25-11/26 ELEC - 15614 TEMPLE AVE 09/29-11/29 ELEC - CH SOLAR PANELS 09/29-10/31 ELEC - 15200 E NELSON AVE 09/26-11/26 ELEC - 501 N GLENDORA - SOLAR PANELS	EDISON CO	285-3330-53712 285-3330-53712 100-1150-53712 200-3120-53713 285-3330-53712	22,076.25 8,096.42 2,173.09 2,823.02 6,139.14 2,844.58
11470	12/15/2023 58K2301-IN 58S2301-IN	EMPAME 11/23 BUS SHELTERS MTCE 09/23 BUS SHELTER MTCE	EMPLOY AMERICA	210-3130-53816 210-3130-53816	7,280.00 3,640.00 3,640.00
11471	12/15/2023 21180171	EWIIRR IRRIGATION SUPPLIES	EWING IRRIGATION PRODUCTS INC.	285-3330-53814	636.53 636.53

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
11472	12/15/2023	FIRMAS	FIREMASTER		3,149.43
	0001123685	SNACK BAR SEMI ANNUAL MTCE KITCHEN HOOD		100-3330-53811	720.40
	0001125851	SNACK BAR ANNUAL FIRE EXTINGUISHER		100-3330-53811	287.10
	0001125852	MTCE ANNUAL FIRE EXTINGUISHER		100-3330-53811	430.94
	0001125853	CH MTCE ANNUAL FIRE EXTINGUISHER		100-1150-53811	1,010.17
	0001125854	SR CTR MTCE ANNUAL EXTINGUISHER		100-4130-53811	513.06
	0001125855	COMM CTR MTCE ANNUAL FIRE EXTINGUISHER		100-4100-53811	187.76
11473	12/15/2023	FLOSAF	FLOCK SAFETY		10,400.00
	INV-27995	CAMERA REPLACEMENT		100-2100-53111	10,400.00
11474	12/15/2023	FSCONT	FS CONTRACTORS, INC.		18,850.85
	2	CITYWIDE CONCRETE REPAIR RETENTION		203-20220	-992.15
	2	CITYWIDE CONCRETE REPAIR PYMT#2		203-5590-59300	19,843.00
11475	12/15/2023	HACLWN	HACIENDA LAWNMOWER SHOP		28.49
	4866	GAS CAP NOZZLES		100-3100-53012	28.49
11476	12/15/2023	HACOUT	HACIENDA OUTLET		246.33
	24302	MTCE UNIFORMS		100-3330-53015	70.38
	90099	MTCE UNIFORMS		100-3330-53015	140.76
	90100	MTCE UNIFORMS		100-3330-53015	35.19
11477	12/15/2023	HEAANI	HEART		8,000.00
	LP0004	SPAY & NEUTER PROGRAM		263-3320-53111	8,000.00
11478	12/15/2023	HMEDEP	HOME DEPOT CRC		2,134.41
	1273507	TOOLS		100-3100-53012	78.76
	1524729	MTCE SUPPLIES		100-1150-53012	487.58
	1524730	MTCE SUPPLIES		100-3100-53012	230.53
	1833258	VOLT POWER ASSEMBLY PLUG W /HANDLE		285-3330-53822	35.18
	2020923	CONCRETE/CARBON STEEL BRUSH		200-3120-53012	87.07
	4042054	CC/YLAC SUPPLIES		100-4100-53011	100.64
	6523984	HEAT GUN/WINDOW REPLACEMENT		100-3100-53012	182.79
	7020149	TAMPER/ELEC TAPE		200-3120-53012	55.10
	8273007	COMM CTR-SUPPLIES		100-4100-53813	523.21
	8273008	COFFEE SHOP SUPPLIES		100-3330-53011	87.51
	8273009	MTCE SUPPLIES		100-3330-53012	28.93
	8360081	TAPE/MASKINGPAPER		100-3325-53012	202.09
	8835658	VOLT POWER		100-3100-53012	35.02
11479	12/15/2023	ISACOR	ISABEL CORDOBA		35.00
	INV0010055	BASKETBALL CLASS REFUND-CORDOBA		100-47260	35.00
11480	12/15/2023	JCLBAR	JCL TRAFFIC		586.64
	122130	TRAFFIC SIGNS		200-3120-53821	586.64
11481	12/15/2023	SOCBQQ	KENNETH LIGHTFOOT		3,685.00
	526	STAFF HOLIDAY LUNCH		100-1135-53976	890.00
	526	Staff Holiday Lunch		100-1135-53976	2,795.00
11482	12/15/2023	KSKFAC	KSK FACILITIES		1,915.00
	1909	11/23 CH JANITORIAL SVCS		100-1150-53813	1,915.00
11483	12/15/2023	LPVCWD	LA PUENTE VALLEY CO WATER		7,897.54
	INV0010066	09/18-11/16 WTR-CITY HALL		100-1150-53714	1,578.18
	INV0010067	09/18-11/16 WTR-CH LANDSCAPE		100-1150-53714	76.88
	INV0010068	09/18-11/16 WTR-N GLENDORA		200-3120-53714	76.88
	INV0010069	09/18-11/16 WTR-N GLENDORA		200-3120-53714	165.62
	INV0010070	09/18-11/16 WTR-TEMPLE AVE		285-3330-53714	5,615.58
	INV0010071	09/18-11/16 WTR-116 N FIRST ST		200-3120-53714	76.88
	INV0010072	09/18-11/16 WTR-S FIRST		200-3120-53714	76.88
	INV0010073	09/18-11/16 WTR-S SECOND ST		200-3120-53714	76.88

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0010074	09/18-11/16 WTR-S SECOND ST		200-3120-53714	76.88
	INV0010075	09/18-11/16 WTR-120 S FIRST		200-3120-53714	76.88
11484	12/15/2023 38806	LEWIS RECOGNITION TILE PLATES	LEWIS ENGRAVING, INC	100-3300-53976	66.15 66.15
11485	12/15/2023 15853 15857	MANCIL RUBBER STAMP CONGRATULATIONS DOOR HANGERS	MANCILLA'S QUALITY PRINTING LLC	100-1130-53011 200-3120-53012	283.80 66.00 217.80
11486	12/15/2023 137529 137535 137555 137565 137585 137593 137599 137604 137624 137625 137626 137654 137684 137744 137746 137756 137762 137766 137771 137777 137779 137814 137830 137843 137907 137913 137920 137945 137969 137977 137981 138003 138004 138005	MERRIT FILTER/ELBOW MTCE SUPPLIES TAPE VEH-SUPPLIES CORD EXTN SPRAYPAINT GRAFFITI SUPPLIES GASKETS CH-SUPPLIES GRAFFITI SUPPLIES STORAGE BOX/TOTE GRAFFITI SUPPLIES IRRIGATION SUPPLIES WASHER/RING ASSORTMENT MTCE SUPPLIES BOLTS/NUTS ROLLER FRAME OPERATING SUPPLIES SINGLE CUT KEY/BATTERIES CH-SUPPLIES NAILS GRAFFITI SUPPLIES MTCE SUPPLIES PLIERS GRAFFITI SUPPLIES SNAP BOLT OPERATING SUPPLIES MTCE SUPPLIES KEY KNOB CORD EXT MTCE SUPPLIES SUPPLIES SUPPLIES SUPPLIES	MERRITTS HARDWARE	100-3330-53011 100-3330-53011 100-4110-53011 555-3150-53812 100-3330-53012 200-3120-53016 200-3120-53016 100-4130-53012 100-1150-53012 200-3120-53016 100-1150-53012 200-3120-53016 200-3120-53012 100-4100-53012 100-3330-53011 100-3330-53012 100-1150-53011 200-3120-53815 200-3120-53016 100-3330-53011 100-3330-53012 200-3120-53016 100-3330-53012 100-4100-53012 100-3330-53011 100-3330-53012 100-4100-53012 100-3330-53011 100-4100-53012 100-3325-53011 100-3325-53011	2,793.07 36.49 78.76 43.98 57.81 351.96 106.56 106.88 13.84 36.93 75.83 274.93 100.11 26.38 6.79 108.94 8.72 26.36 24.18 104.98 148.60 12.30 25.03 112.17 31.89 62.41 14.92 47.03 146.20 28.59 219.98 111.03 6.14 117.63 118.72
11488	12/15/2023 53081791	NUSOL LANDSCAPE SUPPLIES	NUTRIEN AG SOLUTIONS, INC.	100-3330-53814	455.53 455.53
11490	12/15/2023 3607-392915 3607-394623 3607-395598	OREILLY BRAKE FLUID GENERATOR BATTERIES VEH-SUPPLIES	O'REILLY AUTO PARTS	555-3150-53812 100-4110-53012 555-3150-53812	1,056.18 9.34 968.66 78.18
11491	12/15/2023 INV0010061	SGVWC 11/02-12/05 WTR-935 IRRIG	S.G.V. WATER CO	200-3120-53714	4.56 4.56
11492	12/15/2023 136324084-1 136397042-1 136454194-1 136542046-1	SITEON IRRIGATION SUPPLIES TREE STAKES FIELD MARKER DUST LANDSCAPE SUPPLIES	SITEONE LANDSCAPE SUPPLY, LLC	285-3330-53822 200-3120-53815 100-3330-53822 285-3330-53822	4,393.94 95.90 2,096.36 990.55 688.01

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	136628986-1	TREE TIES		200-3120-53815	152.65
	136631345-1	TRASH LINERS/NITRILE GLOVES		100-3100-53012	284.84
	136803086-1	TREE TIES		200-3120-53815	85.63
11493	12/15/2023 263588	SJM DIGITAL REPEATER	SJM INDUSTRIAL RADIO	550-6100-53018	15,589.91 15,589.91
11494	12/15/2023 065820	SMART MTCE DEPT - DRINKING WATER	SMART & FINAL	100-3330-53011	22.96 22.96
11495	12/15/2023 LAPUENTE1123 LAPUENTE1123 LAPUENTE1123 LAPUENTE1123	SGTRA 11/23 DIAL A RIDE SVC 11/23 LP LINK SVC 11/23 DIAL A RIDE FARE 11/23 LP LINK FARE	SOUTHLAND TRANSIT INC	210-3130-53916 210-3130-53917 210-46100 210-46105	62,760.10 10,472.59 54,319.01 -92.50 -1,939.00
11496	12/15/2023 10303592 120320	DANON 12/20 CH WATER SVC	SPARKLETTS	100-1150-53011	119.16 119.16
11497	12/15/2023 616489	STANLE 11/23 ABBEY PEST CONTROL	STANLEY PEST CONTROL, INC.	100-1150-53813	85.00 85.00
11498	12/15/2023 3553185527	STAPLE LABEL MAKER TAPE/BOOK RECEIPT	STAPLES CREDIT PLAN	100-1150-53011	125.52 125.52
11499	12/15/2023 180022750960	SOSUBW 11/04-12/05 WTR-6000101379	SUBURBAN WATER SYSTEMS	200-3120-53714	183.43 183.43
11500	12/15/2023 145539563-1 147658830-1 147895877-1 148030236-1	SUNBELT DBL DRUM RIDE ON ROLLER RENTAL MINI EXCAVATOR/SKIDSTEER TELEHANDLER FORKLIFT CONCRETE VIBRATOR	SUNBELT RENTALS, INC.	100-3330-53822 100-3330-53822 100-3330-53822 100-3330-53822	3,556.58 419.32 1,566.16 1,518.10 53.00
11501	12/15/2023 7030/1	SUNGRO CH-HOLIDAY PLANTS	SUNSHINE GROWERS	100-1150-53814	1,410.02 1,410.02
11502	12/15/2023 238620	SUPALA GENETEC SECURITY SOFTWARE SUPPORT UPDATE	SUPERIOR ALARM SYSTEMS	550-6100-53017	4,768.93 4,768.93
11503	12/15/2023 WD-0230881	SWRCB FY 23/24 CH ANNUAL PERMIT FEE	SWRCB - STATE WATER RESOURCES CONTROL BOARD	500-3210-53112	3,746.00 3,746.00
11504	12/15/2023 440509614	TERMI 11/23 CH PEST CONTROL	TERMINIX PROCESSING CENTER	100-1150-53813	425.00 425.00
11505	12/15/2023 INV0010064 INV0010065	GASCO 11/03-12/05 GAS-CITY HALL 11/03-12/05 GAS-PARK SVCS	THE GAS COMPANY	100-1150-53711 285-3330-53711	1,632.82 1,353.83 278.99
11506	12/15/2023 7825	RIGMAN SPRAY GUN	THE RIG MAN	100-3100-53012	197.08 197.08
11507	12/15/2023 3323941-00	TUST TRACTOR REPAIR	TURF STAR, INC.	555-3150-53812	1,108.07 1,108.07
11508	12/15/2023 170898557 171557990	ULINE RESTROOM ACCESSORIES VEH SUPPLIES	ULINE	100-3330-53011 555-3150-53812	1,602.40 1,027.31 575.09
11509	12/15/2023 INV0010053 INV0010054	VOLDEF 04/23 ANIMAL SHELTER 08/23 ANIMAL SHELTER	VOLUNTEERS IN DEFENSE OF ANIMALS	100-2130-53111 100-2130-53111	9,348.00 3,660.00 5,688.00

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
11510	12/15/2023 S124452528.1	WALIRW LP PARK-ELECTRICAL SUPPLIES	WALTERS WHOLESAL ELECTRIC CO.	285-3330-53822	154.70 154.70
11511	12/15/2023 002-30378 003-38339 003-38340 003-38341	WILENG 11/23 BLDG & SAFETY SVC 10/23 TRAFFIC ENGINEER SVC 10/23 NPDES SVS 10/23 OLD VALLEY/1ST STOP SIGN WARRANT	WILLDAN ENGINEERING	100-3310-53111 100-3100-53111 284-3100-53111 100-3100-53111	65,562.63 55,258.19 3,291.94 2,966.00 4,046.50
11512	12/15/2023 003 003 003 003	ONYPVAV RETENTION - LOCAL STREET IMPROVEMENT PROJECT LOCAL STREET IMPROVEMENT PROJECT RETENTION - LOCAL STREET IMPROVEMENT PROJECT LOCAL STREET IMPROVEMENT PROJECT	ONYX PAVING COMPANY INC	202-20220 202-5598-59300 215-20220 215-5598-59300	768,681.58 -38,132.76 762,655.34 -2,324.15 46,483.15
11513	12/15/2023 INV0010080	PARR 2023-13 LBSUGP	EDGARDO PARRA	100-3320-53981	10,000.00 10,000.00
11514	12/20/2023 INV0010083	STADIS CHILD SUPPORT	CALIFORNIA STATE DISBURSEMENT UNIT	100-20399	423.00 423.00
11515	12/20/2023 INV0010087 INV0010087 INV0010087 INV0010087 INV0010087 INV0010087	NATRS Employee Contribution Employee Contribution Employee Contribution Employee Contribution Employee Contribution Employee Contribution	NATIONWIDE RETIREMENT	100-20340 200-20340 203-20340 205-20340 210-20340 215-20340	230.00 218.45 2.31 2.31 2.31 2.31 2.31
11516	12/20/2023 INV0010084	FTB PR WITHOLDING ORDER	STATE OF CALIFORNIA FRANCHISE TAX BOARD	100-20399	251.74 251.74
11517	12/20/2023 INV0010020 INV0010091 INV0010091 INV0010091 INV0010091 INV0010091 INV0010091	USBANK PARS RETIREMENT PARS RETIREMENT PARS RETIREMENT PARS RETIREMENT PARS RETIREMENT PARS RETIREMENT	U.S BANK PARS ACCT# 6746022400	100-20340 100-20340 203-20340 205-20340 260-20340 285-20340	5,804.79 28.96 5,189.52 189.87 82.60 171.94 141.90
11518	12/20/2023 2465050 2491896	ALLIAN SPECIAL EVENT LIABILITY INS - TRUNK OR TREAT SPECIAL EVENT LIABILITY INS - HOLIDAY PARADE	ALLIANT INSURANCE SERVICES	100-1135-53613 100-1135-53613	2,913.00 395.00 2,518.00
11519	12/20/2023 14HC-GKVC-6Y91 17RF-DM7W-RYPQ 1JV7-137M-T1PQ 1M4V-PVXX-RLWL 1QPD-KF49-F49Q 1XGP-JXPG-TMV7	AMABUS SPORTS SUPPLIES FILING CABINET PHONE HOLDER TONER HRP#2586/REHAB COFFEE & CREAMER	AMAZON CAPITAL SERVICES INC	100-4110-53980 100-2100-53012 100-1150-53011 550-6100-53018 260-3320-53011 100-1150-53011	2,154.75 118.76 141.89 10.99 1,467.40 338.24 77.47
11520	12/20/2023 000020880891 000020975238 000020975239	ATT 10/28-11/27 PHONE - SR CENTER 911 LINE 11/13-12/12 PHONE - CC PHONE LINE 11/13-12/12 PHONE - SNACK BAR LP PARK	AT&T	100-4130-53715 100-4100-53715 285-3330-53715	562.06 87.27 316.53 158.26
11521	12/20/2023 G1321588	INDBRA SR CENTER JANITORIAL SUPPLIES	BRADY INDUSTRIES, LLC	100-4130-53012	455.26 455.26
11522	12/20/2023 5027665876	CBEEQU 12/12-01/11 FACILITY COPIER LEASE	CELL BUSINESS EQUIPMENT	100-1150-53911	1,162.59 1,162.59

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
11523	12/20/2023 0309112023 0309121123CO	DECON REHAB #2586/DECON C/O #1-HRP #2586	CENDECON	260-3320-53977 260-3320-53977	11,520.00 8,320.00 3,200.00
11524	12/20/2023 4176402259	CINTA 12/07 SR CENTER MAT RENTAL	CINTAS CORPORATION #693	100-4130-53012	413.06 413.06
11525	12/20/2023 22365 22366	DAROLI 11/23 LEGAL SVC - CODE ENFORCEMENT 11/23 LEGAL SVC - CODE ENFORCEMENT	DAPEER, ROSENBLIT & LITVAK, LLP	100-2110-53114 100-2110-53114	1,228.08 377.03 851.05
11526	12/20/2023 022	SAMSAR 12/23 VIDA MONTHLY RENT	DR. SAMIR SARGIOS DVM	100-2130-53111	5,000.00 5,000.00
11527	12/20/2023 INV0010099	EDISON 10/25-11/26 ELEC - YLAC	EDISON CO	100-4110-53712	2,022.51 2,022.51
11528	12/20/2023 INV0010118	GUY REFUND-BLDG PERMIT #033573	ENERGUY	100-42110	144.57 144.57
11529	12/20/2023 INV0010119	ENCORE REFUND-BLDG PERMIT #033595	ENERGYCORE CONSTRUCTION	100-42110	527.48 527.48
11530	12/20/2023 INV0010122	FLOESP 09/15-11/17 BALLET/FOLK CLASS PYMT	ESPERANZA FLORES	100-4100-53111	4,764.00 4,764.00
11531	12/20/2023 INV0010098	VERIC 12/07-01/06 PHONE - SR CTR ALARM	FRONTIER COMMUNICATIONS	100-4130-53715	119.29 119.29
11532	12/20/2023 026261810 026315869 026386418	GALLS A/C UNIFORMS A/C UNIFORMS CODE - UNIFORMS	GALLS	100-2130-53015 100-2130-53015 100-2110-53015	407.30 27.54 63.56 316.20
11533	12/20/2023 643902	GARDA EXCESS ITEMS	GARDAWORLD	100-1130-53111	14.95 14.95
11534	12/20/2023 GSC-008	GOODW 10/23 PAYROLL	GOODWILL OF SOUTHERN CALIFORNIA	280-3300-53111	69,485.16 69,485.16
11535	12/20/2023 175973	GRANIC MTG EFFICIENCY/ENCODING	GRANICUS INC.	275-1125-53111	16,287.95 16,287.95
11536	12/20/2023 INV0010117	GREDAY REFUND-BLDG PERMIT #033523 & 24	GREEN DAY POWER	100-42110	373.43 373.43
11537	12/20/2023 1952	GROLAB ADD TRUSS FOR SNOW MACHINES FOR HOLIDAY PAR...	GROOVELABS, LLC	100-4140-53979	310.00 310.00
11538	12/20/2023 LP3681	GT1COL VEH REPAIR - FORD F-150	GT1 COLLISION REPAIR INC	555-3150-53812	15,013.06 15,013.06
11539	12/20/2023 INV0010123	GUEJC JUDO - NOVEMBER CLASS PAYMENT	GUERREROS ATHLETIC FOUNDATION	100-4100-53111	1,988.00 1,988.00
11540	12/20/2023 INV0010100	BUCJEF REIM - BUCKWELL	JEFFREY BUCKWELL	100-2110-53011	329.67 329.67
11541	12/20/2023 161266	GONSALV 01/23 LEGISLATIVE SVC	JOE A. GONSALVES & SON	100-1100-53111	2,500.00 2,500.00
11542	12/20/2023 INV0010113	MALJO SR CENTER HOLIDAY DANCE	JOE MALVIDO	100-4130-53979	600.00 600.00

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
11543	12/20/2023 INV0010101	DIMJOH REIM - DIMARIO	JOHN DIMARIO	100-3300-53011	15.07 15.07
11544	12/20/2023 INV0010112	LAPUJ REIM - FOOTBALL GRANT (18)	JR ALL AMERICAN FOOTBALL OF LA PUENTE	100-4140-53993	630.00 630.00
11545	12/20/2023 INV0010102 INV0010102	RODJUL PHOTO SVC - HOLIDAY PARADE PHOTO SVC - TREE LIGHTING	JULIE RODRIGUEZ	100-4140-53979 100-4140-53979	225.00 125.00 100.00
11546	12/20/2023 240712EC 240712EC	LACSHF 09/23 LAW ENF SVC 09/23 LIABILITY INSURANCE	LA CO SHERIFF'S DEPT	100-2100-53110 100-2100-53186	705,538.48 632,670.49 72,867.99
11547	12/20/2023 INV0010111	LPVCWD 09/18-11/16 WTR - SR CENTER	LA PUENTE VALLEY CO WATER	100-4130-53714	381.87 381.87
11548	12/20/2023 INV0010115	MARAVIL REFUND-BLDG PERMIT # 033178	MARAVILLA FOUNDATION	100-42110	48.45 48.45
11549	12/20/2023 87 88 89	MARK PARK AMPHITHEATER STAGE LIGHTNING CC STAGE LIGHTING CC STAGE LIGHTING	MARK'S WELDING SERVICE	100-5596-59300 100-5596-59300 100-5596-59300	17,800.00 9,300.00 4,900.00 3,600.00
11550	12/20/2023 400	PYROSP FIREWORKS SHOW JULY 3, 2024	PYRO SPECTACULARS, INC.	100-4140-53979	18,000.00 18,000.00
11551	12/20/2023 Q1086563	QUAD 12/31-03/30 CH POSTAGE MACHINE LEASE	QUADIENT	100-1150-53911	469.86 469.86
11552	12/20/2023 6021141 6021585	REGION 09/23 EZ/FOOTHILL MONTHLY 11/23 EZ/FOOTHILL MONTHLY	REGIONAL TAP SERVICE CENTER	210-3130-53915 210-3130-53915	2,862.47 2,014.01 848.46
11553	12/20/2023 3655	ROBFLO 11/23 WREATH - VETERANS DAY EVENT	ROBINSON'S FLOWERS	100-4140-53979	236.50 236.50
11554	12/20/2023 INV0010104 INV0010105 INV0010106	SGVWC 11/08-12/08 WTR - 715 IRRIG PUENTE 11/08-12/08 WTR - 545 IRRIG PUENTE 11/08-12/08 WTR - 13760 IRRIG TEMPLE	S.G.V. WATER CO	200-3120-53714 200-3120-53714 200-3120-53714	901.95 250.11 319.15 332.69
11555	12/20/2023 INV0010114 INV0010114	SHEREL LASD EQUIPMENT LASD EQUIPMENT	SHERIFFS' RELIEF EMPORIUM	250-2100-53978 255-2100-53012	1,669.88 1,662.52 7.36
11556	12/20/2023 3938	STIAN 11/28 ANIMAL DISPOSAL SVC	STILES ANIMAL REMOVAL, INC.	100-2130-53111	200.00 200.00
11557	12/20/2023 INV0010120	SUNRUN REFUND-BLDG PERMIT #032566 & 67	SUNRUN	100-42110	258.29 258.29
11558	12/20/2023 441105867 441106019 441108298 INV0010107	TERMI 12/07 YLAC PEST CONTROL 12/07 CC PEST CONTROL 12/07 SR CENTER PEST CONTROL 02/24-02/25 - DRYWOOD TERMITE SVC PLAN	TERMINIX PROCESSING CENTER	285-3330-53813 285-3330-53813 100-4130-53813 285-3330-53813	626.00 53.00 50.00 90.00 433.00
11559	12/20/2023 INV0010116	TESENE REFUND-BLDG PERMIT # 033291 & 92	TESLA ENERGY OPERATIONS INC.	100-42110	378.07 378.07
11560	12/20/2023 INV0010108 INV0010109	GASCO 11/01-12/04 GAS - SENIOR CENTER 11/03-12/05 GAS - YLAC	THE GAS COMPANY	100-4130-53711 100-4110-53711	361.01 210.85 124.05

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0010110	11/03-12/05 GAS - COMMUNITY CENTER		100-4100-53711	26.11
11561	12/20/2023 8627932	TCFNAT TORO REEL MASTER SVC	THE HUNTINGTON NATIONAL BANK	285-3330-53911	1,512.00 1,512.00
11562	12/20/2023 INV0010121	VIDA HRP#2586 - REHAB PROJECT	VIDA	100-3320-53111	474.00 474.00
11563	12/20/2023 22008-02	WESWHI DESIGN - LP PARK ACT CENTER	WESTBERG + WHITE, INC.	100-5596-59210	39,160.00 39,160.00
11564	12/20/2023 003-38351 003-38369 003-38369	WILENG 10/23 ENGINEERING PERMITS 10/23 ST IMPROVEMENTS - VARIOUS 10/23 ST IMPROVEMENTS - VARIOUS	WILLDAN ENGINEERING	100-3110-53120 203-5598-59300 205-5598-59300	75,723.50 7,130.50 34,296.50 34,296.50
DFT0002279	11/6/2023 INV0009899	EMPLOY STATE INCOME TAX	EMPLOYMENT DEVELOPMENT DEPT	100-20310	15.00 15.00
DFT0002280	11/6/2023 INV0009900	IRSPR MEDICARE TAX	IRS PAYROLL TAX DEPOSIT	100-20300	11.60 11.60
DFT0002281	11/10/2023 L0100357712	EDD 7-9/23 UNEMPLOYMENT INSURANCE	EMPLOYMENT DEVELOPMENT DEPT	100-1135-53610	10,830.00 10,830.00
DFT0002295	11/20/2023 INV0009951 INV0009951	AFLAC EMPLOYEE LIFE ASSURANCE EMPLOYEE LIFE ASSURANCE	AFLAC	100-20399 260-20399	93.75 90.15 3.60
DFT0002296	11/20/2023 INV0009952 INV0009952	AFLAC EMPLOYEE INSURANCE EMPLOYEE INSURANCE	AFLAC	100-20399 260-20399	167.37 143.70 23.67
DFT0002297	11/20/2023 INV0009955 INV0009955 INV0009955 INV0009955 INV0009955 INV0009955 INV0009955 INV0009955	ICMARC EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT	MISSION SQUARE RETIREMENT	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
DFT0002298	11/20/2023 INV0009956 INV0009956 INV0009956 INV0009956 INV0009956 INV0009956 INV0009956 INV0009956 INV0009956	ICMARC EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS	MISSION SQUARE RETIREMENT	100-20399 200-20399 202-20399 203-20399 205-20399 210-20399 215-20399 260-20399	1,500.00 745.55 106.84 62.31 101.62 84.79 137.05 195.97 65.87
DFT0002299	11/20/2023 INV0009958 INV0009958 INV0009958 INV0009958 INV0009958 INV0009958 INV0009958 INV0009958 INV0009958 INV0009958	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	16,398.52 13,314.45 637.96 18.31 312.79 282.58 537.99 96.80 717.38 121.36 358.90

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0002300	11/20/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		12,098.32
	INV0009959	PERS- NEW EMPLY CONTRB		100-20399	9,914.86
	INV0009959	PERS- NEW EMPLY CONTRB		200-20399	399.58
	INV0009959	PERS- NEW EMPLY CONTRB		202-20399	17.81
	INV0009959	PERS- NEW EMPLY CONTRB		203-20399	211.28
	INV0009959	PERS- NEW EMPLY CONTRB		205-20399	194.80
	INV0009959	PERS- NEW EMPLY CONTRB		210-20399	325.53
	INV0009959	PERS- NEW EMPLY CONTRB		215-20399	88.74
	INV0009959	PERS- NEW EMPLY CONTRB		260-20399	529.18
	INV0009959	PERS- NEW EMPLY CONTRB		283-20399	118.08
	INV0009959	PERS- NEW EMPLY CONTRB		285-20399	298.46
DFT0002301	11/20/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		26.80
	INV0009960	EMPLOYEE PORTION		100-20360	26.80
DFT0002302	11/20/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		56.00
	INV0009962	SURVIVORS LIFE INSURANCE		100-20350	46.59
	INV0009962	SURVIVORS LIFE INSURANCE		200-20350	1.41
	INV0009962	SURVIVORS LIFE INSURANCE		202-20350	0.10
	INV0009962	SURVIVORS LIFE INSURANCE		203-20350	0.70
	INV0009962	SURVIVORS LIFE INSURANCE		205-20350	0.63
	INV0009962	SURVIVORS LIFE INSURANCE		210-20350	1.27
	INV0009962	SURVIVORS LIFE INSURANCE		215-20350	0.42
	INV0009962	SURVIVORS LIFE INSURANCE		260-20350	2.00
	INV0009962	SURVIVORS LIFE INSURANCE		283-20350	0.51
	INV0009962	SURVIVORS LIFE INSURANCE		285-20350	2.37
DFT0002303	11/20/2023	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		7,830.12
	INV0009965	STATE INCOME TAX		100-20310	6,508.55
	INV0009965	STATE INCOME TAX		200-20310	203.80
	INV0009965	STATE INCOME TAX		202-20310	48.53
	INV0009965	STATE INCOME TAX		203-20310	156.35
	INV0009965	STATE INCOME TAX		205-20310	127.86
	INV0009965	STATE INCOME TAX		210-20310	200.36
	INV0009965	STATE INCOME TAX		215-20310	181.64
	INV0009965	STATE INCOME TAX		260-20310	221.44
	INV0009965	STATE INCOME TAX		283-20310	66.89
	INV0009965	STATE INCOME TAX		285-20310	114.70
DFT0002304	11/20/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		21,861.76
	INV0009966	FEDERAL WITHHOLDING		100-20300	18,045.61
	INV0009966	FEDERAL WITHHOLDING		200-20300	533.03
	INV0009966	FEDERAL WITHHOLDING		202-20300	124.74
	INV0009966	FEDERAL WITHHOLDING		203-20300	447.89
	INV0009966	FEDERAL WITHHOLDING		205-20300	372.37
	INV0009966	FEDERAL WITHHOLDING		210-20300	586.53
	INV0009966	FEDERAL WITHHOLDING		215-20300	467.47
	INV0009966	FEDERAL WITHHOLDING		260-20300	798.52
	INV0009966	FEDERAL WITHHOLDING		283-20300	168.49
	INV0009966	FEDERAL WITHHOLDING		285-20300	317.11
DFT0002305	11/20/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		7,685.76
	INV0009967	MEDICARE TAX		100-20300	6,390.28
	INV0009967	MEDICARE TAX		200-20300	169.39
	INV0009967	MEDICARE TAX		202-20300	26.90
	INV0009967	MEDICARE TAX		203-20300	175.95
	INV0009967	MEDICARE TAX		205-20300	155.59
	INV0009967	MEDICARE TAX		210-20300	153.52
	INV0009967	MEDICARE TAX		215-20300	99.47
	INV0009967	MEDICARE TAX		260-20300	269.74
	INV0009967	MEDICARE TAX		283-20300	53.50

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0009967	MEDICARE TAX		285-20300	191.42
DFT0002306	11/30/2023	THEBAN	THE BANK OF NEW YORK		477,110.50
	INV0009979	2016 SEWER BOND-PRINCIPAL		500-20420	375,000.00
	INV0009979	2016 SEWER BOND-INTEREST		500-3210-53990	102,110.50
DFT0002307	11/30/2023	BANK	US BANK		53,418.52
	2420767	2019 A DEBT PAYMENT		305-3120-53990	53,418.75
	2420767	2019 A DEBT PAYMENT		405-10120	-0.23
DFT0002308	11/30/2023	BANK	US BANK		47,499.80
	2420773	2019 B DEBT PAYMENT		310-3120-53990	47,500.00
	2420773	2019 B DEBT PAYMENT		410-10120	-0.20
DFT0002309	11/30/2023	WEXBANK	WEX BANK		10,686.21
	932481866	11/23 FUEL PURCHASE		555-3150-53014	10,686.21
DFT0002310	12/5/2023	AFLAC	AFLAC		47.34
	INV0009997	EMPLOYEE LIFE ASSURANCE		100-20399	44.14
	INV0009997	EMPLOYEE LIFE ASSURANCE		260-20399	3.20
DFT0002311	12/5/2023	AFLAC	AFLAC		136.43
	INV0009998	EMPLOYEE INSURANCE		100-20399	115.39
	INV0009998	EMPLOYEE INSURANCE		260-20399	21.04
DFT0002312	12/5/2023	ICMARC	MISSION SQUARE RETIREMENT		30.16
	INV0010002	EMPLOYEE LOAN REPYMT		100-20399	20.62
	INV0010002	EMPLOYEE LOAN REPYMT		200-20399	3.07
	INV0010002	EMPLOYEE LOAN REPYMT		203-20399	0.68
	INV0010002	EMPLOYEE LOAN REPYMT		205-20399	0.68
	INV0010002	EMPLOYEE LOAN REPYMT		210-20399	3.07
	INV0010002	EMPLOYEE LOAN REPYMT		215-20399	0.68
	INV0010002	EMPLOYEE LOAN REPYMT		260-20399	1.36
DFT0002313	12/5/2023	ICMARC	MISSION SQUARE RETIREMENT		2,300.00
	INV0010003	EMPLOYEE CONTRIBUTIONS		100-20399	1,100.38
	INV0010003	EMPLOYEE CONTRIBUTIONS		200-20399	52.87
	INV0010003	EMPLOYEE CONTRIBUTIONS		202-20399	135.00
	INV0010003	EMPLOYEE CONTRIBUTIONS		203-20399	166.39
	INV0010003	EMPLOYEE CONTRIBUTIONS		205-20399	174.59
	INV0010003	EMPLOYEE CONTRIBUTIONS		210-20399	186.25
	INV0010003	EMPLOYEE CONTRIBUTIONS		215-20399	414.04
	INV0010003	EMPLOYEE CONTRIBUTIONS		260-20399	70.48
DFT0002314	12/5/2023	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		62,976.29
	INV0010005	HEALTH INSURANCE		100-20399	51,341.49
	INV0010005	HEALTH INSURANCE		200-20399	1,867.78
	INV0010005	HEALTH INSURANCE		202-20399	204.18
	INV0010005	HEALTH INSURANCE		203-20399	985.55
	INV0010005	HEALTH INSURANCE		205-20399	1,117.01
	INV0010005	HEALTH INSURANCE		210-20399	1,974.53
	INV0010005	HEALTH INSURANCE		215-20399	761.10
	INV0010005	HEALTH INSURANCE		260-20399	3,202.02
	INV0010005	HEALTH INSURANCE		283-20399	422.38
	INV0010005	HEALTH INSURANCE		285-20399	1,100.25
DFT0002315	12/5/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		17,298.37
	INV0010007	EMPLOYER CONTRIBUTION		100-20360	14,370.05
	INV0010007	EMPLOYER CONTRIBUTION		200-20360	555.40
	INV0010007	EMPLOYER CONTRIBUTION		203-20360	234.77
	INV0010007	EMPLOYER CONTRIBUTION		205-20360	302.58
	INV0010007	EMPLOYER CONTRIBUTION		210-20360	471.84
	INV0010007	EMPLOYER CONTRIBUTION		215-20360	60.23

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0010007	EMPLOYER CONTRIBUTION		260-20360	744.87
	INV0010007	EMPLOYER CONTRIBUTION		283-20360	104.46
	INV0010007	EMPLOYER CONTRIBUTION		285-20360	454.17
DFT0002316	12/5/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		12,215.34
	INV0010008	PERS- NEW EMPLY CONTRB		100-20399	10,211.72
	INV0010008	PERS- NEW EMPLY CONTRB		200-20399	336.30
	INV0010008	PERS- NEW EMPLY CONTRB		203-20399	143.67
	INV0010008	PERS- NEW EMPLY CONTRB		205-20399	178.60
	INV0010008	PERS- NEW EMPLY CONTRB		210-20399	263.59
	INV0010008	PERS- NEW EMPLY CONTRB		215-20399	35.31
	INV0010008	PERS- NEW EMPLY CONTRB		260-20399	544.79
	INV0010008	PERS- NEW EMPLY CONTRB		283-20399	101.64
	INV0010008	PERS- NEW EMPLY CONTRB		285-20399	399.72
DFT0002317	12/5/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		26.80
	INV0010009	EMPLOYEE PORTION		100-20360	26.80
DFT0002318	12/5/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		55.00
	INV0010012	SURVIVORS LIFE INSURANCE		100-20350	45.90
	INV0010012	SURVIVORS LIFE INSURANCE		200-20350	1.18
	INV0010012	SURVIVORS LIFE INSURANCE		202-20350	0.10
	INV0010012	SURVIVORS LIFE INSURANCE		203-20350	0.55
	INV0010012	SURVIVORS LIFE INSURANCE		205-20350	0.65
	INV0010012	SURVIVORS LIFE INSURANCE		210-20350	1.13
	INV0010012	SURVIVORS LIFE INSURANCE		215-20350	0.42
	INV0010012	SURVIVORS LIFE INSURANCE		260-20350	1.88
	INV0010012	SURVIVORS LIFE INSURANCE		283-20350	0.44
	INV0010012	SURVIVORS LIFE INSURANCE		285-20350	2.75
DFT0002319	12/5/2023	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		8,507.48
	INV0010015	STATE INCOME TAX		100-20310	7,338.85
	INV0010015	STATE INCOME TAX		200-20310	142.02
	INV0010015	STATE INCOME TAX		202-20310	42.92
	INV0010015	STATE INCOME TAX		203-20310	130.50
	INV0010015	STATE INCOME TAX		205-20310	131.41
	INV0010015	STATE INCOME TAX		210-20310	160.95
	INV0010015	STATE INCOME TAX		215-20310	163.19
	INV0010015	STATE INCOME TAX		260-20310	219.66
	INV0010015	STATE INCOME TAX		283-20310	46.69
	INV0010015	STATE INCOME TAX		285-20310	131.29
DFT0002320	12/5/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		23,933.47
	INV0010016	FEDERAL WITHHOLDING		100-20300	20,580.88
	INV0010016	FEDERAL WITHHOLDING		200-20300	372.90
	INV0010016	FEDERAL WITHHOLDING		202-20300	112.66
	INV0010016	FEDERAL WITHHOLDING		203-20300	382.34
	INV0010016	FEDERAL WITHHOLDING		205-20300	374.62
	INV0010016	FEDERAL WITHHOLDING		210-20300	461.06
	INV0010016	FEDERAL WITHHOLDING		215-20300	425.05
	INV0010016	FEDERAL WITHHOLDING		260-20300	698.33
	INV0010016	FEDERAL WITHHOLDING		283-20300	123.34
	INV0010016	FEDERAL WITHHOLDING		285-20300	402.29
DFT0002321	12/5/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		8,676.87
	INV0010017	MEDICARE TAX		100-20300	7,424.83
	INV0010017	MEDICARE TAX		200-20300	133.11
	INV0010017	MEDICARE TAX		202-20300	35.25
	INV0010017	MEDICARE TAX		203-20300	163.68
	INV0010017	MEDICARE TAX		205-20300	164.00
	INV0010017	MEDICARE TAX		210-20300	143.16

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0010017	MEDICARE TAX		215-20300	126.44
	INV0010017	MEDICARE TAX		260-20300	236.66
	INV0010017	MEDICARE TAX		283-20300	42.04
	INV0010017	MEDICARE TAX		285-20300	207.70
DFT0002322	12/5/2023	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		16,852.41
	INV0010018	12/23 RETIREES HEALTH INSURANCE		100-1135-51314	16,597.78
	INV0010018	12/23 CalPers Admin Fee		100-1135-51314	254.63
DFT0002323	11/30/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		11.20
	INV0010021	MEDICARE TAX		100-20300	11.20
DFT0002324	12/7/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20.52
	INV0010041	EMPLOYER CONTRIBUTION		100-20360	20.52
DFT0002325	12/7/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19.97
	INV0010042	PERS- NEW EMPLY CONTRB		100-20399	19.97
DFT0002326	12/7/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1.00
	INV0010043	SURVIVORS LIFE INSURANCE		100-20350	1.00
DFT0002327	12/7/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		7.02
	INV0010044	MEDICARE TAX		100-20300	7.02
DFT0002328	12/20/2023	AFLAC	AFLAC		93.75
	INV0010081	EMPLOYEE LIFE ASSURANCE		100-20399	90.01
	INV0010081	EMPLOYEE LIFE ASSURANCE		260-20399	3.74
DFT0002329	12/20/2023	AFLAC	AFLAC		151.90
	INV0010082	EMPLOYEE INSURANCE		100-20399	127.36
	INV0010082	EMPLOYEE INSURANCE		260-20399	24.54
DFT0002330	12/20/2023	ICMARC	MISSION SQUARE RETIREMENT		30.16
	INV0010085	EMPLOYEE LOAN REPYMT		100-20399	21.98
	INV0010085	EMPLOYEE LOAN REPYMT		200-20399	1.71
	INV0010085	EMPLOYEE LOAN REPYMT		203-20399	0.68
	INV0010085	EMPLOYEE LOAN REPYMT		205-20399	0.68
	INV0010085	EMPLOYEE LOAN REPYMT		210-20399	3.07
	INV0010085	EMPLOYEE LOAN REPYMT		215-20399	0.68
	INV0010085	EMPLOYEE LOAN REPYMT		260-20399	1.36
DFT0002331	12/20/2023	ICMARC	MISSION SQUARE RETIREMENT		2,300.00
	INV0010086	EMPLOYEE CONTRIBUTIONS		100-20399	962.19
	INV0010086	EMPLOYEE CONTRIBUTIONS		200-20399	210.43
	INV0010086	EMPLOYEE CONTRIBUTIONS		202-20399	135.00
	INV0010086	EMPLOYEE CONTRIBUTIONS		203-20399	166.39
	INV0010086	EMPLOYEE CONTRIBUTIONS		205-20399	148.55
	INV0010086	EMPLOYEE CONTRIBUTIONS		210-20399	190.66
	INV0010086	EMPLOYEE CONTRIBUTIONS		215-20399	411.78
	INV0010086	EMPLOYEE CONTRIBUTIONS		260-20399	75.00
DFT0002332	12/20/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		16,647.34
	INV0010088	EMPLOYER CONTRIBUTION		100-20360	13,543.19
	INV0010088	EMPLOYER CONTRIBUTION		200-20360	662.79
	INV0010088	EMPLOYER CONTRIBUTION		203-20360	237.36
	INV0010088	EMPLOYER CONTRIBUTION		205-20360	316.43
	INV0010088	EMPLOYER CONTRIBUTION		210-20360	394.92
	INV0010088	EMPLOYER CONTRIBUTION		215-20360	33.28
	INV0010088	EMPLOYER CONTRIBUTION		260-20360	850.20
	INV0010088	EMPLOYER CONTRIBUTION		283-20360	114.31
	INV0010088	EMPLOYER CONTRIBUTION		285-20360	494.86

Check Register Report

Payment Dates: 11/4/2023 - 1/3/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0002333	12/20/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		12,264.88
	INV0010089	PERS- NEW EMPLY CONTRB		100-20399	10,039.43
	INV0010089	PERS- NEW EMPLY CONTRB		200-20399	419.21
	INV0010089	PERS- NEW EMPLY CONTRB		203-20399	164.04
	INV0010089	PERS- NEW EMPLY CONTRB		205-20399	204.77
	INV0010089	PERS- NEW EMPLY CONTRB		210-20399	243.42
	INV0010089	PERS- NEW EMPLY CONTRB		215-20399	26.96
	INV0010089	PERS- NEW EMPLY CONTRB		260-20399	635.17
	INV0010089	PERS- NEW EMPLY CONTRB		283-20399	111.22
	INV0010089	PERS- NEW EMPLY CONTRB		285-20399	420.66
DFT0002334	12/20/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		26.80
	INV0010090	EMPLOYEE PORTION		100-20360	26.80
DFT0002335	12/20/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		56.00
	INV0010092	SURVIVORS LIFE INSURANCE		100-20350	46.03
	INV0010092	SURVIVORS LIFE INSURANCE		200-20350	1.54
	INV0010092	SURVIVORS LIFE INSURANCE		202-20350	0.10
	INV0010092	SURVIVORS LIFE INSURANCE		203-20350	0.63
	INV0010092	SURVIVORS LIFE INSURANCE		205-20350	0.72
	INV0010092	SURVIVORS LIFE INSURANCE		210-20350	1.04
	INV0010092	SURVIVORS LIFE INSURANCE		215-20350	0.39
	INV0010092	SURVIVORS LIFE INSURANCE		260-20350	2.16
	INV0010092	SURVIVORS LIFE INSURANCE		283-20350	0.47
	INV0010092	SURVIVORS LIFE INSURANCE		285-20350	2.92
DFT0002336	12/20/2023	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		7,688.19
	INV0010095	STATE INCOME TAX		100-20310	6,353.21
	INV0010095	STATE INCOME TAX		200-20310	227.10
	INV0010095	STATE INCOME TAX		202-20310	42.92
	INV0010095	STATE INCOME TAX		203-20310	132.31
	INV0010095	STATE INCOME TAX		205-20310	128.47
	INV0010095	STATE INCOME TAX		210-20310	188.58
	INV0010095	STATE INCOME TAX		215-20310	159.37
	INV0010095	STATE INCOME TAX		260-20310	263.81
	INV0010095	STATE INCOME TAX		283-20310	71.74
	INV0010095	STATE INCOME TAX		285-20310	120.68
DFT0002337	12/20/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		21,544.88
	INV0010096	FEDERAL WITHHOLDING		100-20300	17,730.88
	INV0010096	FEDERAL WITHHOLDING		200-20300	596.19
	INV0010096	FEDERAL WITHHOLDING		202-20300	112.66
	INV0010096	FEDERAL WITHHOLDING		203-20300	393.31
	INV0010096	FEDERAL WITHHOLDING		205-20300	335.15
	INV0010096	FEDERAL WITHHOLDING		210-20300	527.33
	INV0010096	FEDERAL WITHHOLDING		215-20300	415.15
	INV0010096	FEDERAL WITHHOLDING		260-20300	874.44
	INV0010096	FEDERAL WITHHOLDING		283-20300	175.90
	INV0010096	FEDERAL WITHHOLDING		285-20300	383.87
DFT0002338	12/20/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		7,917.15
	INV0010097	MEDICARE TAX		100-20300	6,541.36
	INV0010097	MEDICARE TAX		200-20300	200.78
	INV0010097	MEDICARE TAX		202-20300	35.25
	INV0010097	MEDICARE TAX		203-20300	175.40
	INV0010097	MEDICARE TAX		205-20300	140.83
	INV0010097	MEDICARE TAX		210-20300	143.13
	INV0010097	MEDICARE TAX		215-20300	123.52
	INV0010097	MEDICARE TAX		260-20300	294.92
	INV0010097	MEDICARE TAX		283-20300	53.50

Check Register Report**Payment Dates: 11/4/2023 - 1/3/2024**

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0010097	MEDICARE TAX		285-20300	208.46
Grand Total:					5,703,066.30

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,393,954.38
200 - GAS TAX FUND	117,687.62
202 - RMRA (SB 1)	725,694.37
203 - MEASURE M FUND	124,502.09
205 - MEASURE R FUND	146,057.98
210 - PROP A FUND	153,551.15
215 - PROP C FUND	97,428.49
230 - HSIP GRANT FUND	487,785.02
245 - JAG GRANT FUND	5,511.91
250 - OFFICE OF TRAFFIC SAFETY FUND	1,662.52
255 - ASSET SEIZURE FUND	7.36
260 - CDBG PROGRAM FUND	35,410.69
263 - AMERICAN RESCUE PLAN ACT FUND	17,200.00
275 - PEG ACCESS FUND	16,287.95
280 - MISCELLANEOUS GRANTS FUND	379,639.58
283 - MEASURE A SAFE PARKS FUND	2,016.96
284 - MEASURE W	26,858.57
285 - LIGHTING & LANDSCAPE MAINTENANCE	114,452.44
305 - 2019A - DEBT SERVICE FUND	53,418.75
310 - 2019B - DEBT SERVICE FUND	47,500.00
405 - 2019A CAPITAL PROJECT FUND	41,294.79
410 - 2019B CAPITAL PROJECT FUND	8,752.43
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	480,856.50
550 - EQUIPMENT REPLACEMENT FUND	148,895.34
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	76,012.31
600 - SPECIAL DEPOSIT FUND	627.10
Grand Total:	5,703,066.30

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53111	Contract Services - Priva...	5,000.00
100-1100-53972	Conferences & Meetings	-13.49
100-1110-53114	Legal Services - General	52,362.53
100-1110-53972	Conferences & Meetings	85.40
100-1110-53976	Special Departmental	228.98
100-1120-53011	Operating Supplies	298.18
100-1120-53976	Special Departmental	76.11
100-1130-53011	Operating Supplies	845.71
100-1130-53111	Contract Services - Priva...	17,698.16
100-1130-53972	Conferences & Meetings	515.00
100-1135-51314	Health Insurance	16,852.41
100-1135-53406	Recruitment Expenses	1,267.95
100-1135-53610	Unemployment Insurance	10,830.00
100-1135-53613	Insurance-Special Events	4,692.00
100-1135-53976	Special Departmental	3,738.67
100-1150-53011	Operating Supplies	7,441.53
100-1150-53012	Small Tools & Equipment	1,107.93
100-1150-53211	Postage & Mailing Servic...	19.03
100-1150-53711	Utility - Gas	1,592.86
100-1150-53712	Utility - Electricity	2,823.02
100-1150-53714	Utility - Water	1,655.06
100-1150-53715	Utility - Communications	2,754.99
100-1150-53811	Equipment Maintenance	1,912.86
100-1150-53813	Facility Maintenance	4,990.54
100-1150-53814	Landscape Maintenance	2,365.24
100-1150-53911	Equipment Lease/Rental	3,790.86
100-20220	Retention Payable	-2,250.64

Account Summary

Account Number	Account Name	Payment Amount
100-20300	FIT Payable	76,743.66
100-20310	SIT Payable	20,215.61
100-20320	Life Ins Payable	667.04
100-20330	LTD Payable	2,427.17
100-20340	PARS	15,894.42
100-20350	Group Insurance	139.52
100-20360	PERS	41,328.61
100-20380	Union Dues	3,344.34
100-20399	Other Payroll Deductions	86,808.04
100-2100-53012	Small Tools & Equipment	468.77
100-2100-53110	Contract Services - LA Sh...	1,265,340.98
100-2100-53111	Contract Services - Priva...	10,400.00
100-2100-53113	Contract Services - Speci...	259.09
100-2100-53186	Liability Trust Fund	145,735.98
100-2100-53715	Utility - Communications	595.43
100-2100-53972	Conferences & Meetings	40.98
100-2110-53011	Operating Supplies	1,901.87
100-2110-53015	Uniform/Boot Reimburs...	385.04
100-2110-53111	Contract Services - Priva...	16,343.33
100-2110-53114	Legal Services - General	2,919.73
100-2110-53715	Utility - Communications	704.68
100-2130-53011	Operating Supplies	656.07
100-2130-53012	Small Tools & Equipment	170.12
100-2130-53015	Uniform/Boot Reimburs...	216.08
100-2130-53111	Contract Services - Priva...	25,986.00
100-3100-53011	Operating Supplies	135.00
100-3100-53012	Small Tools & Equipment	2,256.22
100-3100-53111	Contract Services - Priva...	13,363.57
100-3100-53715	Utility - Communications	2,161.76
100-3110-53111	Contract Services - Priva...	3,263.63
100-3110-53120	Engineering Permits	11,008.40
100-3110-53121	Industrial Waste Inspect...	3,570.34
100-3300-53011	Operating Supplies	15.07
100-3300-53411	Printing & Publishing	1,220.55
100-3300-53972	Conferences & Meetings	354.73
100-3300-53976	Special Departmental	66.15
100-3310-53011	Operating Supplies	344.29
100-3310-53111	Contract Services - Priva...	100,591.96
100-3320-53011	Operating Supplies	149.94
100-3320-53111	Contract Services - Priva...	1,240.25
100-3320-53981	Grants & Loans - Comme...	65,000.00
100-3325-53011	Operating Supplies	379.33
100-3325-53012	Small Tools & Equipment	275.96
100-3325-53015	Uniform/Boot Reimburs...	198.00
100-3325-53111	Contract Services-Private	700.00
100-3330-53011	Operating Supplies	3,685.42
100-3330-53012	Small Tools & Equipment	3,146.46
100-3330-53015	Uniform/Boot Reimburs...	2,843.92
100-3330-53111	Contract Services - Priva...	1,183.00
100-3330-53811	Equipment Maintenance	1,438.44
100-3330-53813	Facility Maintenance	591.40
100-3330-53814	Landscape Maintenance	825.64
100-3330-53822	Park Maintenance & Re...	9,723.97
100-4100-53011	Operating Supplies	1,777.94
100-4100-53012	Small Tools & Equipment	628.44
100-4100-53111	Contract Services - Priva...	9,284.60
100-4100-53711	Utility - Gas	27.73
100-4100-53714	Utility - Water	616.49

Account Summary

Account Number	Account Name	Payment Amount
100-4100-53715	Utility - Communications	316.53
100-4100-53811	Equipment Maintenance	1,988.57
100-4100-53813	Facility Maintenance	1,811.25
100-4100-53971	Dues & Memberships	165.00
100-4100-53972	Conferences & Meetings	480.00
100-4110-53011	Operating Supplies	875.63
100-4110-53012	Small Tools & Equipment	1,004.94
100-4110-53711	Utility - Gas	203.74
100-4110-53712	Utility - Electricity	4,973.50
100-4110-53714	Utility - Water	616.49
100-4110-53980	Sports Activities	238.21
100-4130-53012	Small Tools & Equipment	2,158.84
100-4130-53711	Utility - Gas	343.81
100-4130-53714	Utility - Water	381.87
100-4130-53715	Utility - Communications	777.76
100-4130-53811	Equipment Maintenance	1,148.56
100-4130-53813	Facility Maintenance	2,347.00
100-4130-53814	Landscape Maintenance	353.82
100-4130-53979	Special Events	950.00
100-4140-53415	Community Outreach	14,488.32
100-4140-53416	Social Media Technology	16,000.00
100-4140-53979	Special Events	62,807.02
100-4140-53993	Youth Activities Program	1,031.44
100-42110	Bldg & Safety Permits	1,730.29
100-42150	Business License App Fee	150.00
100-47260	Recreation Programs	95.00
100-5596-59210	Design Engineering	39,160.00
100-5596-59300	Construction Costs	132,914.74
200-20300	FIT Payable	2,005.40
200-20310	SIT Payable	572.92
200-20320	Life Ins Payable	18.09
200-20330	LTD Payable	74.90
200-20340	PARS	6.93
200-20350	Group Insurance	4.13
200-20360	PERS	1,856.15
200-20380	Union Dues	123.14
200-20399	Other Payroll Deductions	3,400.86
200-3120-53012	Small Tools & Equipment	1,321.62
200-3120-53016	Graffiti Removal Supplies	2,039.54
200-3120-53713	Utility - Hwy Lights	26,708.30
200-3120-53714	Utility - Water	5,858.97
200-3120-53814	Landscape Maintenance	12,811.66
200-3120-53815	Parkway Tree Maintena...	33,905.84
200-3120-53819	Signal Maintenance	17,526.38
200-3120-53821	Traffic Markings/Signs	9,452.79
202-20220	Retention Payable	-38,132.76
202-20300	FIT Payable	447.46
202-20310	SIT Payable	134.37
202-20320	Life Ins Payable	1.56
202-20330	LTD Payable	15.49
202-20350	Group Insurance	0.30
202-20360	PERS	18.31
202-20399	Other Payroll Deductions	554.30
202-5598-59300	Construction Costs	762,655.34
203-20220	Retention Payable	-992.15
203-20300	FIT Payable	1,738.57
203-20310	SIT Payable	419.16
203-20320	Life Ins Payable	8.59

Account Summary

Account Number	Account Name	Payment Amount
203-20330	LTD Payable	48.68
203-20340	PARS	565.54
203-20350	Group Insurance	1.88
203-20360	PERS	784.92
203-20380	Union Dues	15.16
203-20399	Other Payroll Deductions	1,940.98
203-5586-59300	CONSTRUCTION COSTS	64,285.26
203-5590-59300	Construction Costs	21,389.00
203-5598-59300	Construction Costs	34,296.50
205-20220	Retention Payable	-5,597.38
205-20300	FIT Payable	1,542.56
205-20310	SIT Payable	387.74
205-20320	Life Ins Payable	9.94
205-20330	LTD Payable	55.98
205-20340	PARS	394.43
205-20350	Group Insurance	2.00
205-20360	PERS	901.59
205-20380	Union Dues	11.89
205-20399	Other Payroll Deductions	2,105.15
205-5586-59300	CONSTRUCTION COSTS	111,947.58
205-5598-59300	Construction Costs	34,296.50
210-20300	FIT Payable	2,014.73
210-20310	SIT Payable	549.89
210-20320	Life Ins Payable	17.97
210-20330	LTD Payable	75.85
210-20340	PARS	6.93
210-20350	Group Insurance	3.44
210-20360	PERS	1,404.75
210-20380	Union Dues	126.99
210-20399	Other Payroll Deductions	3,331.60
210-3130-53816	Bus Shelter Maintenance	10,920.00
210-3130-53915	Public Transit Subsidy	4,162.43
210-3130-53916	Dial-A-Ride Services	22,501.32
210-3130-53917	Fixed Route Shuttle	112,555.25
210-46100	Dial-A-Ride Fares	-193.25
210-46105	Shuttle Fares	-3,926.75
215-20220	Retention Payable	-2,324.15
215-20300	FIT Payable	1,657.10
215-20310	SIT Payable	504.20
215-20320	Life Ins Payable	6.56
215-20330	LTD Payable	57.29
215-20340	PARS	6.93
215-20350	Group Insurance	1.23
215-20360	PERS	190.31
215-20380	Union Dues	4.48
215-20399	Other Payroll Deductions	1,935.94
215-5598-59300	Construction Costs	46,483.15
215-5598-59600	Other Services	48,905.45
230-20220	Retention Payable	-25,672.89
230-5586-59300	Construction Costs	513,457.91
245-2100-53978	Special Programs	5,511.91
250-2100-53978	Special Programs	1,662.52
255-2100-53012	Small Tools & Equipment	7.36
260-20220	Retention Payable	-7.50
260-20300	FIT Payable	3,172.61
260-20310	SIT Payable	704.91
260-20320	Life Ins Payable	28.55
260-20330	LTD Payable	111.57

Account Summary

Account Number	Account Name	Payment Amount
260-20340	PARS	466.24
260-20350	Group Insurance	6.04
260-20360	PERS	2,312.45
260-20380	Union Dues	209.33
260-20399	Other Payroll Deductions	5,206.38
260-3320-53011	Operating Supplies	338.24
260-3320-53977	Grants & Loans - Residen...	22,861.87
263-3320-53111	Contract Services - Priva...	17,200.00
275-1125-53111	Contract Services - Priva...	16,287.95
280-3300-53111	Contract Services - Priva...	379,639.58
283-20300	FIT Payable	616.77
283-20310	SIT Payable	185.32
283-20320	Life Ins Payable	6.42
283-20330	LTD Payable	22.34
283-20350	Group Insurance	1.42
283-20360	PERS	340.13
283-20380	Union Dues	91.24
283-20399	Other Payroll Deductions	753.32
284-3100-53111	Contract Services - Priva...	9,192.57
284-3110-53112	Contract Services - Public	17,666.00
285-20300	FIT Payable	1,710.85
285-20310	SIT Payable	366.67
285-20320	Life Ins Payable	13.28
285-20330	LTD Payable	43.71
285-20340	PARS	505.22
285-20350	Group Insurance	8.04
285-20360	PERS	1,307.93
285-20380	Union Dues	96.97
285-20399	Other Payroll Deductions	2,219.09
285-3330-53111	Contract Services - Priva...	22,640.00
285-3330-53711	Utility - Gas	540.44
285-3330-53712	Utility - Electricity	53,285.25
285-3330-53714	Utility - Water	6,469.80
285-3330-53715	Utility - Communications	214.44
285-3330-53813	Facility Maintenance	3,086.00
285-3330-53814	Landscape Maintenance	5,005.97
285-3330-53822	Park Maintenance & Re...	13,914.78
285-3330-53911	Equipment Lease/Rental	3,024.00
305-3120-53990	Interest Payments	53,418.75
310-3120-53990	Interest Payments	47,500.00
405-10120	Cash with Fiscal Agent	-0.23
405-5598-59600	Other Services	41,295.02
410-10120	Cash with Fiscal Agent	-0.20
410-5598-59600	Other Services	8,752.63
500-20420	Bonds Payable	375,000.00
500-3210-53112	Contract Services - Public	3,746.00
500-3210-53990	Interest Payments	102,110.50
550-6100-53017	Software & Licensing	6,279.90
550-6100-53018	Computer Hardware & S...	142,221.69
550-6100-53111	Contract Services - Priva...	393.75
555-3150-53014	Fuel	12,910.83
555-3150-53812	Vehicle Maintenance	31,210.41
555-3150-53912	Vehicle Lease	31,891.07
600-20230	Refundable Special Depo...	450.00
600-20250	Deposit - Teen Voice Pro...	177.10
Grand Total:		5,703,066.30

Project Account Summary

Project Account Key	Payment Amount
None	5,245,116.76
100024E	2,000.00
100924E	474.00
30124E	23,192.61
30224E	768.02
51024E	350.00
61324E	493.63
61424E	1,116.00
62023E	2,610.00
62024E	40,496.50
68424E	147.20
70724E	16,847.00
98524E	369,454.58
Grand Total:	5,703,066.30



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: January 9, 2024

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director
Rey Alfonso, City Engineer

SUBJECT: CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO ALFARO COMMUNICATION CONSTRUCTION, INC. FOR THE RECTANGULAR RAPID FLASHING BEACON INSTALLATION ON OLD VALLEY BOULEVARD AND FIRST STREET IN THE AMOUNT OF \$150,184.40

BACKGROUND

On October 27, 2023, the City issued a notice inviting informal bids for the Rectangular Rapid Flashing Beacon Installation on Old Valley Boulevard and First Street.

The project involves the installation of new rectangular rapid flashing beacons at the intersection of Old Valley Boulevard and First Street and includes construction of new sidewalk, driveway and curb ramps, and related signage and crosswalk striping.

DISCUSSION

The bid opening took place on November 14, 2023 with the City having received a total of three (3) bids. The results of the bids are as follows:

Alfaro Communication Construction, Inc.	\$ 150,184.40
Oppenheimer National	\$ 154,821.69
EBS	\$ 255,505.00

After the process of verifying the contractor's bid submittal, references were contacted for Alfaro Communication Construction. References confirmed that the contractor's prior work was completed satisfactorily, and Alfaro Communication Construction has been determined to be the lowest responsible bidder for the project.

Based upon the scope of work for the project, 60 working days have been allocated for procurement and 30 working days allocated for construction. It is anticipated that construction will begin in April 2024.

FISCAL IMPACT

The bid schedule for construction of this project totals \$150,184.40. With a 10 percent (10%) project contingency of \$15,018, the total construction project budget is \$165,203. The associated cost for contract administration and project inspection is estimated to be \$18,000 which brings the total project cost to \$183,203. Funding for this project was appropriated in the Fiscal Year 2023-24 Capital Improvement Program budget in the amount of \$85,000.00 from Measure M funds. An additional budget allocation of \$98,203 is necessary to fully fund this project. A budget amendment is included as Attachment B utilizing available Measure M and TDA funds to fully fund this project.

RECOMMENDATION

It is recommended that the City Council: (1) award the contract to Alfaro Communication Construction, Inc. in the amount of \$150,184.40; (2) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount; and (3) adopt Resolution No. 24-5844 amending the Fiscal Year 2023-2024 Capital Improvement Program Budget.

ATTACHMENTS

Attachment “A”: Agreement

Attachment “B”: Resolution No. 24-5844

CITY OF LA PUENTE
CONTRACT AGREEMENT
FOR
RECTANGULAR RAPID FLASHING BEACON INSTALLATION
ON OLD VALLEY BOULEVARD AND FIRST STREET
IN THE CITY OF LA PUENTE

This contract agreement is made and entered into for the above-stated project this 9th day of January, 2024, by and between the City of La Puente, as AGENCY and Alfaro Communication Construction Inc., a California corporation, as Contractor.

WITNESSETH that AGENCY and Contractor have mutually agreed as follows:

ARTICLE I

The Contract Documents for the aforesaid project shall consist of the Notice Inviting Sealed Bids, Instructions to Bidders, Proposal, General Specifications, Standard Specifications, Special Provisions, Plans, and all referenced specifications, details, standard drawings, and appendices; together with this contract agreement and all required bonds, insurance certificates, permits, notices, and affidavits and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its completion in an acceptable manner. All of the provisions of said Contract Documents are made a part hereof as though fully set forth herein.

ARTICLE II

For and in consideration of the payments and agreements to be made and performed by AGENCY, Contractor agrees to furnish all materials and perform all work required for the above-stated project and to fulfill all other obligations as set forth in the aforesaid contract documents.

ARTICLE III

Contractor agrees to receive and accept the prices set forth in the Proposal as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid contract documents and also including those arising from actions of the elements, unforeseen difficulties, or obstructions encountered in the prosecution of the work and also including those arising from actions of the elements, unforeseen difficulties, or obstructions encountered in the prosecution of the work, suspension, or discontinuance of the work and all other unknowns or risks of any description connected with the work.

ARTICLE IV

AGENCY hereby promises and agrees to employ and does hereby employ, Contractor to provide the materials, do the work and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices aforesaid and hereby contracts to pay the same at the time, in the manner and upon the conditions set forth in the contract documents.

ARTICLE V

Contractor acknowledges the provisions of the State Labor Code requiring every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code and certifies compliance with such provisions. Contractor further acknowledges the provisions of the State Labor Code requiring every employer to pay at least the minimum prevailing rate of per diem wages for each craft classification or type of workman needed to execute this contract as determined by the Director of Labor Relations of the State of California.

ARTICLE VI

Contractor agrees to indemnify and hold harmless AGENCY and all of its officers and agents from any claims, demands, or causes of action including related expenses, attorney's fees, and costs based on, arising out of, or in any way related to the work undertaken by Contractor hereunder. In the event the insurance coverage is on a claims made basis the Contractor shall indemnify and hold harmless the AGENCY and all of its officers and agents from any and all claims, demands, or causes of action that arise after the expiration of the Contractor's current policy or after the service contract has ended, for any occurrences arising out of or any way related to the work undertaken by the Contractor. The liability insurance coverage values shall be:

<u>Insurance Coverage Requirements</u>	<u>Limit Requirements</u>
Comprehensive General Liability	\$1,000,000
Product/Completion Operations	\$1,000,000
Contractual General Liability	\$1,000,000
Comprehensive Automobile Liability	\$1,000,000

A combined single-limit policy with aggregate limits in the amount of \$2,000,000 will be considered equivalent to the required minimum limits. The issuer shall be an "admitted surety insurer" duly authorized to transact business under the laws of the State of California.

Acceptable insurance coverage shall be placed with carriers admitted to write insurance in California with a rating of A:VIII by A.M. Best & Co. Any deviation from this rule shall require specific approval in writing from the AGENCY.

Insurance shall name the City of La Puente, its officers, agents, and employees as additional insured by endorsement of the Contractor's policy. A copy of the

endorsement, showing policy limits, shall be provided to the AGENCY on or before signing this contract.

ARTICLE VII

Contractor affirms that the signatures, titles, and seals set forth hereinafter the execution of this contract agreement represent all individuals, firm members, partners, joint venturers, and/or corporate officers having a principal interest herein.

ARTICLE VIII

BLANK

ARTICLE IX

Records and Audits. The Contractor shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the contract and such other records as may be deemed necessary by the AGENCY to assure proper accounting for all project funds, both federal and non-federal shares. These records will be made available for audit purposes to the AGENCY or any authorized representative and will be retained for 5 years after the expiration of this Contract unless permission to destroy them is granted by the AGENCY.

IN WITNESS WHEREOF, the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this contract agreement to be executed in duplicate by setting hereunto their names, titles, hands, and seals this _____ day of _____, 2024.

Contractor: _____
(Signature)

Name and Title (Printed) _____

Contractor's License No. _____

Agency Business License No. _____

Federal Tax Identification No. _____

Note: Contractor signature must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

AGENCY: _____
City Manager of the City of La Puente

Attested: _____
City Clerk of the City of La Puente

Date _____

Approved
as to form: _____
City Attorney of the City of La Puente

Date _____

FAITHFUL PERFORMANCE BOND
FOR
RECTANGULAR RAPID FLASHING BEACON INSTALLATION
ON OLD VALLEY BOULEVARD AND FIRST STREET
IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that Alfaro Communication Construction Inc. as
CONTRACTOR and _____,
a corporation organized and existing under the laws of the State of _____,
and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto
the City of La Puente, as AGENCY, in the penal sum of One Hundred Fifty Thousand One Hundred Eighty-Four Dollars and
Forty Cents (\$150,184.40), which is 100 percent of the total contract amount for the above-stated project, for the payment of
which sum, CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter
into the annexed Contract Agreement with AGENCY for the above-stated project, if CONTRACTOR faithfully performs and fulfills
all obligations under the contract documents in the manner and time specified therein, then this obligation shall be null and void,
otherwise it shall remain in full force and effect in favor of AGENCY; provided that any alterations in the obligations or time for
completion made pursuant to the terms of the Contract Documents shall not in any way release either CONTRACTOR or
SURETY, and notice of such alterations is hereby waived by SURETY.

IN WITNESS WHEREOF, three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an
original hereof, have been duly executed by Bidder and Surety, on the date set forth below, the name of each corporate party
being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing
body.

Dated: _____

BIDDER: Name: _____

Address: _____

By: _____
(Signature)

Type Name and Title _____

SURETY: Name: _____

Address: _____

By: _____
(Signature)

Type Name and Title: _____

Note: This bond must be executed in duplicate and dated, all signatures must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

MATERIAL AND LABOR BOND
FOR
RECTANGULAR RAPID FLASHING BEACON INSTALLATION
ON OLD VALLEY BOULEVARD AND FIRST STREET

IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that Alfaro Communication Construction Inc., as CONTRACTOR, and _____, a corporation organized and existing under the laws of the State of _____, and duly authorized to transact business under the laws of the One Hundred Fifty Thousand One Hundred Eighty-Four Dollars and Forty Cents (\$150,184.40), which is 100 percent of the total contract amount for the above-stated project, for payment of which sum, CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter into the annexed Contract Agreement with AGENCY for the above-stated project, if CONTRACTOR or any subcontractor fails to pay for any labor or material of any kind used in the performance of the work to be done under said contract, or fails to submit amounts due under the State Unemployment Insurance Act with respect to said labor, SURETY will pay for the same in an amount not exceeding the sum set forth above, which amount shall inure to the benefit of all persons entitled to file claims under the State Code of Civil Procedures; provided that any alterations in the work to be done, materials to be furnished, or time for completion made pursuant to the terms of the contract documents shall not in any way release either CONTRACTOR or SURETY, and notice of said alterations is hereby waived by SURETY.

IN WITNESS WHEREOF, three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Bidder and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

BIDDER: Name: _____

Address: _____

By: _____
(Signature)

Type Name and Title _____

SURETY: Name: _____

Address: _____

By: _____
(Signature)

Type Name and Title: _____

Note: This bond must be executed in duplicate and dated, all signatures must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

RESOLUTION NO. 24-5844

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, AMENDING THE ADOPTED BUDGET AND CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2023-2024

WHEREAS, on May 31, 2023, the City Council approved and adopted the Fiscal Year (“FY”) 2023-24 budget and capital improvement program; and

WHEREAS, the City of La Puente has experienced various adjustments to changing conditions since the budget was adopted and needs to amend the budget to reflect these adjustments.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PUENTE HEREBY FINDS, DETERMINES AND RESOLVES AS FOLLOWS:

SECTION 1. The above recitals are true and correct and are incorporated herein by reference.

SECTION 2. The City of La Puente’s Budget and Capital Improvement Program for Fiscal Year 2023/2024 is hereby amended to increase expenditure appropriations as follows:

Fund	Amount
Measure M (203)	\$55,900.00
TDA (220)	\$42,300.00

SECTION 3. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or its applicability to other persons or circumstances.

SECTION 4. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 9th day of January, 2024, by the following vote:

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

Gabriel Quiñones, Mayor

ATTEST:

Martha Torres, MPA, City Clerk

RESOLUTION NO. 24-5845

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE, CALIFORNIA, APPOINTING SPECIFIC
REPRESENTATIVES TO THE SAN GABRIEL VALLEY
COUNCIL OF GOVERNMENTS**

WHEREAS, the City of La Puente executed the San Gabriel Valley Council of Governments Joint Powers Agreement and is currently a member of the San Gabriel Valley Council of Governments; and

WHEREAS, the Joint Powers Agreement for the San Gabriel Valley Council of Governments requires that each member city appoint a Governing Board Representative and an Alternate Governing Board Representative to represent the City in conducting the affairs of the San Gabriel Valley Council of Governments.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PUENTE
HEREBY FINDS, DETERMINES AND RESOLVES AS FOLLOWS:**

SECTION 1. The above recitals are true and correct and are incorporated herein by reference.

SECTION 2. That the City of La Puente appoints [insert appointee name] to serve as the Governing Board Representative and [appointee name] to serve as the Alternate Governing Board Representative to the San Gabriel Valley Council of Governments.

SECTION 3. The individuals designated in this Resolution shall serve until replaced by resolution or until they become ineligible pursuant to the terms of the Joint Powers Agreement of the San Gabriel Valley Council of Governments.

SECTION 4. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 9th day of January, 2024, by the following vote:

AYES:	COUNCILMEMBER:
NOES:	COUNCILMEMBER:
ABSENT:	COUNCILMEMBER:
ABSTAIN:	COUNCILMEMBER:

Gabriel Quiñones, Mayor

ATTEST:

Martha Torres, City Clerk



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: January 9, 2024

From: Bob Lindsey, City Manager

By: Martha Torres, MPA, City Clerk

SUBJECT: CONSIDERATION OF: (1) APPOINTMENTS TO REGIONAL BOARDS;
AND (2) A RESOLUTION APPOINTING SPECIFIC REPRESENTATIVES
TO THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

BACKGROUND/DISCUSSION

Each year following the reorganization of the City Council the incoming Mayor appoints Council Members to serve as representatives on regional boards, commissions and committees that require City Council representation.

The current list of appointments is shown below:

<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.

The Los Angeles County Sanitation District and City Selection Committee require that the Mayor be the delegate to represent the City. Therefore, only an alternate need be appointed to the Sanitation District and City Selection Committee.

The San Gabriel Valley Council of Governments (SGVCOG) requires appointments to its board be made by resolution, therefore, a draft resolution appointing representatives to the SGVCOG is attached for consideration.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council: (1) authorize the Mayor to appoint representatives and delegates to regional boards, commissions and committees; and (2) adopt Resolution No. 24-5845 Appointing Specific Representatives to the San Gabriel Valley Council of Governments.

ATTACHMENTS

Attachment “A”: Resolution No. 24-5845

RESOLUTION NO. 24-5845

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE, CALIFORNIA, APPOINTING SPECIFIC
REPRESENTATIVES TO THE SAN GABRIEL VALLEY
COUNCIL OF GOVERNMENTS**

WHEREAS, the City of La Puente executed the San Gabriel Valley Council of Governments Joint Powers Agreement and is currently a member of the San Gabriel Valley Council of Governments; and

WHEREAS, the Joint Powers Agreement for the San Gabriel Valley Council of Governments requires that each member city appoint a Governing Board Representative and an Alternate Governing Board Representative to represent the City in conducting the affairs of the San Gabriel Valley Council of Governments.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PUENTE
HEREBY FINDS, DETERMINES AND RESOLVES AS FOLLOWS:**

SECTION 1. The above recitals are true and correct and are incorporated herein by reference.

SECTION 2. That the City of La Puente appoints [insert appointee name] to serve as the Governing Board Representative and [appointee name] to serve as the Alternate Governing Board Representative to the San Gabriel Valley Council of Governments.

SECTION 3. The individuals designated in this Resolution shall serve until replaced by resolution or until they become ineligible pursuant to the terms of the Joint Powers Agreement of the San Gabriel Valley Council of Governments.

SECTION 4. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 9th day of January, 2024, by the following vote:

AYES:	COUNCILMEMBER:
NOES:	COUNCILMEMBER:
ABSENT:	COUNCILMEMBER:
ABSTAIN:	COUNCILMEMBER:

Gabriel Quiñones, Mayor

ATTEST:

Martha Torres, City Clerk



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: January 9, 2024

From: Bob Lindsey, City Manager

By: Martha Torres, MPA, City Clerk

SUBJECT: CONSIDERATION OF APPOINTMENTS OF CITY COUNCIL MEMBERS
TO AD HOC COMMITTEES

BACKGROUND/DISCUSSION

Annually following the reorganization of the City Council the incoming Mayor reviews the list of ad hoc committees to ensure the committees align with City Council priorities and dissolves, establishes and appoints Council Members to committees as necessary.

The list of current ad hoc committees and members is shown below:

<u>NAME</u>	<u>MEMBERS</u>
1. Code Enforcement and Public Safety	Klinakis/Mendoza
2. La Puente Park Fees, Ordinance and Program Oversight	Munoz/Quinones
3. Project Lead	Mendoza/Quinone
4. LPQT Action	Mendoza/Quinone
5. Adaptive Sports League and Enrichment Programs Oversight	Klinakis/Munoz
6. Rowland, Bassett, and Hacienda La Puente Unified School Districts Liaison	Klinakis/Munoz
7. Grant Writing	Klinakis/Munoz

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council authorize the Mayor to dissolve, establish and make appointments to ad hoc committees as necessary.

ATTACHMENTS

None.



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 9, 2024

From: Bob Lindsey, City Manager

By: City Attorney's Office

SUBJECT: DISCUSSION AND CONSIDERATION TO APPROVE A FIRST AMENDMENT TO THE EXISTING AGREEMENT FOR CITY ATTORNEY SERVICES WITH OLIVAREZ MADRUGA LAW ORGANIZATION, LLP

BACKGROUND/DISCUSSION

Olivarez Madruga Law Organization, LLP (OMLO) has ably served the City of La Puente ("City") as its City Attorney since December 8, 2020 as the Interim City Attorney, then on February 23, 2021 when the City Council approved the Agreement ("Master Agreement") for general legal counsel services.

OMLO is a public agency-focused law firm with approximately 30 attorneys and staff. OMLO attorneys have extensive experience on a broad range of municipal law matters, including the transparency laws like the Ralph M. Brown Act and the California Public Records Act, conflict of interest laws, public agency procurement and contracting matters, election law matters, land use regulation, land development and environmental review; labor and employment law; municipal finance and taxation.

The La Puente legal team is headed by Founding and Managing Partner Rick Olivarez, City Attorney Susie Altamirano, and Assistant City Attorney Adrian De Leon. During its tenure, the City has benefited from the Firm's expert handling of legal issues on a range of subject areas, including contracts, open meetings and public records, planning, zoning, land use and development, CEQA, election law, constitutional law, compliance matters, water, complex transactional as well as litigation involving employment, personal injury and review and defense of subpoenas. In addition, OMLO has advised and assisted City staff with various pandemic-related challenges and initiatives, including the City's tenant eviction moratorium and compliance with County and State pandemic orders. OMLO staff is also available on a day-to-day basis to provide advice and counsel to City staff and City Councilmembers alike.

OMLO has not increased its fees since December 8, 2020. Although OMLO was eligible for annual Consumer Price Index (CPI) increases on January 1, 2022, and January 1, 2023, the firm waived increases at that time in light of fiscal uncertainties created by the COVID-19 Pandemic. OMLO currently charges an hourly rate of:

Partners/Of Counsel	\$ 220
Sr. Associates	\$ 210
Associates	\$ 200
Paralegals	\$ 175
Law Clerks	\$ 90

In light of substantial increases in CPI over the past few years, OMLO's current rates have not adequately kept pace with the market and inflation, placing adverse pressures on the retention of key personnel and the recruitment of new personnel.

The proposed hourly rate schedule requested by OMLO as part of the latest amendment to its agreement with the City is as follows:

Partners/Of Counsel (25+ years)	\$310
Sr. Associates/Of Counsel (10 years to 24 years)	\$275
Associate Attorneys (Less than 10 years)	\$265
Paralegal	\$155
Law Clerks	\$155

The proposed rates would take effect February 1, 2024. The proposed rates shall apply prospectively and shall have no application to any legal services rendered prior to February 1, 2024. The proposed rates automatically increase commencing on January 1, 2025, and annually on January 1st of each calendar year thereafter by a percentage equal to the lesser of either five percent (5%) or less CPI.

FISCAL IMPACT

Pending City Council approval, adjustments will be incorporated through the Fiscal Year 2023-2024 midyear budget process. Please note that some legal fees are payable from non-general fund sources or are reimbursable from third parties.

RECOMMENDATION

It is recommended that the City Council: (1) Consider and approve the First Amendment to the existing Agreement for City Attorney Services, in accordance with Government Code Sections 53262, 54953(c)(3) and 54956(b); and (2) authorize the City Manager to make nonmaterial changes and execute all implementing documents.

ATTACHMENTS

Attachment "A": Proposed First Amendment

**FIRST AMENDMENT TO
AGREEMENT FOR CITY ATTORNEY SERVICES WITH
OLIVAREZ MADRUGA LAW ORGANIZATION, LLP**

THIS 2024 FIRST AMENDMENT TO AGREEMENT FOR CITY ATTORNEY SERVICES (“Amendment”) is made and entered into this 9th day of January 2024 (“Effective Date”), by and between the law firm of OLIVAREZ MADRUGA LAW ORGANIZATION, LLP, a California limited liability partnership (the “FIRM”), and the CITY OF LA PUENTE (the “CITY”). CITY and FIRM are sometimes individually referred to herein as a “Party” and collectively referred to herein as “Parties.”

RECITALS

WHEREAS, on December 8, 2020, the Parties executed and entered into that certain agreement for Interim City Attorney services related to litigation, personnel and any other services, as requested by the City Council (“City Council”) entitled “Agreement for Interim City Attorney Services for the City of La Puente”; and

WHEREAS, on February 23, 2021, the Parties executed and entered into that certain agreement for City Attorney general legal counsel services related to litigation, personnel and any other services, as requested by the City Council entitled “Agreement for City Attorney Services for the City of La Puente” (hereinafter, the “Master Agreement” which is attached and incorporated hereto as **Exhibit “A”**); and

WHEREAS, Section 16 (INTEGRATED AGREEMENT; AMENDMENT) of the Master Agreement requires that any modifications or additions to the Master Agreement must be made in writing; and

WHEREAS, the Parties wish to further modify certain terms of the Master Agreement; and

WHEREAS, this First Amendment was approved by the City Council at its regular meeting of January 9, 2024 in open session as part of the Regular Meeting Agenda in compliance with Government Code Sections 53262, 54953(c)(3) and 54956(b).

FIRST AMENDMENT TO AGREEMENT

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

SECTION 1. CITY acknowledges that since the approval of the Master Agreement, FIRM’s legal name has changed from Olivarez Madruga Lemieux O’Neill, LLP to Olivarez Madruga Law Organization, LLP. CITY consents to the name change and hereinafter, all references to FIRM in this First Amendment and the Master Agreement shall refer to Olivarez Madruga Law Organization, LLP.

SECTION 2. Section 5 (COMPENSATION) of the Master Agreement is hereby repealed, deleted and replaced in its entirety and shall instead read as follows:

“Effective February 1, 2024, FIRM shall be compensated for the performance of legal services at the following hourly rates:

<u>Personnel</u>	<u>Rate</u>
Partner/Of Counsel (25+ years)	\$310.00
Sr. Associates/Of Counsel (10 years to 24 years)	\$275.00
Associates (Less than 10 years)	\$265.00
Paralegal	\$155.00
Law Clerks	\$155.00

The term “Partner/Of Counsel” means a Partner or Of Counsel Attorney of the FIRM with twenty-five (25) years or more of experience practicing law. The term “Senior Associate/Of Counsel” means an Associate Attorney or Of Counsel Attorney with ten (10) to twenty-four (24) years of experience practicing law. Associate means an Associate Attorney with less than ten (10) years of experience practicing law.

Commencing as of January 1, 2025 and annually on January 1st of each calendar year thereafter, the rates set forth above (hereinafter, the “Approved Rate Schedule”) shall be increased automatically by FIRM by a percentage equal to the lesser of the following: (i) the annual percentage increase in the October Consumer Price Index (CPI) for the Los Angeles-Long Beach-Anaheim, CA area for the year immediately preceding; or (ii) five percent (5%). CITY shall pay sums due on all invoices within thirty (30) days from the date of receipt. Rates established shall apply prospectively and shall have no application to any legal services rendered prior to February 1, 2024.”

SECTION 3. Except as otherwise provided under this Amendment, the Master Agreement shall remain binding, controlling and in full force and effect. (A true and correct copy of the original Master Agreement is attached and incorporated hereto as Exhibit “A” to this Amendment).

SECTION 4. The provisions of the First Amendment shall be deemed a part of the Master Agreement. The First Amendment and the Master Agreement and all provisions contained therein shall remain binding and enforceable. In the event of any conflict or inconsistency between the provisions of the First Amendment and Master Agreement, the provisions of the First Amendment shall govern and control, but only in so far as such provisions conflict with the Master Agreement, and no further.

SECTION 5. The Master Agreement together with this First Amendment shall constitute the entire, complete, final and exclusive expression of the Parties with respect to the matters addressed herein and supersede all other agreements or understandings, whether oral or written, or entered into between CITY and FIRM prior to the execution of the same. No statements, representations or other agreements, whether oral or written, made by any Party which are not

embodied herein shall be valid or binding. No amendment, modification or supplement to the Master Agreement or First Amendment shall be valid and binding unless in writing and duly executed by the Parties in the form of a written agreement amendment.

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to be executed on the day and year first appearing above.

CITY OF LA PUENTE

By: _____
Robert Lindsey, City Manager

OLIVAREZ MADRUGA LAW ORGANIZATION, LLP

By: _____

Name: _____

Title: _____

EXHIBIT “A”
MASTER AGREEMENT

**AGREEMENT FOR
CITY ATTORNEY SERVICES FOR
THE CITY OF LA PUENTE**

This AGREEMENT FOR CITY ATTORNEY SERVICES (the "Agreement") is made and entered into this 23rd day of February, 2021, by and between the law firm of OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP, a California limited liability partnership (the "Firm"), and the CITY OF LA PUENTE, a municipal corporation (the "City"). The Firm and the City may be referred to hereinafter individually and/or collectively, as the context may require, as "Party" or "Parties."

1. APPOINTMENT

The City hereby engages the Firm to provide City Attorney legal services related to litigation, personnel and any other services, as requested by the City Council ("City Council"). Such services shall be provided by or under the supervision of Rick R. Olivarez and Thomas M. Madruga. Notwithstanding the foregoing named person(s), the Firm may, from time to time, designate other attorneys within the Firm to provide general legal counsel services.

2. SCOPE OF WORK AND DUTIES

A. The Firm shall perform any and all work necessary for the provision of legal counsel, when specifically requested by the City Council, including:

(i) Attend various City Council meetings, Planning Commission meetings, and other meetings as requested; and

(ii) Provide legal advice, written legal opinions and consultation, as needed, on matters affecting litigation, liability, personnel and any other services, as requested; and

(iii) Be available for telephone consultation and/or in-person meetings with the City Council and City staff; and

(iv) Prepare or review necessary agreements and related documents regarding litigation, liability, personnel and any other legal services, as requested by the City Council.

B. The Firm will keep the City Council informed as to the progress and status of all pending matters in accordance with such procedures as the City Council may establish from time to time. The Firm is expected to manage, control and oversee the delivery of legal services in a competent, professional, and cost-effective manner. All legal services shall be properly supervised and all personnel shall be qualified to handle the work assigned.

C. All legal services shall be coordinated under the direction of the City Manager (or his/her designee) and the City Council. Nothing in this Agreement shall be construed in any manner as limiting the ultimate and absolute discretion of the City Council, at any time, to assign or reassign matters to or from the Firm.

3. **CITY DUTIES**

The City agrees to provide such information, assistance, cooperation, and access to books, records, and other information as is necessary for the Firm to effectively render its professional services under this Agreement. To the extent the City desires services to be rendered on site, the City, at the City's expense, will make available sufficient office space, furniture, telephones, computers, facsimile machines, and secretarial support, as approved by the City Manager, as may be necessary therefor. The City further agrees to abide by this Agreement, and to timely pay the Firm's bills for fees, costs, and expenses, as established by this Agreement. However, nothing in this section, or any other part of this Agreement, shall be construed in any manner as limiting the ultimate and absolute discretion of the City Council, at any time, to assign or reassign matters to or from the Firm.

4. **PERSONNEL**

Except as provided in Section 1, above, the Firm will exercise its discretion to utilize whichever attorney(s) (and staff) it determines to be best suited to provide legal services under this Agreement, consistent with the competent and efficient rendering of legal services, and with a view toward rendering such services in an economically efficient manner.

5. **COMPENSATION**

The Firm agrees to provide all the foregoing legal services at the following hourly rates:

<u>Personnel</u>	<u>Rate</u>
Partners	\$ 220 per hour
Of Counsel	\$ 220 per hour
Sr. Associates	\$ 210 per hour
Associates	\$ 200 per hour
Paralegals	\$ 175 per hour
Law Clerks	\$ 90 per hour

Attorneys bill in increments of one-tenth of an hour.

Commencing as of January 1, 2022, and on each January 1st thereafter, the then-effective hourly rates shall be increased (but not decreased) by an amount which shall reflect the increase, if any, in the cost of living during the previous 12 months by adding to the hourly rates an amount computed by multiplying the hourly rates by the percentage by which the level of the Consumer Price Index for the Los Angeles Metropolitan Area, as reported on January 1st of the new year by the Bureau of Labor Statistics of the United States Department of Labor has increased over its level as of January 1st of the prior year.

6. **COSTS AND OTHER CHARGES**

The Firm may incur various costs and expenses in rendering the legal services required by this Agreement, which, if customary and necessary for the performance of legal services hereunder, shall be reimbursable by the City. Those costs and expenses are described in more

detail in Exhibit A. All clerical services, ordinary travel costs (e.g., from the Firm's office to court or the City Office) are included within the rates set forth above, and there shall be no additional charges for such expenses. The City agrees to reimburse the Firm for expenses such as expert or consultant fees, or litigation expenses such as court reporters, which shall be passed through to the City at the actual costs thereof. Reimbursable costs shall not include any overhead or administrative charge by the Firm or the Firm's cost of equipment or supplies except as provided herein.

The Firm may determine it necessary or appropriate to use one or more outside investigators, consultants, or experts in rendering the legal services required (particularly if a matter goes into litigation). The City will be responsible for paying such fees and charges. The Firm will not, however, retain the services of any outside investigators, consultants, or experts without the prior agreement of the City Manager (or his/her designee). The Firm will select any investigators, consultants, or experts to be hired only after consultation with the City Council.

Extraordinary travel expenses, including transportation, meals, and lodging, when incurred on behalf of the City, shall be reimbursed by the City only with the prior agreement of the City Council.

Finally, periodically, when on-site, the Firm personnel may be required to make local and long-distance telephone calls, or make photocopies, or incur other expenses on behalf of the City as well as other clients. The Firm will not be charged for such expenses and, in exchange, will not charge the City for calls made from our office or other locations to the City.

7. STATEMENTS AND PAYMENT

The Firm shall render to the City a statement for fees, costs, and expenses incurred on a periodic basis (generally monthly). Such statement(s) shall indicate the basis of the fees, including the hours worked, the hourly rate(s), and a brief description of the work performed. Separate billing categories can be established to track costs associated with the City funding categories or to track project costs, or for such other basis as the City may direct. Reimbursable costs shall be separately itemized.

Payments shall be made by the City within thirty (30) days of receipt of the statement, except for those specific items on an invoice which are contested or questioned and are returned by the City with a written explanation of the question or contest, within thirty (30) days of receipt of the invoice. Payments made more than thirty (30) days after the due date shall draw interest at the legal rate.

8. INDEPENDENT CONTRACTOR

The Firm shall perform all legal services required under this Agreement as an independent contractor of the City, and shall remain, at all times as to the City, a wholly independent contractor with only such obligations as are required under this Agreement. Neither the City, nor any of its employees, shall have any control over the manner, mode, or means by which the Firm, its agents or employees, render the legal services required under this Agreement, except as otherwise set forth. The City shall have no voice in the selection, discharge, supervision or control of the Firm's

employees, servants, representatives, or agents, or in fixing their number, compensation, or hours of service.

9. INSURANCE

The Firm shall maintain professional liability insurance during the term of this Agreement and any extensions thereof. The Firm's current professional liability insurance policy limits are Three Million Dollars (\$3,000,000.00) per claim and Three Million Dollars (\$3,000,000.00) aggregate.

10. INDEMNIFICATION

The Firm agrees to indemnify, defend and hold harmless the City, its officers, employees and agents, against any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the work, operations or activities of the Firm, its agents, employees, subcontractors, or invitees, provided for herein or arising from the acts or omissions of the Firm hereunder, or arising from the Firm's performance of or failure to perform any term, provision, covenant or condition of this Agreement, except to the extent such claims or liabilities arise from the negligence or willful misconduct of the City, its officers, agents or employees.

The City agrees to indemnify, defend and hold harmless the Firm, its partners, officers, employees, agents, representatives, consultants, and contractors (collectively, "Indemnitees") from and against all third party allegations, claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation reasonable attorneys' fees and costs) arising out of, resulting from, or in connection with the services contemplated by this Agreement, except to the extent such claims or liabilities arise from the negligence or willful misconduct of Indemnitees.

11. NOTICES

Notices required pursuant to this Agreement shall be given by personal service upon the Party to be notified, or by delivery of same into the custody of the United States Postal Service, or its lawful successor; postage prepaid and addressed as follows:

CITY: City of La Puente
 15900 E. Main Street
 La Puente, CA 91744
 Tel: (626) 855-1500
 Attention: Bob Lindsey, City Manager

FIRM: Olivarez Madruga Lemieux O'Neill, LLP
500 South Grand Avenue – 12th Floor
Los Angeles, CA 90071
Tel: (213) 744-0099
Fax: (213) 744-0093
Attention: Rick R. Olivarez

Service of a notice by personal service shall be deemed to have been given as of the date of such personal service. Notice given by deposit with the United States Postal Service shall be deemed to have been given two (2) consecutive business days following the deposit of the same in the custody of said Postal Service. Either Party hereto may, from time to time, by written notice to the other, designate a different address or person which shall be substituted for that specified above.

12. NON-DISCRIMINATION

In connection with the execution of this Agreement, the Firm shall not discriminate against any employee or applicant for employment because of race, religion, marital status, color, sex, handicap, sexual persuasion, or national origin. The Firm shall take affirmative action to ensure that applicants are employed, and that employees are treated fairly during their employment, without regard to their race, religion, color, sex, marital status, handicap, sexual persuasion, or national origin. Such actions shall include, but not be limited to the following: employment, promotion, demotion, transfer, duties assignment; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

13. TERM, DISCHARGE AND WITHDRAWAL

This Agreement shall commence on the date it is executed by the City, and shall remain in full force and effect until terminated by either Party hereto. The City Council may discharge the Firm by furnishing to the Firm written notice of intent to terminate at least thirty (30) days prior to the effective date of the termination. The Firm may withdraw from the City's representation at any time, to the extent permitted by law, and the Rules of Professional Conduct, upon at least sixty-days' (60-days') notice to the City Council.

In the event of such discharge or withdrawal, the City will pay the Firm's professional fees and costs, in accordance with this Agreement, for all work done (and costs incurred) through the date of cessation of legal representation. The City agrees to execute, upon request, a stipulation in such form as to permit the Firm to withdraw as the City's attorneys of record in any legal action then pending. The Firm shall deliver all documents and records of the City to the City, or to counsel designated by the City, and assist to the fullest extent possible in the orderly transition of all pending matters to the City's new counsel.

14. CONFLICTS

The Firm has no present or contemplated employment which is adverse to the City. The Firm agrees it shall not represent clients in matters either involving litigation or non-litigation against the City. However, the Firm may have past and present clients or may have future clients,

which, from time to time, may have interests adverse to the City, and the Firm reserves the right to represent such clients in matters not connected with its representation of the City.

If a potential conflict of interest arises in the Firm's representation of two clients, if such conflict is only speculative or minor, then the Firm shall seek waivers from each client with regard to such representation. However, if real conflicts exist, then the Firm would withdraw from representing either client in the matter, and assist them in obtaining outside special counsel.

15. INTERPRETATION OF AGREEMENT AND FORUM

This Agreement shall be construed and interpreted both as to validity and performance of the Parties in accordance with the laws of the State of California. In the event of any dispute hereunder, forum shall be the Superior Court, Los Angeles County.

16. INTEGRATED AGREEMENT; AMENDMENT

This Agreement contains all of the agreement of the Parties and cannot be amended or modified except by written agreement. No prior oral or written understanding shall be of any force or effect with respect to those matters covered in this Agreement. This Agreement may be amended at any time by the mutual consent of the Parties by an instrument in writing.

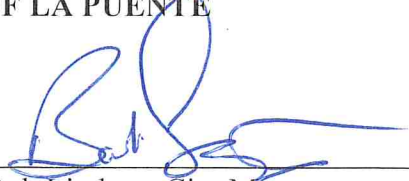
17. AUTHORITY

The persons executing this Agreement on behalf of the Parties hereto warrant they are duly authorized to execute this Agreement on behalf of said Parties and that in so executing this Agreement the Parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date of execution by the City.

Dated: February 24, 2021

CITY OF LA PUENTE

By: 
Bob Lindsey, City Manager

Dated: February 24, 2021

OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP

By: 
Victor M. Ponto, Partner

EXHIBIT A

STATEMENT OF BILLING PRACTICES

The Firm's fees are charged on an hourly basis for all time actually expended and are generally billed monthly with payment due within thirty (30) days after the date of the bill. The current hourly design rate for the attorneys and staff working on this matter will be set forth in the billing statement. It should be understood that hourly rates are reviewed, and when appropriate, adjusted to reflect increases in seniority and experience as well as inflationary factors. These increases are generally made on an annual basis effective at the beginning of each calendar year.

The Firm shall be reimbursed for all out-of-pocket costs and expenses advanced by the Firm. Said costs and expenses shall include, but not be limited to, filing fees, deposition fees, witness fees, on-line legal research (e.g., Westlaw), costs for investigation, service of process fees and other related court costs, mileage, travel fees and costs of accommodations for matters on behalf of the City, parking fees, copy fees, facsimile costs and other related travel costs. All such costs shall be submitted to the City for approval as part of the monthly billing statement.

Except as established by contract, travel costs, including mileage (current IRS rate), parking, airfare, lodging, meals, and incidentals, are charged in connection with administrative or judicial proceedings, or when traveling outside of Los Angeles County. Travel time may also be charged in connection with such proceedings. In addition, the City will be responsible for paying the fees of consultants and other outside experts who are retained after consultation with the City.

It is understood that the Firm will generally not charge for mileage or travel time between our office and the City facilities, nor for local telephone calls or calls made to the City. In exchange, the Firm shall not be charged for calls made or received at the City, whether local or long-distance, or for copying charges since copying onsite will reduce the charge to the City.

The monthly billing statements for fees and costs shall indicate the basis of the fees, including a detailed and auditable breakdown of the hours worked, the billable rates charged and description of the work performed. All bills are expected to be paid within thirty (30) days from the date of the billing statement. In the event any statement remains unpaid for more than thirty (30) days after the date of the statement, interest thereon at the rate of ten percent (10%) per annum shall be due and payable thereafter on the unpaid balance.

Registration fees for attorneys attending conferences and seminars are paid by the Firm and are never charged to the City (unless expressly requested by the City).