



CITY OF LA PUENTE

PUBLIC PARTICIPATION IN CITY COUNCIL MEETINGS

How to Listen Live to the Meeting

Live Audio/Video: Visit the City's website at <https://lapuente.org/agenda/>. Click on "View Event" for the current meeting to view it live.

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Additionally, Spanish interpreting services are provided at City Council meetings upon request. Simultaneous interpretation (English-to-Spanish) is available for listening to the meeting and consecutive interpretation (Spanish-to-English) is available to anyone addressing the City Council during oral communications. The use of City provided interpreters is not required and persons are welcome to use their own interpreter. Because many dialects and regionalism exist, the City cannot guarantee that interpreters will be able to interpret into a particular dialect or regionalism, and disclaims any liability alleged to arise from such services.



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 2 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. To ensure your correspondence is received by the Council and City staff, please include the subject line "PUBLIC COMMENT."



CITY OF LA PUENTE

PARTICIPACIÓN PÚBLICA EN LAS REUNIONES DEL CONCEJO MUNICIPAL

Cómo escuchar la reunión en vivo

Audio en vivo: visite el sitio web de la ciudad en <https://lapuente.org/agenda/>. Haga clic en "Ver evento" para ver la reunión en vivo.

Servicios de traducción/interpretación en español

La Ciudad ofrece traducción e interpretación en vivo en español. Para acceder a la traducción/interpretación durante la reunión, escanee el código QR a continuación o visite <https://attend.wordly.ai/join/FWOP-2761>.

Además, se ofrecen servicios de interpretación en español en las reuniones del Concejo Municipal a pedido. Hay interpretación simultánea (inglés-español) para escuchar la reunión y la interpretación consecutiva (español a inglés) está disponible para cualquier persona que se dirija al Concejo Municipal durante las comunicaciones orales. No se requiere el uso de intérpretes proporcionados por la Ciudad y las personas pueden utilizar su propio intérprete. Debido a que existen muchos dialectos y regionalismos, la Ciudad no puede garantizar que los intérpretes puedan interpretar a un dialecto o regionalismo en particular, y se exime de cualquier responsabilidad que supuestamente surja de dichos servicios.



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 2 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. 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

SEPTEMBER 9, 2025

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: Munoz, Klinakis, Argudo, Mendoza, Quinones

PLEDGE OF ALLEGIANCE

ORAL COMMUNICATIONS

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

RECESS INTO CLOSED SESSION

CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS — Pursuant to Government Code Section 54957.6
City representative: City Attorney Susie Altamirano
Unrepresented Employee: City Manager Bob Lindsey
2. CONFERENCE WITH LEGAL COUNSEL— ANTICIPATED LITIGATION — Significant Exposure to Litigation, Pursuant to Government Code Section 54956.9 (d)(2) and (e)(1): One potential matter

RECONVENE TO OPEN SESSION

REPORT OUT OF CLOSED SESSION

ADJOURNMENT

7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Introduction of LEAD Students Participating in the City Council Meeting

Presentation of La Puente Mixed Use Development by Dudek

Los Angeles County Sheriff's Department Activity and Information Briefing

ORAL COMMUNICATIONS

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

BOARDS/COMMISSION/COMMITTEE REPORTS

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

<u>ORGANIZATION</u>	<u>DEL/ALT</u>	<u>MONTHLY MEETINGS</u>	<u>TIME</u>
California Contract Cities Association	Argudo/Quinones	3 rd Wednesday	6:30 p.m.
Sanitation District 15 & 21	Munoz/Klinakis	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	Mendoza/Klinakis	When Necessary	6:30 p.m.
San Gabriel Valley COG	Argudo/Quinones	3 rd Thursday	4:00 p.m.
California JPIA	Munoz/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 MEETING

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF AUGUST 26, 2025

Staff Recommendation: It is recommended that the City Council and Successor Agency waive the reading and approve the Minutes of the City Council and Successor Agency meeting of August 26, 2025.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 25-5954

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 25-5954 approving Warrant Register No. 1600.

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

ADHOC COMMITTEE REPORTS

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

NAME

Code Enforcement Committee
La Puente Park Fees, Ordinance and Program Oversight Committee
Project LEAD Committee
LPQT Action Committee
Rowland, Bassett, and Hacienda La Puente Unified School Districts Liaison Committee
Senior Advisory Committee
Business Outreach Support Committee
La Puente Activity Center Design Oversight Committee

MEMBERS

Klinakis/Mendoza
Munoz/Quinones
Mendoza/Quinones
Mendoza/Quinones
Munoz/Klinakis
Munoz/Klinakis
Klinakis/Quinones
Klinakis/Mendoza

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.lapueante.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 September, 2025.

_____/s/_____
Martha Torres, MPA, CMC
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
CLOSED SESSION AND REGULAR MEETING OF
AUGUST 26, 2025

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, August 26, 2025, at 9:00 a.m.

9:00 A.M. CLOSED SESSION

CALL TO ORDER

Mayor Munoz called the meeting to order at 9:00 a.m.

ROLL CALL

Members present: Munoz, Klinakis, Argudo (arrived at 9:09 a.m.), Mendoza, Quinones.

Members absent: None.

Staff members present: City Manager Bob Lindsey, Acting City Manager/Director of Community Services Alexander Bauman, City Attorney Susie Altamirano, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, and Office Specialist Karissa Rivas Bustillos.

PLEDGE OF ALLEGIANCE

Mayor Munoz led the Pledge of Allegiance.

ORAL COMMUNICATIONS

Norma Ramirez addressed the City Council regarding labor negotiations.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 9:04 a.m. to discuss the item as posted on the agenda.

CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS —Pursuant to Government Code Section 54957.6

Agency designated representative: Acting City Manager Alexander Bauman

Employee organization: Service Employees International Union Local 721 ("SEIU 721")

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 9:37 a.m.

REPORT OUT OF CLOSED SESSION

City Attorney Altamirano reported out of closed session with regard to Item No. 1, a report was provided, feedback was given, and no reportable action at this time.

ADJOURNMENT

Mayor Munoz adjourned the Closed Session meeting at 9:38 a.m.

9:30 A.M. REGULAR SESSION

CALL TO ORDER

Mayor Munoz called the meeting to order at 9:38 a.m.

ROLL CALL

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

Members absent: None.

Staff members present: City Manager Bob Lindsey, Acting City Manager/Director of Community Services Alexander Bauman, City Attorney Susie Altamirano, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Director of Development Services Abraham Tellez, and Office Specialist Karissa Rivas Bustillos.

PRESENTATIONS

Luis Campillo, Los Angeles Regional Director from AARP, thanked the City Council for creating an inclusive community for all ages and presented an Age-Friendly Certificate to the City of La Puente.

Mayor Munoz stated that the Certificate of Recognition to La Poblana would be moved to a future meeting date.

Ed Reece, San Gabriel Valley Council of Governments Board President and Claremont City Council Member, provided a PowerPoint presentation regarding SGVCOG updates.

ORAL COMMUNICATIONS

Daniel Dominguez expressed his longtime love for the City of La Puente and inquired about a previous recognition at the La Puente Park commemorating the 1964 La Puente Little League World Series. Mayor Munoz thanked Mr. Dominguez for attending the meeting and stated that Staff would look into the recognition. Mayor Pro Tem Klinakis added that he has been working with residents to highlight and preserve La Puente's history.

Daniel Meza spoke regarding a handout provided by the fire department regarding an action plan against wildfires to keep homes and the community safe.

Gabriela Chavarria, member of the Senior Advisory Ad Hoc Committee, thanked the City Council for creating the committee for the rising population of seniors and for providing resources for the aging community.

BOARDS/COMMISSION/COMMITTEE REPORTS – None.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETING

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF AUGUST 12, 2025

A motion was made by Council Member Argudo, seconded by Mayor Munoz, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting of August 12, 2025. The motion carried by the following roll call vote:

AYES:	Munoz, Klinakis, 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

Mayor Pro Tem Klinakis pulled Item D-5 for further discussion.

A motion was made by Council Member Argudo, seconded by Mayor Munoz, to approve Consent Calendar Items D-1 through D-4. The motion carried by the following roll call vote:

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

ABSENT: None

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 25-5952

Action Taken: The City Council and Successor Agency adopted Resolution No. 25-5952 approving Warrant Register No. 1599.

D-2 PRESENTATION OF JULY 2025 REQUISITION SUMMARY REPORT

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

D-3 PRESENTATION OF JULY 2025 INVESTMENT REPORT

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

D-4 CONSIDERATION OF A STREET USE AGREEMENT BETWEEN THE CITY OF LA PUENTE AND A5 EVENTS/STUDENTS RUN LA FOR A 5K/10K STRENGTH TRAINING RUN

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

D-5 CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR BLOCK WORK CONSTRUCTION FOR THE LA PUENTE DOG PARK

This item was pulled by Mayor Pro Tem Klinakis for further discussion.

Mayor Pro Tem Klinakis expressed concern regarding the structure of the perimeter block wall from the La Puente Dog Park conceptual plans and suggested bond beams and bollards.

In response to an inquiry by Council Member Argudo regarding the height and length of the wall, Director of Development Services Tellez provided the sizing of the wall.

City Manager Lindsey stated the plans indicated the project will be concrete-filled and appreciates the input.

A motion was made by Mayor Pro Tem Klinakis, seconded by Council Member Argudo, to: (1) approve the plans and specifications for Block Work Construction for the La Puente Dog Park; and (2) authorize Staff to solicit for bids. The motion carried by the following roll call vote:

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

ABSTAIN: None
ABSENT: None

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF JULY 2025 BUDGET REPORT

Director of Administrative Services Grunklee provided a report regarding July 2025 budget.

E-2 CONSIDERATION OF A RESOLUTION ADOPTING A GRANT PROGRAM POLICY FOR THE CITY OF LA PUENTE

City Attorney Altamirano provided a report on the item on behalf of Mayor Munoz's request.

Mayor Munoz thanked City Attorney Altamirano and stated this policy would provide eligibility criteria for organizations to apply to the grant program. She requested that the City Council discuss this item and establish a grant review panel.

Council Member Argudo inquired about the timeline of the grant implementation and allocating funds for the program.

City Manager Lindsey stated that there are currently grants that are provided on an annual basis, but the grants from the Grant Program Policy would be allocated from a different funding source.

City Attorney Altamirano affirmed Mayor Pro Tem Klinakis' statement that the purpose of this Grant Program Policy is to have a policy in place if in the future there is funding for grant opportunities for organizations to apply.

Council Member Mendoza stated the Grant Program Policy would benefit organizations for smaller projects.

Mayor Munoz stated this policy would provide a fair and transparent opportunity for awarding grants to organizations.

City Manager Lindsey stated all previous grants were funded in the original budget and this policy would apply to any future grants.

Mayor Munoz recommended that the City Manager designate staff members to the grant review panel, and the panel bring forth recommendations for City Council approval. She further recommended that grant limit discussion be held at a future date once funding is determined.

A motion was made by Mayor Munoz, seconded by Council Member Argudo, to adopt Resolution No. 25-5953 approving a Grant Program Policy (Administrative Policy #69) for providing funding to community-based organizations, with the committee being created by the City Manager overseeing the evaluation process and reporting the recommendations to City Council. The motion carried by the following roll call vote:

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

AD HOC COMMITTEE REPORTS

Code Enforcement and Public Safety Committee: Nothing to report.

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

Project LEAD Committee: Council Member Quinones reported his attendance at the first Project LEAD meeting of the school year with seven total schools.

LPQT Action Committee: Nothing to report.

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

Senior Advisory Committee: Mayor Pro Tem Klinakis reported his attendance at the second Senior Advisory Committee meeting. Mayor Munoz reported her attendance at the meeting and expressed excitement for the committee.

Business Outreach Support Committee: Nothing to report.

La Puente Activity Center Design Oversight Committee: Nothing to report.

AB 1234 REPORTS – None.

ORAL COMMENTS FROM COUNCIL

Mayor Munoz recognized Los Angeles County Fire Department Acting Assistant Fire Chief William Gamble who was in attendance for the meeting.

ORAL COMMENTS FROM STAFF

City Manager Bob Lindsey thanked Staff for their progress on the Dog Kennel project; in particular, he thanked Communications/Information Technology Analyst Steve Overstreet and Director of Development Services Tellez.

ADJOURNMENT

There being no further business before the City Council, Mayor Munoz adjourned the meeting in memory of former City Maintenance Worker Oscar Jimenez at 10:33 a.m.

Approved this 9th day of September 2025.

Martha Torres, MPA, CMC
City Clerk

Mayor Muñoz
Mayor/Chair

RESOLUTION NO. 25-5954

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT \$1,010,987.94 (WARRANT
REGISTER 1600)**

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 15337 through 15407 ACH(s) numbered 945 through 952 and Draft numbered 03089 through 03100 except for voided warrant 15391 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 September 2025, by the following vote:

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

Valerie Muñoz, Mayor

ATTEST:

Martha Torres, MPA, CMC, City Clerk



City of La Puente

Check Register Report

By Payment Number

Payment Dates 8/16/2025 - 9/29/2025

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
945	8/20/2025	SEIU	COPE FUND		10.00
	INV0013120	COPE FUND CONTRIBUTION		100-20380	2.61
	INV0013120	COPE FUND CONTRIBUTION		260-20380	2.39
	INV0013186	COPE FUND CONTRIBUTION		100-20380	3.04
	INV0013186	COPE FUND CONTRIBUTION		260-20380	1.96
946	8/20/2025	SEIU	SEIU - LOCAL 721		1,854.26
	CM0000110	EMPLOYEE DUES		100-20380	-7.50
	INV0013119	EMPLOYEE DUES		100-20380	677.10
	INV0013119	EMPLOYEE DUES		200-20380	33.78
	INV0013119	EMPLOYEE DUES		203-20380	2.67
	INV0013119	EMPLOYEE DUES		205-20380	37.50
	INV0013119	EMPLOYEE DUES		210-20380	45.96
	INV0013119	EMPLOYEE DUES		215-20380	5.36
	INV0013119	EMPLOYEE DUES		260-20380	75.85
	INV0013119	EMPLOYEE DUES		280-20380	25.56
	INV0013119	EMPLOYEE DUES		283-20380	42.06
	INV0013119	EMPLOYEE DUES		285-20380	-0.40
	INV0013185	EMPLOYEE DUES		100-20380	688.37
	INV0013185	EMPLOYEE DUES		200-20380	52.53
	INV0013185	EMPLOYEE DUES		203-20380	1.60
	INV0013185	EMPLOYEE DUES		205-20380	21.10
	INV0013185	EMPLOYEE DUES		210-20380	32.64
	INV0013185	EMPLOYEE DUES		215-20380	3.79
	INV0013185	EMPLOYEE DUES		260-20380	63.71
	INV0013185	EMPLOYEE DUES		264-20380	1.12
	INV0013185	EMPLOYEE DUES		280-20380	14.52
	INV0013185	EMPLOYEE DUES		283-20380	31.57
	INV0013185	EMPLOYEE DUES		285-20380	5.37
947	8/22/2025	GLOURB	GLOBAL URBAN STRATEGIES, INC		21,500.00
	990	ADDITIONAL GRANT WORK		100-4140-53416	3,500.00
	991	09/25 SOICAL MEDIA TECHNOLOGY		100-4140-53416	18,000.00
948	8/22/2025	SGVCOR	SAN GABRIEL VALLEY CONSERVATION CORPS		26,810.40
	SGVCONS-036	03/16-31 SGV CONS #36		280-3300-53111	33,846.90
	SGVCONS-036	03/16-31 SGV CONS #36-ADJ		280-3300-53111	-7,036.50
949	8/22/2025	TANKO	TANKO LIGHTING		3,297.03
	70274	07/14 REPLACE POLE-VALLEY		285-3330-53111	3,297.03
950	8/22/2025	YUNLLC	YUNEX LLC		6,678.49
	5610006015	07/25 TS RESPONSE CALL OUTS		200-3120-53819	6,678.49
951	8/29/2025	STEOVE	STEVE OVERSTREET		601.93
	INV0013231	IT SUPPLIES REIM-OVERSTREET		550-6100-53017	601.93
952	8/29/2025	TANKO	TANKO LIGHTING		3,297.03
	70317	08/19 ST LIGHT REPAIR-VALLEY RAILROAD		285-3330-53111	3,297.03
15337	8/20/2025	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		195.00
	INV0013176	CHILD SUPPORT		100-20399	195.00
15338	8/20/2025	USBANK	U.S BANK PARS ACCT# 6746022400		6,158.05
	INV0013183	PARS RETIREMENT		100-20340	3,188.71
	INV0013183	PARS RETIREMENT		203-20340	118.29

Check Register Report

Payment Dates: 8/16/2025 - 9/29/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0013183	PARS RETIREMENT		205-20340	269.28
	INV0013183	PARS RETIREMENT		260-20340	37.55
	INV0013183	PARS RETIREMENT		280-20340	2,404.50
	INV0013183	PARS RETIREMENT		285-20340	139.72
15339	8/22/2025	AEGSLN	AEG SOLUTIONS		501.10
	83819	PLOTTER		100-4100-53811	278.06
	83831	PLOTTER (INK)		100-4100-53811	223.04
15340	8/22/2025	ALBPAR	ALBA PARTIDA		65.00
	INV0013206	REFUND-BALLET CLASS		100-47260	65.00
15341	8/22/2025	ALLIAN	ALLIANT INSURANCE SERVICES		527.00
	3194207	INSURANCE-NATL NIGHT OUT		100-1135-53613	527.00
15342	8/22/2025	AMABUS	AMAZON CAPITAL SERVICES INC		950.51
	11HP-Q6LD-997L	GENERAL SUPPLIES		100-1150-53011	160.66
	1CGW-QKV1-NNQ4	BANK DEPOSIT BAGS		100-1150-53011	-218.28
	1CM7-KVGN-RD7Y	COPY PAPER		100-1130-53011	100.50
	1JR1-WN4T-ML1W	HEAVY EQUIPMENT KEYS MASTER SET		555-3150-53812	34.89
	1Q9G-MDM6-9PGV	SR CENTER EVENT SUPPLIES		100-4130-53011	83.70
	1QGQ-JJM9-F7JD	OFFICE SUPPLIES		100-1150-53011	30.75
	1TRK-X9F3-CWPN	COLOR PRINTER		100-4100-53012	628.41
	1W7C-RY7D-P7JY	COMPUTER PRIVACY SCREEN		550-6100-53018	112.44
	1XXK-6TWT-N7VX	SOAP		100-3330-53011	17.44
15343	8/22/2025	ASCA	ASCAP		450.50
	INV0013208	LICENSE FEE		100-4140-53979	450.50
15344	8/22/2025	CBE4AM	CBE OFFICE SOLUTIONS		1,098.57
	IN2861754-CBE	07/20-08/19 FACILITY COPIER		100-1150-53911	1,098.57
15345	8/22/2025	CORLOG	CORELOGIC SOLUTIONS, LLC		201.10
	30791038	07/25 PROPERTY DATA SVC		100-3320-53111	201.10
15346	8/22/2025	CROWN	CROWN GRAPHICS		26.80
	54044	VEH GRAPHICS		100-2110-53012	26.80
15347	8/22/2025	EDISON	EDISON CO		4,084.38
	INV0013204	06/26-07/28 ELEC-YLAC		100-4110-53712	4,084.38
15348	8/22/2025	EWIIRR	EWING IRRIGATION PRODUCTS INC.		545.38
	27075903	LANDSCAPE SUPPLIES		285-3330-53822	545.38
15349	8/22/2025	GEOVAV	GEORGENE NAVARRETE		250.00
	INV0013207	DEPOSIT RENTAL REFUND-NAVARRETE		600-20230	250.00
15350	8/22/2025	NINGIL	GILBERT NINO		200.00
	INV0013212	BOOT REIM-NINO		100-3330-53015	200.00
15351	8/22/2025	GOODW	GOODWILL OF SOUTHERN CALIFORNIA		16,422.60
	59064-001	02-06/25 YWFP WRAP AROUND SVC		280-3300-53111	16,422.60
15352	8/22/2025	JAZBER	JAZMINE BERMUDEZ		40.00
	INV0013200	REFUND-SOCCER LEAGUE		100-47260	40.00
15353	8/22/2025	JONWIL	JONATHAN J. WILLIAMS		1,975.00
	003	Spoken Word - Invoice		100-4100-53111	1,975.00
15354	8/22/2025	JOSREY	JOSE REYES		368.20
	INV0013211	08/01-15 SHOPPING CART MILEAGE REIM-REYES		555-3150-53014	368.20
15355	8/22/2025	JUAGON	JUAN GONZALEZ		330.00
	INV0013210	REFUND-CIT# LP150005647		100-43110	330.00

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15356	8/22/2025	LPVCD	LA PUENTE VALLEY CO WATER		2,675.91
	INV0013192	05/16-07/16 WTR-CH MAIN ST		100-1150-53714	1,799.80
	INV0013193	05/16-07/16 WTR-CH LANDSCAPE		100-1150-53714	97.31
	INV0013194	05/16-07/16 WTR- N GLENDORA		200-3120-53714	97.31
	INV0013195	05/16-07/16 WTR-N GLENDORA		200-3120-53714	288.64
	INV0013196	05/16-07/16 WTR-116 N FIRST ST		200-3120-53714	100.92
	INV0013197	05/16-07/16 WTR-S FIRST ST		200-3120-53714	97.31
	INV0013198	05/16-07/16 WTR-S SECOND ST		200-3120-53714	97.31
	INV0013199	05/16-07/16 WTR-S SECOND ST		200-3120-53714	97.31
15357	8/22/2025	MARBUS	MARIA BUSTAMANTE		330.00
	INV0013209	REFUND-CIT# LP120004575		100-43110	330.00
15358	8/22/2025	MARGAL	MARK GALOUSTIAN		70.85
	INV0013205	A/C SUPPLIES REIM-GALOUSTIAN		100-2130-53011	70.85
15359	8/22/2025	VILMUS	OSCAR GUILLERMO VILLA		1,800.00
	82725	BAND ENTERTAINMENT FOR CONCERTS IN THE PARK		100-4140-53979	1,800.00
15360	8/22/2025	AQMD	SOUTH COAST AQMD		736.57
	4581073	YLAC ICE EM ELEC GEN-DIESEL		100-4110-53811	565.63
	4584491	FY 25/26 YLAC-YEAR EMISSIONS FEE		100-4110-53811	170.94
15361	8/22/2025	SCMAFI	SOUTHERN CALIF MUNICIPAL		1,265.00
	081325LAPUENTE	Contract Class insurance - Spring Classes		100-4100-53111	1,265.00
15362	8/22/2025	STAPLE	STAPLES CREDIT PLAN		82.44
	6038436337	GOLD SEAL		100-1120-53011	41.22
	6038436338	GOLD SEAL		100-1120-53011	41.22
15363	8/22/2025	TERMI	TERMINIX PROCESSING CENTER		253.00
	462173399	07/28 SR CENTER PEST CONTROL		100-4130-53813	90.00
	462180091	07/28 CC PEST CONTROL		285-3330-53813	80.00
	462180138	07/28 YLAC PEST CONTROL		285-3330-53813	83.00
15364	8/22/2025	GASCO	THE GAS COMPANY		1,292.62
	INV0013190	07/03-08/04 GAS-CITY HALL		100-1150-53711	981.74
	INV0013191	07/03-08/04 GAS-PARK SVCS		285-3330-53711	193.92
	INV0013203	07/0-08/04 GAS-YLAC		100-4110-53711	116.96
15365	8/22/2025	MECTID	TIDAL MECHANICAL LLC		480.00
	1018	GYM-A/C SVC		285-3330-53813	480.00
15366	8/22/2025	ULINE	ULINE		1,588.60
	195399515	YWFP-CC OFFICE CHAIR		280-3300-53011	295.23
	195946746	YWFP-FILE DRAWER/CHAIR/TOTE		280-3300-53011	1,293.37
15367	8/22/2025	WALIRW	WALTERS WHOLESALE ELECTRIC CO.		7.39
	S128448169.1	CH-ELECTRICAL SUPPLIES		100-1150-53012	7.39
15368	8/22/2025	XIAGUA	XIAOJUN GUAN		35.00
	INV0013202	REFUND-SOCCER LEAGUE CLASS		100-47260	35.00
15369	8/29/2025	AMABUS	AMAZON CAPITAL SERVICES INC		548.49
	11Y3-Y9PD-CR6P	IT SUPPLIES		550-6100-53018	365.49
	1DTW-6KTK-HCCR	PRIME MEMBERSHIP		100-1150-53971	142.22
	1HHX-G3JD-N13J	WALL CLOCK		100-3300-53011	40.78
15370	8/29/2025	AMEWAT	AMERICAN WATERWORKS, INC		1,036.22
	37940	GRAFFITI SPRAYER REPAIR		200-3120-53012	1,036.22
15371	8/29/2025	B2PRIN	B2 PRINT		793.96
	0013481	ENVELOPES #9		100-1150-53011	745.37
	0013495	BUSINESS CARDS-RAMIREZ		100-3300-53976	48.59

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15372	8/29/2025 188632901080725	TIMEWA 08/10-09/09 FIBER 1GBPS	CHARTER COMMUNICATIONS	100-1150-53715	1,343.00 1,343.00
15373	8/29/2025 4240548010	CINTA 08/16 CH MAT RENTAL	CINTAS CORPORATION #693	100-1150-53813	113.19 113.19
15374	8/29/2025 233091 234696 234697 234698 246434 246437 246438 246439 246442 246446 246447 246448 246449 250579	COLANI 10/24 VET CARE SVC 11/24 VET CARE SVC 10/24 VET CARE SVC 11/24 VET CARE SVC 11/24 VET CARE SVC 04/25 VET CARE SVC 04/25 VET CARE SVC 05/25 VET CARE SVC 06/25 VET CARE SVC 06/25 VET CARE SVC 05/25 VET CARE SVC 02/25 VET CARE SVC 02/25 VET CARE SVC 08/25 VET CARE SVC	COLIMA ANIMAL HOSPITAL	100-2130-53111 100-2130-53111 100-2130-53111 100-2130-53111 100-2130-53111 100-2130-53111 100-2130-53111 100-2130-53111 100-2130-53111 100-2130-53111 100-2130-53111 100-2130-53111 100-2130-53111 100-2130-53111	1,425.00 35.00 35.00 275.00 35.00 35.00 35.00 253.00 35.00 170.00 72.00 25.00 35.00 35.00 350.00
15375	8/29/2025 87783420 87859674	CONCEN PRE EMPLOYMENT PHYSICAL 08/25 PRE EMPLOYMENT PHYSICAL	CONCENTRA	280-3300-53406 280-3300-53406	1,550.00 372.00 1,178.00
15376	8/29/2025 ARINV026082	DEKRA MILITARY BANNER-TAMAYO	DEKRA-LITE	100-48140	147.95 147.95
15377	8/29/2025 836588 836588 836588	DEPTJ 07/25 FINGERPRINT SVC 07/25 FINGERPRINT SVC 07/25 FINGERPRINT SVC	DEPT OF JUSTICE-BUREAU	100-1135-53406 100-4110-53980 280-3300-53406	565.00 147.00 320.00 98.00
15378	8/29/2025 INV0013222 INV0013223 INV0013224 INV0013225	EDISON 07/10-08/07 ELEC-VARIOUS 07/21-08/18 WTR-14746 TEMPLE 07/21-08/18 WTR-16159 TEMPLE 07/09-08/20 ELEC-13798 TEMPLE	EDISON CO	200-3120-53713 200-3120-53713 200-3120-53713 200-3120-53713	486.35 394.33 15.42 15.42 61.18
15379	8/29/2025 27204557	EWIIRR IRRIGATION SUPPLIES	EWING IRRIGATION PRODUCTS INC.	285-3330-53822	225.17 225.17
15380	8/29/2025 8-963-35433	FEDEXP POSTAGE-S. ARCHULETA	FEDERAL EXPRESS CORP	100-1150-53211	40.85 40.85
15381	8/29/2025 INV-143612	NEOGOV 10/25-05/26 SUBSCRIPTION FEE	GOVERNMENTJOBS.COM, INC.	550-6100-53017	2,524.11 2,524.11
15382	8/29/2025 6438	HACLWN MTCE TOOL REPAIR	HACIENDA LAWNMOWER SHOP	100-3100-53012	96.56 96.56
15383	8/29/2025 955740	HACOUT MTCE UNIFORMS	HACIENDA OUTLET	100-3330-53015	141.08 141.08
15384	8/29/2025 INV0013214 INV0013233	BUCJEF LUNCH MTG REIM-BUCKWELL SOFTWARE VIDEO REIM-BUCKWELL	JEFFREY BUCKWELL	100-2110-53972 550-6100-53017	302.37 32.37 270.00
15385	8/29/2025 INV0013232	JESFLO DEPOSIT RENTAL REIM-FLORES	JESSEANNA FLORES	600-20230	250.00 250.00

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15386	8/29/2025 IN0477389	LACFD FY 25/26 CH HZRD MSTR DISCLOSURE PROG	LA CO FIRE DEPT	100-1150-53813	480.00 480.00
15387	8/29/2025 INV253683TZ INV253683TZ	LACSHF 06/25 LAW ENF SVC 06/25 LIABILITY INS	LA CO SHERIFF'S DEPT	100-2100-53110 100-2100-53186	732,303.17 653,784.64 78,518.53
15388	8/29/2025 25858	LOCKSP NELSON PARK-RE KEY	LOCKS PLUS, INC	285-3330-53822	150.93 150.93
15389	8/29/2025 16901	MANCIL BUDGET BOOKS	MANCILLA'S QUALITY PRINTING LLC	100-1130-53111	2,623.50 2,623.50
15390	8/29/2025 147510 147511 147554 147556 147567 147595 147602 147610 147616 147625 147650 147694 147698 147709 147715 147745 147746 147757 147780 147799 147809 147821 147830 147850 147864 147895 147899 147948 147959 147965 147966 147969	MERRIT GRAFFITI SUPPLIES IT SUPPLIES-HUDSON WAREHOUSE SUPPLIES-3RD OF JULY EVENT EQUIPMENT FUEL SUPPLIES-LP PARK WIRE CONN/CONNECTORS-PARKING LOT SPRAYPAINT/SCREWS GRAFFITI SUPPLIES SPRAYPAINT MTCE SUPPLIES SPRAYPAINT MTCE SUPPLIES SUPPLIES-NELSON PARK VINYL WALL BASE WASHER/NUT/BOLT CABINET SR CENTER-SUPPLIES CAR VNT CLIP BOLT/WASHER/NUT GRAFFITI SUPPLIES CH-SUPPLIES MTCE YARD SUPPLIES WOOD SHIMS/MALLET RBBR/JAR GRAFFITI SUPPLIES VEH-SUPPLIES SR CENTER-SUPPLIES PADLOCK/KEYTAG MTCE-SUPPLIES YLAC-SUPPLIES MTCE-SUPPLIES SR CENTER-TREE DISEASE CONTROL GRAFFITI SUPPLIES	MERRITTS HARDWARE	200-3120-53016 100-1150-53813 100-3330-53011 555-3150-53014 285-3330-53822 200-3120-53012 200-3120-53012 200-3120-53016 200-3120-53016 100-3100-53012 200-3120-53016 100-3330-53012 100-1150-53012 100-1150-53012 100-1150-53012 200-3120-53012 100-4130-53012 555-3150-53812 100-3330-53012 200-3120-53016 100-1150-53012 100-3330-53012 100-3330-53012 200-3120-53016 555-3150-53812 100-4130-53012 100-3330-53012 100-3330-53011 100-4110-53012 100-3330-53011 100-4130-53814 200-3120-53016	1,368.07 27.53 37.25 52.90 231.46 230.30 13.21 9.18 60.75 23.12 47.55 15.41 85.71 9.92 5.06 6.95 26.44 12.09 8.81 8.89 44.72 28.18 36.36 21.76 46.24 2.61 32.10 61.72 19.38 14.28 48.48 24.85 74.86
15392	8/29/2025 INV0013215	SALIM 09/25 RENT-137 HUDSON UNIT B	MONTANA BAIL BONDS	100-1150-53913	10,000.00 10,000.00
15393	8/29/2025 870	MUNWAS 05-06/25 SB1383 IMPLEMENTATION	MUNICIPAL WASTE SOLUTIONS, INC.	100-1130-53111	9,295.00 9,295.00
15394	8/29/2025 34997	NATENSVC 07/25 CATCH BASIN CLEANING SVC	NATIONWIDE ENVIRONMENTAL SERVICES	284-3100-53111	4,601.01 4,601.01
15395	8/29/2025 INV0013216	CARRRI MTCE TOOL REIM-CARRILLO	RICARDO CARRILLO	100-3100-53012	29.60 29.60
15396	8/29/2025 INV0013218 INV0013219	SGVWC 07/08-08/11 WTR-935 IRRIG PUENTE 07/08-08/11 WTR-715 IRRIG PUENTE	S.G.V. WATER CO	200-3120-53714 200-3120-53714	1,998.74 293.56 749.35

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	INV0013220	07/08-08/11 WTR-545 IRRIG PUENTE		200-3120-53714	672.87
	INV0013221	07/08-08/11 WTR-15900 MAIN ST		200-3120-53714	282.96
15397	8/29/2025 1945519	STANLE ABBEY ST PEST CONTROL	STANLEY PEST CONTROL, INC.	200-3120-53814	85.00 85.00
15398	8/29/2025 181004489806 181004489808	SOSUBW 07/22-08/19 WTR-6000060246 07/22-08/19 WTR-6000060264	SUBURBAN WATER SYSTEMS	200-3120-53714 200-3120-53714	442.99 109.06 333.93
15399	8/29/2025 173086568-1	SUNBELT TOWABLE CONCRETE MIXER RENTAL	SUNBELT RENTALS, INC.	285-3330-53822	601.17 601.17
15400	8/29/2025 462180132	TERMI 07/28 CC PEST CONTROL	TERMINIX PROCESSING CENTER	285-3330-53813	58.00 58.00
15401	8/29/2025 119860	TERLAC SPORTS COMPLEX-GREEN TLS 1	TLC MATERIALS	285-3330-53822	962.17 962.17
15402	8/29/2025 INV108329	TUST CART REPAIR	TURF STAR, INC.	555-3150-53812	760.86 760.86
15403	8/29/2025 62932 62933	V&V CODE ENF BADGE-J CASTANEDA ANIMAL CONTROL BADGE-RAMIREZ	V & V MANUFACTURING, INC.	100-2110-53015 100-2130-53015	343.86 171.93 171.93
15404	8/29/2025 INV0013226	VOLDEF 03/25 ANIMAL SHELTER SVC	VOLUNTEERS IN DEFENSE OF ANIMALS	100-2130-53111	3,745.00 3,745.00
15405	8/29/2025 28448	WESCOA VEH REPAIR-FORD MAVERICK	WEST COAST AUTO BODY	555-3150-53812	5,761.16 5,761.16
15406	8/29/2025 003-41169 003-41170 003-41178	WILENG 07/25 RAFFIC ENGINEERING 07/25 NPDES SVC 07/25 ENGINEERING PERMITS SVC	WILLDAN ENGINEERING	100-3110-53111 284-3100-53111 100-3110-53120	20,734.95 1,048.50 2,206.00 17,480.45
15407	8/29/2025 003-41171	WILENG 07/25 REVIEW PARCEL MERGER-HACIENDA	WILLDAN ENGINEERING	100-3110-53119	157.50 157.50
DFT0003089	8/20/2025 INV0013177 INV0013177 INV0013177 INV0013177 INV0013177 INV0013177	ICMARC 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 210-20399 215-20399 264-20399 280-20399	132.03 82.74 13.44 19.41 2.99 2.99 10.46
DFT0003090	8/20/2025 INV0013178 INV0013178 INV0013178 INV0013178 INV0013178 INV0013178 INV0013178 INV0013178 INV0013178 INV0013178	ICMARC EMPLOYEE CONTRIBUTIONS 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 264-20399 280-20399	1,105.00 743.55 41.70 10.18 19.23 34.50 93.66 12.44 71.52 23.46 54.76
DFT0003091	8/20/2025 INV0013179 INV0013179 INV0013179	NATRS Employee Contribution Employee Contribution Employee Contribution	NATIONWIDE RETIREMENT	100-20340 200-20340 203-20340	330.00 306.90 4.62 4.62

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	INV0013179	Employee Contribution		205-20340	4.62
	INV0013179	Employee Contribution		210-20340	4.62
	INV0013179	Employee Contribution		215-20340	4.62
DFT0003092	8/20/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,915.10
	INV0013180	EMPLOYER CONTRIBUTION		100-20360	16,971.35
	INV0013180	EMPLOYER CONTRIBUTION		200-20360	906.57
	INV0013180	EMPLOYER CONTRIBUTION		202-20360	217.36
	INV0013180	EMPLOYER CONTRIBUTION		203-20360	586.51
	INV0013180	EMPLOYER CONTRIBUTION		205-20360	668.51
	INV0013180	EMPLOYER CONTRIBUTION		210-20360	595.27
	INV0013180	EMPLOYER CONTRIBUTION		215-20360	313.29
	INV0013180	EMPLOYER CONTRIBUTION		260-20360	724.51
	INV0013180	EMPLOYER CONTRIBUTION		264-20360	138.02
	INV0013180	EMPLOYER CONTRIBUTION		280-20360	461.57
	INV0013180	EMPLOYER CONTRIBUTION		283-20360	185.35
	INV0013180	EMPLOYER CONTRIBUTION		285-20360	146.79
DFT0003093	8/20/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		15,567.48
	INV0013181	PERS- NEW EMPLOY CONTRB		100-20399	12,264.25
	INV0013181	PERS- NEW EMPLOY CONTRB		200-20399	557.36
	INV0013181	PERS- NEW EMPLOY CONTRB		202-20399	110.96
	INV0013181	PERS- NEW EMPLOY CONTRB		203-20399	484.97
	INV0013181	PERS- NEW EMPLOY CONTRB		205-20399	419.02
	INV0013181	PERS- NEW EMPLOY CONTRB		210-20399	355.62
	INV0013181	PERS- NEW EMPLOY CONTRB		215-20399	168.36
	INV0013181	PERS- NEW EMPLOY CONTRB		260-20399	534.43
	INV0013181	PERS- NEW EMPLOY CONTRB		264-20399	85.20
	INV0013181	PERS- NEW EMPLOY CONTRB		280-20399	323.43
	INV0013181	PERS- NEW EMPLOY CONTRB		283-20399	175.38
	INV0013181	PERS- NEW EMPLOY CONTRB		285-20399	88.50
DFT0003094	8/20/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		925.65
	INV0013182	EMPLOYEE PORTION		100-20360	925.65
DFT0003095	8/20/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		65.00
	INV0013184	SURVIVORS LIFE INSURANCE		100-20350	52.25
	INV0013184	SURVIVORS LIFE INSURANCE		200-20350	1.85
	INV0013184	SURVIVORS LIFE INSURANCE		202-20350	0.20
	INV0013184	SURVIVORS LIFE INSURANCE		203-20350	2.41
	INV0013184	SURVIVORS LIFE INSURANCE		205-20350	1.21
	INV0013184	SURVIVORS LIFE INSURANCE		210-20350	1.25
	INV0013184	SURVIVORS LIFE INSURANCE		215-20350	0.34
	INV0013184	SURVIVORS LIFE INSURANCE		260-20350	2.93
	INV0013184	SURVIVORS LIFE INSURANCE		264-20350	0.41
	INV0013184	SURVIVORS LIFE INSURANCE		280-20350	1.12
	INV0013184	SURVIVORS LIFE INSURANCE		283-20350	0.67
	INV0013184	SURVIVORS LIFE INSURANCE		285-20350	0.36
DFT0003096	8/20/2025	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		7,400.25
	INV0013187	STATE INCOME TAX		100-20310	5,952.90
	INV0013187	STATE INCOME TAX		200-20310	189.78
	INV0013187	STATE INCOME TAX		202-20310	60.16
	INV0013187	STATE INCOME TAX		203-20310	164.40
	INV0013187	STATE INCOME TAX		205-20310	174.26
	INV0013187	STATE INCOME TAX		210-20310	119.38
	INV0013187	STATE INCOME TAX		215-20310	89.86
	INV0013187	STATE INCOME TAX		260-20310	178.42
	INV0013187	STATE INCOME TAX		264-20310	13.77
	INV0013187	STATE INCOME TAX		280-20310	256.86
	INV0013187	STATE INCOME TAX		283-20310	67.69

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	INV0013187	STATE INCOME TAX		285-20310	132.77
DFT0003097	8/20/2025	IRSPR	IRS PAYROLL TAX DEPOSIT		20,572.35
	INV0013188	FEDERAL WITHHOLDING		100-20300	16,292.44
	INV0013188	FEDERAL WITHHOLDING		200-20300	522.87
	INV0013188	FEDERAL WITHHOLDING		202-20300	119.24
	INV0013188	FEDERAL WITHHOLDING		203-20300	452.73
	INV0013188	FEDERAL WITHHOLDING		205-20300	481.32
	INV0013188	FEDERAL WITHHOLDING		210-20300	374.64
	INV0013188	FEDERAL WITHHOLDING		215-20300	187.83
	INV0013188	FEDERAL WITHHOLDING		260-20300	606.32
	INV0013188	FEDERAL WITHHOLDING		264-20300	53.94
	INV0013188	FEDERAL WITHHOLDING		280-20300	1,016.65
	INV0013188	FEDERAL WITHHOLDING		283-20300	177.19
	INV0013188	FEDERAL WITHHOLDING		285-20300	287.18
DFT0003098	8/20/2025	IRSPR	IRS PAYROLL TAX DEPOSIT		8,374.82
	INV0013189	MEDICARE TAX		100-20300	6,033.14
	INV0013189	MEDICARE TAX		200-20300	199.76
	INV0013189	MEDICARE TAX		202-20300	40.24
	INV0013189	MEDICARE TAX		203-20300	219.72
	INV0013189	MEDICARE TAX		205-20300	254.16
	INV0013189	MEDICARE TAX		210-20300	127.70
	INV0013189	MEDICARE TAX		215-20300	60.84
	INV0013189	MEDICARE TAX		260-20300	207.42
	INV0013189	MEDICARE TAX		264-20300	31.78
	INV0013189	MEDICARE TAX		280-20300	1,046.36
	INV0013189	MEDICARE TAX		283-20300	67.86
	INV0013189	MEDICARE TAX		285-20300	85.84
DFT0003099	8/22/2025	EDD	EMPLOYMENT DEVELOPMENT DEPT		10,641.00
	EDD	04-06/25 UNEMPLOYMENT INSURANCE		100-1135-53610	10,641.00
DFT0003100	8/29/2025	WEXBANK	WEX BANK		6,811.57
	106853338	08/25 FUEL PURCHASES		555-3150-53014	6,811.57
Grand Total:					1,010,987.94

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	897,073.16
200 - GAS TAX FUND	14,372.31
202 - RMRA (SB 1)	558.34
203 - MEASURE M FUND	2,057.15
205 - MEASURE R FUND	2,365.48
210 - PROP A FUND	1,770.15
215 - PROP C FUND	849.72
260 - CDBG PROGRAM FUND	2,507.01
264 - HOUSING-PLHA	350.69
280 - MISCELLANEOUS GRANTS FUND	52,085.39
283 - MEASURE A SAFE PARKS FUND	747.77
284 - MEASURE W	6,807.01
285 - LIGHTING & LANDSCAPE MAINTENANCE	11,090.23
550 - EQUIPMENT REPLACEMENT FUND	3,873.97
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	13,979.56
600 - SPECIAL DEPOSIT FUND	500.00
Grand Total:	1,010,987.94

Account Summary

Account Number	Account Name	Payment Amount
100-1120-53011	Operating Supplies	82.44
100-1130-53011	Operating Supplies	100.50
100-1130-53111	Contract Services - Priva...	11,918.50
100-1135-53406	Recruitment Expenses	147.00
100-1135-53610	Unemployment Insurance	10,641.00
100-1135-53613	Insurance-Special Events	527.00
100-1150-53011	Operating Supplies	718.50
100-1150-53012	Small Tools & Equipment	57.50
100-1150-53211	Postage & Mailing Servic...	40.85
100-1150-53711	Utility - Gas	981.74
100-1150-53714	Utility - Water	1,897.11
100-1150-53715	Utility - Communications	1,343.00
100-1150-53813	Facility Maintenance	630.44
100-1150-53911	Equipment Lease/Rental	1,098.57
100-1150-53913	Real Estate Lease	10,000.00
100-1150-53971	Dues & Memberships	142.22
100-20300	FIT Payable	22,325.58
100-20310	SIT Payable	5,952.90
100-20340	PARS	3,495.61
100-20350	Group Insurance	52.25
100-20360	PERS	17,897.00
100-20380	Union Dues	1,363.62
100-20399	Other Payroll Deductions	13,285.54
100-2100-53110	Contract Services - LA Sh...	653,784.64
100-2100-53186	Liability Trust Fund	78,518.53
100-2110-53012	Small Tools & Equipment	26.80
100-2110-53015	Uniform/Boot Reimburs...	171.93
100-2110-53972	Conferences & Meetings	32.37
100-2130-53011	Operating Supplies	70.85
100-2130-53015	Uniform/Boot Reimburs...	171.93
100-2130-53111	Contract Services - Priva...	5,170.00
100-3100-53012	Small Tools & Equipment	173.71
100-3110-53111	Contract Services - Priva...	1,048.50
100-3110-53119	Subdivision Plan Check	157.50
100-3110-53120	Engineering Permits	17,480.45
100-3300-53011	Operating Supplies	40.78
100-3300-53976	Special Departmental	48.59

Account Summary

Account Number	Account Name	Payment Amount
100-3320-53111	Contract Services - Priva...	201.10
100-3330-53011	Operating Supplies	138.20
100-3330-53012	Small Tools & Equipment	214.44
100-3330-53015	Uniform/Boot Reimburs...	341.08
100-4100-53012	Small Tools & Equipment	628.41
100-4100-53111	Contract Services - Priva...	3,240.00
100-4100-53811	Equipment Maintenance	501.10
100-4110-53012	Small Tools & Equipment	14.28
100-4110-53711	Utility - Gas	116.96
100-4110-53712	Utility - Electricity	4,084.38
100-4110-53811	Equipment Maintenance	736.57
100-4110-53980	Sports Activities	320.00
100-4130-53011	Operating Supplies	83.70
100-4130-53012	Small Tools & Equipment	44.19
100-4130-53813	Facility Maintenance	90.00
100-4130-53814	Landscape Maintenance	24.85
100-4140-53416	Social Media Technology	21,500.00
100-4140-53979	Special Events	2,250.50
100-43110	Parking Citations	660.00
100-47260	Recreation Programs	140.00
100-48140	Military Banner Donation	147.95
200-20300	FIT Payable	722.63
200-20310	SIT Payable	189.78
200-20340	PARS	4.62
200-20350	Group Insurance	1.85
200-20360	PERS	906.57
200-20380	Union Dues	86.31
200-20399	Other Payroll Deductions	612.50
200-3120-53012	Small Tools & Equipment	1,085.05
200-3120-53016	Graffiti Removal Supplies	292.63
200-3120-53713	Utility - Hwy Lights	486.35
200-3120-53714	Utility - Water	3,220.53
200-3120-53814	Landscape Maintenance	85.00
200-3120-53819	Signal Maintenance	6,678.49
202-20300	FIT Payable	159.48
202-20310	SIT Payable	60.16
202-20350	Group Insurance	0.20
202-20360	PERS	217.36
202-20399	Other Payroll Deductions	121.14
203-20300	FIT Payable	672.45
203-20310	SIT Payable	164.40
203-20340	PARS	122.91
203-20350	Group Insurance	2.41
203-20360	PERS	586.51
203-20380	Union Dues	4.27
203-20399	Other Payroll Deductions	504.20
205-20300	FIT Payable	735.48
205-20310	SIT Payable	174.26
205-20340	PARS	273.90
205-20350	Group Insurance	1.21
205-20360	PERS	668.51
205-20380	Union Dues	58.60
205-20399	Other Payroll Deductions	453.52
210-20300	FIT Payable	502.34
210-20310	SIT Payable	119.38
210-20340	PARS	4.62
210-20350	Group Insurance	1.25
210-20360	PERS	595.27

Account Summary

Account Number	Account Name	Payment Amount
210-20380	Union Dues	78.60
210-20399	Other Payroll Deductions	468.69
215-20300	FIT Payable	248.67
215-20310	SIT Payable	89.86
215-20340	PARS	4.62
215-20350	Group Insurance	0.34
215-20360	PERS	313.29
215-20380	Union Dues	9.15
215-20399	Other Payroll Deductions	183.79
260-20300	FIT Payable	813.74
260-20310	SIT Payable	178.42
260-20340	PARS	37.55
260-20350	Group Insurance	2.93
260-20360	PERS	724.51
260-20380	Union Dues	143.91
260-20399	Other Payroll Deductions	605.95
264-20300	FIT Payable	85.72
264-20310	SIT Payable	13.77
264-20350	Group Insurance	0.41
264-20360	PERS	138.02
264-20380	Union Dues	1.12
264-20399	Other Payroll Deductions	111.65
280-20300	FIT Payable	2,063.01
280-20310	SIT Payable	256.86
280-20340	PARS	2,404.50
280-20350	Group Insurance	1.12
280-20360	PERS	461.57
280-20380	Union Dues	40.08
280-20399	Other Payroll Deductions	388.65
280-3300-53011	Operating Supplies	1,588.60
280-3300-53111	Contract Services - Priva...	43,233.00
280-3300-53406	Recruitment Expense	1,648.00
283-20300	FIT Payable	245.05
283-20310	SIT Payable	67.69
283-20350	Group Insurance	0.67
283-20360	PERS	185.35
283-20380	Union Dues	73.63
283-20399	Other Payroll Deductions	175.38
284-3100-53111	Contract Services - Priva...	6,807.01
285-20300	FIT Payable	373.02
285-20310	SIT Payable	132.77
285-20340	PARS	139.72
285-20350	Group Insurance	0.36
285-20360	PERS	146.79
285-20380	Union Dues	4.97
285-20399	Other Payroll Deductions	88.50
285-3330-53111	Contract Services - Priva...	6,594.06
285-3330-53711	Utility - Gas	193.92
285-3330-53813	Facility Maintenance	701.00
285-3330-53822	Park Maintenance & Re...	2,715.12
550-6100-53017	Software & Licensing	3,396.04
550-6100-53018	Computer Hardware & S...	477.93
555-3150-53014	Fuel	7,411.23
555-3150-53812	Vehicle Maintenance	6,568.33
600-20230	Refundable Special Depo...	500.00
Grand Total:		1,010,987.94

Project Account Summary

Project Account Key	Payment Amount
None	955,419.78
30226E	201.10
61026E	52.90
61126E	2,250.50
70626E	3,297.03
70926E	3,297.03
98525E	26,810.40
98726E	1,648.00
98825E	16,422.60
99026E	1,588.60
Grand Total:	<u>1,010,987.94</u>