



CITY OF LA PUENTE CITY COUNCIL MEETINGS

How to Listen Live to the Meeting

Live Audio/Video: Visit the City's website at <https://lapuente.org/agenda/> and click "View Event" for the current meeting to listen live.

Spanish Translation/Interpretation Services:

The City provides live Spanish translation and interpretation services. To access translation during the meeting, scan the QR Code below or visit <https://attend.wordly.ai/join/FWOP-2761>.

Spanish interpreting is also available at City Council meetings upon request. Simultaneous interpretation (English-to-Spanish) is provided for listening to the meeting. Consecutive interpretation (Spanish-to-English) is available for anyone speaking during oral communications. Use of City-provided interpreters is optional; you may bring your own interpreter. Please note that due to the variety of dialects and regional differences, the City cannot guarantee interpretation in every dialect and disclaims liability related to such services.



How to Submit Public Comment

All public comments are subject to the same Rules of Decorum as speakers at City Council meetings.

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

In Writing: Written comments may be emailed to cityclerk@lapuente.org at least 2 hours before the meeting start time. Email comments will be distributed to the City Council and become part of the official record, but they are not read aloud during the meeting. Please include "PUBLIC COMMENT" in the subject line to ensure your message is properly received by the Council and City staff.

Availability

Any writings or documents provided to a majority of the City Council/Successor Agency regarding items on this agenda will be made available for public inspection at the City Clerk's Office at City Hall located at 15900 E. Main Street and at the Reference Desk at the La Puente 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 www.lapuente.org.

Americans with Disabilities

In accordance with the Americans with Disabilities Act (ADA), individuals requiring special assistance to participate in a City meeting or to access other City services should contact the City Clerk's Office at (626) 855-1500. Providing notice at least 48 hours before a regular meeting, 24 hours before a special meeting, or prior to the time services are needed will help City staff make reasonable arrangements.

Meeting Times

City Council meetings shall adjourn no later than 10:30 p.m., unless a majority of members approve a motion to extend the meeting to consider remaining agenda items or newly added items in accordance with the Ralph M. Brown Act (Government Code Section 54950, et seq.). (Ordinance No. 95-727).



CITY OF LA PUENTE

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/> y haga clic en "Ver evento" para escuchar 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 durante la reunión, escanee el código QR a continuación o visite <https://attend.wordly.ai/join/FWOP-2761>.

La interpretación en español también está disponible en las reuniones del Concejo Municipal bajo solicitud. Hay interpretación simultánea (inglés-español) para escuchar la reunión y interpretación consecutiva (español a inglés) para cualquier persona que durante las comunicaciones orales. El uso de intérpretes proporcionados por la Ciudad es opcional; puede traer su propio intérprete. Tenga en cuenta que, debido a la variedad de dialectos y diferencias regionales, la Ciudad no puede garantizar interpretación en todos los dialectos y se exime de cualquier responsabilidad que supuestamente surja de dichos servicios.



Cómo enviar comentarios públicos

Todos los comentarios públicos están sujetos a las mismas reglas de decoro que los oradores en las reuniones del Concejo Municipal.

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

Por escrito: Los comentarios escritos pueden enviarse por correo electrónico a cityclerk@lapuente.org al menos 2 horas antes del inicio de la reunión. Los comentarios por correo electrónico se distribuirán al Concejo Municipal y formarán parte del registro oficial, pero no se leerán en voz alta durante la reunión. Por favor, incluya "COMENTARIO PÚBLICO" en la línea de asunto para asegurar que su mensaje sea recibido correctamente por el Concejo y el personal de la Ciudad.

Disponibilidad

Cualquier escrito o documento proporcionado a la mayoría del Concejo Municipal o de la Agencia Sucesora sobre los temas de la agenda estará disponible para revisión pública en la Oficina de la secretaria Municipal, Ayuntamiento, 15900 E. Main Street, y en el Mostrador de Referencia de la Biblioteca de La Puente, 15920 E. Central. Además, dichos escritos y documentos se publicarán en el sitio web de la Ciudad: www.lapuente.org.

Personas con Discapacidades

De acuerdo con la Ley de Estadounidenses con Discapacidades (ADA), cualquier persona que necesite asistencia especial para participar en una reunión de la Ciudad o acceder a otros servicios municipales debe comunicarse con la Oficina de la secretaria Municipal al (626) 855-1500. Proporcionar aviso con al menos 48 horas de anticipación para reuniones regulares, 24 horas para reuniones especiales o antes del momento en que se necesiten los servicios, ayudará al personal de la Ciudad a hacer los arreglos razonables necesarios.

Horario de las Reuniones

Las reuniones del Concejo Municipal normalmente finalizarán a las 10:30 p.m., a menos que la mayoría de los miembros apruebe una moción para extender la reunión y considerar los asuntos restantes de la agenda o los nuevos asuntos añadidos, de acuerdo con la Ley Ralph M. Brown (Código de Gobierno Sección 54950, y siguientes) (Ordenanza No. 95-727).



AGENDA
REGULAR MEETING OF THE
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
COUNCIL CHAMBERS
15900 EAST MAIN STREET, LA PUENTE
APRIL 28, 2026 AT 9:30 AM

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS

1. Presentation by La Puente Valley County Water District
2. Presentation of Employee Service Awards
3. Presentation of Commendation to Deputy Steven Aleman

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 Board/Commission/Committee meetings, listed below, that they have attended.

<u>ORGANIZATION</u>	<u>DEL/ALT</u>	<u>MONTHLY MEETINGS</u>	<u>TIME</u>
California Contract Cities Association	Argudo/Quinones	3rd Wednesday	6:30 p.m.
Sanitation District 15 & 21	Klinakis/Munoz	4th Wednesday	1:30 p.m.
League of California Cities L.A. Div.	Argudo/Mendoza	1st Thursday	6:30 p.m.
City Selection Committee	Klinakis/Mendoza	When Necessary	6:30 p.m.
San Gabriel Valley COG	Quinones/Argudo	3rd Thursday	4:00 p.m.
California JPIA	Munoz/All Council	4th Wednesday	6:30 p.m.
Foothill Transit Governing Board	Klinakis/Munoz	Last Friday of the Month	7:45 a.m.
San Gabriel Valley Mosquito & Vector Control District	Klinakis	2nd 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 APRIL 14, 2026

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 April 14, 2026.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

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. 26-5984

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 26-5984 approving Warrant Register No. 1613.

D.2 PRESENTATION OF MARCH 2026 INVESTMENT REPORT

Staff Recommendation: It is recommended that the City Council receive and file this report.

D.3 PRESENTATION OF MARCH 2026 REQUISITION SUMMARY REPORT

Staff Recommendation: It is recommended that the City Council receive and file this report.

D.4 CONSIDERATION OF A RESOLUTION TO ADOPT A UNIFORM POLICY

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 26-5985 adopting the Uniform Policy.

D.5 CONSIDERATION OF APPROVAL OF A SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH HDL COREN & CONE FOR PROPERTY TAX MANAGEMENT SERVICES

Staff Recommendation: It is recommended that the City Council: (1) approve the second amendment to the professional services agreement with HdL, Coren & Cone; and (2) authorize the City Manager to execute the Agreement on behalf of the City.

D.6 CONSIDERATION OF APPROVAL OF A PURCHASE ORDER CONTRACT WITH WEST COAST ARBORISTS, INC. FOR THE PURCHASE OF FIVE LARGE SPECIES AND MATURE MAJESTIC ASH TREES FOR THE LA PUENTE DOG PARK

Staff Recommendation:

It is recommended that the City Council: (1) approve a purchase order contract in the amount of \$38,037.50 with West Coast Arborists, Inc. for the purchase of five (5) mature Majestic Ash trees; and (2) authorize the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action.

D.7 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR SIDEWALK IMPROVEMENTS ON OLD VALLEY BOULEVARD

Staff Recommendation: It is recommended that the City Council: (1) accept the project as complete; and (2) authorize the City Clerk to execute the Notice of Completion.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E.1 PRESENTATION OF MARCH 2026 BUDGET REPORT

Staff Recommendation: It is recommended that the City Council receive and file this report.

E.2 DISCUSSION AND DIRECTION REGARDING EXTENSION OF FUNDS USAGE FOR THE DENTAL/OPTICAL (DOC) PLAN

Staff Recommendation: It is recommended that the City Council discuss and provide staff with direction.

ADHOC COMMITTEE REPORTS

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

<u>NAME</u>	<u>MEMBERS</u>
Code Enforcement Committee	Klinakis/Mendoza
La Puente Park Fees, Ordinance and Program Oversight Committee	Munoz/Quinones
Project LEAD Committee	Mendoza/Quinones
LPQT Action Committee	Mendoza/Quinones
Rowland, Bassett, and Hacienda La Puente Unified School Districts Liaison Committee	Klinakis/Munoz
Senior Advisory Committee	Klinakis/Munoz
Business Outreach Support Committee	Klinakis/Quinones
La Puente Activity Center Design Oversight Committee	Klinakis/Mendoza

AB 1234 REPORTS

ORAL COMMENTS FROM COUNCIL

ORAL COMMENTS FROM STAFF

ADJOURNMENT

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 April 23, 2026.

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

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETING OF
APRIL 14, 2026

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.lapuate.org.

A Regular Meeting of the City Council of the City of La Puente was held in the Bassett High School Library, 755 N Ardilla Ave, La Puente, California, on Tuesday, April 14, 2026, at 7:00 p.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:00 p.m.

ROLL CALL

Members present: Klinakis, Munoz, Argudo, Mendoza, Quinones (arrived at 7:02 p.m.).

Members absent: None.

Staff members present: City Manager Bob Lindsey, Acting City Manager/Director of Community Services Alexander Bauman, City Attorney Susie Altamirano, Director of Administrative Services Troy Grunklee, Director of Development Services Abraham Tellez, Chief/Director of Public Safety Jeffrey Buckwell, and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

PRESENTATIONS – None.

ORAL COMMUNICATIONS

Anthony Romero addressed the City Council regarding transitional supportive housing and requested that the City take steps toward the development of transitional housing sites.

Mitchell Farias expressed concerns regarding a code enforcement matter within the City. Mayor Klinakis provided direction to Staff.

Michelle Janovro expressed concerns regarding illegal fireworks and the Los Angeles Sheriff's Department response time and requested the establishment of an illegal fireworks suppression task force. Mayor Klinakis stated that discussions have taken place with the Sheriff's Department and City Manager Lindsey regarding the formation of such a task force.

Veronica Herrera and Kevin Tran submitted written comments regarding the City of Industry's data center and battery storage system facilities plans.

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 MEETING OF MARCH 24, 2026

A motion was made by Council Member Argudo, seconded by Council Member Quinones, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting of March 24, 2026. 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-11. 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 A RESOLUTION APPROVING WARRANT RESOLUTION NO. 26-5981

Action Taken: The City Council and Successor Agency adopted Resolution No. 26-5979 approving Warrant Register No. 1612.

D-2 CONSIDERATION OF AN AWARD OF CONSTRUCTION CONTRACT TO TOWO ENTERPRISE, INC FOR THE LA PUENTE PARK ACTIVITY CENTER BUILDING AT 501 GLENDORA AVENUE IN THE AMOUNT OF \$3,589,300

Action Taken: The City Council: (1) awarded the contract to Towo Enterprise, Inc. in the amount of \$3,589,300; and (2) authorized the City Manager to negotiate and execute the Agreement and approve change orders up to 10% of the original bid amount.

- D-3 CONSIDERATION OF AN AWARD OF CONTRACT FOR LABOR COMPLIANCE AND SECTION 3 SERVICES FOR THE LA PUENTE PARK ACTIVITY CENTER PROJECT IN THE AMOUNT OF \$43,780

Action Taken: The City Council: (1) approved the Professional Services Agreement with Willdan Engineering; and (2) authorized the City Manager to execute a Professional Services Agreement on behalf of the City.

- D-4 CONSIDERATION OF AN AWARD OF CONTRACT FOR CONSTRUCTION MANAGEMENT, BUILDING INSPECTION AND MATERIAL TESTING SERVICES FOR THE LA PUENTE PARK ACTIVITY CENTER PROJECT IN THE AMOUNT OF \$257,754

Action Taken: The City Council: (1) approved the Professional Services Agreement with Infrastructure Architects, Inc.; and (2) authorized the City Manager to execute a Professional Services Agreement on behalf of the City.

- D-5 CONSIDERATION OF AN AWARD OF CONSTRUCTION CONTRACT TO TOWO ENTERPRISE, INC. FOR CONCRETE PARKING AREA FOR THE LA PUENTE DOG PARK IN THE AMOUNT OF \$171,001.44

Action Taken: The City Council: (1) awarded the contract to Towo Enterprise, Inc. in the amount of \$171,001.44; and (2) authorized the City Manager to negotiate and execute the Agreement and approve change orders up to 10% of the original bid amount

- D-6 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR BLOCK WORK CONSTRUCTION AT THE LA PUENTE DOG PARK

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

- D-7 CONSIDERATION OF A RESOLUTION APPROVING A PERMIT FOR THE PUBLIC DISPLAY OF FIREWORKS AT THE 2026 BASSETT HIGH SCHOOL GRADUATION CEREMONY ON JUNE 12, 2026

Action Taken: The City Council adopted Resolution No. 26-5982 approving a permit for the public display of fireworks for Bassett High School's 2026 Graduation Ceremony on June 12, 2026, pursuant to all applicable code requirements.

- D-8 CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT FOR PRIVATE SECURITY SERVICES WITH BLACKWATER SECURITY IN THE AMOUNT OF \$546,296

Action Taken: The City Council: (1) approved a professional services agreement with Blackwater Security for private security services and (2) authorized the City Manager to execute the agreement.

- D-9 CONSIDERATION OF A RESOLUTION RESCINDING RESOLUTION NO. 26-5973 AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM FOR FULL-TIME POSITIONS TO AUTHORIZE FUNDING AND ADD A FULL-TIME SHELTER/TNR SUPERVISOR

Action Taken: The City Council: (1) adopted Resolution No. 26-5983 rescinding resolution No. 26-5973 amending the comprehensive personnel system; (2) approved the job description for the full-time Shelter/TNR Supervisor position; and (3) provide any necessary direction to Staff.

- D-10 CONSIDERATION AND RECEIVE AND FILE OF THE 2025 HOUSING ELEMENT ANNUAL PROGRESS REPORT

Action Taken: The City Council: (1) received and filed the 2025 Housing Element Annual Progress Report; and (2) directed Staff to submit the report to HCD and OPR

- D-11 CONSIDERATION OF APPROVAL OF A PURCHASE ORDER CONTRACT FOR A 3-STATION MOBILE RESTROOM TRAILER IN THE AMOUNT OF \$48,798.60

Action Taken: The City Council: (1) approved the purchase order contract with Trailer2Go for the purchase of a 3-stall lavatory trailer in the amount of \$48,798.60; and (2) authorized the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action

- E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL – 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: Nothing to report.

LPQT Action Committee: Nothing to report.

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

Senior Advisory Committee: Mayor Klinakis reported that the ad hoc committee met and spoke to members of the senior center. He stated the next meeting would take place at the La Puente Senior Center main hall.

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 – None.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked City Council for approving items under Consent Calendar relating to the La Puente Dog Park.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 7:17 p.m.

Approved this 28th day of April, 2026.

Martha Torres, MPA, CMC
City Clerk

Charlie Klinakis
Mayor/Chair



City of La Puente Agenda Report

To: Mayor and City Council For meeting of: April 28, 2026

From: Bob Lindsey, City Manager

By: Elizabeth Herrera, Accounting Technician II

Subject: CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 26-5984

BACKGROUND/DISCUSSION

The Warrant Register has been reviewed and submitted for Council approval in accordance with Section 37202 of the Government Code.

FISCAL IMPACT

Funds are available for all expenditures listed in the Warrant Register.

RECOMMENDATION

It is recommended that the City Council and Successor Agency adopt Resolution No. 26-5984 approving Warrant Register No. 1613.

ATTACHMENTS

- A. Warrant Resolution #26-5984
- B. Warrant Register #1613

RESOLUTION NO. 26-5984

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT \$1,406,295.98 (WARRANT REGISTER 1613)

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 16568 through 16667 ACH(s) numbered 1035 through 1043 and Draft numbered 03415 through 03427 except for voided warrants 16625, 16626, and 16650 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 28th day of April 2026, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Martha Torres, MPA, CMC, City Clerk

Check Register Report

Payment Dates: 4/6/2026 - 4/20/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
16569	4/10/2026	AMABUS	AMAZON CAPITAL SERVICES INC		1,829.48
	11H3-RP7D-VQLR	BACKDROP STAND		100-4140-53979	-59.41
	16KW-94CF-H6PD	MIC STANDS/MICROPHONE		550-6100-53018	725.62
	1CTK-T9L3-LFXD	TONER		550-6100-53018	663.66
	1DQM-N9MM-LPC4	SANDBAGS/BACKDROP BANNER STAND		100-4140-53979	186.27
	1HV7-QMG9-XMJF	MULTI BIT DRIVER		550-6100-53018	31.97
	1P33-PLRY-LXML	GENERAL/IT SUPPLIES		100-1150-53011	34.57
	1P33-PLRY-LXML	GENERAL/IT SUPPLIES		550-6100-53018	102.38
	1RKF-6RTW-QF7C	LED LIGHT METER		550-6100-53018	144.42
16570	4/10/2026	ANTINC	ANTROPY, INC		675.00
	12535	NEWTWORK & SERVER MTCE		550-6100-53111	675.00
16571	4/10/2026	AZUSAP	AZUSA PLUMBING SUPPLY		512.05
	0485104-IN	NTR CENTER-PUMBING SUPPLIES		285-3330-53822	512.05
16572	4/10/2026	BARRCL	BARR AND CLARK, INC.		2,697.00
	67044	02/26 LBP/ASB TEST-SANCHEZ		260-3320-53977	1,110.00
	67064	02/26 LBP/ASB TEST-ARANDA		260-3320-53977	1,587.00
16573	4/10/2026	BRATOW	BRAVO'S TOWING		250.00
	002845	TRANSPORT OFFICE-PARK		100-3330-53822	250.00
16574	4/10/2026	BREBRO	BRENDA BRONES		40.00
	INV0014192	CLASS REFUND-BRONES		100-47260	40.00
16575	4/10/2026	BRILAN	BRIGHTVIEW LANDSCAPING SERVICES INC.		11,897.75
	9720356	04/26 SR CENTER LANDSCAPE SVC		100-4130-53814	253.50
	9720356	04/26 MEDIANS LANDSCAPE SVC		200-3120-53814	6,446.68
	9720356	04/26 AMAR/SAUDER LANDSCAPE SVC		200-3120-53814	481.00
	9720356	04/26 GN NATURE CENTER LANDSCAPE SVC		285-3330-53814	2,324.66
	9720356	04/26 CH LANDSCAPE SVC		285-3330-53814	2,391.91
16576	4/10/2026	CABUST	CALIFORNIA BUILDING STANDARDS		111.60
	INV0014187	01-03/26 BLDG REV FUND		100-48900	-12.40
	INV0014187	01-03/26 BLDG REV FUND		600-47441	124.00
16577	4/10/2026	CDW	CDW GOVERNMENT INC		469.80
	AI54Q1D	KNOX-MANAGE 1Y		550-6100-53017	469.80
16578	4/10/2026	CBEEQU	CELL BUSINESS EQUIPMENT		1,165.23
	5038201482	04/12-05/11 FACILITY COPIER		100-1150-53911	1,165.23
16579	4/10/2026	CINTA	CINTAS CORPORATION #693		4,968.89
	8408219430	03/26 FIRST AID RESTOCK-ALL FACILITIES		100-1150-53011	4,968.89
16580	4/10/2026	CJPHYD	CJ PLUMBING AND HYDRO JETTING		250.00
	6657	NATURE CTR-SEWER PIPE STOPPAGE		285-3330-53822	250.00
16581	4/10/2026	CLEAR	CLEARVIEW POOLS, INC.		244.00
	INV0014210	REFUND-DUPLICATE BUSINESS LIC PYMT		100-41220	40.00
	INV0014210	REFUND-DUPLICATE BUSINESS LIC PYMT		100-42150	200.00
	INV0014210	REFUND-DUPLICATE BUSINESS LIC PYMT		100-42160	4.00
16582	4/10/2026	CONCEN	CONCENTRA		1,112.00
	90361988	PRE EMPLOYMENT PHYSICAL		100-1135-53406	139.00
	90361988	PRE EMPLOYMENT PHYSICAL		280-3300-53406	556.00
	90440729	PRE EMPLOYMENT PHYSICAL		100-1135-53406	278.00
	90440729	PRE EMPLOYMENT PHYSICAL		280-3300-53151	139.00
16583	4/10/2026	CONEST	CONEXWEST		42,539.36
	INV-435989	STORAGE CONTAINERS FOR OFFICES DOG PARK		283-5618-59300	26,320.00
	INV-437046	STORAGE CONTAINERS FOR OFFICES DOG PARK		283-5618-59300	16,219.36

Check Register Report

Payment Dates: 4/6/2026 - 4/20/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
16584	4/10/2026	CORLOG	CORELOGIC SOLUTIONS, LLC		381.90
	30848113	02/26 PROPERTY DATA SVC		100-3320-53111	203.41
	30852524	03/26 PROPERTY DATA SVC		100-3320-53111	178.49
16585	4/10/2026	CPRSPT	CPRS		145.00
	INV0014189	MEMBERSHIP RENEWAL-MORALES		100-4110-53971	145.00
16586	4/10/2026	CROWN	CROWN GRAPHICS		683.71
	54514	REFLECTIVE DECAL KIT		555-3150-53812	683.71
16587	4/10/2026	DANBEN	DANIEL BENITEZ		2,293.50
	INV0014191	C&D DEPOSIT REFUND-BENITEZ		600-23280	2,293.50
16588	4/10/2026	DELCOM	DELHAVEN COMMUNITY CENTER		200.00
	132	03/26 VEH CAR WASH		555-3150-53812	200.00
16589	4/10/2026	DEPTC	DEPT OF CONSERVATION		279.45
	INV0014188	01-03/25 SMIP FEES		100-48900	-14.70
	INV0014188	01-03/25 SMIP FEES		600-47440	294.15
16590	4/10/2026	DESHER	DESTINY HERNANDEZ		40.00
	INV0014194	CLASS REFUND-HERNANDEZ		100-47260	40.00
16591	4/10/2026	DSA	DIVISION OF THE STATE ARCHITECT		135.20
	INV0014211	S1186 JAN-FEB-MAR 2026		100-42160	135.20
16592	4/10/2026	FLYPIG	DMAX GLOBAL INC		5,367.92
	50938-1	DOG WASH TUB		280-5617-59300	5,367.92
16593	4/10/2026	EVALLEY	EAST VALLEY EMERGENCY PET CLINIC		4,423.50
	584259	VET SERVICES		100-2130-53111	65.00
	584260	VET SERVICES		100-2130-53111	390.00
	584261	VET SERVICES		100-2130-53111	390.00
	584262	VET SERVICES		100-2130-53111	390.00
	586597	VET SERVICES		100-2130-53111	250.00
	586646	VET SERVICES		100-2130-53111	65.00
	587070	VET SERVICES		100-2130-53111	250.00
	587082	VET SERVICES		100-2130-53111	150.00
	588586	VET SERVICES		100-2130-53111	101.00
	597851	VET SERVICES		100-2130-53111	192.00
	598053	VET SERVICES		100-2130-53111	250.00
	599613	VET SERVICES		100-2130-53111	250.00
	602924	VET SERVICES		100-2130-53111	250.00
	602946	VET SERVICES		100-2130-53111	250.00
	603377	VET SERVICES		100-2130-53111	350.00
	604116	VET SERVICES		100-2130-53111	250.00
	604202	VET SERVICES		100-2130-53111	344.00
	604803	VET SERVICES		100-2130-53111	250.00
	605891	VET SERVICES		100-2130-53111	350.00
	606034	VET SERVICES		100-2130-53111	125.00
	606073	VET SERVICES		100-2130-53111	350.00
	606355	VET SERVICES		100-2130-53111	150.00
	INV0014237	ADJUSTMENT		100-2130-53111	-988.50
16594	4/10/2026	EDISON	EDISON CO		35,105.13
	INV0014197	02/02-03/03 ELEC-VARIOUS		200-3120-53713	236.93
	INV0014198	02/02-03/03 ELEC-PARK SVC		285-3330-53712	374.88
	INV0014199	02/02-03/03 ELEC-TRAFFIC CONTROL		200-3120-53713	1,371.95
	INV0014200	02/02-04/01 ELEC-CH SOLAR PANELS		100-1150-53712	7,516.24
	INV0014201	03/01-03/31 ELEC-VARIOUS		200-3120-53713	8,146.10
	INV0014202	02/09-03/10 ELEC-VARIOUS		200-3120-53713	477.29
	INV0014203	03/01-31 ELEC-ST LIGHTS LS-2B		285-3330-53712	1,960.91
	INV0014204	03/01-31 ELEC-1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	13,850.24

Check Register Report

Payment Dates: 4/6/2026 - 4/20/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0014205	02/19-03/19 ELEC-14746	TEMPLE	200-3120-53713	15.82
	INV0014206	02/02-03/03 ELEC-SR CENTER		100-4130-53712	991.10
	INV0014207	02/27-03/29 ELEC-14416	AMAR RD	200-3120-53713	77.91
	INV0014208	02/19-03/19 ELEC-16159	TEMPLE	200-3120-53713	15.16
	INV0014209	02/06-03/23 ELEC-13798	TEMPLE	200-3120-53713	70.60
16595	4/10/2026 6000256221	EXPERI 03/26 CREDIT REPORT SVC	EXPERIAN	100-3320-53111	50.00 50.00
16596	4/10/2026 CACIT94542 CACIT95082 CACIT95495 CACIT96028 CACIT96310	COMFAS MTCE-MASKS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	FASTENAL COMPANY	100-3330-53012 100-4130-53011 100-4130-53011 100-4130-53011 100-4130-53011	1,468.19 422.75 270.87 251.06 269.36 254.15
16597	4/10/2026 9-231-78389	FEDEXP POSTAGE-FARMERS STATE BANK	FEDERAL EXPRESS CORP	100-3320-53111	76.70 76.70
16598	4/10/2026 034478334	GALLS CODE-UNIFORMS	GALLS	100-2130-53015	179.98 179.98
16599	4/10/2026 10844642	GARDA 04/26 ARMORED TRANS SVC	GARDAWORLD	100-1130-53111	527.79 527.79
16600	4/10/2026 CM3160000141 INV3020004166 INV3160000367 INV3160000547 INV3160001121 INV3160001148 INV3160001169 INV3160001205 INV3160001390 INV3160002381 INV3160002685 INV3160002746 INV3160002987 INV3160003024	SHOINC YWFP-UNIFORM PORTO YWFP-BOOTS SALAZAR YWFP-BOOTS GARCIA YWFP-BOOTS ELKAMBARI YWFP-BOOTS CASTRO YWFP-BOOTS GONZALEZ YWFP- BOOTS DELGADO YWFP-BOOTS GONZALEZ YWFP-BOOTS RANGEL YWFP-BOOTS MOSQUEDA YWFP-BOOTS ESTRADA YWFP-BOOTS PENA YWFP-BOOTS SANCHEZ YWFP-BOOTS PENA	GCP WW HOLDCO	280-3300-53015 280-3300-53015 280-3300-53015 280-3300-53015 280-3300-53015 280-3300-53015 280-3300-53015 280-3300-53015 280-3300-53015 280-3300-53015 280-3300-53015 280-3300-53015 280-3300-53015 280-3300-53015	867.07 -0.96 55.98 89.02 84.33 34.66 46.86 34.66 70.29 60.92 99.61 99.61 46.86 46.83 98.40
16601	4/10/2026 59064-008	GOODW 01/26 WRAP AROUND SVCS	GOODWILL OF SOUTHERN CALIFORNIA	280-3300-53111	2,640.16 2,640.16
16602	4/10/2026 6945	HACLWN TOOLS	HACIENDA LAWNMOWER SHOP	100-3100-53012	23.16 23.16
16603	4/10/2026 78108 78109 78110 78111 78112 78113 78114 78115 78116	HACOUT YWFP-UNIFORMS MOSQUEDA YWFP-UNIFORMS ANGEL YWFP-UNIFORM GUTIERREZ YWFP-UNIFORMS OPORTO YWFP-UNIFORMS ESTRADA MTCE-UNIFORMS REYNOSO MTCE-UNIFORMS AGUILAR YWFP-UNIFORMS SANCHEZ YWFP-UNIFORMS PEREZ	HACIENDA OUTLET	280-3300-53015 280-3300-53015 280-3300-53015 280-3300-53015 280-3300-53015 100-3330-53015 100-3330-53015 280-3300-53015 280-3300-53015	974.30 99.19 99.19 99.19 115.73 103.60 144.38 105.81 101.40 105.81
16604	4/10/2026 1279644 1279645 1906190 2040924	HMEDEP PLANTS MTCE-TRUFUEL GRAFFITI SUPPLIES CONCRETE-FLAG POLES	HOME DEPOT CRC	100-4100-53813 100-3330-53011 200-3120-53016 285-3330-53822	5,474.68 222.46 107.49 738.72 102.81

Check Register Report

Payment Dates: 4/6/2026 - 4/20/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2040925	MTCE-TOOLS		100-3100-53012	51.51
	2270821	PIPE/DRAIN GRATE/BASIN KIT		280-5617-59300	775.49
	2270833	STORM WATER DRAINS		280-5617-59300	31.21
	2270857	DRAIN CAP/COUPLINGS/ DRAIN W/GRATES		280-5617-59300	826.35
	23378	CONCRETE		283-5618-59300	101.39
	23418	LUMBER		280-5617-59300	248.22
	2525988	MTCE-SUPPLIES		100-3100-53012	97.91
	5210737	SNAP FLAT HOOK		100-3330-53012	-92.04
	5210738	STRAP J-HOOKS		100-3330-53012	127.11
	5526994	MTCE-SUPPLIES		100-3330-53012	214.17
	6526870	BATTING CAGE REPAIR SUPPLIES		285-3330-53822	418.57
	7042113	PORTABLE AIR CONDITIONER		285-3330-53822	317.18
	7218245	BUILT IN ROOM AIR CONDITIONER		285-3330-53822	631.06
	7904908	GRAFFITI SUPPLIES		200-3120-53016	503.03
	8526559	MTCE SUPPLIES		100-3330-53012	52.04
16605	4/10/2026	JCLBAR	JCL TRAFFIC		598.23
	133690	ST SIGN-ELLIOTT		200-3120-53821	90.55
	133726	NO PARKING/ST SWEEPING SIGNS		200-3120-53821	507.68
16606	4/10/2026	BUCJEF	JEFFREY BUCKWELL		182.04
	INV0014236	VARIOUS MTG REIM-BUCKWELL		100-2110-53011	25.00
	INV0014236	VARIOUS MTG REIM-BUCKWELL		100-2110-53972	63.11
	INV0014236	VARIOUS MTG REIM-BUCKWELL		100-2130-53011	93.93
16607	4/10/2026	JINPAN	JINNY PAN		20.00
	INV0014193	CLASS REFUND-PAN		100-47260	20.00
16608	4/10/2026	KSKFAC	KSK FACILITIES		1,495.00
	2298	03/26 SR CENTER JANITORIAL SVC		100-4130-53813	1,495.00
16609	4/10/2026	LACSHF	LA CO SHERIFF'S DEPT		739,696.42
	261831TZ	01/26 LAW ENF SVC		100-2100-53110	652,924.36
	261831TZ	01/26 LIABILITY INS		100-2100-53186	81,436.47
	262255AY	12/25 IDT-CRIME SUPPRESSION		100-2100-53113	5,335.59
16610	4/10/2026	LPVCWD	LA PUENTE VALLEY CO WATER		2,525.18
	INV0014213	01/20-03/16 WTR-SR CENTER		100-4130-53714	608.20
	INV0014215	01/20-03/16 WTR-CH MAIN		100-1150-53714	1,089.48
	INV0014216	01/20-03/16 WTR-CH LANDSCAPE		100-1150-53714	108.98
	INV0014217	01/20-03/16 WTR-N GLENDORA		200-3120-53714	108.98
	INV0014218	01/20-03/16 WTR-N GLENDORA		200-3120-53714	161.50
	INV0014219	01/20-03/16 WTR-116 N FIRST ST		200-3120-53714	121.10
	INV0014220	01/20-03/16 WTR-S FIRST ST		200-3120-53714	108.98
	INV0014221	01/20-03/16 WTR-S SECOND ST		200-3120-53714	108.98
	INV0014222	01/20-03/16 WTR-S SECOND ST		200-3120-53714	108.98
16611	4/10/2026	LAQPET	LA QUALITY PET CARE		88.00
	804485415	04/26 DUTCHESS VET SVCS		100-2130-53111	88.00
16612	4/10/2026	LIZSAL	LIZBETH SALAZAR		492.31
	INV0014214	SCHOLARSHIP REIM-SALAZAR		100-4140-53992	492.31
16613	4/10/2026	MARK	MARK'S WELDING SERVICES		1,400.00
	131	PARK MTCE-BATTING CAGES/WORKOUT		100-3330-53822	1,400.00
16614	4/10/2026	CARMEG	MEGAN CARRILLO		8.99
	INV0014196	MANDATED REPORTER TRAINING REIM-CARRILLO		100-4110-53980	8.99
16615	4/10/2026	MITMAT	MITCHELL MATSUHIRO		37.00
	INV0014195	LIVE SCAN REIM-MATSUHIRO		100-4110-53980	37.00

Check Register Report

Payment Dates: 4/6/2026 - 4/20/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0014233	LUNCH MTG		100-1110-53972	80.66
	INV0014233	LUNCH MTG		100-1110-53972	123.00
	INV0014233	FUEL		555-3150-53014	61.68
	INV0014233	FUEL		555-3150-53014	102.75
	INV0014233	FUEL		555-3150-53014	92.83
	INV0014233	FUEL		555-3150-53014	90.16
	INV0014233	FUEL		555-3150-53014	75.00
	INV0014233	FUEL		555-3150-53014	75.00
	INV0014233	PRIMEWASH EXPRESS		555-3150-53812	47.99
	INV0014233	ONSTAR		555-3150-53812	19.99
	INV0014235	SUPPLIES		100-1100-53012	4.49
	INV0014235	CC-OFFICE SUPPLIES		100-4100-53011	185.94
	INV0014235	OFFICE SUPPLIES		100-4100-53011	23.04
	INV0014235	OFFICE SUPPLIES		100-4100-53011	53.99
	INV0014235	INK CARTRIDGE		100-4100-53012	-203.02
	INV0014235	YLAC SUPPLIES		100-4110-53012	110.03
	INV0014235	CPRS CONF REGISTRATION		100-4110-53972	160.00
	INV0014235	LUNCH-CPRS CONF		100-4110-53972	152.15
	INV0014235	LUNCH-TEEN VOICE WORKSHOP		100-4110-53972	60.98
	INV0014235	CPRS CONF-PARKING		100-4110-53972	15.00
	INV0014235	CPRS CONF-PARKING		100-4110-53972	15.00
	INV0014235	SR CENTER-OFFICE SUPPLIES		100-4130-53012	169.34
	INV0014235	BUNNY SUIT-EGG HUNT		100-4140-53979	96.90
	INV0014235	DECORATIONS-EGG HUNT		100-4140-53979	76.93
	INV0014235	SUPPLIES-EGG HUNT		100-4140-53979	57.40
	INV0014235	BASKET-EGG HUNT		100-4140-53979	54.88
	INV0014235	TABLE CLOTHS		100-4140-53979	37.14
	INV0014235	SUPPLIES-EGG HUNT		100-4140-53979	27.71
	INV0014235	SUPPLIES-EGG HUNT		100-4140-53979	94.95
	INV0014235	COMFORT SUITES		100-4140-53979	-392.70
	INV0014235	LODGING-LITTLE LEAGUE PARADE		100-4140-53979	261.80
	INV0014235	NATURAL WOOD PENCIL		100-4140-53979	386.01
	INV0014235	BUBBLE MACHINE		100-4140-53979	850.00
	INV0014235	SUPPLIES-YOUTH GOVERNMENT DAY		100-4140-53993	50.08
	INV0014235	LEAD PROG-SUPPLIES		100-4140-53993	186.00
16627	4/10/2026	WILENG	WILLDAN ENGINEERING		182,302.48
	002-37588	03/26 BLDG & SAFETY SVC		100-3310-53111	45,251.23
	003-42101	01/26 SAFE ROUTES IMPRO (ATP6)		202-5620-59210	82,966.00
	003-42101	01/26 SAFE ROUTES IMPRO (ATP6)		203-5620-59210	31,112.00
	003-42101	01/26 SAFE ROUTES IMPRO (ATP6)		205-5620-59210	20,742.00
	00714894	02/26 CPF GRANT ASSISTANCE		100-3300-53111	2,231.25
16628	4/20/2026	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		233.00
	INV0014250	CHILD SUPPORT		100-20399	233.00
16629	4/20/2026	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		510.64
	INV0014251	PR WITHOLDING ORDER		100-20399	510.64
16630	4/20/2026	USBANK	U.S BANK PARS ACCT# 6746022400		7,104.67
	INV0014240	PARS RETIREMENT		100-20340	18.15
	INV0014258	PARS RETIREMENT		100-20340	3,173.57
	INV0014258	PARS RETIREMENT		203-20340	94.73
	INV0014258	PARS RETIREMENT		205-20340	486.11
	INV0014258	PARS RETIREMENT		260-20340	137.45
	INV0014258	PARS RETIREMENT		280-20340	2,965.37
	INV0014258	PARS RETIREMENT		285-20340	229.29
16631	4/17/2026	AMABUS	AMAZON CAPITAL SERVICES INC		606.50
	1RYD-XFPR-7DH9	WOOD FRAMES		100-1120-53011	58.64
	1WJ3-RJ6Y-LHKG	SCANNER		280-3300-53011	440.99

Check Register Report

Payment Dates: 4/6/2026 - 4/20/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1WN7-HGY6-TCFV	WATER RESISTANT POUCH		100-2130-53011	9.91
	1XKY-CPRJ-C3TR	GENERAL SUPPLIES		100-1130-53011	96.96
16632	4/17/2026 50286	AMERLE MUNICIPAL CODE RENEWAL	AMERICAN LEGAL	100-1120-53412	95.00 95.00
16633	4/17/2026 10485	A-PGUT KENNEL GUTTERS	A-PLUS GUTTER SYSTEMS, INC	280-5617-59300	5,763.00 5,763.00
16634	4/17/2026 0013818	B2PRIN BUSINESS CARDS-BUCKWELL	B2 PRINT	100-2110-53011	164.35 164.35
16635	4/17/2026 INV0014265 INV0014265 INV0014265 INV0014265	STATE CRAMER MARKETING AUGUSTA SPORTWEAR AUGUSTA SPORTWEAR CRAMER MARKETING	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	100-1130-53011 100-4110-53980 100-4110-53980 100-4110-53980	427.00 34.00 175.00 83.00 135.00
16636	4/17/2026 AA73J2V AA73J2V	CDW COUNCIL CHAMBER UPGRADE-CREDIT COUNCIL CHAMBER UPGRADE	CDW GOVERNMENT INC	100-5609-59300 100-5609-59300	857.99 -50.19 908.18
16637	4/17/2026 188632901040726	TIMEWA 04/10-05/06 FIBER 1GBPS	CHARTER COMMUNICATIONS	100-1150-53715	1,343.00 1,343.00
16638	4/17/2026 4265244102	CINTA 04/07 CH MAT RENTAL	CINTAS CORPORATION #693	100-1150-53813	113.19 113.19
16639	4/17/2026 2026-14	CRSINC FY 25/26 STATE MANDATED FILING	COST RECOVERY SYSTEMS INC.	100-1130-53111	3,750.00 3,750.00
16640	4/17/2026 58C2601-IN	EMPAME 03/26 BUS SHELTER MTCE	EMPLOY AMERICA	210-3130-53816	4,538.00 4,538.00
16641	4/17/2026 29816983	EWIIRR IRRIGATION SUPPLIES DOG PARK	EWING IRRIGATION PRODUCTS INC.	283-5618-59300	7,920.07 7,920.07
16642	4/17/2026 INV0014242	VERIC 04/05-05/04 PHONE-137 HUDSON	FRONTIER COMMUNICATIONS	100-1150-53715	1,000.00 1,000.00
16643	4/17/2026 20664367	GARDA 03/26 Excess Items	GARDAWORLD	100-1130-53111	4.52 4.52
16644	4/17/2026 6777	HACLWN TOOLS	HACIENDA LAWNMOWER SHOP	100-3100-53012	33.23 33.23
16645	4/17/2026 0725233	HUMGAR MTCE-ROLL UP DOOR REPAIR	HUMBERTO VARGAS DE SANTIAGO	285-3330-53822	850.00 850.00
16646	4/17/2026 INV0014247	JOSREY 04/01-15 SHOPPING CART-MILEAGE REIM-REYES	JOSE REYES	555-3150-53014	382.11 382.11
16647	4/17/2026 INV0014238 INV0014238 INV0014239	LACANL 12/25 ANIMAL HOUSING 12/25 IMPOUND FEES 01/26 ANIMAL HOUSING	LA CO ANIMAL CARE AND CONTROL	100-2130-53111 100-48900 100-2130-53112	1,871.44 945.72 -20.00 945.72
16648	4/17/2026 40817	LEWIS NAME PLATES-COUNCIL	LEWIS ENGRAVING, INC	100-1120-53976	180.12 180.12
16649	4/17/2026 151085 151127 151129 151143	MERRIT GLOVES/33GAL BAGS OUTLET/ST RECPT GRAFFITI SUPPLIES ELECTRICAL SUPPLIES	MERRITTS HARDWARE	100-2130-53011 285-3330-53822 200-3120-53016 285-3330-53822	2,296.20 127.82 85.96 60.77 41.61

Check Register Report

Payment Dates: 4/6/2026 - 4/20/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	151153	GRAFFITI SUPPLIES		200-3120-53016	49.78
	151155	PLUMBERS WRENCH/URINAL KIT		285-3330-53822	37.13
	151168	PRO STEEL/BIT DRILL		100-3330-53012	41.87
	151171	CHISEL		100-3100-53012	16.53
	151174	SCREW/ADAPTER/BUSHING		100-3330-53822	17.76
	151175	NOZZLE TWIST/BUSING/SCREW		285-3330-53822	38.03
	151185	TWLS 2DLB		100-2130-53011	19.82
	151186	TWINE TW/CABLETIES		200-3120-53821	57.29
	151236	PAINT ROLLER FRAME/ROLLER		200-3120-53016	68.64
	151241	WASHER FLAT 3/8		100-3330-53012	0.65
	151257	COUPLE PVC/ELBOW/PVC		285-3330-53822	22.59
	151260	MTCE-SUPPLIES		100-3100-53012	258.94
	151300	FAST CONCRETE 50LB		200-3120-53821	11.79
	151325	DUST PAN		100-3325-53011	23.12
	151345	GRAFFITI SUPPLIES		200-3120-53016	68.86
	151359	MTCE-TOOLS		100-3100-53012	52.85
	151395	MTCE-SUPPLIES		100-3100-53012	33.03
	151396	GRAFFITI SUPPLIES		200-3120-53016	52.81
	151397	SHELTER ELECTRICAL SUPPLIES		280-5617-59300	182.16
	151401	DUCT TAPE		100-3100-53012	23.34
	151404	PLASTIC LID		200-3120-53016	10.12
	151410	SHELTER ELECTRICAL SUPPLIES		280-5617-59300	37.56
	151437	BOLTS		200-3120-53821	6.79
	151445	SUPPLIES		285-3330-53822	634.51
	151481	MTCE-SUPPLIES		100-3100-53012	88.18
	151488	GLUE		285-3330-53822	30.85
	151505	GLASS CLEANER		100-3100-53011	21.15
	151507	GLASS CLEANER		100-3100-53011	-7.94
	151520	FAST SET CONCRETE 50LB		200-3120-53821	11.79
	151551	GRILL CLEANER		100-3100-53011	13.21
	151556	GRAFFITI SUPPLIES		200-3120-53016	56.83
16651	4/17/2026	OREILLY	O'REILLY AUTO PARTS		402.03
	3607-157188	SWITCH/FUSE		100-3100-53012	79.29
	3607-163206	VEH-AIR/OIL FILTER/TIRE GAUGE		555-3150-53812	255.23
	3607-165143	MTCE-VEH SUPPLIES		555-3150-53812	67.51
16652	4/17/2026	RESOUR	RESOURCE BUILDING MATERIALS		3,071.68
	4150930	SCOOP WASHED PLASTER SAND		280-5617-59300	293.82
	4150969	SCOOP WASHED PLASTER SAND		280-5617-59300	293.82
	4154404	SCCOP WASHED PLASTER SAND		280-5617-59300	195.88
	4154405	SCOOP WASHED PLASTER SAND		200-3120-53012	293.82
	4167011	CONCRETE MIX		280-5617-59300	337.39
	4167308	CONCRETE MIX		280-5617-59300	337.39
	4167993	CONCRETE MIX		280-5617-59300	337.39
	4168921	CONCRETE MIX		280-5617-59300	337.39
	4169390	CONCRETE MIX		280-5617-59300	337.39
	4170840	CONCRETE MIX		280-5617-59300	337.39
	456522	SIR MIX PALLET		280-5617-59300	-30.00
16653	4/17/2026	SEWSPE	SEWERS SPECIALTIES		1,750.00
	INV011610	SEWER OVERFLOW/REPAIR		500-3210-53111	1,750.00
16654	4/17/2026	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		4,078.38
	162921032-1	TEFLON TAPE/SCH 40 PVC		280-5617-59300	218.19
	163180390-1	VALVE ROUND BOX		280-5617-59300	206.19
	163229260-1	PRE FILLED WIRE CONNECTORS		280-5617-59300	65.50
	163260307-1	SHOVEL/SUPPLIES		285-3330-53822	234.58
	163570544-1	VALVE BRASS/PVC CEMENT/MALE ADAPTER		285-3330-53822	979.98
	163570626-1	TIE DOWN STAKE		285-3330-53822	93.95
	163602485-1	DC LATCHING SOLENOID		285-3330-53822	202.86

Check Register Report

Payment Dates: 4/6/2026 - 4/20/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	163751419-1	HERBICIDE		200-3120-53814	655.72
	163752159-1	HERBICIDE		200-3120-53814	121.13
	163907590-1	SUPPLIES		280-5617-59300	149.47
	163917479-1	SUPPLIES		280-5617-59300	405.15
	164062520-1	HERBICIDE/PVC BALL VALVE		285-3330-53822	713.22
	164070422-1	SCH 40 PVC		280-5617-59300	15.07
	164072240-1	SCH 40 PVC COUPLING		280-5617-59300	17.37
16655	4/17/2026	SGTRA	SOUTHLAND TRANSIT INC		71,778.00
	LAPUENTE0326	03/26 DIAL A RIDE		210-3130-53916	14,166.85
	LAPUENTE0326	03/26 LP LINK SVC		210-3130-53917	59,092.40
	LAPUENTE0326	03/26 DIAL A RIDE FARE		210-46100	-75.75
	LAPUENTE0326	03/26 LP LINK FARE		210-46105	-1,405.50
16656	4/17/2026	SOSUBW	SUBURBAN WATER SYSTEMS		304.59
	180033077303	03/06-04/06 WTR-6000101379		200-3120-53714	304.59
16657	4/17/2026	SUNBELT	SUNBELT RENTALS, INC.		1,851.88
	137989017-2	REFUND-FORKLIFT RENTAL		100-3330-53822	-217.94
	162900424-2	REFUND-WATER TRUCK RENTAL		100-3100-53111	-484.31
	180759865-1	TOWABLE CONCRETE MIXER		283-5618-59300	357.00
	180929851-1	TOWABLE CONCRETE MIXER		283-5618-59300	613.38
	181167064-2	TOWABLE CONCRETE MIXER		283-5618-59300	386.85
	181442176-1	TOWABLE CONCRETE MIXER		283-5618-59300	598.45
	181805176-1	TOWABLE CONCRETE MIXER		283-5618-59300	598.45
16658	4/17/2026	SUPALA	SUPERIOR ALARM SYSTEMS		3,143.01
	2602857	CC SMOKE DETECTOR REPAIR		100-4100-53813	3,143.01
16659	4/17/2026	TERMI	TERMINIX PROCESSING CENTER		213.20
	470259660	03/24 CH PEST CONTROL		100-1150-53813	121.00
	470259675	03/24 CH PEST CONTROL		100-1150-53813	92.20
16660	4/17/2026	GASCO	THE GAS COMPANY		346.09
	INV0014243	03/06-04/06 Gas- CITY HALL		100-1150-53711	64.32
	INV0014244	03/06-04/06 Gas- PARK SERVICE		285-3330-53711	281.77
16661	4/17/2026	TCFNAT	THE HUNTINGTON NATIONAL BANK		2,123.25
	2605872	04/26 TORO REELMASTER		285-3330-53911	2,123.25
16662	4/17/2026	UNREN	UNITED RENTALS		63.05
	257835337-3	AUGER BIT 18"		100-3330-53012	63.05
16663	4/17/2026	WALIRW	WALTERS WHOLESALE ELECTRIC CO.		13,707.46
	S129842914.1	INT FF15MC		285-3330-53822	180.15
	S129941609.1	SHELTER SUPPLIES		280-5617-59300	13,527.31
16664	4/17/2026	WAXSAN	WAXIE SANITARY SUPPLY		2,976.18
	83819723	COMM CTR SUPPLIES		100-4100-53011	531.59
	83825099	CH SUPPLIES		100-1150-53012	497.28
	83825103	LP PARK SUPPLIES		100-3330-53012	472.72
	83838947	LP PARK SUPPLIES		100-3330-53012	540.74
	83848664	COMM CTR SUPPLIES		100-4100-53011	497.56
	83848673	LP PARK SUPPLIES		100-3330-53012	436.29
16665	4/17/2026	WESCO	WEST COAST ARBORISTS INC		1,061.70
	242402	03/16-31 PKWY TREE MTCE		200-3120-53815	1,061.70
16666	4/17/2026	WHCAP	WHITE CAP, L.P.		7,410.43
	50035680678	SONOTUBE RAINGUARD		285-3330-53822	229.41
	50035847772	SAFETY GLASSES		100-3330-53011	108.69
	50035875003	GLOVES		100-3330-53011	243.40
	50036007613	DRYWALL/SCREWS/FIBATAPE		280-5617-59300	1,179.26

Check Register Report

Payment Dates: 4/6/2026 - 4/20/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	50036031092	DRYWALL/SUPPLIES		283-5618-59300	1,066.16
	50036054503	SUPPLIES		283-5618-59300	245.68
	50036072861	SEWER SDR35/PIPE AND FITTING		280-5617-59300	1,269.51
	50036141461	PLATE COMPACTOR W/TANK		555-3150-53812	3,068.32
16667	4/17/2026	WILENG	WILLDAN ENGINEERING		53,014.00
	003-42099	01/26 ST IMPROVEMENT PROJ		202-5598-59300	13,253.50
	003-42099	01/26 ST IMPROVEMENT PROJ		215-5598-59300	39,760.50
DFT0003415	4/14/2026	IRSPR	IRS PAYROLL TAX DEPOSIT		7.02
	INV0014241	MEDICARE TAX		100-20300	7.02
DFT0003418	4/20/2026	ICMARC	MISSION SQUARE RETIREMENT		400.89
	INV0014252	EMPLOYEE LOAN REPYMT		100-20399	201.88
	INV0014252	EMPLOYEE LOAN REPYMT		200-20399	17.32
	INV0014252	EMPLOYEE LOAN REPYMT		210-20399	98.40
	INV0014252	EMPLOYEE LOAN REPYMT		215-20399	2.99
	INV0014252	EMPLOYEE LOAN REPYMT		260-20399	26.08
	INV0014252	EMPLOYEE LOAN REPYMT		264-20399	26.98
	INV0014252	EMPLOYEE LOAN REPYMT		280-20399	27.24
DFT0003419	4/20/2026	ICMARC	MISSION SQUARE RETIREMENT		1,500.00
	INV0014253	EMPLOYEE CONTRIBUTIONS		100-20399	841.38
	INV0014253	EMPLOYEE CONTRIBUTIONS		200-20399	62.42
	INV0014253	EMPLOYEE CONTRIBUTIONS		202-20399	37.72
	INV0014253	EMPLOYEE CONTRIBUTIONS		203-20399	43.72
	INV0014253	EMPLOYEE CONTRIBUTIONS		205-20399	50.51
	INV0014253	EMPLOYEE CONTRIBUTIONS		210-20399	152.05
	INV0014253	EMPLOYEE CONTRIBUTIONS		215-20399	62.17
	INV0014253	EMPLOYEE CONTRIBUTIONS		260-20399	101.84
	INV0014253	EMPLOYEE CONTRIBUTIONS		264-20399	59.22
	INV0014253	EMPLOYEE CONTRIBUTIONS		280-20399	88.97
DFT0003420	4/20/2026	NATRS	NATIONWIDE RETIREMENT		440.00
	INV0014254	Employee Contribution		100-20340	405.40
	INV0014254	Employee Contribution		200-20340	6.92
	INV0014254	Employee Contribution		203-20340	6.92
	INV0014254	Employee Contribution		205-20340	6.92
	INV0014254	Employee Contribution		210-20340	6.92
	INV0014254	Employee Contribution		215-20340	6.92
DFT0003421	4/20/2026	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		22,913.93
	INV0014255	EMPLOYER CONTRIBUTION		100-20360	17,234.99
	INV0014255	EMPLOYER CONTRIBUTION		200-20360	875.22
	INV0014255	EMPLOYER CONTRIBUTION		202-20360	219.53
	INV0014255	EMPLOYER CONTRIBUTION		203-20360	694.55
	INV0014255	EMPLOYER CONTRIBUTION		205-20360	826.49
	INV0014255	EMPLOYER CONTRIBUTION		210-20360	738.26
	INV0014255	EMPLOYER CONTRIBUTION		215-20360	410.26
	INV0014255	EMPLOYER CONTRIBUTION		260-20360	754.74
	INV0014255	EMPLOYER CONTRIBUTION		264-20360	227.49
	INV0014255	EMPLOYER CONTRIBUTION		280-20360	738.05
	INV0014255	EMPLOYER CONTRIBUTION		283-20360	134.27
	INV0014255	EMPLOYER CONTRIBUTION		285-20360	60.08
DFT0003422	4/20/2026	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		16,239.89
	INV0014256	PERS- NEW EMPLY CONTRB		100-20399	12,503.29
	INV0014256	PERS- NEW EMPLY CONTRB		200-20399	548.32
	INV0014256	PERS- NEW EMPLY CONTRB		202-20399	112.08
	INV0014256	PERS- NEW EMPLY CONTRB		203-20399	517.86
	INV0014256	PERS- NEW EMPLY CONTRB		205-20399	530.53
	INV0014256	PERS- NEW EMPLY CONTRB		210-20399	434.55

Check Register Report

Payment Dates: 4/6/2026 - 4/20/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0014256	PERS- NEW EMPLY CONTRB		215-20399	218.02
	INV0014256	PERS- NEW EMPLY CONTRB		260-20399	523.46
	INV0014256	PERS- NEW EMPLY CONTRB		264-20399	125.05
	INV0014256	PERS- NEW EMPLY CONTRB		280-20399	565.99
	INV0014256	PERS- NEW EMPLY CONTRB		283-20399	127.04
	INV0014256	PERS- NEW EMPLY CONTRB		285-20399	33.70
DFT0003423	4/20/2026	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		961.60
	INV0014257	EMPLOYEE PORTION		100-20360	961.60
DFT0003424	4/20/2026	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		66.00
	INV0014259	SURVIVORS LIFE INSURANCE		100-20350	53.49
	INV0014259	SURVIVORS LIFE INSURANCE		200-20350	1.63
	INV0014259	SURVIVORS LIFE INSURANCE		202-20350	0.19
	INV0014259	SURVIVORS LIFE INSURANCE		203-20350	1.75
	INV0014259	SURVIVORS LIFE INSURANCE		205-20350	1.50
	INV0014259	SURVIVORS LIFE INSURANCE		210-20350	1.47
	INV0014259	SURVIVORS LIFE INSURANCE		215-20350	0.40
	INV0014259	SURVIVORS LIFE INSURANCE		260-20350	2.12
	INV0014259	SURVIVORS LIFE INSURANCE		264-20350	0.53
	INV0014259	SURVIVORS LIFE INSURANCE		280-20350	2.34
	INV0014259	SURVIVORS LIFE INSURANCE		283-20350	0.46
	INV0014259	SURVIVORS LIFE INSURANCE		285-20350	0.12
DFT0003425	4/20/2026	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		8,536.34
	INV0014262	STATE INCOME TAX		100-20310	6,855.58
	INV0014262	STATE INCOME TAX		200-20310	193.83
	INV0014262	STATE INCOME TAX		202-20310	61.84
	INV0014262	STATE INCOME TAX		203-20310	222.49
	INV0014262	STATE INCOME TAX		205-20310	244.78
	INV0014262	STATE INCOME TAX		210-20310	164.51
	INV0014262	STATE INCOME TAX		215-20310	120.00
	INV0014262	STATE INCOME TAX		260-20310	150.62
	INV0014262	STATE INCOME TAX		264-20310	7.05
	INV0014262	STATE INCOME TAX		280-20310	400.85
	INV0014262	STATE INCOME TAX		283-20310	57.84
	INV0014262	STATE INCOME TAX		285-20310	56.95
DFT0003426	4/20/2026	IRSPR	IRS PAYROLL TAX DEPOSIT		22,627.45
	INV0014263	FEDERAL WITHHOLDING		100-20300	18,001.55
	INV0014263	FEDERAL WITHHOLDING		200-20300	508.46
	INV0014263	FEDERAL WITHHOLDING		202-20300	120.76
	INV0014263	FEDERAL WITHHOLDING		203-20300	546.70
	INV0014263	FEDERAL WITHHOLDING		205-20300	606.64
	INV0014263	FEDERAL WITHHOLDING		210-20300	475.91
	INV0014263	FEDERAL WITHHOLDING		215-20300	247.50
	INV0014263	FEDERAL WITHHOLDING		260-20300	545.01
	INV0014263	FEDERAL WITHHOLDING		264-20300	7.10
	INV0014263	FEDERAL WITHHOLDING		280-20300	1,287.92
	INV0014263	FEDERAL WITHHOLDING		283-20300	138.96
	INV0014263	FEDERAL WITHHOLDING		285-20300	140.94
DFT0003427	4/20/2026	IRSPR	IRS PAYROLL TAX DEPOSIT		9,090.04
	INV0014264	MEDICARE TAX		100-20300	6,206.46
	INV0014264	MEDICARE TAX		200-20300	201.68
	INV0014264	MEDICARE TAX		202-20300	40.64
	INV0014264	MEDICARE TAX		203-20300	230.40
	INV0014264	MEDICARE TAX		205-20300	384.02
	INV0014264	MEDICARE TAX		210-20300	157.82
	INV0014264	MEDICARE TAX		215-20300	78.84
	INV0014264	MEDICARE TAX		260-20300	242.88

Check Register Report

Payment Dates: 4/6/2026 - 4/20/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0014264	MEDICARE TAX		264-20300	48.20
	INV0014264	MEDICARE TAX		280-20300	1,349.84
	INV0014264	MEDICARE TAX		283-20300	47.68
	INV0014264	MEDICARE TAX		285-20300	101.58
Grand Total:					1,406,295.98

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	916,599.23
200 - GAS TAX FUND	26,850.48
202 - RMRA (SB 1)	96,812.26
203 - MEASURE M FUND	33,475.56
205 - MEASURE R FUND	23,935.78
210 - PROP A FUND	78,628.69
215 - PROP C FUND	40,916.62
260 - CDBG PROGRAM FUND	5,318.46
264 - HOUSING-PLHA	508.60
265 - CAL HOME GRANT FUND	1,000.00
275 - PEG ACCESS FUND	6,093.26
280 - MISCELLANEOUS GRANTS FUND	48,583.02
283 - MEASURE A SAFE PARKS FUND	54,988.87
285 - LIGHTING & LANDSCAPE MAINTENANCE	32,243.41
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	1,750.00
550 - EQUIPMENT REPLACEMENT FUND	3,122.80
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	32,757.29
600 - SPECIAL DEPOSIT FUND	2,711.65
Grand Total:	1,406,295.98

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53012	Small Tools & Equipment	4.49
100-1100-53972	Conferences & Meetings	1,000.00
100-1110-53011	Operating Supplies	56.00
100-1110-53972	Conferences & Meetings	832.88
100-1120-53011	Operating Supplies	58.64
100-1120-53412	Municipal Code Publishi...	95.00
100-1120-53972	Conferences & Meetings	750.00
100-1120-53976	Special Departmental	180.12
100-1130-53011	Operating Supplies	130.96
100-1130-53111	Contract Services - Priva...	4,282.31
100-1130-53972	Conferences & Meetings	120.00
100-1135-53151	Education & Training	420.00
100-1135-53406	Recruitment Expenses	613.65
100-1150-53011	Operating Supplies	5,003.46
100-1150-53012	Small Tools & Equipment	497.28
100-1150-53711	Utility - Gas	64.32
100-1150-53712	Utility - Electricity	7,516.24
100-1150-53714	Utility - Water	1,458.24
100-1150-53715	Utility - Communications	2,760.85
100-1150-53811	Equipment Maintenance	1,462.23
100-1150-53813	Facility Maintenance	326.39
100-1150-53911	Equipment Lease/Rental	1,165.23
100-20300	FIT Payable	24,215.03
100-20310	SIT Payable	6,855.58
100-20340	PARS	3,597.12
100-20350	Group Insurance	53.49
100-20360	PERS	18,196.59
100-20380	Union Dues	1,527.45
100-20399	Other Payroll Deductions	14,290.19
100-2100-53110	Contract Services - LA Sh...	652,924.36
100-2100-53113	Contract Services - Speci...	5,335.59
100-2100-53186	Liability Trust Fund	81,436.47
100-2110-53011	Operating Supplies	189.35
100-2110-53151	Education & Training	695.00
100-2110-53715	Utility - Communications	583.39

Account Summary

Account Number	Account Name	Payment Amount
100-2110-53972	Conferences & Meetings	108.46
100-2130-53011	Operating Supplies	1,251.48
100-2130-53015	Uniform/Boot Reimburs...	179.98
100-2130-53111	Contract Services - Priva...	5,657.22
100-2130-53112	Contract Services - Public	945.72
100-2130-53715	Utility - Communications	25.78
100-3100-53011	Operating Supplies	26.42
100-3100-53012	Small Tools & Equipment	925.51
100-3100-53111	Contract Services - Priva...	-484.31
100-3100-53715	Utility - Communications	178.34
100-3300-53111	Contract Services - Priva...	2,231.25
100-3300-53971	Dues & Memberships	1,294.00
100-3300-53972	Conferences & Meetings	-855.12
100-3310-53111	Contract Services - Priva...	45,251.23
100-3320-53111	Contract Services - Priva...	508.60
100-3325-53011	Operating Supplies	23.12
100-3325-53715	Utility - Communcations	246.50
100-3330-53011	Operating Supplies	459.58
100-3330-53012	Small Tools & Equipment	2,279.35
100-3330-53015	Uniform/Boot Reimburs...	350.19
100-3330-53822	Park Maintenance & Re...	1,449.82
100-4100-53011	Operating Supplies	1,292.12
100-4100-53012	Small Tools & Equipment	-203.02
100-4100-53715	Utility - Communications	165.22
100-4100-53811	Equipment Maintenance	1,347.62
100-4100-53813	Facility Maintenance	3,365.47
100-4110-53012	Small Tools & Equipment	110.03
100-4110-53971	Dues & Memberships	145.00
100-4110-53972	Conferences & Meetings	403.13
100-4110-53980	Sports Activities	808.99
100-41220	Business License/Permits	40.00
100-4130-53011	Operating Supplies	1,045.44
100-4130-53012	Small Tools & Equipment	169.34
100-4130-53712	Utility - Electricity	991.10
100-4130-53714	Utility - Water	608.20
100-4130-53813	Facility Maintenance	1,629.71
100-4130-53814	Landscape Maintenance	253.50
100-4140-53979	Special Events	1,677.88
100-4140-53992	Scholarships	492.31
100-4140-53993	Youth Activities Program	236.08
100-42150	Business License App Fee	200.00
100-42160	SB 1186 (CASP Fee)	139.20
100-47260	Recreation Programs	120.00
100-48900	Miscellaneous	-47.10
100-5609-59300	Construction Costs	857.99
200-20300	FIT Payable	710.14
200-20310	SIT Payable	193.83
200-20340	PARS	6.92
200-20350	Group Insurance	1.63
200-20360	PERS	875.22
200-20380	Union Dues	83.81
200-20399	Other Payroll Deductions	628.06
200-3120-53012	Small Tools & Equipment	293.82
200-3120-53016	Graffiti Removal Supplies	1,609.56
200-3120-53713	Utility - Hwy Lights	10,411.76
200-3120-53714	Utility - Water	1,023.11
200-3120-53814	Landscape Maintenance	7,704.53
200-3120-53815	Parkway Tree Maintena...	1,061.70

Account Summary

Account Number	Account Name	Payment Amount
200-3120-53819	Signal Maintenance	1,560.50
200-3120-53821	Traffic Markings/Signs	685.89
202-20300	FIT Payable	161.40
202-20310	SIT Payable	61.84
202-20350	Group Insurance	0.19
202-20360	PERS	219.53
202-20399	Other Payroll Deductions	149.80
202-5598-59300	Construction Costs	13,253.50
202-5620-59210	Design Engineering	82,966.00
203-20300	FIT Payable	777.10
203-20310	SIT Payable	222.49
203-20340	PARS	101.65
203-20350	Group Insurance	1.75
203-20360	PERS	694.55
203-20380	Union Dues	4.44
203-20399	Other Payroll Deductions	561.58
203-5620-59210	Design Engineering	31,112.00
205-20300	FIT Payable	990.66
205-20310	SIT Payable	244.78
205-20340	PARS	493.03
205-20350	Group Insurance	1.50
205-20360	PERS	826.49
205-20380	Union Dues	56.28
205-20399	Other Payroll Deductions	581.04
205-5620-59210	Design Engineering	20,742.00
210-20300	FIT Payable	633.73
210-20310	SIT Payable	164.51
210-20340	PARS	6.92
210-20350	Group Insurance	1.47
210-20360	PERS	738.26
210-20380	Union Dues	82.80
210-20399	Other Payroll Deductions	685.00
210-3130-53816	Bus Shelter Maintenance	4,538.00
210-3130-53916	Dial-A-Ride Services	14,166.85
210-3130-53917	Fixed Route Shuttle	59,092.40
210-46100	Dial-A-Ride Fares	-75.75
210-46105	Shuttle Fares	-1,405.50
215-20300	FIT Payable	326.34
215-20310	SIT Payable	120.00
215-20340	PARS	6.92
215-20350	Group Insurance	0.40
215-20360	PERS	410.26
215-20380	Union Dues	9.02
215-20399	Other Payroll Deductions	283.18
215-5598-59300	Construction Costs	39,760.50
260-20300	FIT Payable	787.89
260-20310	SIT Payable	150.62
260-20340	PARS	137.45
260-20350	Group Insurance	2.12
260-20360	PERS	754.74
260-20380	Union Dues	137.26
260-20399	Other Payroll Deductions	651.38
260-3320-53977	Grants & Loans - Residen...	2,697.00
264-20300	FIT Payable	55.30
264-20310	SIT Payable	7.05
264-20350	Group Insurance	0.53
264-20360	PERS	227.49
264-20380	Union Dues	6.98

Account Summary

Account Number	Account Name	Payment Amount
264-20399	Other Payroll Deductions	211.25
265-3320-53111	Contract Services - Priva...	1,000.00
275-1125-53111	Contract Services - Priva...	6,093.26
280-20300	FIT Payable	2,637.76
280-20310	SIT Payable	400.85
280-20340	PARS	2,965.37
280-20350	Group Insurance	2.34
280-20360	PERS	738.05
280-20380	Union Dues	33.73
280-20399	Other Payroll Deductions	682.20
280-3300-53011	Operating Supplies	440.99
280-3300-53015	Uniform/Boot Reimburs...	1,591.18
280-3300-53111	Contract Services - Priva...	2,640.16
280-3300-53151	Education & Training	2,223.00
280-3300-53406	Recruitment Expense	630.00
280-5617-59300	Construction Costs	33,597.39
283-20300	FIT Payable	186.64
283-20310	SIT Payable	57.84
283-20350	Group Insurance	0.46
283-20360	PERS	134.27
283-20380	Union Dues	55.83
283-20399	Other Payroll Deductions	127.04
283-5618-59300	Construction Costs	54,426.79
285-20300	FIT Payable	242.52
285-20310	SIT Payable	56.95
285-20340	PARS	229.29
285-20350	Group Insurance	0.12
285-20360	PERS	60.08
285-20380	Union Dues	-2.37
285-20399	Other Payroll Deductions	33.70
285-3330-53111	Contract Services - Priva...	1,462.22
285-3330-53711	Utility - Gas	281.77
285-3330-53712	Utility - Electricity	16,186.03
285-3330-53813	Facility Maintenance	246.78
285-3330-53814	Landscape Maintenance	4,716.57
285-3330-53822	Park Maintenance & Re...	6,606.50
285-3330-53911	Equipment Lease/Rental	2,123.25
500-3210-53111	Contract Services - Priva...	1,750.00
550-6100-53017	Software & Licensing	529.75
550-6100-53018	Computer Hardware & S...	1,668.05
550-6100-53111	Contract Services - Priva...	925.00
555-3150-53014	Fuel	879.53
555-3150-53812	Vehicle Maintenance	6,928.74
555-3150-53912	Vehicle Lease	24,949.02
600-23280	Deposit - C & D	2,293.50
600-47440	Strong Motion Inst. Fee	294.15
600-47441	SB1473 (Green Fee)	124.00
	Grand Total:	1,406,295.98

Project Account Summary

Project Account Key	Payment Amount
None	1,393,285.89
30126E	2,697.00
30226E	1,508.60
61726E	1,279.16
98726E	769.00
98826E	4,724.16
99026E	2,032.17

Project Account Summary

Project Account Key
99026E

Payment Amount

Grand Total:

1,406,295.98



City of La Puente Agenda Report

To: Mayor and City Council For meeting of: April 28, 2026

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services
Candice Yu, Principal Accountant

Subject: PRESENTATION OF MARCH 2026 INVESTMENT REPORT

BACKGROUND/DISCUSSION

This report presents the City’s investment portfolio for the period of March 2026. The attachment provides details of the City’s portfolio. It has been prepared to comply with regulations contained in California Government Code Section 53600 and the Statement of Investment Policy approved by the City Council on June 10, 2025.

The investment objectives of the City of La Puente are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio, second, to provide sufficient liquidity to meet all operating requirements, and third, to earn a commensurate rate of return consistent with the constraints imposed by the safety and liquidity objectives.

The City follows the practice of pooling cash and investments for all funds under its direct control. Interest earned on pooled cash and investments is allocated to the various funds based on the respective fund’s average quarterly cash balance. It is common for governments to pool the cash and investments of various funds to improve investment performance. By pooling funds, cities are able to benefit from economies of scale, diversification, liquidity and ease of administration.

The Investment Report for March 2026 has been provided as an attachment for your review. Investment activity for the period is summarized as follows:

DATE	TRANSACTION	ASSET TYPE	RATE	AMOUNT
3/2/2026	Sale/Redemption	US Treasury Note	0.500%	\$250,000.00
3/3/2026	Sale/Redemption	US Government Obligation-Federal Farm Credit Bank (FFCB)	0.790%	\$250,000.00
3/10/2026	Purchase	US Government Obligation-Federal Home Loan Mortgage Corp (FHLMC)	3.700%	\$500,000.00
3/25/2026	Sale/Redemption	US Government Obligation-Federal Home Loan Banks (FHLB)	0.875%	\$250,000.00
3/30/2026	Sale/Redemption	US Government Obligation-Federal Home Loan Banks (FHLB)	0.980%	\$250,000.00
3/30/2026	Purchase	US Government Obligation-Federal National Mortgage Association	1.100%	\$550,000.00

	(FNMA)		
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FISCAL IMPACT

Idle cash invested in certificates of deposit, government securities, and corporate bonds typically return higher yields than LAIF (Local Agency Investment Fund). This maximizes returns without assuming substantial additional risk.

RECOMMENDATION

It is recommended that the City Council receive and file this report.

ATTACHMENTS

- A. March 2026 Investment Report

CITY OF LA PUENTE

Cash and Investment Report
March 31, 2026

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund	State of California			3.871%	\$ 6,933,693	\$ 6,933,693	\$ 6,942,002	LAIF
Government Obligations								
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	247,230	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	500,000	499,915	494,010	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	245,213	246,573	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	246,848	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,632	246,408	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	246,490	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	245,968	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	492,450	Stifel
U.S. Agency Security	FHLB	05/18/21	05/26/26	1.030%	250,000	250,000	248,973	Multi-Bank
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	246,478	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	246,310	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	248,258	Stifel
U.S. Agency Security	FHLB	10/31/25	10/21/30	3.650%	250,000	250,178	245,843	Stifel
U.S. Agency Security	FHLB	12/23/25	12/23/30	4.000%	250,000	250,000	247,028	Multi-Bank
U.S. Agency Security	FHLB	01/29/26	01/29/31	4.100%	250,000	250,000	247,635	Multi-Bank
U.S. Agency Security	FHLB	02/26/26	02/26/31	4.000%	250,000	250,000	247,040	Multi-Bank
U.S. Agency Security	FHLMC	09/15/22	08/01/27	3.740%	250,000	248,540	248,432	Stifel
U.S. Agency Security	FHLMC	04/09/25	01/01/30	4.000%	250,000	246,924	248,048	Stifel
U.S. Agency Security	FHLMC	05/27/25	10/01/29	4.200%	250,000	248,102	248,818	Stifel
U.S. Agency Security	FHLMC	06/09/25	02/01/30	4.000%	500,000	496,382	496,130	Stifel
U.S. Agency Security	FHLMC	06/30/25	04/01/30	4.120%	500,000	501,191	497,129	Stifel
U.S. Agency Security	FHLMC	03/10/26	03/10/31	3.700%	500,000	498,500	491,660	Stifel
U.S. Agency Security	FNMA	07/21/22	09/01/26	2.150%	250,000	238,655	247,550	Stifel
U.S. Agency Security	FNMA	02/03/25	01/01/30	4.560%	750,000	745,319	754,767	Stifel
U.S. Agency Security	FNMA	04/21/25	03/01/29	2.110%	275,000	255,106	261,217	Stifel
U.S. Agency Security	FNMA	05/28/25	02/01/29	2.990%	525,000	503,537	509,643	Stifel
U.S. Agency Security	FNMA	07/22/25	07/01/30	4.240%	500,000	499,987	499,871	Stifel
U.S. Agency Security	FNMA	07/31/25	09/01/29	2.710%	500,000	473,942	477,438	Stifel
U.S. Agency Security	FNMA	08/19/25	10/01/29	4.060%	500,000	501,015	498,308	Stifel
U.S. Agency Security	FNMA	08/19/25	11/01/28	3.760%	500,000	499,846	497,086	Stifel
U.S. Agency Security	FNMA	08/28/25	08/01/30	4.140%	455,000	456,413	453,732	Stifel
U.S. Agency Security	FNMA	09/03/25	08/01/30	4.005%	250,000	249,978	248,346	Stifel
U.S. Agency Security	FNMA	09/30/25	11/01/29	2.670%	250,000	240,381	236,629	Stifel
U.S. Agency Security	FNMA	10/22/25	05/01/30	3.440%	500,000	466,793	455,933	Stifel
U.S. Agency Security	FNMA	12/09/25	11/01/30	3.900%	250,000	249,670	246,664	Stifel
U.S. Agency Security	FNMA	02/24/26	11/01/30	1.200%	560,000	498,829	489,383	Stifel
U.S. Agency Security	FNMA	12/31/25	12/01/30	3.990%	250,000	250,519	247,278	Stifel
U.S. Agency Security	FNMA	02/12/26	01/01/31	3.890%	500,000	498,094	492,231	Stifel
U.S. Agency Security	FNMA	02/25/26	02/25/31	3.750%	250,000	250,000	245,315	Stifel
U.S. Agency Security	FNMA	03/30/26	09/01/30	1.100%	550,000	485,203	480,444	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	248,238	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	498,820	Stifel
Total Government Securities					15,115,000	14,844,784	14,762,642	
Municipal Bonds***				various	-	-	-	
Negotiable Certificates of Deposit ***				various	9,418,000	9,418,000	9,363,873	
Corporate Bonds***				various				
Total Investments					\$ 31,466,693	\$ 31,196,477	\$ 31,068,517	
Deposits in Bank						493,741	*	
Miscellaneous Cash						2,200	**	
Total Cash and Deposits						495,941		
Total Investments, Cash and Deposits						\$ 31,692,418		

I certify that this investment portfolio is in conformity with the Investment Policy of the City of La Puente as stated in Resolution No. 25-5941 dated June 10, 2025. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

* Deposits represent the equity in the checking & payroll accounts.
 ** Miscellaneous cash represents a total of all petty cash accounts.
 *** Detailed list of Negotiable Certificates of Deposit/Corporate Bonds attached

Troy O. Grunklee, CPA
Dir. Of Administrative Services

Candice Yu
Principal Accountant

CITY OF LA PUENTE

Cash and Investment Report

March 31, 2026

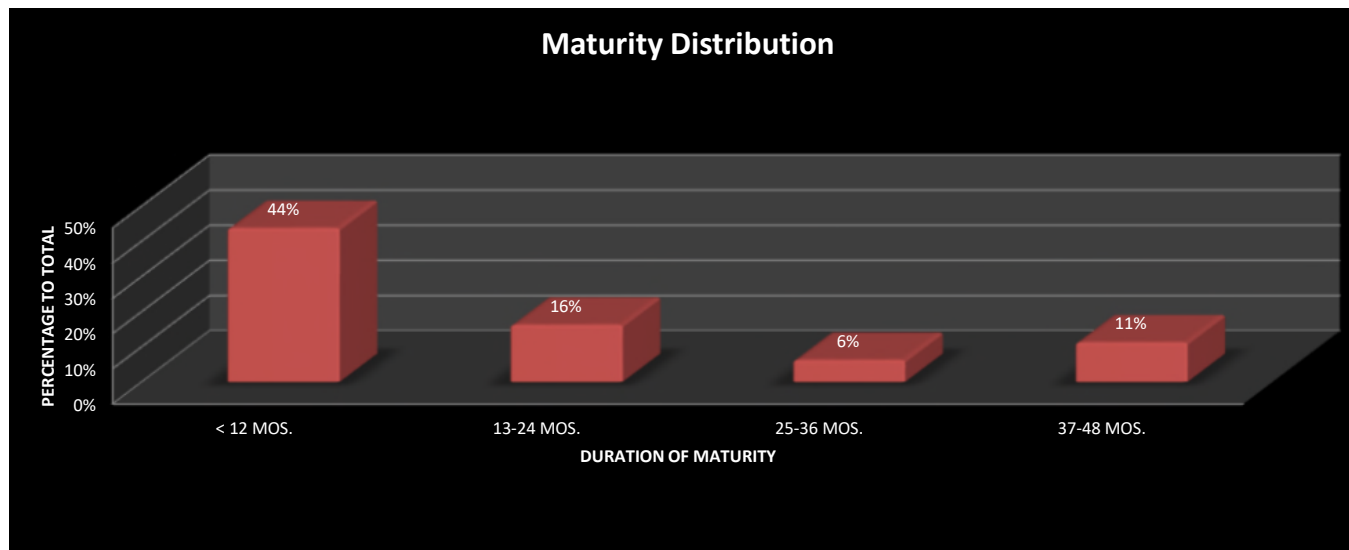
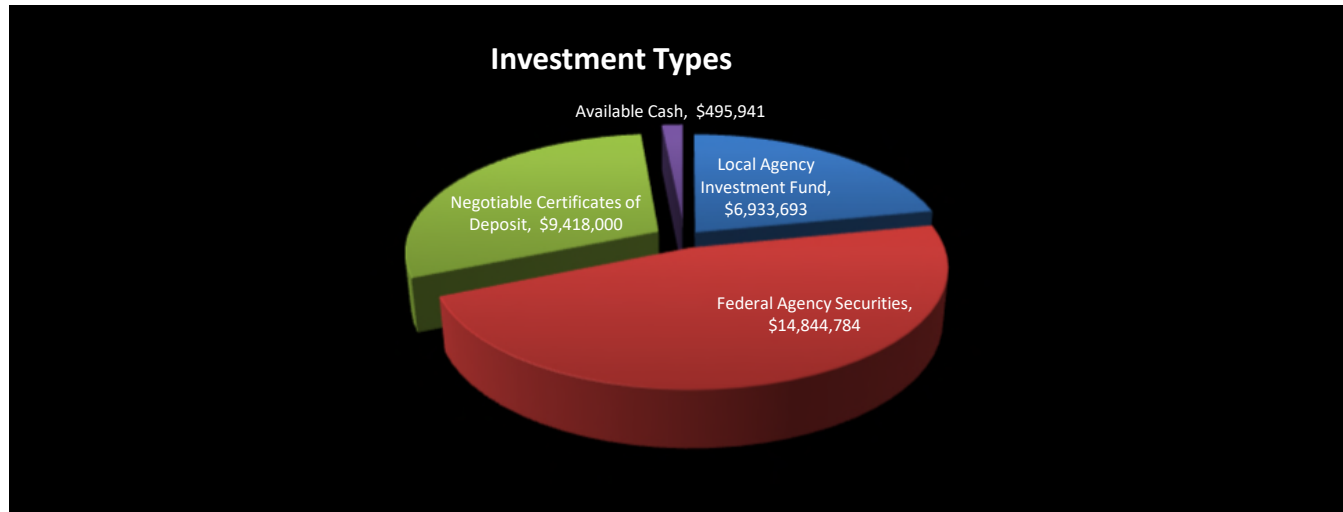
Negotiable Certificates of Deposit

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	248,671	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	247,033	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	246,217	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	247,269	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	245,064	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	245,612	Stifel
Ally Bank	7/22/22	7/28/26	3.25%	246,000	246,000	245,469	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	245,609	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	245,123	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	245,868	Stifel
Healthcare System FCU	9/7/22	9/21/26	3.60%	249,000	249,000	248,659	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	245,340	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	244,979	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	244,807	Stifel
Capital One Bank NA	11/8/21	11/17/26	1.10%	248,000	248,000	243,769	Stifel
Alabama Credit Union	6/7/23	12/21/26	4.85%	248,000	248,000	249,736	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	244,361	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	243,650	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	243,062	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	243,194	Stifel
Beal Bank	3/1/22	3/3/27	2.05%	248,000	248,000	243,853	Stifel
American First Credit Union	4/24/23	4/27/27	4.40%	249,000	249,000	250,327	Stifel
Cy Fair FCU	5/4/23	5/19/27	4.35%	248,000	248,000	249,257	Stifel
Jeep Country FCU	6/21/23	6/29/27	4.70%	248,000	248,000	250,428	Stifel
Capital One Bank USA	7/14/22	7/20/27	3.40%	245,000	245,000	243,466	Stifel
Discover Bank	7/14/22	7/20/27	3.35%	245,000	245,000	243,312	Stifel
American Express National Bank	7/22/22	7/27/27	3.45%	245,000	245,000	243,562	Stifel
St. Vincent Medical Center Credit Union	8/3/22	8/12/27	3.50%	249,000	249,000	247,698	Stifel
Belmont Bank	8/5/22	8/24/27	3.15%	249,000	249,000	246,483	Stifel
Cobalt Credit Union	9/1/22	9/15/27	3.60%	249,000	249,000	247,987	Stifel
Affinity Bank	3/13/23	3/17/28	4.90%	248,000	248,000	252,667	Stifel
Morgan Stanley Private Bank	3/17/23	3/23/28	4.90%	244,000	244,000	248,512	Stifel
Morgan Stanley Private Bank	6/30/25	7/1/30	4.30%	245,000	245,000	247,795	Stifel
Civic Federal Credit Union	7/23/25	10/23/28	4.10%	249,000	249,000	250,053	Stifel
BMW Bank of North America	8/15/25	8/15/28	3.85%	245,000	245,000	244,618	Stifel
Workers Credit Union	8/18/25	8/20/29	3.90%	249,000	249,000	248,524	Stifel
Canandaigua National Bank	11/26/25	11/26/30	4.00%	249,000	249,000	246,612	Stifel
Sunwest Bank	2/27/26	2/27/31	3.70%	249,000	249,000	245,228	Stifel
Total for Negotiable Certificates of Deposit				\$ 9,418,000	\$ 9,418,000	\$ 9,363,873	

CITY OF LA PUENTE

Cash and Investment Report Charts

March 31, 2026





City of La Puente Agenda Report

To: Mayor and City Council For meeting of: April 28, 2026
From: Bob Lindsey, City Manager
By: Troy Grunklee, CPA, Director of Administrative Services
Candice Yu, Principal Accountant
Subject: PRESENTATION OF MARCH 2026 REQUISITION SUMMARY REPORT

BACKGROUND/DISCUSSION

On April 24, 2018, the City Council adopted several ordinances and accompanying resolutions amending the City's purchasing procedures to streamline and make the procurement process more efficient. One of the amendments to the purchasing procedures was a provision setting a \$5,000 spending limit for Department Heads and a separate provision increasing the City Manager's spending limit to \$20,000 for professional services, supplies and equipment. Additionally, on January 27, 2026, the City Council adopted Resolution No. 26-5971, that increased the City Manager's spending limit from \$20,000 to \$25,000. In order to document purchases approved by the City Manager and/or Department Heads the City Council directed that a monthly report be prepared and filed with the City Council. This action is to receive and file the requisition summary report for March 2026.

FISCAL IMPACT

City staff initiated twenty (20) requisitions during the period totaling \$133,587.81.

RECOMMENDATION

It is recommended that the City Council receive and file this report.

ATTACHMENTS

A. March 2026 Requisition Summary Report



City of La Puente

Attachment A Requisition Summary Report

Requisition Detail

Issued Date Range 03/01/2026 - 03/31/2026

Requisition Number	Description Vendor	Status	Requested by Approved by	Issue Date	Trade Discount	Total		
REQ001202	CITATION PAPER STOCK-CODE ENF DATATIC - DATA TICKET INC.	Approved	ELIZABETH HERRERA Director of Admin. Services	3/2/2026	0 \$	3,698.89		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
CITATION PAPER STOCK-CODE ENF	1		0	0	343.89	0	0 \$	3,698.89
REQ001203	20FT OFFICE CONTAINER CONEST - CONEXWEST	Approved	ELIZABETH HERRERA City Manager	3/4/2026	0 \$	14,836.82		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
20FT OFFICE CONTAINER	1		0	0	1353.82	275	0 \$	14,836.82
REQ001204	DOG WASH TUB FLYPIG - DMAX GLOBAL INC	Approved	ELIZABETH HERRERA Director of Dev. Services	3/10/2026	0 \$	4,946.99		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DOG WASH TUB	1		0	0	0	270	0 \$	4,946.99
REQ001205	RESCUE CLEANING FLUID TOMLIV - TOMAHAWK LIVE TRAP, LLC	Approved	ELIZABETH HERRERA Director of Dev. Services	3/10/2026	0 \$	2,305.21		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
RESCUE CLEANING LFUID	1		0	0	155.83	339.38	0 \$	2,305.21
REQ001206	K9 TRANSPORT TABLE HAPPET - HAPPYPETHQ	Approved	ELIZABETH HERRERA City Manager	3/10/2026	0 \$	8,487.00		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
K9 TRANSPORT TABLE	1		0	0	0	795	0 \$	8,487.00
REQ001207	CAT KENNELS K9KSTO - K9 KENNEL STORE	Approved	ELIZABETH HERRERA City Manager	3/10/2026	0 \$	18,978.43		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
CAT KENNELS	1		0	0	1665.63	1062.8	0 \$	18,978.43
REQ001208	DOG PARK GRASS TURFWE - WEST COAST TURF	Approved	ELIZABETH HERRERA City Manager	3/10/2026	0 \$	17,030.38		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DOG PARK GRASS	1		0	0	15.38	0	0 \$	17,030.38

Requisition Number	Vendor	Status	Approved by	Issue Date	Discount	Total		
REQ001209	CAT TRANSPORT KENNELS ANICAR - ANIMAL CARE EQUIPMENT & SERVICES, LLC	Approved	ELIZABETH HERRERA Director of Dev. Services	3/10/2026	0 \$	1,489.90		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
CAT TRANSPORT KENNELS	1		0	0	0	194.5	0 \$	1,489.90
REQ001210	DOG WASH SUPPLIES MIDVET - MIDWEST VETERINARY SUPPLY	Approved	ELIZABETH HERRERA Director of Dev. Services	3/10/2026	0 \$	2,806.37		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DOG WASH SUPPLIES	1		0	0	0	0	0 \$	2,806.37
REQ001211	25/26 AI CHATBOT ALWONI - ALWAYSON, INC.	Approved	ELIZABETH HERRERA Director of Admin. Services	3/10/2026	0 \$	4,000.00		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
25/26 AI CHATBOT	1		0	0	0	0	0 \$	4,000.00
REQ001212	KENNEL FLAGS UNCUSA - UNCOMMON USA	Approved	ELIZABETH HERRERA City Manager	3/12/2026	0 \$	5,605.60		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
KENNEL FLAGS	1		0	0	405.6	130	0 \$	5,605.60
REQ001213	KENNEL GUTTERS A-PGUT - A-PLUS GUTTER SYSTEMS, INC	Approved	ELIZABETH HERRERA City Manager	3/12/2026	0 \$	5,763.00		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
KENNEL GUTTERS	1		0	0	0	0	0 \$	5,763.00
REQ001215	KENNEL LOCKERS ULINE - ULINE	Approved	ELIZABETH HERRERA Director of Dev. Services	3/12/2026	0 \$	1,083.89		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
ULINE	1		0	0	0	0	0 \$	1,083.89
REQ001216	DOG KENNEL RECEPTION DESK ULINE - ULINE	Approved	ELIZABETH HERRERA Director of Dev. Services	3/12/2026	0 \$	1,392.59		
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DOG KENNEL RECEPTION DESK	1		0	0	123.15	69.44	0 \$	1,392.59

Requisition Summary Report

Issued Date Range 03/01/2026 - 03/31/2026

Requisition Number	Description	Vendor	Status	Requested by	Approved by	Issue Date	Trade Discount	Total
REQ001217	DOG PARK WATER FOUNTAINS		Approved	ELIZABETH HERRERA		3/12/2026	0 \$	10,586.69

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DOG PARK WATER FOUNTAINS	1		0	0	984.25	169.99	0	\$ 10,586.69

REQ001218 KENNEL DISHWASHER Approved ELIZABETH HERRERA 3/17/2026 0 \$ 4,419.92
 WEBSTO - WEBSTAUANT STORE Director of Dev. Services

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
KENNEL DISHWASHER	1		0	0	410.92	0	0	\$ 4,419.92

REQ001219 TRANSLATELIVE Approved REGINA NEWCOMB 3/17/2026 0 \$ 2,499.00
 TRALAT - TRANSLATELIVE LLC Director of Admin. Services

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TRANSLATELIVE	1		1	2499	0	0	0	\$ 2,499.00

REQ001220 ELECTRICAL SUPPLIES DOG PARK Approved NORMA RAMIREZ 3/30/2026 0 \$ 3,016.06
 WALIRW - WALTERS WHOLESALE ELECTRIC CO. Director of Dev. Services

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
ELECTRICAL SUPPLIES DOG PARK	1		0	0	292.75	0	0	\$ 3,016.06

REQ001221 IRRIGATION SUPPLIES DOG PARK Approved NORMA RAMIREZ 3/30/2026 0 \$ 7,920.07
 EWIRRR - EWING IRRIGATION PRODUCTS INC. City Manager

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
IRRIGATION SUPPLIES DOG PARK	1		0	0	736.34	0	0	\$ 7,920.07

REQ001222 FIRE DOOR COMMUNITY CENTER Approved NORMA RAMIREZ 3/30/2026 0 \$ 12,721.00
 COMM - COMMERCIAL DOOR OF LOS ANGELES City Manager

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
FIRE DOOR COMMUNITY CENTE	1		0	0	0	0	0	\$ 12,721.00

Requisition Count: -20 Total Discount: 0 Total: \$ 133,587.81



City of La Puente Agenda Report

To: Mayor and City Council For meeting of: April 28, 2026

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

Subject: CONSIDERATION OF A RESOLUTION TO ADOPT A UNIFORM POLICY

BACKGROUND/DISCUSSION

At the City Council meeting of January 13, 2026, the City Council adopted Resolution No. 26-5966 approving the MOU with the SEIU for the period of July 1, 2025, through June 30, 2028. As part of the MOU, Section 13.3 discussed the formation of a uniform working group to establish a uniform policy that details out the uniforms that are assigned to all employees that are necessary to perform the employee's job properly and safely. The working group would consist of four members of City Management and four members representing the following divisions: Maintenance, Public Safety, Community Services, and Community Outreach.

City Management and members of the SEIU met on March 4, 2026, to begin discussions on this policy. City Management provided the members of the SEIU with a draft copy of the Uniform Policy and proceeded to review the policy in detail. Members of the SEIU provided comments on the draft and City Management took notes regarding those comments to incorporate into the policy. City Management provided a draft of the policy on March 30, 2026, for final review. On April 1, 2026, City Management received approval of the draft from the SEIU.

The Uniform Policy (see Attachment "A") provides details on what uniforms will be issued to all departments and employees as well as the responsibility of each employee to properly use and care for the uniforms that are assigned to them.

FISCAL IMPACT

Uniform costs have been included in the FY 25/26 Operating Budget and will be included in the upcoming FY 26/27 Operating Budget as well.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 26-5985 adopting the Uniform Policy.

ATTACHMENTS

- A. City of La Puente Uniform Policy Resolution
- B. City of La Puente Uniform Policy

RESOLUTION NO. 26-5985

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA ADOPTING THE UNIFORM POLICY

WHEREAS, the City of La Puente is committed to providing uniforms to all employees so they may complete their job duties in a safe manner.

WHEREAS, City Staff has drafted a new Uniform Policy that provides for a comprehensive approach to issuance of uniforms for all departments; and

WHEREAS, the proposed policy reflects responsibilities of both the city and the employee and prohibited uses of the uniforms; and

WHEREAS, adoption of the proposed policy will establish guidelines for the city and the employees.

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 Council does hereby approve and adopt Administrative Policy #70, Uniform Policy, which is attached hereto as Exhibit A.

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 their 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 28th day of April 2026, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Martha Torres, MPA, CMC, City Clerk

**CITY OF LA PUENTE
EMPLOYEE UNIFORM POLICY**

<p>POLICY #: 70</p> <p>ISSUED: _____</p> <p>EFFECTIVE: _____</p> <p>CANCELLATION DATE:</p> <p>RESCINDS: N/A</p>	<p>SUBJECT: EMPLOYEE UNIFORM POLICY</p>
--	--

INTRODUCTION

The purpose of the City of La Puente (the “City”) Uniform Policy (the “Policy”) is to define the responsibilities of management and employees concerning the issuance and use of work uniforms and safety shoes for employees.

POLICY

All required uniform items will be purchased and continuously inspected by the City and replaced when necessary. All employees whose classification requires the wearing of a uniform will be provided a reasonable number of uniforms by the City upon hiring.

It is the employee's responsibility to notify their supervisor of any uniform items that need to be repaired, replaced, or cleaned. All used clothing that will no longer be worn by the employee must be returned to the supervisor or director for re-issuance or disposal.

All uniform items issued to employees are City owned property. Upon separation of employment employees must return all clothing and uniforms items issued by the City. If all City issued clothing and uniform items are not returned by the employee as required, the City may take appropriate deductions from the last paycheck to recover the financial loss. City issued safety shoes are excluded from return.

All employees have the responsibility to conduct him/herself in a professional and respectful manner while wearing City uniforms. All employees must adhere to the departmental uniform items and shall not alter, amend or add to the approved uniform.

The City shall provide uniform items and require the wearing of those uniforms for duties where the work performed.

- a. Is such that apparel normally worn in that work would be subject to excessive wear or damage.
- b. Involves high public contact and requires a uniform to provide identification as a City employee.

- c. Requires the wearing of certain fabrics, specially colored apparel for those work situations where employee safety is a factor.

Inclement Weather Gear

Upon hire and on the 2nd Wednesday of September, the City will provide an inclement weather uniform jacket for use by the Maintenance Division, Public Safety Division, PROS Team and Community Services Department personnel. Issuance of new/replacement jacket will occur after inspection of current jacket condition is conducted by management staff. If a replacement is needed, the previously issued City jacket will be collected and properly disposed of by management staff.

Replacement outside of these two instances will require management approval.

Safety Boots

All full-time, part-time and temporary field services employees in the Maintenance Division, Community Outreach (PROS Team), and Public Safety shall be provided steel-toed or composite-toed safety boots.

Upon proof of purchase, the employee will be reimbursed up to the agreed upon amount per the MOU per fiscal year for the cost of safety boots.

Any repairs or replacement of safety shoes must be submitted in writing by the employee, recommended by the supervisor, and approved by the department head prior to purchase or repair.

All affected personnel are required to wear the safety shoes at all times at the job site. Failure to follow this safety procedure will subject the employee to disciplinary action.

APPROVED UNIFORM LIST

Upon hire and on the 2nd Wednesday of September, the City shall evaluate and provide the following departments with the following uniform, if necessary:

Department	Classification/Job Function	Uniform
City Manager	City Manager	2 polo shirts and 1 jacket
City Manager	Management Assistant	2 polo shirts and 1 jacket
City Clerk	City Clerk	2 polo shirts and 1 jacket
City Clerk	Office Specialist P/T	2 polo shirts and 1 jacket
Administrative Services	Director of Administrative	2 polo shirts and 1 jacket

	Services	
Administrative Services	Finance Manager	2 polo shirts and 1 jacket
Administrative Services	Principal Accountant	2 polo shirts and 1 jacket
Administrative Services	Accounting Technician I & II	2 polo shirts and 1 jacket
Administrative Services	Communication/Information Technology Analyst	2 polo shirts and 1 jacket
Administrative Services	Information Technology Technician	2 polo shirts and 1 jacket
Administrative Services	Accounting Assistant	2 polo shirts and 1 jacket
Administrative Services	Management Analyst	2 polo shirts and 1 jacket
Administrative Services	Office Specialist	2 polo shirts and 1 jacket
Community Services	Director of Community Services	2 polo shirts and 1 jacket
Community Services	Community Services Supervisor	2 polo shirts and 1 jacket
Community Services	Community Services Coordinator	2 polo shirts and 1 jacket
Community Services	Community Services Specialist	2 polo shirts and 1 jacket
Community Services	Community Services Specialist P/T	2 green shirts (t-shirt and polo) and 1 jacket
Community Services	Community Services Leader P/T	2 green shirts (t-shirt and polo) and 1 jacket
Development Services	Director of Development Services	2 polo shirts and 1 jacket
Development Services	Planning Manager	2 polo shirts and 1 jacket
Development Services	Senior Planner	2 polo shirts and 1 jacket

Development Services	Associate Planner	2 polo shirts and 1 jacket
Development Services	Assistant Planner	2 polo shirts and 1 jacket
Development Services	Grants and Housing Analyst	2 polo shirts and 1 jacket
Development Services	Maintenance Superintendent	5 shirts, short sleeve and/or long sleeve, 1 polo shirt, 5 pairs Dickies work pants or Dickies Jeans, 1 Hoodie, 1 Blue Jacket, 1 Hat, 1 Beanie
Development Services	Maintenance Supervisor	5 shirts, short sleeve and/or long sleeve, 1 polo shirt 5 pairs Dickies work pants or Dickies Jeans, 1 Hoodie, 1 Blue Jacket, 1 Hat, 1 Beanie
Development Services	Maintenance Worker	5 shirts, short sleeve and/or long sleeve, 5 pairs Dickies work pants or Dickies Jeans, 1 Hoodie, 1 Blue Jacket, 1 Hat, 1 Beanie
Development Services	Park Maintenance Worker	5 shirts, short sleeve and/or long sleeve, 5 pairs Dickies work pants or Dickies Jeans, 1 Hoodie, 1 Blue Jacket, 1 Hat, 1 Beanie
Development Services	Maintenance Lead	5 shirts, short sleeve and/or long sleeve, 5 pairs Dickies work pants or Dickies Jeans, 1 Hoodie, 1 Blue Jacket, 1 Hat, 1 Beanie
Development Services	Senior Maintenance Worker	5 shirts, short sleeve and/or long sleeve, 5 pairs Dickies work pants or Dickies Jeans, 1 Hoodie, 1 Blue Jacket, 1 Hat, 1 Beanie
Development Services	Maintenance Worker P/T	3 shirts (gray – park), (orange – street), 4 pairs

		Dickies work pants or Dickies work jeans, 1 Hoodie, 1 Blue Jacket, 1 Hat, 1 Beanie
Development Services	Maintenance Assistant P/T	3 shirts (gray – park), (orange – street), 4 pairs Dickies work pants or Dickies work jeans, 1 Hoodie, 1 Blue Jacket, 1 Hat, 1 Beanie
Public Safety	Chief/Director of Public Safety	2 polo shirts, an all-weather jacket
Public Safety	Senior Public Safety Supervisor	Three City polo shirts, One Class B Long-sleeve shirts, Two pairs of tactical pants, and a jacket
Public Safety	Public Safety Supervisor	Three City polo shirts, One Class B Long-sleeve shirts, Two pairs of tactical pants, and a jacket
Public Safety	Office Specialist	Three City polo shirts, One Class B Long-sleeve shirts, Two pairs of tactical pants, and a jacket
Public Safety	Code Enforcement Officer (F/T and P/T)	Two City polo shirts, One Class B Long-sleeve shirts, Two pairs of tactical pants, a hat, a jacket, and a Sam Brown Belt
Public Safety	Parking Control Specialist P/T	Two City polo shirts, a hat, and a reflective safety vest
Public Safety	Community Outreach Program Supervisor	1 jacket, 2 Black long sleeve polos, 3 Black long sleeve cotton T-shirts, 3 Black short sleeve cotton T-shirts, 2 Black Snap-Back Baseball

		Hats, 1 Black Nylon Snap Down Wind Breaker
Public Safety	Community Outreach Program Coordinator	1 jacket, 2 Black long sleeve polos, 3 Black long sleeve cotton T-shirts, 3 Black short sleeve cotton T-shirts, 2 Black Snap-Back Baseball Hats, 1 Black Nylon Snap Down Wind Breaker

Uniforms shall be replaced on an as needed basis, pursuant to this policy.

Uniforms damaged in the course of duty will be repaired or replaced at no cost to the employee upon approval by the Department Head or designee.

City Manager or Department Director at his/her discretion can add additional items not listed for staff.

CONCLUSION

This Policy is intended to guide and regulate the City's issuance of uniforms to employees. This policy should be reviewed and updated periodically to reflect changes in the working conditions and responsibilities, the identification of other best practices, and to incorporate the City's own experience or changing circumstances.

While adherence to this Policy is generally required, it is recognized that changes in the employee needs, the City's needs and other unforeseen circumstances may from time to time produce situations that are not covered by the Policy or will require modifications or exceptions to best achieve the City's overall goals. Any deviations from this Policy that is recommended by staff should be highlighted in the staff report transmitting the resolution for approval.



City of La Puente Agenda Report

To: Mayor and City Council For meeting of: April 28, 2026

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

Subject: CONSIDERATION OF APPROVAL OF A SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH HDL COREN & CONE FOR PROPERTY TAX MANAGEMENT SERVICES

BACKGROUND/DISCUSSION

HdL is a state-wide expert in property tax data analysis with over 190 public agency clients and has an extensive history with the City of La Puente. HdL has developed a comprehensive database for the City of La Puente and Staff uses the database for a variety of uses, such as property owner verification, property owner notifications, and property tax forecasting and analysis. Since 2010, the City of La Puente has contracted with HdL Coren & Cone for property tax consulting and auditing services.

In May 2023, the City entered into an agreement with HdL Coren & Cone (HdL) to provide property tax consulting and auditing services. The agreement was for a two (2) year term with the ability to do five (5) one-year extensions, unless terminated by either party per the terms and conditions of the agreement.

On May 13, 2025, the City Council approved the first amendment to the Professional Services Agreement for one additional year at an annual fee of \$12,360. City staff are recommending the approval of a second amendment to the Professional Services Agreement for one additional year. HdL has proposed a new annual fee of \$12,720.00 to align with the State Department of Industrial Relations' rounded CPI from February 2025-February 2026 (2.9%).

FISCAL IMPACT

Base fee of \$12,720.00 plus 25% of property tax revenues recovered or reallocated for Fiscal Year 2025-26.

RECOMMENDATION

It is recommended that the City Council: (1) approve the second amendment to the professional services agreement with HdL, Coren & Cone; and (2) authorize the City Manager to execute the Agreement on behalf of the City.

ATTACHMENTS

A. HdL Coren & Cone PSA Amendment No. 2

**AMENDMENT NO. 2
TO THE PROFESSIONAL SERVICES AGREEMENT WITH
HdL COREN & CONE FOR PROPERTY TAX MANAGEMENT SERVICES**

This Amendment No. 2 to the Professional Services Agreement with HdL Coren & Cone ("Agreement") is made and entered into this 28th day of April, 2026, by and between the City of La Puente, a municipal corporation ("City") and HdL Coren & Cone, a California Corporation ("Consultant"). The City and Consultant are hereinafter collectively referred to as the "Parties."

RECITALS

WHEREAS, on May 24, 2023, the City and Consultant entered into the Agreement under which Consultant agreed to provide property tax management services to the City; and

WHEREAS, the City may extend the Agreement at its option, for five, one-year terms; and

WHEREAS, the First Amendment expires on May 24, 2026; and

WHEREAS, to allow Consultant to continue providing property tax management services to the City, the City and Consultant desire to extend the term of the Agreement; and

WHEREAS, for the reasons set forth herein, the Parties desire to enter into this Amendment No. 2 and have agreed to amend Section 1 (Term) as set forth below.

AMENDMENT

NOW, THEREFORE, in consideration of the mutual covenants, promises, and agreements set forth herein, it is agreed the aforesaid Agreement, a copy of which is attached hereto as Exhibit A, and incorporated herein by reference, shall remain in full force and effect except as otherwise hereinafter provided:

Section 1, Term, is hereby amended to read in its entirety as follows:

Section 1. TERM This Agreement shall commence on the Effective Date, and shall remain and continue in effect until April 28, 2027, unless sooner terminated pursuant to the provisions of this Agreement. Notwithstanding the foregoing, the City may extend the Agreement at its option, for five, one-year terms.

The second sentence of Section 4, Payment, is hereby amended to read in its entirety as follows:

Section 4. PAYMENT Consultant shall be paid an amount not to exceed Twelve Thousand Seven Hundred Twenty Dollars (\$12,720) per year.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the Effective Date.

“CITY”
City of La Puente

“CONSULTANT”
HdL Coren & Cone

By: _____
Bob Lindsey, City Manager

By: _____

Attest:

By: _____
Martha Torres, MPA, CMC, City Clerk

Approved as to form:

By: _____
Susie Altamirano, Esq., City Attorney



City of La Puente Agenda Report

To: Mayor and City Council For meeting of: April 28, 2026

From: Bob Lindsey, City Manager

By: Abraham Tellez, Director of Development Services

Subject: CONSIDERATION OF APPROVAL OF A PURCHASE ORDER CONTRACT WITH WEST COAST ARBORISTS, INC. FOR THE PURCHASE OF FIVE LARGE SPECIES AND MATURE MAJESTIC ASH TREES FOR THE LA PUENTE DOG PARK

BACKGROUND/DISCUSSION

The City’s new dog park and kennel will provide park amenities and animal control services. For this project, staff requests the purchase and planting of five (5) large species mature Majestic Ash shade trees at the La Puente Dog Kennel Park located at 16550 Old Valley Boulevard, ranging in age from 20 years to 30+ and heights at time of planting from 16 feet to 25 feet. All supplied trees shall be certified disease free.

The City advertised a Request for Bid (“RFB”) #26-596 for five (5) mature shade trees, which closed on April 9, 2026 (see Attachment A). Only one (1) proposal was received from West Coast Arborists, Inc. (WCA) with a total price of \$38,037.50.

Staff determined that WCA’s proposal was acceptable, within budget, and consistent with the Request for Bids. The lead time (delivery and installation) of ten (10) days upon execution of the purchase order contract is also consistent with the project timeline.

FISCAL IMPACT

The total purchase price for the purchase, delivery and planting, including tax, and delivery, which will be funded by the City’s Fiscal Year 2025-26 Capital Improvement Program Budget Fund 283 (Measure “A”) is \$38,037.50 (See Attachment B).

RECOMMENDATION

It is recommended that the City Council: (1) approve a purchase order contract in the amount of \$38,037.50 with West Coast Arborists, Inc. for the purchase of five (5) mature Majestic Ash trees; and (2) authorize the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action.

ATTACHMENTS

- A. Notice Inviting Bids Proof of Publication
- B. West Coast Arborists Bid Sheet

SAN GABRIEL VALLEY TRIBUNE
Local. News. Matters.
sgvtribune.com

San Gabriel Valley Tribune
Affiliated with SGV Newspaper Group
181 W. Huntington Dr. Suite #209
Monrovia, California 91016
(626) 544-0885

CITY OF LA PUENTE
DEVELOPMENT SERVICES DEPARTMENT
BID NO. 26-596
NOTICE INVITING BIDS FOR
PURCHASE AND INSTALLATION OF LARGE SPECIES SHADE TREES
AT
LA PUENTE DOG KENNEL PARK

FILE NO. 0011785899
PROOF OF PUBLICATION
(2015.5 C.C.P.)

STATE OF CALIFORNIA
County of Los Angeles

I am a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of SAN GABRIEL VALLEY TRIBUNE, a newspaper of general circulation for the City of West Covina, by the Superior Court of the County of Los Angeles, State of California, on the date of September 10, 1957, Case Number 684891. The notice, of which the annexed is a true printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

03/30/2026

I declare under the penalty of perjury that the foregoing is true and correct.

Executed at Monrovia, California
On this 30th day of March, 2026.

Eva Almeida

Signature

Public notice is hereby given that the City of La Puente ("AGENCY"), invites sealed bids for the above-stated project and will receive such bids in the office of the City Clerk public counter in the City Hall, 15900 East Main Street, La Puente, California 91744, up to the hour of 11:00 a.m. on Thursday, April 9, 2026, at which time they will be publicly opened.

The project includes, but is not limited to, the purchase and planting of 5 large species mature shade trees at La Puente Dog Kennel Park located at 16550 Old Valley Boulevard, ranging in age from 20 years to 30+ and heights at time of planting from 16 feet to 25 feet. The successful bidder will be required to provide a weather protection/warranty program consisting of at least one free tree replacement within the first year. All supplied trees shall be certified disease free.

Electronic copies of the Bid Documents are available at no cost. To receive a link to the electronic Bid Documents, send an e-mail request to Norma Ramirez at nramirez@lapuente.org

For questions, please call: Norma Ramirez in the Development Services Department at (626) 855-1522.
San Gabriel Valley Tribune
Published: 3/30/26

ATTACHMENT - A



RECEIVED
CITY OF LA PUENTE
2026 APR -9 AM 9:07

FORM A
BID SHEET
BID NUMBER #26-596

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXTENSION
001	5 EA	Mature (as defined) "Majestic Ash" Trees	\$3,000.00	\$15,000.00
002	1 LS	Delivery charge (including reach & spider cranes, etc.)	\$1,000.00	\$1,000.00
003	1 LS	Planting charge	\$19,000.00	\$19,000.00
003	1 LS	Tree Warranty/Protection Plan	\$1,000.00	\$1,000.00

Subtotal \$36,000.00
 Tax (10.25%) \$1,537.50
 Freight \$500.00
 Total \$38,037.50

Warranty: (Be Specific)
90 Days

Promised Delivery 10 working days after award.

Terms Offered Net 30

Upon acceptance of this bid the undersigned hereby agrees to furnish and deliver the items as described in the accompanying specifications at the prices stated.

Bidder: West Coast Arborists, Inc.

Address: 2200 E Via Burton, Anaheim California, 92806

By: (Signature) Title: President Date: 04/07/2026

Printed Name: Patrick Mahoney

Telephone: (714)991-1900 Fax: (714)956-3745 Email: vgonzalez@wcainc.com

Exceptions or Clarifications:
60" box trees pending availability at time of approval.

FORM B
REQUEST FOR BID
BIDDER SIGNATURE DECLARATION



The undersigned hereby offers and agrees to furnish the goods and services in compliance with all the service level requirements, instructions, specifications, and any amendments contained in this RFB document and any written exceptions in the offer accepted by the City.

This bid is genuine, and not sham or collusive, nor made in the interest or on behalf of any person not herein named; the bidder has not directly or indirectly induced or solicited any other bidder to put in a sham proposal, or any other person, firm or corporation to refrain from submitting a bid; and the bidder has not in any manner sought by collusion to secure for themselves an advantage over any other bidder.

Each bid must be signed on behalf of the bidder by an officer authorized to bind the bidder to the bid. I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, and I agree to the terms and conditions in this proposal.

West Coast Arborists, Inc.
Company Name


Signature of Authorized Person

2200 E Via Burton
Address

Patrick Mahoney
Printed Name

Anaheim CA 92806
City State Zip Code

President
Title

04/07/2026
Date

The bidder hereby acknowledges receipt of and agrees this submittal is based on the RFB and the following addenda. Failure to indicate receipt of addenda may result in the bidder being rejected as non-responsive.

ADDENDUM # N/A DATED _____ ADDENDUM # N/A DATED _____

ADDENDUM # N/A DATED _____ ADDENDUM # N/A DATED _____

(If additional addenda are issued, attach a complete listing of these addenda when submitting this bid.)

No Bid

In order to help us improve our internal processes and become a better customer, if you are not submitting a Bid, please state the reason(s) why and return this page to the City.



City of La Puente Agenda Report

To: Mayor and City Council For meeting of: April 28, 2026

From: Bob Lindsey, City Manager

By: Abraham Tellez, Director of Development Services

Subject: CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR SIDEWALK IMPROVEMENTS ON OLD VALLEY BOULEVARD

BACKGROUND/DISCUSSION

On November 11, 2025, the City Council awarded a construction contract to Martinez Construction Inc. in the amount of \$62,700 to complete the Infill Sidewalk Improvements on Old Valley Blvd. Project.

On November 24, 2025, Martinez Construction, Inc. commenced work on the Sidewalk Improvements on Old Valley Blvd. and the project was completed on December 4, 2025. The improvements consisted of approximately 4,600 square feet of new sidewalk on the south side of Old Valley Boulevard between Glendora Ave and First Street to close the gap in the existing sidewalk and improve pedestrian access on Old Valley Boulevard within the downtown district. The work included the removal of a row of shrubs and protection of the existing street signs and utilities.

The contractor’s bid price for this project was \$62,700. There were no change orders on the project. The total construction cost for this project was \$62,700.00.

FISCAL IMPACT

The bid schedule for construction of this project totals \$62,700. With a 10 percent (10%) project contingency of \$6,270, the total construction project budget is \$68,970. The associated cost for contract administration and project inspection is estimated to be \$7,800 which brings the total project cost to \$76,770. Funding for this project was appropriated in the Fiscal Year 2025-26 Capital Improvement Program budget in the amount of \$2,000,000 from Prop C funds for Local Streets Pavement Resurfacing.

The cost for construction of \$62,700.00 included no associated costs for project management, construction observation and material testing. City Staff covered the project management and observation since it was an isolated project with very minimal oversight. The cost of the design phase for this project was included in the 2024/25 street project, resulting in a total project cost of \$62,700.00.

RECOMMENDATION

It is recommended that the City Council: (1) accept the project as complete; and (2) authorize the City Clerk to execute the Notice of Completion.

ATTACHMENTS

A. Old Valley Sidewalk NOC

RECORDING REQUESTED BY
CITY OF LA PUENTE
AND WHEN RECORDED MAIL TO

NAME CITY OF LA PUENTE
CITY CLERK
STREET 15900 East Main Street
ADDRESS
CITY La Puente CA 91744
STATE California
ZIP 91744

SPACE ABOVE LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion. (See reverse side for complete requirements.)
Notice is hereby given that:

- The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
- The full name of the owner is City of La Puente
- The full address of the owner is 15900 East Main Street, La Puente, CA 91744
- The nature of the interest or estate of the owner is: in fee.

- (if other than Fee, strike "In fee" and insert, for example, "purchaser under contract of purchase", or "lessee")
- The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES	ADDRESSES
-------	-----------

- The full names and addresses of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work or improvements herein referred to:

NAMES	ADDRESSES
-------	-----------

- A work of improvement on the property hereinafter described was substantially completed on December 4, 2025.

- The work done was: Approximately 4,600 square feet of new sidewalk on the south side of Old Valley Boulevard.

- The names of the contractor, if any, for such work of improvement was: Martinez Concrete Inc.

	<u>October 14, 2025</u>
(If no contractor for work of improvement as a whole, insert "None")	(Date of Contract)

- The property on which said work of improvement was completed is in the City of: La Puente
County of Los Angeles, State of CA, and is described as follows: Sidewalk Improvement on Old Valley Boulevard.

- The street address of said property is None
(If no street address has been officially assigned, insert "none".)

Dated _____
(Signature of Owner or corporate officer of Owner named in paragraph 2, or his agent)

VERIFICATION

I, the undersigned, say: I am the City Clerk of the City of La Puente, the declarant of the foregoing Notice of Completion:
I have read said Notice of Completion and know the contents thereof; the same is true to my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____ at La Puente, CA

(Personal signature of the individual who is swearing that the contents of the Notice of Completion are true)



City of La Puente Agenda Report

To: Mayor and City Council For meeting of: April 28, 2026

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services
Candice Yu, Principal Accountant

Subject: PRESENTATION OF MARCH 2026 BUDGET REPORT

BACKGROUND/DISCUSSION

The City Council adopted the Fiscal Year 2025-2026 Budget and Capital Improvement Program on May 27, 2025. The attached report examines fiscal activity taking place in the month of March and includes all funds within the operating budget. The report analyzes year-to-date transactions in comparison to budgeted amounts for the entire fiscal year, expressing each category using a percentage-of-completion methodology. It additionally provides comparisons in activity level to the same time period last fiscal year.

FISCAL IMPACT

As of the end of March 2026, seventy-five (75%) percent of the fiscal year has elapsed.

REVENUES

General fund revenues to date have reached \$11,622,403, representing 52.8% of the annual budget, a slight decrease compared to 54.9% at this point last fiscal year. *Property Tax* collections total \$4,477,002, reflecting a 3% increase over the prior year. *Sales and Use Tax* collections to date total \$2,252,511, an increase of 12% compared to the prior year. The increase in *Sales and Use Tax* is partially attributable to inflationary impacts on taxable goods, resulting in higher sales prices and, consequently, higher tax receipts. Additionally, continued consumer spending and relatively stable economic activity have contributed to the year-over-year growth. City staff will continue to monitor these trends to assess potential impacts on future revenues. Licenses and permits are down 39%, or \$319,244 from the previous year. This is due to several large projects contributing to the revenue in the prior year and the fact that there has been no substantial development in the current year.

Although there is an increase in the property tax and sales tax, it is offset with the decrease in the licenses and permits for the current year. Across all funds, total revenue posted through the March 2026 period is \$19,690,455 or 49.8% of the annual budget, a minimal decrease over 50% in FY 24/25.

EXPENDITURES

In aggregate of all funds, 62.1% of the budget has been expended to date, a decrease in comparison to 63.2% of the prior fiscal year. Total expenditures to date are \$21,647,235. Year-to-date expenditures in the General Fund are \$14,889,087 or 66.1% of the annual budget, slightly lower in contrast with 68.3% at this time in FY 2024-2025. Overall, expenditure levels remain consistent with prior year trends, indicating a stable spending

trajectory across fiscal periods.

RECOMMENDATION

It is recommended that the City Council receive and file this report.

ATTACHMENTS

- A. March 2026 Budget Report

CITY OF LA PUENTE
Monthly Budget Report - March 2026
Statement of Revenues
75% of the Fiscal Year Complete

	FY 2025-2026 BUDGET	FY 2025-2026 YTD ACTUAL	%	FY 2024-2025 BUDGET	FY 2024-2025 YTD ACTUAL	%
GENERAL FUND						
Property Tax	8,707,300	4,477,002	51.4%	8,494,600	4,334,919	51.0%
Sales Tax	3,849,100	2,252,551	58.5%	3,701,800	2,009,075	54.3%
Sales Tax - Measure LP	3,619,000	1,888,653	52.2%	3,481,000	1,867,388	53.6%
Other Taxes and Assessments	1,900,300	743,443	39.1%	1,750,500	843,910	48.2%
Licenses and Permits	924,900	491,055	53.1%	851,000	810,299	95.2%
Fines and Forfeitures	763,500	391,158	51.2%	627,500	407,408	64.9%
Use of Money	365,000	338,898	92.8%	320,000	251,429	78.6%
Intergovernmental	163,700	132,869	81.2%	137,500	235,984	171.6%
Charges for Services	967,800	696,164	71.9%	978,300	611,013	62.5%
Other	768,700	210,611	27.4%	691,300	178,417	25.8%
TOTAL GENERAL FUND	22,029,300	11,622,403	52.8%	21,033,500	11,549,842	54.9%
SPECIAL REVENUE FUNDS						
Gas Tax	1,041,200	701,112	67.3%	1,041,200	752,135	72.2%
RMRA (SB1)	888,000	613,156	69.0%	990,000	607,644	61.4%
Measure M	692,200	536,082	77.4%	749,800	520,345	69.4%
Measure R	608,800	472,929	77.7%	659,700	460,275	69.8%
Prop A Fund	1,018,500	779,565	76.5%	1,099,000	764,070	69.5%
Prop C Fund	851,400	673,972	79.2%	894,100	635,258	71.1%
AQMD	52,000	39,348	75.7%	52,000	39,013	75.0%
Miscellaneous Grants	3,987,900	393,340	9.9%	5,950,000	103,339	1.7%
Lighting & Landscape Maintenance District	1,048,200	619,374	59.1%	1,056,100	615,905	58.3%
CDBG	332,400	198,217	59.6%	388,400	168,232	43.3%
Permanent Local Housing Fund (PLHA)	300,500	19,417	6.5%	300,000	636,346	0.0%
PEG Access	27,000	12,365	45.8%	39,700	14,638	36.9%
Supplemental Law Enforcement Fund	196,000	201,537	102.8%	170,000	194,663	114.5%
Other Special Revenue	1,737,800	512,734	29.5%	1,329,200	561,280	42.2%
TOTAL SPECIAL REVENUE FUNDS	12,781,900	5,773,146	45.2%	14,719,200	6,073,143	41.3%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service	871,600	729,760	83.7%	849,500	849,500	100.0%
2019A Debt Service	264,200	47,119	17.8%	260,600	50,319	19.3%
2019B Debt Service	233,600	41,800	17.9%	234,400	44,700	19.1%
Capital Projects	53,300	53,287	100.0%	53,300	53,287	100.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,422,700	871,966	61%	1,397,800	997,806	71.4%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	703,100	61,790	8.8%	701,000	64,935	9.3%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,595,100	849,062	53.2%	1,538,400	798,613	51.9%
Equipment Replacement Fund	344,200	185,892	54.0%	265,000	199,475	75.3%
Vehicle Maintenance & Replacement Fund	677,400	326,195	48.2%	633,600	449,236	70.9%
TOTAL INTERNAL SERVICE FUNDS	1,021,600	1,361,150	133.2%	898,600	1,447,324	161.1%
TOTAL REVENUES	39,553,700	19,690,455	49.8%	40,288,500	20,133,050	50.0%

CITY OF LA PUENTE
Monthly Budget Report - March 2026
Statement of Operating Expenditures
75% of the Fiscal Year Complete

	FY 2025-2026 BUDGET	FY 2025-2026 YTD ACTUAL	%	FY 2024-2025 BUDGET	FY 2024-2025 YTD ACTUAL	%
GENERAL FUND						
General Government	1,494,600	1,155,131	77.3%	1,578,500	1,341,531	85.0%
Administrative Services	3,074,800	2,597,213	84.5%	2,250,000	2,225,534	98.9%
General Services	426,800	349,489	81.9%	458,700	360,702	78.6%
Public Safety	11,598,600	6,577,850	56.7%	11,125,400	6,215,702	55.9%
Development Services	3,324,400	2,317,397	69.7%	3,386,100	2,679,279	79.1%
Community Services	2,606,800	1,892,007	72.6%	2,650,000	1,826,503	68.9%
TOTAL GENERAL FUND	22,526,000	14,889,087	66.1%	21,448,700	14,649,252	68.3%
SPECIAL REVENUE FUNDS						
Gas Tax	1,155,400	749,924	64.9%	1,027,900	720,311	70.1%
RMRA/SB1	47,200	56,106	118.9%	74,600	33,918	45.5%
Measure M	615,500	241,116	39.2%	506,000	165,481	32.7%
Measure R	684,300	338,439	49.5%	668,500	293,425	43.9%
Prop A	1,185,900	758,724	64.0%	1,126,900	689,846	61.2%
Prop C	100,800	64,969	64.5%	124,200	74,153	59.7%
AQMD	100	-	0.0%	100	147,748	147747.7%
Lighting & Landscape Maintenance District	1,097,300	716,093	65.3%	1,051,300	793,195	75.4%
CDBG	331,500	218,127	65.8%	388,400	191,799	49.4%
Permanent Local Housing Assistance (PLHA)	300,500	30,184	10.0%	300,000	432,043	144.0%
Supplemental Law Enforcement Fund	196,000	-	0.0%	170,000	-	0.0%
PEG Access	36,000	25,400	70.6%	29,000	18,036	62.2%
American Rescue Plan Act Fund	-	-	0.0%	111,400	113,042	0.0%
Other Special Revenue	1,625,100	1,283,459	79.0%	2,370,300	711,907	30.0%
TOTAL SPECIAL REVENUE FUNDS	7,375,600	4,482,541	60.8%	7,948,600	4,384,903	55.2%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service Fund	871,600	868,037	99.6%	849,500	849,500	100.0%
Capital Projects	53,300	53,287	100.0%	260,600	50,319	19.3%
Series 2019A Debt Service	264,200	47,119	15.8%	234,400	44,700	19.1%
Series 2019 B Debt Service	233,600	41,800	17.9%	53,300	53,287	100.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,422,700	1,010,243	71.0%	1,397,800	997,806	71.4%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,055,700	504,039	47.7%	1,055,700	502,756	47.6%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,283,000	110,560	8.6%	1,249,800	494,797	39.6%
Equipment Replacement Fund	321,700	204,255	63.5%	262,000	229,544	87.6%
Vehicle Maintenance & Replacement Fund	894,000	446,511	49.9%	870,400	372,094	42.7%
TOTAL INTERNAL SERVICE FUNDS	1,215,700	761,326	62.6%	1,132,400	601,638	53.1%
TOTAL OPERATING EXPENDITURES	34,878,700	21,647,235	62.1%	34,233,000	21,631,152	63.2%



City of La Puente Agenda Report

To: Mayor and City Council For meeting of: April 28, 2026
From: Bob Lindsey, City Manager
By: Troy Grunklee, CPA, Director of Administrative Services
Subject: DISCUSSION AND DIRECTION REGARDING EXTENSION OF FUNDS USAGE FOR
THE DENTAL/OPTICAL (DOC) PLAN

BACKGROUND/DISCUSSION

At the City Council meeting of January 13, 2026, the City Council adopted Resolution No. 26-5966 approving the MOU with the SEIU for the period of July 1, 2025, through June 30, 2028. As part of the MOU, Section 7.1 increased the City's contribution to the employee's Dental/Optical (DOC) Plan from \$2,000 to \$2,500. Per the MOU, "if the employee is unable to use any amount due to circumstances beyond their control, the amount will carry over for 6 months after the end of the cause for the delay, with City Council approval."

Because the MOU was approved in January, the SEIU has requested a six-month extension for the additional \$500 that was added as part of the new MOU. If approved by City Council, only the additional \$500 would be left in the employee's account along with the new yearly allocation, then on 12/31/26 unused funds from the \$500 would be removed from their account, similar to that as of the end of the fiscal year.

FISCAL IMPACT

No fiscal impact. An additional \$500 was added to the employee account upon approval of the MOU.

RECOMMENDATION

It is recommended that the City Council discuss and provide staff with direction.

ATTACHMENTS

None