

CITY OF INDUSTRY

CITY COUNCIL
REGULAR MEETING
AGENDA

JANUARY 9, 2025
9:00 AM



Mayor Cory C. Moss
Mayor Pro Tem Michael Greubel
Council Member Steve Marcucci
Council Member Mark D. Radecki
Council Member Newell Ruggles

Location: City Council Chambers,
15651 Mayor Dave Way, City of Industry
California

Addressing the City Council:

- < **Agenda Items:** Members of the public may address the City Council on any matter listed on the Agenda. In order to conduct a timely meeting, there will be a one-minute time limit per person for any matter listed on the Agenda. Anyone wishing to speak to the City Council is asked to complete a Speaker's Card which can be found at the back of the room and at the podium. The completed card should be submitted to the City Clerk prior to the Agenda item being called and prior to the individual being heard by the City Council.
- < **Public Comments (Non-Agenda Items):** Anyone wishing to address the City Council on an item not on the Agenda may do so during the "Public Comments" period. In order to conduct a timely meeting, there will be a one-minute time limit per person for the Public Comments portion of the Agenda. State law prohibits the City Council from taking action on a specific item unless it appears on the posted Agenda. Anyone wishing to speak to the City Council is asked to complete a Speaker's Card which can be found at the back of the room and at the podium. The completed card should be submitted to the City Clerk prior to the Agenda item being called by the City Clerk and prior to the individual being heard by the City Council.

At the time of publication, no Councilmembers intend to take part in the meeting remotely under the provisions of AB 2449. Should that change between the time of publication and the start of the meeting, a live webcasting of the meeting will be accessible via the link, meeting ID, and meeting passcode listed below. Whenever possible, an announcement will be made at the start of the meeting via the live webcast to confirm whether or not a Councilmember will join remotely. If they will not be joining remotely, then the live webcast will terminate after the announcement.

www.microsoft.com/microsoft-teams/join-a-meeting

Meeting ID: 240 092 887 346

Meeting Passcode: Lw29xr7j

Or call in (audio only)

+1 657-204-3264.

Phone Conference ID: 908 653 2#

Americans with Disabilities Act:

- < In compliance with the ADA, if you need special assistance to participate in any City meeting (including assisted listening devices), please contact the City Clerk's Office (626) 333-2211. Notification of at least 48 hours prior to the meeting will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting.

Agendas and other writings:

- < In compliance with SB 343, staff reports and other public records permissible for disclosure related to open session agenda items are available at City Hall, 15625 Mayor Dave Way, City of Industry, California, at the office of the City Clerk during regular business hours, Monday through Thursday 8:00 a.m. to 5:00 p.m., Fridays 8:00 a.m. to 4:00 p.m. Any person with a question concerning any agenda item may call the City Clerk's Office at (626) 333-2211.

1. Call to Order
2. Flag Salute
3. AB 2449 Vote on Emergency Circumstances (if necessary)
4. Roll Call
5. Presentations-Employee Milestone Recognition

6. **CONSENT CALENDAR**

- 6.1 Consideration of the Register of Demands for December 26, 2024

RECOMMENDED ACTION: Ratify the Register of Demands for December 26, 2024.

- 6.2 Consideration of the Register of Demands for January 9, 2025

RECOMMENDED ACTION: Approve the Register of Demands and authorize the appropriate City Officials to pay the bills.

7. **ACTION ITEMS-NONE**

8. **PUBLIC HEARINGS -NONE**

9. **CLOSED SESSION**

- 9.1 CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code Section 54956.8:

Property:	220 N Hacienda Blvd; 8208-025-952
Agency Negotiators:	Joshua Nelson, City Manager James M. Casso, City Attorney
Negotiating Parties:	Barrage Industrial, LLC
Under Negotiation:	Price and terms of payment

- 9.2 CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code Section 54956.8:

Property:	130-138 Turnbull Canyon Road Assessor Parcel Number: 8208-023-901
Agency Negotiators:	Joshua Nelson, City Manager James M. Casso, City Attorney
Negotiating Parties:	Joshua Nelson, Executive Director, James M Casso, Agency Counsel
Under Negotiation:	Price and terms of payment

9.3 CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
Case: Legacy Point LLC v. City of Industry, et al.
Los Angeles Superior Court Case No. 24STCV20043

9.4 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of litigation, pursuant to Government Code Section
54956.9(d)(2): Ten potential cases

9.5 CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code Section 54956.8:

Property:	1210 Fullerton Road, APN 8264-027-900
Agency Negotiators:	Joshua Nelson, City Manager James M. Casso, City Attorney
Negotiating Parties:	San Gabriel Valley Council of Governments
Under Negotiation:	Price and terms of payment

10. **CITY MANAGER REPORTS**

11. **AB 1234 REPORTS**

12. **CITY COUNCIL COMMUNICATIONS**

13. **PUBLIC COMMENTS**

14. Adjournment. The next regular City Council Meeting is Thursday, January 23, 2025, at 9:00 a.m.

CITY COUNCIL

ITEM NO. 6.1

**CITY OF INDUSTRY
AUTHORIZATION FOR PAYMENT OF BILLS
CITY COUNCIL MEETING OF DECEMBER 26, 2024**

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
100	GENERAL FUND	2,846,319.26
103	PROP A FUND	6,220.37
107	MEASURE W FUND	30,852.25
120	CAPITAL IMPROVEMENTS	1,103,424.18
440	INDUSTRY PUBLIC FACILITY AUTHORITY	925.00
TOTAL ALL FUNDS		3,987,741.06

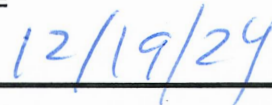
BANK RECAP:

<u>BANK</u>	<u>NAME</u>	<u>DISBURSEMENTS</u>
BOFA	BANK OF AMERICA - CKING ACCOOUNT	311,745.14
PROP/A	PROP A - CKING ACCOUNT	6,220.37
M/W	MEASURE W - CKING ACCOUNT	30,852.25
WFBK	WELLS FARGO - CKING ACCOUNT	3,638,923.30
TOTAL ALL BANKS		3,987,741.06

APPROVED PER CITY MANAGER



DATE



**CITY OF INDUSTRY
BANK OF AMERICA
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITYGEN.CHK - City General				
WT1396	12/05/2024		MIDAMERICA ADMINISTRATIVE & RET	\$232,000.00
	Invoice	Date	Description	Amount
	JAN-DEC2025	12/05/2024	ANNUAL INSTALLMENT FOR HRA ACCOUNT	\$232,000.00
WT1397	12/17/2024		JOHN HANCOCK USA	\$6,387.55
	Invoice	Date	Description	Amount
	11/23/24-12/6/24	12/17/2024	PARS CONTRIBUTUONS FOR 11/23/24-12/6/24	\$6,387.55
WT1398	12/17/2024		MIDAMERICA ADMINISTRATIVE & RET	\$73,357.59
	Invoice	Date	Description	Amount
	JAN/FEB2025	12/17/2024	RETIREE HEALTH PREMIUM REIMBURSEMENTS	\$73,357.59

All	Status	Count	Transaction Amount
	Total	3	\$311,745.14

**CITY OF INDUSTRY
PROP A
December 26, 2024**

Check	Date		Payee Name	Check Amount
PROPA.CHK - Prop A Checking				
90639	12/18/2024		WALNUT VALLEY WATER DISTRICT	\$25.14
	Invoice	Date	Description	Amount
	5183289	12/10/2024	11/1-11/30/24 SVC-PLATFORM METROLINK	\$25.14
90640	12/26/2024		INDUSTRY SECURITY SERVICES	\$5,564.80
	Invoice	Date	Description	Amount
	SG-ML-2015	12/06/2024	SECURITY SVC-METROLINK	\$2,782.40
	SG-ML-2016	12/13/2024	SECURITY SVC-METROLINK	\$2,782.40
90641	12/26/2024		JANUS PEST MANAGEMENT	\$75.00
	Invoice	Date	Description	Amount
	278404	12/05/2024	PEST SVC-METROLINK	\$75.00
90642	12/26/2024		VALLEY VISTA SERVICES, INC	\$555.43
	Invoice	Date	Description	Amount
	1642627	12/01/2024	DISP SVC-METROLINK	\$555.43

Checks	Status	Count	Transaction Amount
	Total	4	\$6,220.37

**CITY OF INDUSTRY
MEASURE W
December 26, 2024**

Check	Date	Payee Name	Check Amount
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MEASUREW.WF.CHK - Measure W Wells Fargo Checking

300131	12/26/2024		ANNEALTA GROUP	\$30,852.25
	Invoice	Date	Description	Amount
	3433	12/16/2024	STORMWATER COMPLIANCE-NOV 2024	\$30,852.25

Checks	Status	Count	Transaction Amount
	Total	1	\$30,852.25

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date	Payee Name		Check Amount
CITY.WF.CHK - City General Wells Fargo				
84263	12/11/2024	DIRECTV - FOR BUSINESS		\$107.00
	Invoice	Date	Description	Amount
	034740128X241201	12/01/2024	RSN/TV ACCESS FEES	\$107.00
84264	12/11/2024	MUTUAL OF OMAHA - PAYMENT PROC		\$1,012.50
	Invoice	Date	Description	Amount
	11/27/2024	11/27/2024	LIFE INSURANCE PREMIUM-JOSH (JAN-MAR 2025)	\$1,012.50
84265	12/11/2024	ROWLAND WATER DISTRICT		\$1,660.53
	Invoice	Date	Description	Amount
	2025-00000907	11/27/2024	10/7-11/6/24 SVC-AZUSA AVE-RC	\$106.89
	2025-00000908	11/27/2024	10/7-11/6/24 SVC-755 NOGALES AT - RC	\$276.05
	2025-00000909	11/27/2024	10/7-11/6/24 SVC-909 U NOGALES ST - IRR	\$274.88
	2025-00000910	11/27/2024	10/7-11/6/24 SVC-1100 S AZUSA AVE	\$193.68
	2025-00000911	11/27/2024	10/7-11/6/24 SVC-1123 HATCHER ST STE D	\$307.52
	2025-00000912	11/27/2024	10/7-11/6/24 SVC-1135 HATCHER AVE	\$46.40
	2025-00000913	11/27/2024	10/7-11/6/24 SVC-1123 HATCHER ST STE C	\$70.88
	2025-00000914	11/27/2024	10/7-11/6/24 SVC-1015 NOGALES ST - PUMP HOUSE	\$337.83
	2025-00000915	11/27/2024	10/7-11/6/24 SVC-1023 NOGALES ST - IRR	\$46.40
84266	12/11/2024	STATE WATER RESOURCES CONTRO		\$3,614.00
	Invoice	Date	Description	Amount
	SW-0298322	11/20/2024	ANNUAL PERMIT FEE-PHASE 1 MS4	\$3,614.00
84267	12/11/2024	TPX COMMUNICATIONS		\$644.39
	Invoice	Date	Description	Amount
	183174561-0	11/30/2024	TEL/INTERNET-HOMESTEAD	\$644.39

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84268	12/11/2024		TPX COMMUNICATIONS	\$4,379.10
	Invoice	Date	Description	Amount
	183197639-0	11/30/2024	INTERNET SVC-CITY HALL/METRO SOLAR	\$4,379.10
84269	12/12/2024		ALCHEMY KITCHEN LLC	\$35,716.70
	Invoice	Date	Description	Amount
	12142024	12/11/2024	EVENT FOOD, DISPOSABLE SUPPLIES	\$35,716.70
84270	12/18/2024		AT & T	\$8.60
	Invoice	Date	Description	Amount
	2025-00000946	12/01/2024	12/1-12/31/24 SVC-CITY WHITE PGS LISTING	\$8.60
84271	12/18/2024		AT & T	\$343.14
	Invoice	Date	Description	Amount
	0152595909	11/29/2024	11/29-12/28/24 SVC-METROLINK T1 CIRCUIT	\$343.14
84272	12/18/2024		BCN TELECOM, INC.	\$133.18
	Invoice	Date	Description	Amount
	23846239	12/15/2024	PHONE LINE FOR ELEVATOR-CITY HALL	\$133.18
84273	12/18/2024		FIDELITY SECURITY LIFE INSURANCE	\$1,193.30
	Invoice	Date	Description	Amount
	166580354	12/01/2024	VISION PREMIUM FOR DECEMBER 2024	\$1,193.30
84274	12/18/2024		FRONTIER	\$1,483.05
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	2025-00000959	12/02/2024	12/2-11/25 SVC-IH GOLF COURSE FUEL PUMP	\$148.48
	2025-00000960	12/02/2024	12/2-1/5/25 SVC-1015 NOGALES ST	\$78.00
	2025-00000961	12/01/2024	12/1-12/31/24 SVC-VARIOUS SITES	\$1,256.57
84275	12/18/2024		INDUSTRY PUBLIC UTILITY COMMISSI	\$16,869.74
	Invoice	Date	Description	Amount
	2025-00000997	12/11/2024	11/1-12/1/24 SVC-600 S BREA CYN RD CHARGING STN	\$7,550.66
	2025-00000998	12/11/2024	11/1-12/1/24 SVC-600 S BREA CYN RD	\$9,319.08
84276	12/18/2024		ROWLAND WATER DISTRICT	\$2,187.42
	Invoice	Date	Description	Amount
	2025-00000948	11/27/2024	10/7-11/6/24 SVC-AZUSA AVE	\$92.11
	2025-00000949	11/27/2024	10/7-11/6/24 SVC-AZUSA AVE - CENTER	\$79.04
	2025-00000950	11/27/2024	10/7-11/6/24 SVC-930 S AZUSA AVE	\$648.74
	2025-00000951	11/27/2024	10/7-11/6/24 SVC-17401 E VALLEY BLVD	\$884.55
	2025-00000952	11/27/2024	10/7-11/6/24 SVC-18044 ROWLAND ST	\$54.56
	2025-00000953	11/27/2024	10/7-11/6/24 SVC-HURLEY ST & VALLEY BLVD	\$428.42
84277	12/18/2024		SAN GABRIEL VALLEY WATER CO.	\$12,695.56
	Invoice	Date	Description	Amount
	2025-00000947	11/26/2024	10/24-11/25/24 SVC-IRRIG SALT LAKE/SEVENTH	\$252.22
	2025-00000986	11/26/2024	10/24-11/25/24 SVC-CROSSROADS PKWY S	\$1,497.03
	2025-00000987	11/26/2024	10/24-11/25/24 SVC-STA 103-80 CROSSROADS PKWY S	\$301.93
	2025-00000988	11/26/2024	10/24-11/25/24 SVC-CROSSROADS PKWY S	\$2,873.99
	2025-00000989	11/26/2024	10/24-11/25/24 SVC-CROSSROADS PKWY N	\$1,673.26
	2025-00000990	11/26/2024	10/24-11/25/24 SVC-STA 129-00 CROSSROADS PKWY N	\$1,948.79
	2025-00000991	11/26/2024	10/24-11/25/24 SVC-STA 111-50 CROSSROADS PKWY N	\$693.00

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	2025-00000992	11/26/2024	10/24-11/25/24 SVC-PELLISSIER	\$520.76
	2025-00000993	11/26/2024	10/24-11/25/24 SVC-PELLISSIER	\$767.74
	2025-00000994	11/26/2024	10/24-11/25/24 SVC-PECK/INION PACIFIC B	\$230.20
	2025-00000995	11/26/2024	10/24-11/25/24 SVC-S/E COR OF PELLISSIER	\$1,711.82
	2025-00000996	11/26/2024	10/24-11/25/24 SVC-PELLISSIER	\$224.82
84278	12/18/2024		SOCALGAS	\$1,319.62
	Invoice	Date	Description	Amount
	2025-00000944	12/03/2024	10/29-11/30/24 SVC-1015 NOGALES ST	\$16.49
	2025-00000945	12/03/2024	10/29-11/30/24 SVC-710 NOGALES ST	\$15.78
	2025-00000962	12/09/2024	11/4-12/5/24 SVC-15625 MAYOR DAVE WAY APT A	\$212.80
	2025-00000963	12/09/2024	11/4-12/5/24 SVC-15633 RAUSCH RD	\$597.49
	2025-00000964	12/09/2024	11/4-12/5/24 SVC-15651 MAYOR DAVE WAY	\$461.77
	2025-00000965	12/09/2024	11/4-12/5/24 SVC-15625 MAYOR DAVE WAY APT B	\$15.29
84279	12/18/2024		SOUTHERN CALIFORNIA EDISON	\$70,535.20
	Invoice	Date	Description	Amount
	2025-00000935	12/02/2024	11/1-11/30/24 SVC-NOGALES ST/SAN JOSE AVE	\$192.43
	2025-00000936	12/02/2024	11/1-11/30/24 SVC-VARIOUS SITES	\$213.47
	2025-00000937	12/02/2024	11/1-11/30/24 SVC-VARIOUS SITES	\$27,226.46
	2025-00000938	12/02/2024	11/1-11/30/24 SVC-1 VALLEY/AZUSA	\$28.12
	2025-00000939	12/02/2024	11/1-11/30/24 SVC-133 N AZUSA AVE	\$126.98
	2025-00000940	12/02/2024	11/1-11/30/24 SVC-600 S BREA CYN METROLINK STN	\$363.10
	2025-00000941	12/03/2024	10/31-12/2/24 SVC-15625 MAYOR DAVE WAY	\$6,692.42
	2025-00000942	12/05/2024	11/4-12/4/24 SVC-1123 HATCHER AVE STE A	\$634.37
	2025-00000943	11/27/2024	1/17/23-11/13/24 SVC-VARIOUS SITES	\$2,229.83
	2025-00000957	12/02/2024	11/1-11/30/24 SVC-VARIOUS SITES	\$10,473.13

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	2025-00000958	12/02/2024	11/1-11/30/24 SVC-VARIOUS SITES	\$9,520.19
	2025-00000966	12/13/2024	11/14-12/12/24 SVC-1023 U FAIRWAY DR	\$317.82
	2025-00000967	12/12/2024	11/14-12/12/24 SVC-17635 GALE AVE	\$2,556.93
	2025-00000968	12/13/2024	11/1-11/30/24 SVC-600 S BREA CYN-METROLINK	\$90.49
	2025-00000969	12/13/2024	11/14-12/12/24 SVC-PECK RD S/O PELLISSIER	\$1.38
	2025-00000970	12/13/2024	11/14-12/12/24 SVC-VARIOUS SITES	\$104.97
	2025-00000971	12/13/2024	11/14-12/12/24 SVC-VARIOUS SITES	\$7,537.64
	2025-00001001	12/13/2024	11/14-12/12/24 SVC-1341 FULLERTON RD	\$135.53
	2025-00001002	12/13/2024	11/8-12/12/24 SVC-VARIOUS SITES	\$1,744.48
	2025-00001003	12/09/2024	11/7-12/8/24 SVC-575 BALDWIN PARK BLVD U	\$113.11
	2025-00001004	12/10/2024	11/8-12/9/24 SVC-504 S 6TH AVE U TC1	\$98.96
	2025-00001005	12/10/2024	11/8-12/9/24 SVC-490 S 7TH AVE	\$116.63
	2025-00001006	12/09/2024	11/7-12/8/24 SVC-122 PUENTE AVE U1	\$16.76
84280	12/18/2024		SPARKLETTS	\$252.99
	Invoice	Date	Description	Amount
	21654939 121324	12/13/2024	WATER DELIVERY	\$252.99
84281	12/18/2024		SUBURBAN WATER SYSTEMS	\$271.96
	Invoice	Date	Description	Amount
	180042416417	12/03/2024	10/31-12/3/24 SVC-NE CNR VALLEY/STIMS	\$271.96
84282	12/18/2024		T-MOBILE	\$117.00
	Invoice	Date	Description	Amount
	983372277-29	12/10/2024	11/1-11/30/24 SVC-YAL & TONNER CYN HOT SPOT	\$117.00
84283	12/18/2024		THREE VALLEYS MUNICIPAL WATER I	\$2,119.69

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date	Payee Name	Check Amount
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CITY.WF.CHK - City General Wells Fargo

Invoice	Date	Description	Amount
06638	11/30/2024	11/1-11/30/24 SVC-TONNER CYN	\$2,119.69
84284	12/18/2024	VERIZON BUSINESS	\$192.41

Invoice	Date	Description	Amount
07848134	12/10/2024	11/1-11/30/24 SVC-VARIOUS SITES	\$145.24
07848133	12/10/2024	11/1-11/30/24 SVC-VARIOUS SITES	\$47.17

84285	12/18/2024	WALNUT VALLEY WATER DISTRICT	\$4,629.02
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Invoice	Date	Description	Amount
5182478	12/09/2024	11/1-11/30/24 SVC-BAKER PKWY METER#1	\$288.71
5182479	12/09/2024	11/1-11/30/24 SVC-BAKER PKWY METER#2	\$209.40
5182485	12/09/2024	11/1-11/30/24 SVC-GRAND AVE CROSSING	\$227.98
5182486	12/09/2024	11/1-11/30/24 SVC-GRAND AVE CROSSING	\$119.38
5182488	12/09/2024	11/1-11/30/24 SVC-22002 VALLEY BLVD	\$355.66
5182546	12/09/2024	11/1-11/30/24 SVC-21627 GRAND CROSSING PKWY #3	\$230.12
5182547	12/09/2024	11/1-11/30/24 SVC-BREA CYN RD & OLD RANCH RD	\$219.41
5183270	12/10/2024	11/1-11/30/24 SVC-PUMP STN N/W CHERYL LN/MAYO	\$39.64
5183290	12/10/2024	11/1-11/30/24 SVC-PUMP STN BREA CYN	\$33.82
5183524	12/10/2024	11/1-11/30/24 SVC-NOGALES PUMP STN	\$75.90
5182359	12/09/2024	11/1-11/30/24 SVC-IRR 820 FAIRWAY DR	\$75.90
5182410	12/09/2024	11/1-11/30/24 SVC-LEMON AVE N OF CURRIER RD	\$135.82
5182524	12/09/2024	11/1-11/30/24 SVC-60 FWY INTERCHANGE FAIRWAY DF	\$29.72
5182444	12/09/2024	11/1-11/30/24 SVC-BREA CYN RD & OLD RANCH RD	\$62.54
5182460	12/09/2024	11/1-11/30/24 SVC-FERRERO & GRAND EAST RAMP	\$636.95
5182505	12/09/2024	11/1-11/30/24 SVC-21350 VALLEY-MEDIAN	\$83.15
5182506	12/09/2024	11/1-11/30/24 SVC-GRAND CROSSING EAST	\$53.38

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	5182507	12/09/2024	11/1-11/30/24 SVC-GRAND CROSSING WEST	\$57.96
	5182508	12/09/2024	11/1-11/30/24 SVC-BAKER PKWY & GRAND N/W CNR	\$1,154.49
	5182515	12/09/2024	11/1-11/30/24 SVC-E/S GRAND S/O BAKER PKWY	\$110.25
	5182521	12/09/2024	11/1-11/30/24 SVC-BREA CYN N OF RR TRKS	\$313.68
	5182522	12/09/2024	11/1-11/30/24 SVC-BREA CYN N OF CURRIER	\$75.52
	5183538	12/10/2024	11/1-11/30/24 SVC-1004 U FAIRWAY DR GRADE SEP	\$39.64
84286	12/26/2024		ACORN TECHNOLOGY SERVICES	\$19,280.00
	Invoice	Date	Description	Amount
	11937	12/01/2024	NETWORK MAINT	\$19,280.00
84287	12/26/2024		ALFARO COMMUNICATIONS CONSTRI	\$685,702.95
	Invoice	Date	Description	Amount
	#1CITY-1442	12/01/2024	NELSON AVE INTERSECTION IMPROVEMENTS-PUENT	\$721,792.58
84288	12/26/2024		AMAZON WEB SERVICES, INC	\$4,299.65
	Invoice	Date	Description	Amount
	1945306425	12/01/2024	AWS SVC-NOV 2024	\$4,299.65
84289	12/26/2024		ANDRUES/PODBERESKY, APLC	\$130.00
	Invoice	Date	Description	Amount
	03645	12/01/2024	LEGAL SVC-NOV 2024	\$130.00
84290	12/26/2024		ANNEALTA GROUP	\$96,339.00
	Invoice	Date	Description	Amount
	3434	12/16/2024	GENERAL DEV SVC-NOV 2024	\$35,412.00
	3435	12/16/2024	GENERAL PLANNING SVC-NOV 2024	\$39,953.50

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	3436	12/16/2024	20701 E CURRIER RD	\$1,167.50
	3437	12/16/2024	18558 GALE AVE STE 186 & 188	\$166.00
	3438	12/16/2024	184 S 6TH ST	\$981.00
	3439	12/16/2024	17855 ARENTH AVE	\$83.00
	3440	12/16/2024	16425 GALE AVE	\$1,909.00
	3441	12/16/2024	15425 VALLEY BLVD	\$996.50
	3442	12/16/2024	17550 CASTLETON ST	\$4,090.00
	3443	12/16/2024	200 OLD RANCH RD	\$2,712.50
	3444	12/16/2024	720 SEVENTH AVE	\$573.50
	3445	12/16/2024	3300 GILMAN RD	\$166.00
	3446	12/16/2024	1325 FULLERTON RD	\$2,206.00
	3448	12/16/2024	16010 & 16020 PHOENIX	\$1,147.50
	3449	12/16/2024	18558 GALE AVE	\$3,230.00
	3450	12/16/2024	14940 PROCTOR AVE	\$151.00
	3452	12/16/2024	17300 GALE AVE	\$515.00
	3451	12/16/2024	16207, 16233 & 16253 GALE AVE	\$879.00
84291	12/26/2024		BAVCO	\$705.69
	Invoice	Date	Description	Amount
	307207	12/09/2024	BACKFLOW MATERIALS-CITY HALL	\$175.37
	306318	12/03/2024	BACKFLOW MATERIALS-CITY HALL	\$530.32
84292	12/26/2024		BIGGS CARDOSA ASSOCIATES, INC.	\$19,659.70
	Invoice	Date	Description	Amount
	91978	11/05/2024	ANAHEIM-PUENTE RD OVER SAN JOSE CREEK	\$19,659.70
84293	12/26/2024		BLAKE AIR CONDITIONING COMPANY	\$4,627.00

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	Invoice	Date	Description	Amount
	15311-001	11/12/2024	REPLACE A/C UNIT-EL ENCANTO	\$4,627.00
84294	12/26/2024		CALIFORNIA ASSOCIATION OF PUBLIC	\$435.00
	Invoice	Date	Description	Amount
	2025-2026	12/02/2024	MEMBERSHIP FOR MILA, KATHY, & YVETTE	\$435.00
84295	12/26/2024		CASC ENGINEERING AND CONSULTIN	\$4,665.10
	Invoice	Date	Description	Amount
	0052127	09/30/2024	APN 15940-16012 AMAR RD/15940-16065 KAPLAN AVE	\$4,665.10
84296	12/26/2024		CASSO & SPARKS, LLP	\$193,417.21
	Invoice	Date	Description	Amount
	21014	12/16/2024	SA-LEGAL FEES AUG-NOV 2024	\$49,400.55
	21013	12/16/2024	COI-LEGAL FEES FOR NOV 2024	\$142,423.66
	21013-A	12/16/2024	LEGAL FEES-20701 E. CURRIER RD	\$1,593.00
84297	12/26/2024		CINTAS CORPORATION LOC 693	\$295.53
	Invoice	Date	Description	Amount
	9299711905	12/10/2024	WATER COOLER-TREASURY	\$56.17
	4214033252	12/09/2024	DOOR MATS	\$119.68
	4214764723	12/16/2024	DOOR MATS	\$119.68
84298	12/26/2024		CITY OF INDUSTRY	\$69.52
	Invoice	Date	Description	Amount
	2025-00000027	11/30/2024	IH FUELS PUMP-CITY HALL VEHICLES	\$69.52

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date	Payee Name		Check Amount
CITY.WF.CHK - City General Wells Fargo				
84299	12/26/2024	CITY OF INDUSTRY-PAYROLL ACCT		\$200,000.00
	Invoice	Date	Description	Amount
	PR P/E 12/6/24	12/17/2024	REPLENISH PAYROLL P/E 12/6/24	\$200,000.00
84300	12/26/2024	CNC ENGINEERING		\$125,010.00
	Invoice	Date	Description	Amount
	511523	12/12/2024	SOLAR INSTALLATION AT CITY HALL	\$480.00
	511524	12/12/2024	CITYWIDE ADA SELF-EVALUATION/TRANSITION PLAN	\$690.00
	511525	12/12/2024	PRELIMINARY DESIGN OF EW BICYCLE PATH	\$780.00
	511526	12/12/2024	PRELIMINARY DESIGN OF EW BICYCLE PATH	\$9,577.50
	511527	12/12/2024	GENERAL ENG SVC-1600 AZUSA AVE	\$115.00
	511528	12/12/2024	GENERAL ENG SVC 11/25-12/8/24	\$720.00
	511529	12/12/2024	GENERAL ENG SVC-TRAFFIC	\$5,970.00
	511530	12/12/2024	GENERAL ENG SVC-COUNTER SERVICE	\$1,995.00
	511531	12/12/2024	GENERAL ENG SVC-PERMITS	\$16,777.50
	511532	12/12/2024	GENERAL ENG SVC-TRAFFIC SIGNAL LIGHTS UPGRAD	\$640.00
	511533	12/12/2024	GENERAL ENG SVC-PLAN APPROVAL	\$11,807.50
	511534	12/12/2024	GENERAL ENG SVC-STREET LIGHT MATERIALS PURC	\$175.00
	511535	12/12/2024	GENERAL ENG SVC-STREET LIGHTS	\$5,047.50
	511536	12/12/2024	GENERAL ENG SVC 11/25-12/8/24	\$48,423.75
	511537	12/12/2024	GENERAL ENG SVC-STREET LIGHT IMPROVE AT PRO	\$565.00
	511538	12/12/2024	TONNER CYN PROPERTY	\$1,205.00
	511539	12/12/2024	REPLACEMENT OF STEEL WATERLINE-BREA CREEK	\$372.50
	511540	12/12/2024	CHINO RANCH #1 DAM RENOVATION	\$8,755.00
	511541	12/12/2024	NELSON AVE RESURFACING	\$740.00
	511542	12/12/2024	CITY ADMINISTRATIVE OFFICES	\$342.50
	511543	12/12/2024	INDUSTRY BUSINESS COUNCIL CHAMBERS	\$72.50

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date	Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo			
511544	12/12/2024	CITY COUNCIL CHAMBER & IBC BUILDING IMPROVEME	\$570.00
511545	12/12/2024	HOMESTEAD MUSEUM IMPROVEMENTS	\$700.00
511546	12/12/2024	STIMSON AVE IMPROVEMENT	\$230.00
511547	12/12/2024	SIGNING & STRIPING IMPROVEMENTS	\$920.00
511549	12/12/2024	METROLINK-MAINT OF PARKING LOT	\$150.00
511550	12/12/2024	FIRE DAMAGE REPAIR OF EV AND SOLAR ENERGY	\$5,475.00
511551	12/12/2024	EL ENCANTO IMPROVEMENTS AND MAINT	\$1,043.75
511552	12/12/2024	SAN JOSE AVE RECONSTRUCTION	\$670.00
84301	12/26/2024	CNC ENGINEERING	\$109,346.25
Invoice	Date	Description	Amount
511553	12/12/2024	INDUSTRY HILLS FUEL TANKS DISPENSING	\$217.50
511554	12/12/2024	ROUTINE MAINT OF LANDFILL GAS COLLECTION	\$298.75
511555	12/12/2024	605 FWY AND VALLEY BLVD INTERCHANGE	\$1,910.00
511556	12/12/2024	HIGHWAY BRIDGE PROGRAM FUNDING	\$230.00
511557	12/12/2024	NELSON AVE OVER PUENTE CREEK	\$970.00
511558	12/12/2024	HIGHWAY BRIDGE AZUSA AVE OVER VALLEY BLVD RE	\$185.00
511559	12/12/2024	FISCAL YEAR BUDGET	\$660.00
511560	12/12/2024	FOLLOW'S CAMP PROJECT	\$142.50
511561	12/12/2024	FOLLOW'S CAMP PROJECT	\$570.00
511562	12/12/2024	VARIOUS ASSIGNMENTS RELATED TO SA	\$857.50
511563	12/12/2024	NELSON AVE INTERSECTION	\$28,250.00
511564	12/12/2024	MAINT OF 1123 HATCHER AVE	\$983.75
511565	12/12/2024	15559-15650 RAUSCH RD (POST OFFICE)	\$435.00
511566	12/12/2024	CARTEGRAPH MGMT	\$18,560.00
511567	12/12/2024	ADD SIDEWALK ON SOUTH SIDE OF TEMPLE AVE	\$2,287.50
511568	12/12/2024	ADA COMPLIANCE ON PUBLIC RIGHT OF WAY	\$2,325.00

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
511569	12/12/2024		2024-2025 CIVIC CENTER DECORATIVE LIGHTING	\$150.00
511570	12/12/2024		2022-2023 ANNUAL PAVEMENT REHABILITATION	\$8,955.00
511571	12/12/2024		2022-2023 ANNUAL SLURRY SEAL	\$1,051.25
511572	12/12/2024		DON JULIAN RD IMPROVEMENTS	\$6,145.00
511573	12/12/2024		INTELLIGENT TRANSPORTATION SYSTEM	\$920.00
511574	12/12/2024		CITYWIDE LICENSE PLATE CAMERA READER	\$1,840.00
511575	12/12/2024		REMOTE MONITORING SYSTEM FOR STREET LIGHTS	\$300.00
511576	12/12/2024		RAILROAD STREET PAVEMENT REHABILITATION	\$3,685.00
511577	12/12/2024		9TH AVE PAVEMENT REHABILITATION	\$4,657.50
511578	12/12/2024		CITYWIDE SIGNAGE UPDATE	\$4,622.50
511579	12/12/2024		2024-2025 STREETLIGHT BANNER INSTALLATION	\$2,522.50
511580	12/12/2024		2024-2025 ANNUAL PAVEMENT REHABILITATION	\$6,900.00
511581	12/12/2024		2024-2025 ANNUAL SLURRY SEAL	\$6,510.00
511582	12/12/2024		SR57/60 CONFLUENCE IMPROVEMENT	\$2,205.00
84302	12/26/2024		CONSILIO, LLC	\$1,700.90
	Invoice	Date	Description	Amount
	INV579431756	11/30/2024	DOCUMENT MGMT-NOV 2024	\$1,700.90
84303	12/26/2024		CORELOGIC INFORMATION SOLUTION	\$212.18
	Invoice	Date	Description	Amount
	30748697	11/30/2024	PROPERTY DATA-NOV 2024	\$212.18
84304	12/26/2024		D.S. EWING ARCHITECTS, INC.	\$44,457.50
	Invoice	Date	Description	Amount
	24-11722	12/02/2024	MUSEUM-HEALTH CAMPUS MASTER PLAN PHASE 2	\$44,457.50

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84305	12/26/2024		DAPEER, ROSENBLIT, AND LITVAK, LL	\$761.55
	Invoice	Date	Description	Amount
	23844	11/30/2024	SPECIALIZED LEGAL SVC-NOV 2024	\$703.05
	23843	11/30/2024	GENERAL CODE ENFORCEMENT-NOV 2024	\$58.50
84306	12/26/2024		ENTERPRISE MAPS LLC	\$3,255.00
	Invoice	Date	Description	Amount
	240	11/26/2024	AMAZON WEB SERVICES	\$105.00
	243	12/02/2024	AMAZON WEB SERVICES	\$3,150.00
84307	12/26/2024		ESPY'S ELECTRICAL SERVICES INC.	\$7,715.00
	Invoice	Date	Description	Amount
	1518	11/12/2024	REPLACE LIGHT FIXTURES-IH FUEL STN	\$2,715.00
	1533	12/12/2024	INSTALL & REPLACE LIGHTS-POST OFFICE	\$5,000.00
84308	12/26/2024		FOLEY & LARDNER LLP	\$45,773.50
	Invoice	Date	Description	Amount
	50971775	12/11/2024	LEGAL SVC-DEC 2024	\$45,773.50
84309	12/26/2024		FRAZER, LLP	\$23,694.95
	Invoice	Date	Description	Amount
	191494	11/30/2024	SA-PROF SVC FOR NOV 2024	\$5,390.00
	191491	11/30/2024	COI-PROF SVC FOR NOV 2024	\$18,304.95
84310	12/26/2024		GARCIA'S FENCE CORP	\$895.00
	Invoice	Date	Description	Amount
	122402	12/12/2024	FENCE REPAIR-15431 NELSON AVE	\$895.00

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84311	12/26/2024		GCI CONSTRUCTION, INC.	\$226,959.75
	Invoice	Date	Description	Amount
	#1CITY-1515	12/01/2024	CHINO RANCH DAM #1 RIPRAP PROJ AT ARNOLD RES	\$238,905.00
84312	12/26/2024		GRAND CENTRAL RECYCLING & TRAI	\$1,205.00
	Invoice	Date	Description	Amount
	1665480	11/04/2024	SOLID WASTE-CITY HALL	\$1,205.00
84313	12/26/2024		GRANITE TELECOMMUNICATIONS, LL	\$319.08
	Invoice	Date	Description	Amount
	671082372	12/01/2024	PHONE SVC FOR FIRE ALARMS-HOMESTEAD	\$319.08
84314	12/26/2024		GROUP C MEDIA, INC.	\$5,500.00
	Invoice	Date	Description	Amount
	36893	11/21/2024	AD IN BUSINESS FACILITIES PUBLICATION	\$5,500.00
84315	12/26/2024		HISTORICAL RESOURCES, INC.	\$42,758.73
	Invoice	Date	Description	Amount
	COI2025-5.2	12/12/2024	EXPENSE REIMBURSEMENT-NOV 2024	\$740.23
	COI2025-05	12/12/2024	ADMIN & MGMT SVC-HOMESTEAD	\$42,018.50
84316	12/26/2024		INDUSTRY SECURITY SERVICES	\$67,603.87
	Invoice	Date	Description	Amount
	SG-COI#2-2015	12/06/2024	SECURITY SVC-VARIOUS CITY SITES	\$22,920.02
	SG-COI#1-2015	12/06/2024	SECURITY SVC 11/29-12/5/24	\$10,839.60
	SG-COI#2-2016	12/13/2024	SECURITY SVC-VARIOUS CITY SITES	\$23,024.36

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	SG-COI#1-2016	12/13/2024	SECURITY SVC 12/6-12/12/24	\$10,819.89
84317	12/26/2024		JANUS PEST MANAGEMENT	\$4,736.00
	Invoice	Date	Description	Amount
	278377	12/05/2024	PEST SVC-IBC	\$155.00
	278376	12/05/2024	PEST SVC-CITY HALL	\$155.00
	279930	12/05/2024	PEST SVC-HOMESTEAD	\$1,885.00
	278429	12/05/2024	RODENT SVC-HELIPAD PARKING LOT	\$486.00
	278333	12/05/2024	PEST SVC-TONNER CYN	\$610.00
	278378	12/05/2024	PEST SVC-YAL/POST OFFICE	\$95.00
	278550	12/05/2024	MOSQUITO TRAP-EL ENCANTO	\$965.00
	278617	12/05/2024	PEST SVC-205 N HUDSON AVE	\$85.00
	278431	12/05/2024	RODENT SVC-HELIPAD	\$300.00
84318	12/26/2024		JOE A. GONSALVES & SON	\$11,000.00
	Invoice	Date	Description	Amount
	162146	12/12/2024	LEGISLATIVE SVC-DEC 2024	\$11,000.00
84319	12/26/2024		KELLY INMAN	\$780.00
	Invoice	Date	Description	Amount
	1667	12/04/2024	TROPHIES FOR BMX SO CAL NATIONALS	\$780.00
84320	12/26/2024		KLINE'S PLUMBING, INC.	\$1,845.00
	Invoice	Date	Description	Amount
	13882	12/11/2024	MISC PLUMBING SVC-CITY HALL	\$600.00
	13868	11/27/2024	REPAIR RESTROOMS-POST OFFICE	\$850.00
	13883	12/11/2024	CLEAR SEWER LINES-HOMESTEAD	\$395.00

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84321	12/26/2024		L A COUNTY SHERIFF'S DEPARTMENT	\$1,227,789.78
	Invoice	Date	Description	Amount
	251291MR	12/03/2024	SPECIAL EVENT-DIRECTED PATROL (OCT 2024)	\$130,380.81
	251333TZ	12/09/2024	SHERIFF CONTRACT-NOV 2024	\$1,097,408.97
84322	12/26/2024		LA PUENTE VALLEY COUNTY WATER	\$289.33
	Invoice	Date	Description	Amount
	BS;10/24	10/16/2024	WATER MONITORING-BOY SCOUTS RESERVE	\$289.33
84323	12/26/2024		LOCKS PLUS, INC.	\$4,738.63
	Invoice	Date	Description	Amount
	36030	10/30/2024	UPGRADE CYLINDERS-HOMESTEAD	\$4,690.45
	25692	09/05/2024	DUPLICATE KEYS-IBC	\$48.18
84324	12/26/2024		LOS ANGELES COUNTY PUBLIC WOR	\$13,281.11
	Invoice	Date	Description	Amount
	PW-24111202469	11/12/2024	CONCRETE REPAIRS	\$13,281.11
84325	12/26/2024		MIDAMERICA ADMINISTRATIVE & RET	\$1,560.00
	Invoice	Date	Description	Amount
	0279722	12/11/2024	ADMIN FEES FOR JUL-SEP 2024	\$1,560.00
84326	12/26/2024		MORTISE & TENON BUILDING CORP	\$19,790.67
	Invoice	Date	Description	Amount
	124	11/24/2024	FENCE REPAIR-TEMPLE AND AZUSA	\$264.63
	112	11/14/2024	CLEAN AND STORE BANNERS-VARIOUS LOCATIONS	\$1,800.00

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	106	11/05/2024	ADDITIONAL ROOF MOUNTS FOR GPS-205 N HUDSON	\$1,476.04
	138.1	12/12/2024	50% PAYMENT-ROOF REPAIR @ EL ENCANTO	\$3,750.00
	137.1	12/11/2024	50% PAYMENT-MISC REPAIRS @ EL ENCANTO	\$3,000.00
	132.1	12/11/2024	PREP 3 STORAGE CONTAINERS-CITY STREET LIGHTS	\$9,500.00
84327	12/26/2024		MX GRAPHICS, INC.	\$91.98
	Invoice	Date	Description	Amount
	32949	12/10/2024	BLUEPRINT SVC-MP 12 16	\$91.98
84328	12/26/2024		NEARMAP US INC.	\$9,047.00
	Invoice	Date	Description	Amount
	INV01654007	12/05/2024	RENEWAL-NEARMAP OBLIQUE FOR GOVERNMENT 12	\$9,047.00
84329	12/26/2024		NORTH STAR LAND CARE	\$50,131.00
	Invoice	Date	Description	Amount
	#1CITY-1532	12/01/2024	TREE REMOVAL ON BOY SCOUT RESERVATION-TONN	\$50,131.00
84330	12/26/2024		OLMOS PROFESSIONAL SERVICES	\$8,782.00
	Invoice	Date	Description	Amount
	519	12/18/2024	JANITORIAL SVC-CITY HALL	\$5,500.00
	520	12/18/2024	JANITORIAL SVC-IBC	\$1,467.00
	521	12/18/2024	JANITORIAL SVC-YAL	\$1,815.00
84331	12/26/2024		PARS	\$300.00
	Invoice	Date	Description	Amount
	56945	12/05/2024	ARS FEES-OCT 2024	\$300.00

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84332	12/26/2024		PRICE, POSTEL & PARMA, LLP	\$1,816.00
	Invoice	Date	Description	Amount
	218775	12/10/2024	LEGAL SVC-NOV 2024	\$1,816.00
84333	12/26/2024		PRINCE GLOBAL SOLUTIONS, LLC	\$5,000.00
	Invoice	Date	Description	Amount
	069	11/09/2024	FEDERAL ADVOCACY-NOV 2024	\$5,000.00
84334	12/26/2024		PURCHASE POWER	\$246.53
	Invoice	Date	Description	Amount
	12/3/2024	12/05/2024	POSTAGE REIFLL ON 12/3/24	\$246.53
84335	12/26/2024		QUADIENT LEASING USA, INC.	\$1,500.15
	Invoice	Date	Description	Amount
	Q1631940	12/10/2024	MAIL EQUIPMENT RENTAL 1/11/25-4/10/25	\$1,500.15
84336	12/26/2024		RICOH USA, INC.	\$319.95
	Invoice	Date	Description	Amount
	588912032	12/07/2024	COPIER LEASE-HOMESTEAD	\$319.95
84337	12/26/2024		ROBINSON'S FLOWERS	\$346.50
	Invoice	Date	Description	Amount
	3782	12/02/2024	FLOWERS AND DELIVERY	\$346.50
84338	12/26/2024		ROGERS, ANDERSON, MALODY & SCC	\$11,425.00
	Invoice	Date	Description	Amount
	76380	11/30/2024	COI-AUDIT SERVICES FY 23/24	\$9,500.00

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	76383	11/30/2024	PFA-AUDIT SERVICES FY 23/24	\$925.00
	76381	11/30/2024	SA-AUDIT SERVICES FY 23/24	\$1,000.00
84339	12/26/2024		SAGE ENVIRONMENTAL GROUP	\$19,500.00
	Invoice	Date	Description	Amount
	2415	12/07/2024	GRAZING SVC-TONNER CYN	\$19,500.00
84340	12/26/2024		SAN GABRIEL VALLEY NEWSPAPER C	\$2,395.82
	Invoice	Date	Description	Amount
	0011700328	11/01/2024	ACCT #5007735-NOTICE OF PUBLIC HEARING-JN 9406	\$579.95
	0011700664	11/01/2024	ACCT #5007735-NOTICE OF PUBLIC HEARING-JN 9404	\$551.41
	0011705200	11/29/2024	ACCT #5007735-NOTICE OF PUBLIC HEARING-JN 9401	\$592.99
	0011705192	11/29/2024	ACCT #5007735-NOTICE OF PUBLIC HEARING-JN 9406	\$671.47
84341	12/26/2024		SANITATION DISTRICTS OF LOS ANGE	\$3,582.00
	Invoice	Date	Description	Amount
	FAC 9255284 Q2	12/04/2024	WASTEWATER TREATMENT SURCHARGE FEE FOR PI	\$3,582.00
84342	12/26/2024		SCS FIELD SERVICES	\$14,191.00
	Invoice	Date	Description	Amount
	0521459	11/30/2024	INDUSTRY HILLS-LANDFILL GAS SYSTEM	\$14,191.00
84343	12/26/2024		SO CAL INDUSTRIES	\$195.89
	Invoice	Date	Description	Amount
	721773	12/05/2024	WC ACCESS RENTAL-TONNER CYN/57 FWY	\$195.89
84344	12/26/2024		SOUTH COAST A.Q.M.D.	\$707.00

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	Invoice	Date	Description	Amount
	4453582	11/19/2024	FLAT FEE EMISSIONS FY 24/25-CITY HALL	\$165.96
	4450338	11/19/2024	ICE EM ELEC GEN DIESEL-CITY HALL	\$541.04
84345	12/26/2024		SPECTRUM	\$938.99
	Invoice	Date	Description	Amount
	188632001120724	12/07/2024	BUSINESS INTERNET-DEC 2024	\$938.99
84346	12/26/2024		STATE WATER RESOURCES CONTRO	\$21,150.00
	Invoice	Date	Description	Amount
	WD-0280434	12/04/2024	ANNUAL PERMIT FEE-15651 MAYOR DAVE WAY	\$21,150.00
84347	12/26/2024		SUPERIOR COURT OF CA-LA COUNTY	\$3,391.00
	Invoice	Date	Description	Amount
	NOVEMBER 2024	12/10/2024	PARKING CITATIONS REPORT-NOV 2024	\$3,391.00
84348	12/26/2024		THE BIG NORWEGIAN	\$900.00
	Invoice	Date	Description	Amount
	57670	10/09/2024	REPAIR 2000 JOHN DEERE 210LE-TONNER CYN	\$900.00
84349	12/26/2024		THOMSON REUTERS WEST - PAYMEN	\$21,921.90
	Invoice	Date	Description	Amount
	851238522	12/08/2024	WEST'S ANNO CALIF CODE BOOKS	\$15,943.20
	851239303	12/09/2024	WEST'S ANNO CALIF CODE HEALTH BOOKS	\$5,978.70
84350	12/26/2024		TURBO DATA SYSTEMS, INC	\$380.86
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	44426	11/30/2024	CITATION PROCESSING OCT/NOV 2024	\$380.86
84351	12/26/2024		UBICQUIA, INC	\$25,804.11
	Invoice	Date	Description	Amount
	UBSO3976	11/27/2024	WIRELESS CONTROLLERS FOR CITY STREETLIGHTS	\$25,804.11
84352	12/26/2024		UNION PACIFIC RAILROAD COMPANY	\$26,690.00
	Invoice	Date	Description	Amount
	337016978	12/01/2024	MAINT OF GATES-LEMON AVE/FAIRWAY DR	\$26,690.00
84353	12/26/2024		UNITED PARCEL SERVICES, INC	\$450.02
	Invoice	Date	Description	Amount
	0000V435E4494	12/07/2024	SERVICE FEES	\$23.82
	0000V435E4474	11/23/2024	MESSENGER SVC	\$382.90
	0000V435E4504	12/14/2024	SERVICE FEES	\$43.30
84354	12/26/2024		VALLEY VISTA SERVICES, INC	\$23,627.37
	Invoice	Date	Description	Amount
	1643576	12/01/2024	DISP SVC-TONNER CYN (MAINT YD)	\$442.48
	1642722	12/01/2024	DISP SVC-205 N HUDSON AVE	\$265.14
	1658657	12/01/2024	DISP SVC-FOLLOW'S CAMP	\$1,640.31
	1636239	11/30/2024	DISP SVC-15660 MAYOR DAVE WAY (YAL)	\$159.37
	1636238	11/05/2024	DISP SVC-1123 HATCHER AVE	\$2,948.08
	1636340	11/08/2024	DISP SVC-17405 GALE AVE	\$353.40
	1636058	11/30/2024	DISP SVC-CITY HALL	\$571.53
	1642883	12/01/2024	DISP SVC-CITY BUS STOPS	\$4,796.49
	1643578	12/01/2024	DISP SVC-1123 HATCHER AVE	\$312.23

**CITY OF INDUSTRY
WELLS FARGO BANK
December 26, 2024**

Check	Date	Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo			
1643575	12/01/2024	DISP SVC-TONNER CYN (CAMP COURAGE)	\$464.35
1642528	12/01/2024	DISP SVC-CITY RESIDENTS	\$6,159.44
1636347	11/12/2024	DISP SVC-13009 VALLEY BLVD	\$5,514.55

Checks	Status	Count	Transaction Amount
	Total	92	\$3,638,923.30

CITY COUNCIL

ITEM NO. 6.2

Backup Material will be provided prior to Meeting

CITY COUNCIL
JANUARY 9, 2025

ITEM NO. 6.2
HANDOUT

**CITY OF INDUSTRY
AUTHORIZATION FOR PAYMENT OF BILLS
CITY COUNCIL MEETING OF JANUARY 9, 2025**

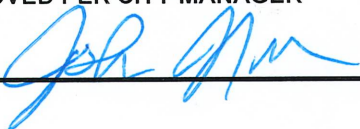
FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
100	GENERAL FUND	1,713,106.83
103	PROP A FUND	45,136.07
107	MEASURE W FUND	33,931.00
120	CAPITAL IMPROVEMENTS	243,739.65
440	INDUSTRY PUBLIC FACILITY AUTHORITY	5,500.00
TOTAL ALL FUNDS		2,041,413.55

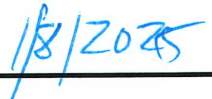
BANK RECAP:

<u>BANK</u>	<u>NAME</u>	<u>DISBURSEMENTS</u>
BOFA	BANK OF AMERICA - CKING ACCOOUNT	73,500.55
PROP/A	PROP A - CKING ACCOUNT	45,136.07
M/W	MEASURE W - CKING ACCOUNT	33,931.00
WFBK	WELLS FARGO - CKING ACCOUNT	1,888,845.93
TOTAL ALL BANKS		2,041,413.55

APPROVED PER CITY MANAGER



DATE



**CITY OF INDUSTRY
BANK OF AMERICA
January 9, 2025**

Check	Date	Payee Name	Check Amount
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CITYGEN.CHK - City General

WT1399	12/18/2024		CAL-PERS	\$73,500.55
	Invoice	Date	Description	Amount
	JAN-25	12/18/2024	CALPERS MEDICAL PREMIUM FOR JANUARY 2025	\$73,500.55

Checks	Status	Count	Transaction Amount
	Total	1	\$73,500.55

**CITY OF INDUSTRY
PROP A
January 9, 2025**

Check	Date			Payee Name	Check Amount
PROPA.CHK - Prop A Checking					
90643	01/08/2025			SOUTHERN CALIFORNIA EDISON	\$269.13
	Invoice	Date	Description	Amount	
	2025-00001026	12/19/2024	11/20-12/18/24 SVC-600 S BREA CYN RD B	\$269.13	
90644	01/08/2025			WALNUT VALLEY WATER DISTRICT	\$359.83
	Invoice	Date	Description	Amount	
	5182330	12/09/2024	11/1-11/30/24 SVC-IRR-METROLINK STN SPANISH LN	\$359.83	
90645	01/09/2025			CNC ENGINEERING	\$34,945.00
	Invoice	Date	Description	Amount	
	511659	12/26/2024	ANNUAL BUS STOP ADA IMPROVEMENTS	\$13,920.00	
	511660	12/26/2024	METROLINK STATION COMMUTER RAIL STATION	\$400.00	
	511661	12/26/2024	FULLERTON RD GRADE SEPARATION	\$9,385.00	
	511662	12/26/2024	TURNBULL CYN RD GRADE SEPARATION	\$11,240.00	
90646	01/09/2025			INDUSTRY SECURITY SERVICES	\$8,903.68
	Invoice	Date	Description	Amount	
	SG-ML-2019	01/03/2025	SECURITY SVC-METROLINK	\$3,060.64	
	SG-ML-2018	12/27/2024	SECURITY SVC-METROLINK	\$3,060.64	
	SG-ML-2017	12/20/2024	SECURITY SVC-METROLINK	\$2,782.40	
90647	01/09/2025			SO CAL INDUSTRIES	\$103.00
	Invoice	Date	Description	Amount	
	724673	12/25/2024	RR RENTAL-METROLINK	\$103.00	
90648	01/09/2025			VALLEY VISTA SERVICES, INC	\$555.43
	Invoice	Date	Description	Amount	

CITY OF INDUSTRY
PROP A
January 9, 2025

Check	Date	Payee Name	Check Amount
PROPA.CHK - Prop A Checking			
1801189	01/01/2025	DISP SVC-METROLINK	\$555.43

Checks	Status	Count	Transaction Amount
	Total	6	\$45,136.07

**CITY OF INDUSTRY
MEASURE W
January 9, 2025**

Check	Date	Payee Name		Check Amount
MEASUREW.WF.CHK - Measure W Wells Fargo Checking				
300132	01/09/2025	CASC ENGINEERING AND CONSULTIN		\$2,528.00
	Invoice	Date	Description	Amount
	52446	11/30/2024	NPDES CONSULTING SVC	\$2,528.00
300133	01/09/2025	CIVILTEC ENGINEERING, INC		\$18,873.00
	Invoice	Date	Description	Amount
	52114	12/11/2024	FOUR GRADE SEPARATION PUMP STATIONS	\$18,873.00
300134	01/09/2025	CNC ENGINEERING		\$12,530.00
	Invoice	Date	Description	Amount
	511656	12/26/2024	NPDES STORM WATER	\$8,830.00
	511657	12/26/2024	REPAIRS/UPGRADES TO CITY OWNED PUMP STATION	\$185.00
	511658	12/26/2024	FOUR GRADE SEPARATION PUMP STATIONS	\$3,515.00

Checks	Status	Count	Transaction Amount
	Total	3	\$33,931.00

**CITY OF INDUSTRY
WELLS FARGO WIRE TRANSFERS
January 9, 2025**

Check	Date	Payee Name	Check Amount
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CITY.WF.CHK - City General Wells Fargo

Invoice	Date	Description	Amount
<hr/>			
WT10064	12/18/2024	WELLS FARGO	\$14,816.15
11/3-12/3/24-J	12/18/2024	CREDIT CARD EXPENSE P/E 12/3/24-JOSH	\$1,035.01
11/3-12/3/24-S	12/18/2024	CREDIT CARD EXPENSE P/E 12/3/24-SAM	\$2,924.64
11/3-12/3/24-V	12/18/2024	CREDIT CARD EXPENSE P/E 11/3/24-VERONICA	\$10,856.50

Checks	Status	Count	Transaction Amount
<hr/>			
	Total	1	\$14,816.15

**CITY OF INDUSTRY
WELLS FARGO VOIDED CHECKS
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84146	11/28/2024	01/03/2025	GOLDEN SUN ENTERPRISE, INC.	(\$178,432.66)
	Invoice	Date	Description	Amount
			VOIDED-CK NEVER RECEIVED	
	#2CITY-1489	11/01/2024	FIRE DAMAGE REPAIR OF EV AND SOLAR ENERGY	(\$187,823.85)

Checks	Status	Count	Transaction Amount
	Total	1	(\$178,432.66)

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84355	01/03/2025		AIRESPRING INC	\$1,336.17
	Invoice	Date	Description	Amount
	192008975	12/16/2024	INTERNET SVC-HOMESTEAD	\$1,336.17
84356	01/03/2025		GOLDEN SUN ENTERPRISE, INC.	\$178,432.66
	Invoice	Date	Description	Amount
	#2CITY-1489	11/01/2024	FIRE DAMAGE REPAIR OF EV AND SOLAR ENERGY	\$187,823.85
84357	01/03/2025		HUMANA INSURANCE COMPANY	\$6,729.18
	Invoice	Date	Description	Amount
	389690491	12/13/2024	DENTAL PREMIUM FOR JANUARY 2025	\$6,729.18
84358	01/03/2025		SAN GABRIEL VALLEY CITY MANAGEI	\$80.00
	Invoice	Date	Description	Amount
	12/17/2024	12/16/2024	SGVCMA MEETING-JOSH & SAM	\$80.00
84359	01/03/2025		UNUM LIFE INSURANCE COMPANY OF	\$8,735.20
	Invoice	Date	Description	Amount
	1/1-1/31/25	12/18/2024	LONG TERM CARE PREMIUM FOR JANUARY 2025	\$8,735.20
84360	01/07/2025		MUTUAL OF OMAHA - PAYMENT PROC	\$9,301.44
	Invoice	Date	Description	Amount
	1809574880	12/18/2024	LIFE INS PREMIUM FOR JANUARY 2025	\$9,301.44
84361	01/07/2025		PURCHASE POWER	\$253.26
	Invoice	Date	Description	Amount
	1/5/2025	01/05/2025	POSTAGE REFILL & FEES ON 12/3/24	\$253.26

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84362	01/08/2025		AT & T	\$386.30
	Invoice	Date	Description	Amount
	2025-00001052	12/17/2024	12/17-1/16/25 SVC-TONNER GUARD SHACK	\$386.30
84363	01/08/2025		AT & T	\$317.35
	Invoice	Date	Description	Amount
	2157057900	12/23/2024	11/19-12/18/24 SVC-600 S BREA CYN METROLINK	\$179.00
	9812907909	12/29/2024	12/29-1/28/24 SVC-METROLINK T1 CIRCUIT	\$138.35
84364	01/08/2025		DIRECTV - FOR BUSINESS	\$1,762.88
	Invoice	Date	Description	Amount
	034740128X241231	12/31/2024	ANNUAL BUSINESS XTRA PACK/TV ACCESS FEES 12	\$1,762.88
84365	01/08/2025		FRONTIER	\$827.36
	Invoice	Date	Description	Amount
	2025-00001048	12/16/2024	12/16-1/15/25 SVC-PH AUTO PLAZA	\$240.26
	2025-00001049	12/10/2024	12/10-1/9/25 SVC-600 BREA CYN RD	\$359.00
	2025-00001050	12/19/2024	12/19-1/18/25 SVC-23400 E FORK AZUSA	\$113.24
	2025-00001051	12/16/2024	12/16-1/15/25 SVC-BREA CYN PUMP STN	\$114.86
84366	01/08/2025		LA PUENTE VALLEY COUNTY WATER	\$2,486.74
	Invoice	Date	Description	Amount
	2025-00001038	01/01/2025	10/16-12/16/24 SVC-15660 STAFFORD ST	\$406.65
	2025-00001039	01/01/2025	10/16-12/16/24 SVC-15414 DON JULIAN (IRR)	\$951.76
	2025-00001040	01/01/2025	10/16-12/16/24 SVC-15414 DON JULIAN RD	\$843.46
	2025-00001041	01/01/2025	10/16-12/16/24 SVC-15625 MAYOR DAVE WAY	\$126.19

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	2025-00001042	01/01/2025	10/16-12/16/24 SVC-15625 MAYOR DAVE WAY	\$158.68
84367	01/08/2025		ROWLAND WATER DISTRICT	\$3,555.85
	Invoice	Date	Description	Amount
	2025-00001053	12/18/2024	11/6-12/8/24 SVC-AZUSA AVE-RC	\$96.37
	2025-00001054	12/18/2024	11/6-12/8/24 SVC-755 NOGALES AT-RC	\$286.57
	2025-00001055	12/18/2024	11/6-12/8/24 SVC-909 U NOGALES ST-IRR	\$225.92
	2025-00001056	12/18/2024	11/6-12/8/24 SVC-1100 S AZUSA AVE	\$193.68
	2025-00001057	12/18/2024	11/6-12/8/24 SVC-1123 HATCHER ST STE D	\$119.84
	2025-00001058	12/18/2024	11/6-12/8/24 SVC-1135 HATCHER AVE	\$46.40
	2025-00001059	12/18/2024	11/6-12/8/24 SVC-1123 HATCHER ST STE C	\$66.80
	2025-00001060	12/18/2024	11/6-12/8/24 SVC-1015 NOGALES ST-PUMP HOUSE	\$337.83
	2025-00001061	12/18/2024	11/6-12/8/24 SVC-1023 NOGALES ST-IRR	\$62.72
	2025-00001062	12/18/2024	11/6-12/8/24 SVC-AZUSA AVE	\$104.35
	2025-00001063	12/18/2024	11/6-12/8/24 SVC-AZUSA AVE - CENTER	\$64.38
	2025-00001064	12/18/2024	11/6-12/8/24 SVC-930 S AZUSA AVE	\$624.26
	2025-00001065	12/18/2024	11/6-12/8/24 SVC-17401 E VALLEY BLVD	\$827.43
	2025-00001066	12/18/2024	11/6-12/8/24 SVC-18044 ROWLAND ST	\$50.48
	2025-00001067	12/18/2024	11/6-12/8/24 SVC-HURLEY ST & VALLEY BLVD	\$448.82
84368	01/08/2025		SAN GABRIEL VALLEY WATER CO.	\$1,898.28
	Invoice	Date	Description	Amount
	2025-00001043	12/16/2024	11/12-12/12/24 SVC-132 IRRIG PUENTE	\$230.20
	2025-00001044	12/16/2024	11/12-12/12/24 SVC-123 WORKMAN MILL	\$301.81
	2025-00001045	12/16/2024	11/12-12/12/24 SVC-13756 VALLEY BLVD	\$230.20
	2025-00001046	12/17/2024	11/13-12/16/24 SVC-14329 VALLEY BLVD	\$758.97
	2025-00001047	12/18/2024	11/14-12/17/24 SVC-336 EL ENCANTO	\$45.02

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	2025-00001094	12/31/2024	11/25-12/30/24 SVC-IRRIG SALT LAKE/SEVENTH	\$287.06
	2025-00001097	09/16/2024	8/12-9/13/24 SVC-336 EL ENCANTO	\$45.02
84369	01/08/2025		SOCALGAS	\$196.61
	Invoice	Date	Description	Amount
	2025-00001034	12/23/2024	11/20-12/19/24 SVC-13756 VALLEY BLVD	\$14.30
	2025-00001035	12/17/2024	11/14-12/14/24 SVC-610 S BREA CYN	\$14.79
	2025-00001036	12/26/2024	11/21-12/20/24 SVC-15415 E DON JULIAN RD	\$104.39
	2025-00001037	12/17/2024	11/14-12/14/24 SVC-1004 U FAIRWAY DR	\$14.79
	2025-00001095	01/03/2025	11/30-12/31/24 SVC-1015 NOGALES ST	\$15.98
	2025-00001096	01/03/2025	11/30-12/31/24 SVC-710 NOGALES ST	\$32.36
84370	01/08/2025		SOUTHERN CALIFORNIA EDISON	\$58,408.24
	Invoice	Date	Description	Amount
	2025-00001068	12/23/2024	11/22-12/22/24 SVC-VARIOUS SITES	\$1,587.75
	2025-00001069	12/19/2024	11/20-12/18/24 SVC-1004 U FAIRWAY DR	\$404.89
	2025-00001070	12/19/2024	11/20-12/18/24 SVC-1007 LAWSON ST TC1	\$76.97
	2025-00001071	12/18/2024	11/19-12/17/24 SVC-VARIOUS SITES	\$115.49
	2025-00001072	12/26/2024	11/25-12/25/24 SVC-205 N HUDSON AVE	\$347.13
	2025-00001073	12/26/2024	11/25-12/25/24 SVC-15660 STAFFORD ST	\$2,171.01
	2025-00001074	12/23/2024	11/22-12/22/24 SVC-VARIOUS SITES	\$835.88
	2025-00001075	12/18/2024	11/5-12/8/24 SVC-VARIOUS SITES	\$167.35
	2025-00001076	12/16/2024	11/15-12/15/24 SVC-900 NOGALES U	\$1,214.00
	2025-00001077	12/18/2024	11/14-12/12/24 SVC-VARIOUS SITES	\$99.44
	2025-00001078	12/19/2024	10/31-12/18/24 SVC-VARIOUS SITES	\$949.25
	2025-00001079	12/20/2024	11/19-12/17/24 SVC-1015 NOGALES ST	\$579.19
	2025-00001080	12/17/2024	11/14-12/12/24 SVC-VARIOUS SITES	\$4,532.79

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	2025-00001086	01/02/2025	12/1-12/31/24 SVC-VARIOUS SITES	\$10,538.48
	2025-00001087	01/02/2025	12/1-12/31/24 SVC-VARIOUS SITES	\$214.74
	2025-00001088	01/02/2025	12/1-12/31/24 SVC-VARIOUS SITES	\$27,389.25
	2025-00001089	01/02/2025	12/1-12/31/24 SVC-133 N AZUSA AVE	\$126.98
	2025-00001090	01/02/2025	12/1-12/31/24 SVC-1 VALLEY/AZUSA	\$28.29
	2025-00001091	01/02/2025	12/1-12/31/24 SVC-NOGALES ST/SAN JOSE AVE	\$193.58
	2025-00001092	01/03/2025	12/3-1/2/25 SVC-15625 MAYOR DAVE WAY	\$6,472.68
	2025-00001093	01/02/2025	12/1-12/31/24 SVC-600 S BREA CYN METROLINK STN	\$363.10
84371	01/08/2025		SOUTHERN CALIFORNIA EDISON	\$1,114.00
	Invoice	Date	Description	Amount
	2025-00001081	12/26/2024	11/25-12/25/24 SVC-15530 STAFFORD ST	\$1,114.00
84372	01/08/2025		SUBURBAN WATER SYSTEMS	\$2,255.60
	Invoice	Date	Description	Amount
	180071774820	12/20/2024	11/21-12/19/24 SVC-205 HUDSON AVE	\$86.94
	180071775600	12/23/2024	11/22-12/20/24 SVC-AZUSA & GEMINI	\$2,168.66
84373	01/09/2025		100% AUTO CARE & DETAILED	\$710.00
	Invoice	Date	Description	Amount
	148	01/06/2025	CAR WASH SVC-CITY VEHICLES	\$330.00
	147	12/16/2024	CAR WASH SVC-CITY VEHICLES	\$380.00
84374	01/09/2025		ACORN TECHNOLOGY SERVICES	\$22,760.00
	Invoice	Date	Description	Amount
	12005	01/01/2025	NETWORK MAINT	\$22,760.00

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84375	01/09/2025		ADVANTEC CONSULTING ENGINEERS	\$6,525.00
	Invoice	Date	Description	Amount
	9803-0230-24	12/16/2024	INTELLIGENT TRANSPORTATION SYSTEM	\$6,525.00
84376	01/09/2025		AMAZON WEB SERVICES, INC	\$4,248.49
	Invoice	Date	Description	Amount
	1989318753	01/01/2025	AWS SVC-DEC 2024	\$4,248.49
84377	01/09/2025		ARAMARK REFRESHMENT SERVICES	\$52.26
	Invoice	Date	Description	Amount
	1048843237	12/23/2024	COFFEE SVC & SUPPLIES	\$52.26
84378	01/09/2025		ASHLEY TRIEU	\$6,527.39
	Invoice	Date	Description	Amount
	FALL 2024	12/19/2024	FALL 2024-CAL POLY POMONA TUITION	\$6,527.39
84379	01/09/2025		B2 PRINT, LLC	\$612.89
	Invoice	Date	Description	Amount
	0013099	12/20/2024	COI-LASER CHECKS	\$612.89
84380	01/09/2025		BLAKE AIR CONDITIONING COMPANY	\$1,963.01
	Invoice	Date	Description	Amount
	67733	12/17/2024	REPAIR HVAC ON SECOND FLOOR-CITY HALL	\$443.96
	67680	12/17/2024	REPLACE HVAC MOTOR-CITY HALL	\$1,519.05
84381	01/09/2025		CALIFORNIA CONSULTING, INC.	\$4,750.00
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	7130	01/01/2025	GRANT WRITING AND MGMT SVC	\$4,750.00
84382	01/09/2025		CASC ENGINEERING AND CONSULTIN	\$4,340.00
	Invoice	Date	Description	Amount
	0052447	11/30/2024	IS/MND FOR 20701 CURRIER RD	\$4,340.00
84383	01/09/2025		CDW GOVERNMENT LLC	\$2,228.82
	Invoice	Date	Description	Amount
	AC1NJ1D	12/24/2024	ADOBE ACROBAT LICENESES	\$2,228.82
84384	01/09/2025		CHEM PRO LLC	\$2,166.40
	Invoice	Date	Description	Amount
	IN171311	11/01/2024	WATER TREATMENT-VARIOUS SITES	\$1,083.20
	IN175416	12/01/2024	WATER TREATMENT-VARIOUS SITES	\$1,083.20
84385	01/09/2025		CINTAS CORPORATION LOC 693	\$910.27
	Invoice	Date	Description	Amount
	9302700376	12/31/2024	LEASE FOR AED MACHINE-CITY HALL	\$118.26
	4215397332	12/20/2024	DOOR MATS	\$100.60
	4216207087	12/30/2024	DOOR MATS	\$100.60
	5245645805	12/20/2024	FIRST AID SUPPLIES	\$367.02
	9302655193	12/31/2024	LEASE FOR AED MACHINE-HOMESTEAD	\$123.19
	4217104362	01/07/2025	DOOR MATS	\$100.60
84386	01/09/2025		CITY OF INDUSTRY	\$77.02
	Invoice	Date	Description	Amount
	2025-00000033	12/31/2024	IH FUELS PUMP-CITY HALL VEHICLES	\$77.02

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date	Payee Name	Check Amount
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CITY.WF.CHK - City General Wells Fargo

84387	01/09/2025		CITY OF INDUSTRY-PAYROLL ACCT	\$200,000.00
	Invoice	Date	Description	Amount
	PR P/E 12/30/24	01/03/2025	REPLENISH PAYROLL P/E 12/30/24	\$200,000.00
84388	01/09/2025		CNC ENGINEERING	\$195,148.75
	Invoice	Date	Description	Amount
	511595	12/26/2024	SOLAR INSTALLATION AT CITY HALL	\$2,110.00
	511596	12/26/2024	EL ENCANTO ROOF REFURB	\$460.00
	511597	12/26/2024	CITYWIDE ADA SELF-EVALUATION/TRANSITION PLAN	\$1,782.50
	511598	12/26/2024	KELLA AVE STORM DRAIN	\$805.00
	511599	12/26/2024	GALE AVE REALIGNMENT	\$5,985.00
	511600	12/26/2024	PRELIMINARY DESIGN OF EW BICYCLE PATH	\$13,673.75
	511601	12/26/2024	GENERAL ENG SVC-TRAFFIC	\$4,157.50
	511602	12/26/2024	GENERAL ENG SVC-COUNTER SERVICE	\$6,797.50
	511603	12/26/2024	GENERAL ENG SVC-PERMITS	\$17,418.75
	511604	12/26/2024	GENERAL ENG SVC-TRAFFIC SIGNAL LIGHTS UPGRAD	\$350.00
	511605	12/26/2024	GENERAL ENG SVC-PLAN APPROVAL	\$22,237.50
	511606	12/26/2024	GENERAL ENG SVC-STREET LIGHTS	\$5,690.00
	511607	12/26/2024	GENERAL ENG SVC 12/9-12/22/24	\$71,456.25
	511608	12/26/2024	GENERAL ENG SVC-STREET LIGHT IMPROVE AT PRO	\$1,050.00
	511609	12/26/2024	TONNER CYN PROPERTY	\$3,135.00
	511610	12/26/2024	CHINO RANCH #1 DAM RENOVATION	\$2,900.00
	511611	12/26/2024	NELSON AVE RESURFACING	\$2,087.50
	511612	12/26/2024	CIVIC CENTER PLANNING AND IMRPOVEMENTS	\$213.75
	511613	12/26/2024	CITY ADMINISTRATIVE OFFICES	\$487.50
	511614	12/26/2024	INDUSTRY BUSINESS COUNCIL CHAMBERS	\$181.25

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date	Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo			
511615	12/26/2024	CITY COUNCIL CHAMBERS IMPROVEMENTS	\$712.50
511616	12/26/2024	HOMESTEAD MUSEUM IMPROVEMENTS	\$565.00
511617	12/26/2024	HOMESTEAD MUSEUM UPGRADES	\$2,422.50
511618	12/26/2024	SIGNING & STRIPING IMPROVEMENTS	\$4,900.00
511619	12/26/2024	SHERIFF TRAILER SITE	\$1,900.00
511620	12/26/2024	METROLINK-MAINT OF PARKING LOT	\$1,530.00
511621	12/26/2024	FIRE DAMAGE REPAIR OF EV AND SOLAR ENERGY	\$4,732.50
511622	12/26/2024	EL ENCANTO IMPROVEMENTS AND MAINT	\$650.00
511623	12/26/2024	SAN JOSE AVE RECONSTRUCTION	\$2,585.00
511644	12/26/2024	RAILROAD STREET PAVEMENT REHABILITATION	\$3,092.50
511648	12/26/2024	2024-2025 ANNUAL PAVEMENT REHABILITATION	\$9,080.00
84389	01/09/2025	CNC ENGINEERING	\$135,975.00
Invoice	Date	Description	Amount
511624	12/26/2024	INDUSTRY HILLS FUEL TANKS DISPENSING	\$326.25
511625	12/26/2024	605 FWY AND VALLEY BLVD INTERCHANGE	\$8,455.00
511626	12/26/2024	FISCAL YEAR BUDGET	\$1,347.50
511627	12/26/2024	BIXBY DR PCC PAVEMENT	\$2,575.00
511628	12/26/2024	FOLLOW'S CAMP PROJECT	\$427.50
511629	12/26/2024	VARIOUS ASSIGNMENTS RELATED TO SA	\$1,311.25
511630	12/26/2024	NELSON AVE INTERSECTION	\$43,046.25
511631	12/26/2024	MAINT OF 1123 HATCHER AVE	\$2,110.00
511632	12/26/2024	15559-15650 RAUSCH RD (POST OFFICE)	\$326.25
511633	12/26/2024	CARTEGRAPH MGMT	\$24,160.00
511634	12/26/2024	ADD SIDEWALK ON SOUTH SIDE OF TEMPLE AVE	\$8,797.50
511635	12/26/2024	ADA COMPLIANCE ON PUBLIC RIGHT OF WAY	\$2,140.00
511636	12/26/2024	TURNBULL CYN PROPERTIES	\$285.00

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date	Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo			
511637	12/26/2024	2022-2023 ANNUAL PAVEMENT REHABILITATION	\$18,342.50
511638	12/26/2024	2022-2023 ANNUAL SLURRY SEAL	\$2,462.50
511639	12/26/2024	RED CURB REFURBISHMENT AT VARIOUS LOCATIONS	\$762.50
511640	12/26/2024	DON JULIAN RD IMPROVEMENTS	\$1,260.00
511641	12/26/2024	INTELLIGENT TRANSPORTATION SYSTEM	\$2,760.00
511642	12/26/2024	CITYWIDE LICENSE PLATE CAMERA READER	\$920.00
511643	12/26/2024	REMOTE MONITORING SYSTEM FOR STREET LIGHTS	\$175.00
511645	12/26/2024	9TH AVE PAVEMENT REHABILITATION	\$1,890.00
511646	12/26/2024	MUSEUM-HEALTHCARE CAMPUS DATA UPGRADES	\$285.00
511647	12/26/2024	CITYWIDE SIGNAGE UPDATE	\$400.00
511649	12/26/2024	2024-2025 ANNUAL SLURRY SEAL	\$9,920.00
511650	12/26/2024	SR57/60 CONFLUENCE IMPROVEMENT	\$920.00
511651	12/26/2024	ALAMEDA CORRIDOR PROJECT-PUENTE AVE GRADE	\$570.00
84390	01/09/2025	CODE 3 CREATIONS	\$131.40
Invoice	Date	Description	Amount
2245	12/12/2024	DESK NAME PLATES	\$131.40
84391	01/09/2025	CORELOGIC INFORMATION SOLUTION	\$212.18
Invoice	Date	Description	Amount
30754694	12/31/2024	PROPERTY DATA-DEC 2024	\$212.18
84392	01/09/2025	COUNTY OF LA - DEPT OF AGRICULTURE	\$13,698.28
Invoice	Date	Description	Amount
250581	12/09/2024	WEED ABATEMENT-VARIOUS ROADWAYS	\$5,482.98
250580	12/09/2024	WEED ABATEMENT-TONNER CYN (FIRESTONE CAMP)	\$8,215.30

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date	Payee Name		Check Amount
CITY.WF.CHK - City General Wells Fargo				
84393	01/09/2025	D.S. EWING ARCHITECTS, INC.		\$15,087.50
	Invoice	Date	Description	Amount
	24-11727	12/30/2024	MAYOR MEMORIAL GARDEN & STREET MONUMENTS	\$15,087.50
84394	01/09/2025	DAVID M. CHRISTENSEN		\$6,000.00
	Invoice	Date	Description	Amount
	24017	12/19/2024	COMMEMORATIVE POSTER OF CATHY MARCUCCI	\$1,000.00
	24018	12/19/2024	COMMEMORATIVE POSTER OF CATHY MARCUCCI	\$5,000.00
84395	01/09/2025	DEPT OF ANIMAL CARE & CONTROL		\$3,517.06
	Invoice	Date	Description	Amount
	12/25/2024	12/25/2024	SHELTER COST-NOV 2024	\$3,517.06
84396	01/09/2025	EGOSCUE LAW GROUP, INC.		\$600.00
	Invoice	Date	Description	Amount
	14689	01/02/2025	LEGAL SVC-FOLLOW'S CAMP	\$600.00
84397	01/09/2025	ELECTRA-MEDIA, INC		\$3,950.00
	Invoice	Date	Description	Amount
	17240	12/06/2024	MAINT OF PUENTE HILLS AUTO DISPLAY-JAN 2025	\$1,500.00
	17240R	12/06/2024	PROGRAM PUENTE HILLS AUTO DISPLAY-JAN 2025	\$475.00
	17354	01/06/2025	PROGRAM PUENTE HILLS AUTO DISPLAY-FEB 2025	\$475.00
	17353	01/06/2025	MAINT OF PUENTE HILLS AUTO DISPLAY-FEB 2025	\$1,500.00
84398	01/09/2025	ELISE CALVO		\$1,297.56
	Invoice	Date	Description	Amount
	1/7/2025	01/07/2025	REIMBURSE FOR TRAVEL EXPENSE-WASHINGTON DC	\$1,297.56

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date			Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo					
84399	01/09/2025			ENTERPRISE MAPS LLC	\$6,030.00
	Invoice	Date	Description	Amount	
	244	12/10/2024	AMAZON WEB SERVICES	\$4,200.00	
	248	12/31/2024	AMAZON WEB SERVICES	\$1,830.00	
84400	01/09/2025			FIRST AMERICAN DATA TREE, LLC	\$200.00
	Invoice	Date	Description	Amount	
	20088321224	12/31/2024	PROPERTY DATA INFORMATION	\$200.00	
84401	01/09/2025			FIRST FIRE SYSTEMS, INC.	\$942.75
	Invoice	Date	Description	Amount	
	MHD10458	10/16/2024	SERVICE FIRE ALARM SYSTEM-EL ENCANTO	\$942.75	
84402	01/09/2025			FUEL PROS, INC.	\$250.00
	Invoice	Date	Description	Amount	
	76768	12/13/2024	INDUSTRY HILLS FUEL STN MAINT	\$250.00	
84403	01/09/2025			GRANITE TELECOMMUNICATIONS, LL	\$348.98
	Invoice	Date	Description	Amount	
	677887684	01/01/2025	PHONE SVC FOR FIRE ALARMS-HOMESTEAD	\$348.98	
84404	01/09/2025			HISTORICAL RESOURCES, INC.	\$907.32
	Invoice	Date	Description	Amount	
	COI2025-5.4	12/12/2024	REIMBURSE FOR MUSEUM ARTIFACT PURCHASE	\$907.32	
84405	01/09/2025			IDS GROUP, INC.	\$2,322.00

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date			Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo					
	Invoice	Date	Description		Amount
	21X79.00-16	12/26/2024	ENGINEERING DESIGN-METROLINK		\$2,322.00
84406	01/09/2025			INDUSTRY BUSINESS COUNCIL	\$116,408.76
	Invoice	Date	Description		Amount
	AUGUST 2024	12/18/2024	EXPENSE REIMBURSEMENT-AUG 2024		\$116,408.76
84407	01/09/2025			INDUSTRY SECURITY SERVICES	\$106,217.66
	Invoice	Date	Description		Amount
	SG-COI#2-2019	01/03/2025	SECURITY SVC-VARIOUS CITY SITES		\$24,624.24
	SG-COI#1-2019	01/03/2025	SECURITY SVC 12/27-1/2/25		\$11,413.49
	SG-COI#2-2018	12/27/2024	SECURITY SVC-VARIOUS CITY SITES		\$24,624.24
	SG-COI#1-2018	12/27/2024	SECURITY SVC 12/20-12/26/24		\$11,433.20
	SG-COI#2-2017	12/20/2024	SECURITY SVC-VARIOUS CITY SITES		\$23,302.60
	SG-COI#1-2017	12/20/2024	SECURITY SVC 12/13-12/19/24		\$10,819.89
84408	01/09/2025			JEFF PARRIOTT PHOTOGRAPHIC SER	\$3,583.33
	Invoice	Date	Description		Amount
	COI1224	01/06/2025	PROF SVC-HOMESTEAD		\$3,583.33
84409	01/09/2025			KLEINFELDER, INC.	\$35,568.50
	Invoice	Date	Description		Amount
	001513007	12/23/2024	NELSON AVE INTERSECTION IMPROVEMENTS-PUENT		\$35,568.50
84410	01/09/2025			KLINE'S PLUMBING, INC.	\$875.00
	Invoice	Date	Description		Amount
	13903	12/23/2024	PLUMBING SVC-CITY HALL		\$875.00

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84411	01/09/2025		L A COUNTY DEPT OF PUBLIC WORKS	\$75,086.55
	Invoice	Date	Description	Amount
	IN250000401	12/30/2024	BLDG & SAFETY-ONE STOP SHOP FOR OCT 2024	\$75,086.55
84412	01/09/2025		L A COUNTY SHERIFF'S DEPARTMENT	\$60,854.20
	Invoice	Date	Description	Amount
	251556MR	12/22/2024	SPECIAL EVENT-DIRECTED PATROL (NOV 2024)	\$1,098.68
	251555MR	12/22/2024	SPECIAL EVENT-DIRECTED PATROL (NOV 2024)	\$59,755.52
84413	01/09/2025		LA PUENTE VALLEY COUNTY WATER	\$289.33
	Invoice	Date	Description	Amount
	BS;12/24	12/18/2024	WATER MONITORING-BOY SCOUTS RESERVE	\$289.33
84414	01/09/2025		LEIGHTON CONSULTING INC	\$11,578.50
	Invoice	Date	Description	Amount
	125507	12/24/2024	GEO SVC-CHINO RANCH DAM NO. 1	\$11,578.50
84415	01/09/2025		LOCKE LORD LLP	\$2,807.08
	Invoice	Date	Description	Amount
	1902508	12/20/2024	LEGAL SVC-NOV 2024	\$2,807.08
84416	01/09/2025		LOCKS PLUS, INC.	\$2,077.78
	Invoice	Date	Description	Amount
	36087	12/16/2024	REPLACEMENT KEYS-HOMESTEAD	\$1,387.52
	25693	10/29/2024	PADLOCKS & KEY REPLACEMENTS-VARIOUS CITY SIT	\$690.26

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84417	01/09/2025		MORTISE & TENON BUILDING CORP	\$7,345.39
	Invoice	Date	Description	Amount
	130.20	12/18/2024	50% BALANCE-REFURBISH SIGN & WOOD-TONNER CY	\$7,345.39
84418	01/09/2025		MR PLANT & INTERIOR BOTANICAL DI	\$875.00
	Invoice	Date	Description	Amount
	JAN 23015	01/01/2025	PLANT MAINT-JAN 2025	\$875.00
84419	01/09/2025		MUNI-ENVIRONMENTAL, LLC	\$16,747.50
	Invoice	Date	Description	Amount
	24-058	12/31/2024	COMMERCIAL WASTE PROGRAM	\$16,747.50
84420	01/09/2025		NELSON, JOSHUA	\$1,297.56
	Invoice	Date	Description	Amount
	12/31/2024	12/31/2024	REIMBURSE FOR TRAVEL EXPENSE-WASHINGTON DC	\$1,297.56
84421	01/09/2025		NEXTIVA, INC.	\$2,140.37
	Invoice	Date	Description	Amount
	40004086377	12/27/2024	CITY HALL PHONE SVC	\$1,835.54
	40004072815	12/24/2024	PHONE SVC FOR YAL	\$304.83
84422	01/09/2025		OCEAN BLUE ENVIRONMENTAL SERV	\$1,771.20
	Invoice	Date	Description	Amount
	40762	12/26/2024	ON-CALL HAZARDOUS WASTE REMOVAL	\$1,771.20
84423	01/09/2025		ODP BUSINESS SOLUTIONS, LLC	\$1,369.65
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	400394792001	12/10/2024	OFFICE SUPPLIES	\$13.57
	400394791001	12/10/2024	OFFICE SUPPLIES	\$9.96
	400394790001	12/10/2024	OFFICE SUPPLIES	\$1,318.65
	400393903001	12/11/2024	OFFICE SUPPLIES	\$27.47
84424	01/09/2025		PACIFIC UTILITY INSTALLATION	\$18,103.30
	Invoice	Date	Description	Amount
	31121	11/30/2024	CITY STREETLIGHT PROGRAM	\$18,103.30
84425	01/09/2025		PLACEWORKS	\$15,506.10
	Invoice	Date	Description	Amount
	IND-22.14-2	11/30/2024	PROPOSED BATTERY STORAGE FACILITY	\$15,168.60
	IND-22.15-1	11/30/2024	CEQA FOR 17871 CASTLETON ST	\$337.50
84426	01/09/2025		POST ALARM SYSTEMS	\$363.87
	Invoice	Date	Description	Amount
	1765080	01/03/2025	MONITORING SVC-HOMESTEAD	\$363.87
84427	01/09/2025		PRICE, POSTEL & PARMA, LLP	\$11,872.21
	Invoice	Date	Description	Amount
	218088	11/07/2024	LEGAL SVC-OCT 2024	\$11,872.21
84428	01/09/2025		PUENTE BASIN WATER AGENCY	\$3,432.09
	Invoice	Date	Description	Amount
	1732	10/31/2024	GROUNDWATER MGMT PLAN PHASE 2 (OCT 2024)	\$2,633.09
	1710	09/30/2024	GROUNDWATER MGMT PLAN PHASE 2 (SEP 2024)	\$799.00

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84429	01/09/2025		RICOH USA, INC.	\$3,872.29
	Invoice	Date	Description	Amount
	589029612	01/01/2025	COPIER LEASE 1/15-2/14/25	\$3,872.29
84430	01/09/2025		RICOH USA, INC.	\$1,072.41
	Invoice	Date	Description	Amount
	5070749852	01/01/2025	METER READING 10/1-12/31/24	\$1,072.41
84431	01/09/2025		ROGERS, ANDERSON, MALODY & SC	\$4,000.00
	Invoice	Date	Description	Amount
	76718	12/31/2024	COI-AUDIT SERVICES FY 23/24	\$4,000.00
84432	01/09/2025		ROWLAND WATER DISTRICT	\$4,771.90
	Invoice	Date	Description	Amount
	I-10312024-C	10/31/2024	NOGALES DEWATERING BOOSTER STN	\$183.40
	I-11302024-C	11/30/2024	NOGALES DEWATERING BOOSTER STN	\$4,588.50
84433	01/09/2025		SAN GABRIEL VALLEY WATER ASSOC	\$1,567.33
	Invoice	Date	Description	Amount
	1/1/2025	01/01/2025	DUES 2025 & ASSESSMENT FOR FY 23/24	\$1,567.33
84434	01/09/2025		SATSUMA LANDSCAPE & MAINT.	\$198,049.22
	Invoice	Date	Description	Amount
	1224CH	12/17/2024	LANDSCAPE SVC-CIVIC FINANCIAL CENTER	\$71,017.76
	1224XROADS	12/17/2024	LANDSCAPE SVC-CROSSROADS PKY NORTH & SOUTH	\$50,032.13
	1224TA	12/17/2024	LANDSCAPE SVC-TEMPLE & AZUSA	\$31,349.55
	1224EC	12/17/2024	LANDSCAPE SVC-EXPO CENTER	\$45,649.78

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84435	01/09/2025		SO CAL INDUSTRIES	\$286.23
	Invoice	Date	Description	Amount
	724227	12/20/2024	FENCE RENTAL-IND HILLS	\$90.34
	725980	01/03/2025	WC ACCESS RENTAL-TONNER CYN/57 FWY	\$195.89
84436	01/09/2025		SQUARE ROOT GOLF & LANDSCAPE, I	\$210,868.87
	Invoice	Date	Description	Amount
	1774H	12/17/2024	LANDSCAPE SVC-VARIOUS CITY SITES	\$170,413.33
	1774H-1	12/17/2024	GRAFFITI REMOVAL	\$1,129.97
	1774H-2	12/17/2024	SIGN REPAIR & INSTALLATION	\$338.45
	1771ELHM	12/17/2024	LANDSCAPE SVC-VARIOUS CITY SITES	\$7,058.48
	1773ELHM	12/17/2024	LANDSCAPE SVC-HOMESTEAD	\$23,221.41
	1772ELHM	12/17/2024	LANDSCAPE SVC-EL ENCANTO	\$8,707.23
84437	01/09/2025		STAPLES BUSINESS ADVANTAGE	\$2,218.74
	Invoice	Date	Description	Amount
	7003356080	12/14/2024	OFFICE SUPPLIES	\$2,218.74
84438	01/09/2025		SUPERIOR COURT OF CA-LA COUNTY	\$2,270.50
	Invoice	Date	Description	Amount
	DECEMBER 2024	01/03/2025	PARKING CITATIONS REPORT-DEC 2024	\$2,270.50
84439	01/09/2025		TBS CLEANING SERVICES	\$1,190.00
	Invoice	Date	Description	Amount
	15600	12/01/2024	JANITORIAL SVC-HOMESTEAD	\$595.00
	15605	01/01/2025	JANITORIAL SVC-HOMESTEAD	\$595.00

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
84440	01/09/2025		THE TECHNOLOGY DEPOT	\$790.00
	Invoice	Date	Description	Amount
	27698	01/01/2025	CLOUD CONNECT UNAAS-FEB 2025	\$790.00
84441	01/09/2025		TYLER TECHNOLOGIES, INC.	\$54,427.44
	Invoice	Date	Description	Amount
	045-495915	12/10/2024	SERVICE AGRMT-CITY'S ERP	\$54,427.44
84442	01/09/2025		U.S. BANK - CM-9690	\$5,500.00
	Invoice	Date	Description	Amount
	7590058	12/24/2024	COI-ADMIN FEES FOR SALES TAX REV BOND 2015B	\$3,300.00
	7590057	12/24/2024	COI-ADMIN FEES FOR SALES TAX REV BOND 2015A	\$2,200.00
84443	01/09/2025		UNITED PARCEL SERVICES, INC	\$271.56
	Invoice	Date	Description	Amount
	0000V435E4524	12/28/2024	MESSENGER SVC	\$40.88
	0000V435E4514	12/21/2024	MESSENGER SVC	\$213.72
	0000V435E4015	01/04/2025	SERVICE FEES	\$16.96
84444	01/09/2025		VALLEY VISTA SERVICES, INC	\$19,547.57
	Invoice	Date	Description	Amount
	1821784	01/01/2025	DISP SVC-FOLLOW'S CAMP	\$1,640.31
	1801440	01/01/2025	DISP SVC-CITY BUS STOPS	\$4,796.49
	1802123	01/01/2025	DISP SVC-TONNER CYN (MAINT YD)	\$442.48
	1802122	01/01/2025	DISP SVC-TONNER CYN (CAMP COURAGE)	\$464.35
	1802125	01/01/2025	DISP SVC-1123 HATCHER AVE	\$312.23

**CITY OF INDUSTRY
WELLS FARGO BANK
January 9, 2025**

Check	Date	Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo			
1801091	01/01/2025	DISP SVC-CITY RESIDENTS	\$6,159.44
1801281	01/01/2025	DISP SVC-205 N HUDSON AVE	\$265.14
1686484	12/31/2024	DISP SVC-15660 MAYOR DAVE WAY (YAL)	\$159.37
1686304	01/01/2025	DISP SVC-CITY HALL	\$571.53
1686483	12/04/2024	DISP SVC-1123 HATCHER AVE	\$4,736.23
84445	01/09/2025	WEST COAST ARBORISTS, INC.	\$123,020.00
Invoice	Date	Description	Amount
222851	11/30/2024	TREE MAINT FY 24/25	\$3,092.70
222206	11/15/2024	TREE MAINT FY 24/25	\$48,983.50
221728	10/31/2024	TREE MAINT FY 24/25	\$32,279.30
220889	10/15/2024	TREE MAINT FY 24/25	\$29,154.60
223393	12/15/2024	FY 24/25 TREE MAINT	\$9,509.90

Checks	Status	Count	Transaction Amount
	Total	91	\$2,052,462.44