

**City Council Meeting
of
July 22, 2026**

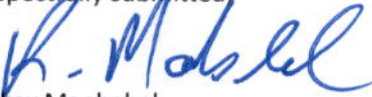
City of Bell

Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting July 22, 2026

Category	Check/Wire Number	Total Checks	Total Invoices	Total Amount
General Checking Account	88034	1	1	\$ 10,816.00
General Checking Account	88036-88264	229	625	\$ 3,256,887.00
General Checking Account Wire Transfers	W02387-W02391		5	\$ 189,793.77
General Checking Account Wire Transfers	W02393-W02398		6	\$ 551,578.44
Successor Agency Checking Account	6214-6215	2	6	\$ 23,180.16
Successor Agency Checking Account Wire Transfers	W02392		1	\$ 201,668.56
Bell Community Housing Authority (BCHA) Checking Account	9230-9255	26	62	\$ 163,741.53
Bell Community Housing Authority (BCHA) Wire Transfers				\$ -
	Total	258	706	\$ 4,397,665.46

Respectfully submitted,



Rickey Manbahal
Finance Director

General Warrant

(06/23/2026-07/17/2026)

City Council Meeting

July 22, 2026

General Fund Warrants
City Council Meeting July 22, 2026

Warrants- 06/23/2026-7/17/2026

Category	Check Number	Total Amount	Total Invoices
Forthwith General Accounts Payable	88034	\$ 10,816.00	1
Forthwith General Accounts Payable	88036-88049	\$ 15,442.58	39
Forthwith General Accounts Payable	88050	\$ 49,328.39	1
Forthwith General Accounts Payable	88051	\$ 25,860.32	1
Forthwith General Accounts Payable	88052-88054	\$ 13,345.78	6
Forthwith General Accounts Payable	88055-88086	\$ 3,806.90	2
Forthwith General Accounts Payable	88057	\$ 1,306.90	1
Forthwith General Accounts Payable	88058-88070	\$ 20,727.42	30
Payroll Accounts Payable	88071-88072	\$ 1,082.50	2
Forthwith General Accounts Payable	88073-88082	\$ 22,165.00	10
Warrant General Accounts Payable	88083-88084	\$ 428,310.85	2
Forthwith General Accounts Payable	88085	\$ 1,548,510.00	1
Warrant General Accounts Payable	88086-88087	\$ 41,519.75	6
Forthwith General Accounts Payable	88088-88091	\$ 66,786.12	25
Forthwith General Accounts Payable	88092	\$ 12,698.09	34
Forthwith General Accounts Payable	88093-88119	\$ 65,750.49	111
Forthwith General Accounts Payable	88120	\$ 834.00	1
Forthwith General Accounts Payable	88121-88123	\$ 3,039.12	4
Forthwith General Accounts Payable	88124	\$ 23,500.00	1
Warrant General Accounts Payable	88125-88136	\$ 698,638.24	81
Warrant General Accounts Payable	88137-88235	\$ 165,425.14	201
Warrant General Accounts Payable	88236-88253	\$ 31,354.84	35
Forthwith General Accounts Payable	88254-88259	\$ 11,644.06	26
Forthwith General Accounts Payable	88260-88262	\$ 4,604.63	3
Payroll Accounts Payable	88263-88264	\$ 1,205.88	2

Total	\$ 3,267,703.00	626
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Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:40PM



CITYofBELL

Check Number	Check Date	Amount
5127 - RODRIGUEZ JR., JOE RAYMOND Line Item Account		
88034	06/23/2026	
Inv	INV00004	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/07/2026	12TH ANNUAL BELL 5K/1K CROSSING GUARDS	104-74-74-0000-000-6100
		10,816.00
Inv INV00004 Total		10,816.00
88034 Total:		10,816.00
5127 - RODRIGUEZ JR., JOE RAYMOND Total:		10,816.00
Total:		10,816.00

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:42PM



CITY of BELL

Check Number	Check Date				Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account					
88036	06/24/2026				
Inv	1167-9T4T-XHY7				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/10/2026	OUTDOOR DISPLAY- COMPLIANCE WITH SB 707	001-50-00-0000-000-7755			30.72
Inv 1167-9T4T-XHY7 Total					30.72
Inv	1364-FPFD-VN3X				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/17/2026	BCC MAINTENANCE SUPPLIES	001-60-60-0000-000-7310			175.89
Inv 1364-FPFD-VN3X Total					175.89
Inv	1DD7-9TLH-4LXN				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/10/2026	EVENT SUPPLIES	001-60-62-0000-000-7760			120.41
Inv 1DD7-9TLH-4LXN Total					120.41
Inv	1FGP-7R3K-4DCN				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/11/2026	MAINTENANCE SUPPLIES	001-60-60-0000-000-7310			811.43
Inv 1FGP-7R3K-4DCN Total					811.43
Inv	1FPI-D1DC-Q96Y				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/01/2026	DEBS PRESSURE WASHER PUMP	001-60-60-0000-000-7770			617.89
Inv 1FPI-D1DC-Q96Y Total					617.89
Inv	1HY7-4MGR-76KQ				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/08/2026	RESTROOM DISPENSER REPLACEMENTS	001-60-60-0000-000-7700			695.66
Inv 1HY7-4MGR-76KQ Total					695.66
Inv	1JTQ-QFRT-TLPL				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/12/2026	BCC OFFICE SUPPLIES	001-60-60-0000-000-7700			111.01
Inv 1JTQ-QFRT-TLPL Total					111.01

Check Number	Check Date			Amount
Inv	1KPF-7TXR-FP7G			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/15/2026	VETS PARK SUPPLIES	001-60-60-0000-000-7310		762.47
Inv	1KPF-7TXR-FP7G Total			762.47
Inv	1KPF-7TXR-H3Y9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/15/2026	VETS OFFICE SUPPLIES	001-60-60-0000-000-7700		759.90
Inv	1KPF-7TXR-H3Y9 Total			759.90
Inv	1KVC-RGTP-VJJC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/12/2026	UNEXPECTED ITEMS- CLB	001-60-62-0000-000-7758		197.21
Inv	1KVC-RGTP-VJJC Total			197.21
Inv	1NFK-FR11-KTKX			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/08/2026	LEAF BLOWER BATTERIES	001-60-60-0000-000-7700		182.18
Inv	1NFK-FR11-KTKX Total			182.18
Inv	1PFT-X9LL-4QHH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/09/2026	PRITCHARD PARK SUPPLIES	001-60-60-0000-000-7310		131.62
Inv	1PFT-X9LL-4QHH Total			131.62
Inv	1Q3L-MGDH-N6HV			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/04/2026	DEBS PARK SUPPLIES	001-60-60-0000-000-7770		415.69
Inv	1Q3L-MGDH-N6HV Total			415.69
Inv	1TKK-13QH-TWHH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/12/2026	DEBS SOCCER NET CLIPS	001-60-60-0000-000-7770		318.93
Inv	1TKK-13QH-TWHH Total			318.93
Inv	1XDX-9W3T-HHNW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/11/2026	SENIOR PROGRAM SUPPLIES	001-60-62-0000-000-7453		99.60
Inv	1XDX-9W3T-HHNW Total			99.60
Inv	1XWM-JMCK-LH6W			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
06/17/2026	VETS PARK TRASH BAGS	001-60-60-0000-000-7310	86.52
Inv IXWM-JMCK-LH6W Total			86.52
88036 Total:			5,517.13
3469 - AMAZON CAPITAL SERVICES INC Total:			5,517.13
5611 - BLUETRITON BRANDS INC. Line Item Account			
88037	06/24/2026		
Inv 06F8710091948			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2026	DRINKING WATER	001-00-00-0000-000-7755	385.56
Inv 06F8710091948 Total			385.56
88037 Total:			385.56
5611 - BLUETRITON BRANDS INC. Total:			385.56
5784 - CINDYS JUMPER INC. Line Item Account			
88038	06/24/2026		
Inv 106054			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/29/2026	SUMMER CONCERT #1 INFLATABLE & CARNIVAL GAMES	001-00-00-0000-000-1620	1,306.90
Inv 106054 Total			1,306.90
88038 Total:			1,306.90
5784 - CINDYS JUMPER INC. Total:			1,306.90
00231 - FEDEX Line Item Account			
88039	06/24/2026		
Inv 9-269-40268			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2026	DELIVERY/ SHIPPING SERVICE	001-70-71-0000-000-7905	73.05
Inv 9-269-40268 Total			73.05
Inv 9-279-30023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	DELIVERY/ SHIPPING SERVICE	001-70-71-0000-000-7905	10.34
Inv 9-279-30023 Total			10.34
88039 Total:			83.39

Check Number	Check Date				Amount
00231 - FEDEX Total:					83.39
5522 - FLETCHER, CHARLES Line Item Account					
88040	06/24/2026				
Inv	1602				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/25/2026	UNEXPECTED EVENTS- MUSIC NIGHT SOUND 6/25/2026	001-60-62-0000-000-7760	700.00		
Inv 1602 Total				700.00	
88040 Total:					700.00
5522 - FLETCHER, CHARLES Total:					700.00
5015 - GARDA CL WEST, INC. Line Item Account					
88041	06/24/2026				
Inv	10849505				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/01/2026	ARMORED CARRIER SERVICE JUNE 2026	001-40-00-0000-000-6100	235.72		
06/01/2026	ARMORED CARRIER SERVICE JUNE 2026	001-40-00-0000-000-6100	975.25		
Inv 10849505 Total				1,210.97	
88041 Total:					1,210.97
5015 - GARDA CL WEST, INC. Total:					1,210.97
5871 - HERNANDEZ, EVANGELINA Line Item Account					
88042	06/24/2026				
Inv	1047117.002				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/17/2026	PERMIT #R5900 REFUND FOR TREDER PAVILION RENTAL	001-00-00-0000-000-2923	100.00		
Inv 1047117.002 Total				100.00	
88042 Total:					100.00
5871 - HERNANDEZ, EVANGELINA Total:					100.00
5870 - HUITT, JOCELYN Line Item Account					
88043	06/24/2026				
Inv	1046694.002				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/11/2026	PERMIT #R5830 REFUND FOR HALL RENTAL	001-00-00-0000-000-2923	300.00		
Inv 1046694.002 Total				300.00	

Check Number	Check Date				Amount
88043 Total:					300.00
5870 - HUITT, JOCELYN Total:					300.00
01392 - NORTHGATE GONZALEZ, LLC Line Item Account					
88044	06/24/2026				
Inv	010-102-8573				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/11/2026	FUN CAMP	001-60-62-0000-000-7758			19.48
Inv 010-102-8573 Total					19.48
Inv	010-103-470				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/16/2026	SENIOR BREAD	001-60-62-0000-000-7453			108.91
Inv 010-103-470 Total					108.91
Inv	010-104-7953				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/16/2026	SENIOR BREAD	001-60-62-0000-000-7453			23.96
Inv 010-104-7953 Total					23.96
Inv	010-106-7782				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/10/2026	SENIOR SUPPLIES	001-60-62-0000-000-7453			7.06
Inv 010-106-7782 Total					7.06
Inv	010-111-1309				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/10/2026	SENIOR BREAD	001-60-62-0000-000-7453			95.90
Inv 010-111-1309 Total					95.90
88044 Total:					255.31
01392 - NORTHGATE GONZALEZ, LLC Total:					255.31
01298 - QUADIENT FINANCING USA INC Line Item Account					
88045	06/24/2026				
Inv	6/14/2026				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/14/2026	CITY HALL POSTAGE 6/9/26-6/12/26	001-00-00-0000-000-6900			549.00
Inv 6/14/2026 Total					549.00

Check Number	Check Date		Amount
88045 Total:			549.00
01298 - QUADIENT FINANCING USA INC Total:			549.00
00467 - SOCALGAS Line Item Account			
88046	06/24/2026		
Inv	053008-061626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	11990053008- 5320 GAGE AVE 5/13/26-6/12/26	108-74-74-0000-000-7000	45.71
Inv 053008-061626 Total			45.71
Inv	179523-061526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	06643179523- 6704 ORCHARD AVE 5/11/26-6/11/26	001-60-60-0000-000-7000	33.76
Inv 179523-061526 Total			33.76
Inv	990711-061526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	08062990711- 4357 GAGE AVE 5/11/26-6/11/26	001-60-64-0000-000-7000	33.76
Inv 990711-061526 Total			33.76
88046 Total:			113.23
00467 - SOCALGAS Total:			113.23
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
88047	06/24/2026		
Inv	154871-061626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	700995154871- 4410 GAGE AVE 5/15/26-6/15/26	001-74-74-0000-000-7000	10.85
Inv 154871-061626 Total			10.85
Inv	210243-061626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	700995210243- 4809 EASTERN AVE 5/15/26-6/15/26	450-74-74-0000-000-7000	147.53
Inv 210243-061626 Total			147.53
Inv	353035-061726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2026	700081353035- 6901 1/2 RIVER DR 5/18/26-6/16/26	001-74-74-0000-000-7000	10.84
Inv 353035-061726 Total			10.84

Check Number	Check Date		Amount
Inv	467966-061626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	700431467966- 6800 OTIS AVE TC1 5/15/26-6/15/26	001-74-74-0000-000-7000	105.63
Inv 467966-061626 Total			105.63
88047 Total:			274.85
01086 - SOUTHERN CALIFORNIA EDISON Total:			274.85
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
88048	06/24/2026		
Inv	6065392472		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2026	PROJECTOR- BCC	001-60-60-0000-000-7770	1,646.24
Inv 6065392472 Total			1,646.24
88048 Total:			1,646.24
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			1,646.24
5624 - VCAST VISIONS, LLC Line Item Account			
88049	06/24/2026		
Inv	600		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	CONCERT #1 BAND PERFORMANCE	001-00-00-0000-000-1620	3,000.00
Inv 600 Total			3,000.00
88049 Total:			3,000.00
5624 - VCAST VISIONS, LLC Total:			3,000.00
Total:			15,442.58

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:41PM



CITYofBELL

Check Number	Check Date	Amount
5874 - INTERNAL REVENUE SERVICE Line Item Account		
88050	06/24/2026	
Inv LT16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/08/2026	CASE REFERENCE#1958509419 TAX ID:95-6000677 TAX PERI	850-90-90-0000-000-7210
		49,328.39
Inv LT16 Total		49,328.39
88050 Total:		49,328.39
5874 - INTERNAL REVENUE SERVICE Total:		49,328.39
Total:		49,328.39

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:43PM



CITYofBELL

Check Number	Check Date	Amount
4774 - UNIVERSAL PROTECTION SERVICE, LP Line Item Account		
88051	06/30/2026	
Inv 18565039		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2026	JAIL SERVICES- MAY 2026	001-80-87-0000-000-6100
		25,860.32
Inv 18565039 Total		25,860.32
88051 Total:		25,860.32
4774 - UNIVERSAL PROTECTION SERVICE, LP Total:		25,860.32
Total:		25,860.32

Accounts Payable

Check Detail

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CITYofBELL

Check Number	Check Date		Amount
5784 - CINDYS JUMPER INC. Line Item Account			
88052	06/30/2026		
Inv	106059		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/29/2026	SUMMER CONCERT #4 INFLATABLE & CARNIVAL GAMES7/	001-00-00-0000-000-1620	1,306.90
Inv 106059 Total			1,306.90
88052 Total:			1,306.90
5784 - CINDYS JUMPER INC. Total:			1,306.90
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
88053	06/30/2026		
Inv	137608-062226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	700285137608- 6330 PINE AVE 5/21/26-6/21/26	001-74-69-0000-000-7000	3,978.31
Inv 137608-062226 Total			3,978.31
Inv	155477-061926		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	700995155477- 3701 1/2 FLORENCE AVE PED 5/20/26-6/18/26	001-74-74-0000-000-7000	89.90
Inv 155477-061926 Total			89.90
Inv	440363-062226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	700332440363- 6250 PINE AVE 5/21/26-6/21/26	001-60-60-0000-000-7000	4,821.78
Inv 440363-062226 Total			4,821.78
Inv	810393-061926		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	700420810393- 4357 GAGE AVE 5/20/26-6/18/26	001-60-60-0000-000-7000	1,048.89
Inv 810393-061926 Total			1,048.89
88053 Total:			9,938.88

Check Number	Check Date		Amount
01086 - SOUTHERN CALIFORNIA EDISON Total:			9,938.88
5624 - VCAST VISIONS, LLC Line Item Account			
88054	06/30/2026		
Inv	602		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	CONCERT #3 BAND PERFORMANCE	001-00-00-0000-000-1620	2,100.00
Inv 602 Total			2,100.00
88054 Total:			2,100.00
5624 - VCAST VISIONS, LLC Total:			2,100.00
Total:			13,345.78

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:43PM



CITYofBELL

Check Number	Check Date		Amount
5784 - CINDYS JUMPER INC. Line Item Account			
88055	06/30/2026		
Inv	106057		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/29/2026	SUMMER CONCERT #2 INFLATABLE & CARNIVAL GAMES	001-00-00-0000-000-1620	1,306.90
Inv 106057 Total			1,306.90
88055 Total:			1,306.90
5784 - CINDYS JUMPER INC. Total:			1,306.90
5624 - VCAST VISIONS, LLC Line Item Account			
88056	06/30/2026		
Inv	601		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	CONCERT #2 BAND PERFORMANCE 7/9/2026	001-00-00-0000-000-1620	2,500.00
Inv 601 Total			2,500.00
88056 Total:			2,500.00
5624 - VCAST VISIONS, LLC Total:			2,500.00
Total:			3,806.90

Accounts Payable

Check Detail

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CITYofBELL

Check Number	Check Date		Amount
5784 - CINDYS JUMPER INC. Line Item Account			
88057	06/30/2026		
Inv	106058		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/29/2026	SUMMER CONCERT #3 INFLATABLE & CARNIVAL GAMES	001-00-00-0000-000-1620	1,306.90
Inv 106058 Total			1,306.90
88057 Total:			1,306.90
5784 - CINDYS JUMPER INC. Total:			1,306.90
Total:			1,306.90

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:43PM



CITYofBELL

Check Number	Check Date		Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
88058	06/30/2026		
Inv	1HNNH-CF7G-PY11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2026	FIELD EQUIPMENT FOR J. GARCIA	001-70-75-0000-000-7755	415.95
Inv 1HNNH-CF7G-PY11 Total			415.95
88058 Total:			415.95
3469 - AMAZON CAPITAL SERVICES INC Total:			415.95
01137 - AT&T Line Item Account			
88059	06/30/2026		
Inv	000025401494		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2026	9391058522- AT&T CAL & LD 5/13/26-6/12/26	001-80-87-0000-000-7000	2,619.96
Inv 000025401494 Total			2,619.96
88059 Total:			2,619.96
88060	06/30/2026		
Inv	808016-061626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	1488080116- 6330 PINE AVE 6/17/26-7/16/26	001-74-69-0000-000-7000	160.83
Inv 808016-061626 Total			160.83
88060 Total:			160.83
2606 - AT&T Total:			2,780.79
01061 - AT&T MOBILITY Line Item Account			
88061	06/30/2026		
Inv	611220X06162026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 5/9/26-6/8/26	001-80-87-0000-000-7000	902.88
06/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 5/9/26-6/8/26	001-00-00-0000-000-7000	50.86

Check Number	Check Date		Amount
06/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 5/9/26-6/8/26	001-80-86-0000-000-7000	235.99
06/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 5/9/26-6/8/26	001-25-00-0000-000-6100	50.86
06/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 5/9/26-6/8/26	001-10-00-0000-000-7755	264.67
06/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 5/9/26-6/8/26	001-80-86-0000-000-7000	878.45
06/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 5/9/26-6/8/26	001-50-00-0000-000-7755	55.94
06/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 5/9/26-6/8/26	450-74-74-0000-000-6100	88.08
06/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 5/9/26-6/8/26	001-70-72-0000-000-7755	50.86
Inv 611220X06162026 Total			2,578.59
88061 Total:			2,578.59
01061 - AT&T MOBILITY Total:			2,578.59
00936 - CHARTER COMMUNICATIONS Line Item Account			
88062	06/30/2026		
Inv	322201-062126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2026	188322201- 3700 GAGE AVE 6/24/26-7/23/26	001-60-60-0000-000-7000	624.72
Inv 322201-062126 Total			624.72
Inv	323301-062126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2026	188323301- 5320 GAGE AVE 6/24/26-7/23/26	108-74-74-0000-000-7000	624.72
Inv 323301-062126 Total			624.72
Inv	324601-062126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2026	188324601- 6704 ORCHARD AVE 6/24/26-7/23/26	001-60-60-0000-000-7000	624.72
Inv 324601-062126 Total			624.72
Inv	325301-062126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2026	188325301- 6500 WILCOX AVE 6/24/26-7/23/26	001-60-60-0000-000-7000	624.72
Inv 325301-062126 Total			624.72
88062 Total:			2,498.88
00936 - CHARTER COMMUNICATIONS Total:			2,498.88
5784 - CINDYS JUMPER INC. Line Item Account			
88063	06/30/2026		
Inv	106060		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/29/2026	SUMMER CONCERT #5 INFLATABLE & CARNIVAL GAMES	001-00-00-0000-000-1620	1,306.90

Check Number	Check Date	Amount
Inv 106060 Total		1,306.90
88063 Total:		1,306.90
5784 - CINDYS JUMPER INC. Total:		1,306.90
00231 - FEDEX Line Item Account		
88064	06/30/2026	
Inv 9-346-41879		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/19/2026	DELIVERY SERVICES- PD	001-80-80-0000-000-6100
		36.33
Inv 9-346-41879 Total		36.33
88064 Total:		36.33
00231 - FEDEX Total:		36.33
00459 - GOLDEN STATE WATER COMPANY Line Item Account		
88065	06/30/2026	
Inv 099720-062326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/23/2026	09972096847- 4901 FLORENCE AVE IRR 5/22/26-6/22/26	001-74-74-0000-000-7000
		154.15
Inv 099720-062326 Total		154.15
Inv 10069-062326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/23/2026	10069940533- 7010 WALKER IRR 5/22/26-6/23/26	001-60-60-0000-000-7000
		633.82
Inv 10069-062326 Total		633.82
Inv 135222-062326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/23/2026	13522251324- 5097 FLORENCE AVE IRR 5/22/26-6/22/26	001-74-74-0000-000-7000
		196.47
Inv 135222-062326 Total		196.47
Inv 297665-061926		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/19/2026	29766510647- FLORENCE AVE & KING AVE IRR 5/20/26-6/18/2	001-74-74-0000-000-7000
		154.15
Inv 297665-061926 Total		154.15
Inv 397207-062226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/22/2026	39720763349- 4410 GAGE AVE FP 5/21/26-6/19/26	001-74-74-0000-000-7000
		41.58
Inv 397207-062226 Total		41.58

Check Number	Check Date			Amount
Inv	769813-061926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/19/2026	76981366339- N/E/C MAYFLOWER AVE & FLORENCE 5/20/26-	001-74-74-0000-000-7000		154.15
Inv 769813-061926 Total				154.15
Inv	800327-062326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2026	80032773345- 7010 WALKER AVE 5/22/26-6/23/26	001-60-60-0000-000-7000		135.54
Inv 800327-062326 Total				135.54
Inv	966296-062226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/22/2026	96629642842- 4410 GAGE AVE 5/21/26-6/19/26	001-74-74-0000-000-7000		337.52
Inv 966296-062226 Total				337.52
88065 Total:				1,807.38
00459 - GOLDEN STATE WATER COMPANY Total:				1,807.38
00467 - SOCALGAS Line Item Account				
88066	06/30/2026			
Inv	060000-062226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/22/2026	07240073002- 3700 GAGE AVE 5/19/26-6/18/26	001-74-69-0000-000-7000		24.97
Inv 060000-062226 Total				24.97
Inv	060007-062226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/22/2026	16250060007- 6250 PINE AVE 5/19/26-6/18/26	001-60-60-0000-000-7000		69.75
Inv 060007-062226 Total				69.75
Inv	073002-062226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/22/2026	07240073002- 3700 GAGE AVE 5/19/26-6/18/26	001-60-60-0000-000-7000		16.27
Inv 073002-062226 Total				16.27
Inv	643388-062226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/22/2026	11212643388- 4401 GAGE AVE 5/19/26-6/18/26	001-74-69-0000-000-7000		2.23
Inv 643388-062226 Total				2.23

Check Number	Check Date		Amount
88066 Total:			113.22
00467 - SOCALGAS Total:			113.22
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
88067	06/30/2026		
Inv	188664-062226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	700116188664- 5320 GAGE AVE 5/21/26-6/21/26	108-74-74-0000-000-7000	663.67
Inv 188664-062226 Total			663.67
Inv	381741-062426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	700524381741- 5007 FLORENCE AVE PED 5/26/26-6/23/26	001-74-74-0000-000-7000	115.60
Inv 381741-062426 Total			115.60
Inv	870860-062226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	700306870860- 6330 PINE AVE 5/21/26-6/21/26	001-74-69-0000-000-7000	3,455.41
Inv 870860-062226 Total			3,455.41
88067 Total:			4,234.68
01086 - SOUTHERN CALIFORNIA EDISON Total:			4,234.68
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
88068	06/30/2026		
Inv	6065917287		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2026	PD SUPPLIES	001-80-86-0000-000-7700	516.82
06/08/2026	PD SUPPLIES	001-80-80-0000-000-7700	516.83
Inv 6065917287 Total			1,033.65
88068 Total:			1,033.65
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			1,033.65
00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account			
88069	06/30/2026		
Inv	014.01-070126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	014.01- 4501 E. GAGE AVE 4/21/26-6/22/26	001-74-74-0000-000-7000	401.05
Inv 014.01-070126 Total			401.05

Check Number	Check Date		Amount
Inv	059.12-070126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	059.12- WILCOX AVE 4/23/26-6/23/26	001-74-74-0000-000-7000	20.00
Inv 059.12-070126 Total			20.00
88069 Total:			421.05
00344 - TRI-CITY MUTUAL WATER COMPANY Total:			421.05
5624 - VCAST VISIONS, LLC Line Item Account			
88070	06/30/2026		
Inv	603		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	CONCERT #5 BAND PERFORMANCE 7/30/2026	001-00-00-0000-000-1620	3,500.00
Inv 603 Total			3,500.00
88070 Total:			3,500.00
5624 - VCAST VISIONS, LLC Total:			3,500.00
Total:			20,727.42

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:44PM



CITYofBELL

Check Number	Check Date		Amount
2640 - FRANCHISE TAX BOARD Line Item Account			
88071	07/03/2026		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	PR Batch 00004.06.2026 FTB WTHOLD ORDER	720-80-80-0000-000-2280	97.14
Inv Total			97.14
88071 Total:			97.14
2640 - FRANCHISE TAX BOARD Total:			97.14
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account			
88072	07/03/2026		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	PR Batch 00004.06.2026 LA SHERIFF GARNISHMENT	001-00-00-0000-000-2280	985.36
Inv Total			985.36
88072 Total:			985.36
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:			985.36
Total:			1,082.50

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:44PM



CITY of BELL

Check Number	Check Date		Amount
01151 - ALLIANT INSURANCE SERVICES, INC. Line Item Account			
88073	07/07/2026		
Inv	89070		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	SUMMER CONCERTS 2026 EVENT INSURANCE	001-60-62-0000-000-7760	3,480.00
Inv 89070 Total			3,480.00
88073 Total:			3,480.00
01151 - ALLIANT INSURANCE SERVICES, INC. Total:			3,480.00
01812 - AMERICAN TRANSPORTATION SYSTEMS INC. Line Item Account			
88074	07/07/2026		
Inv	151194		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2026	FUN CAMP TRANSPORTATION EXCURSIONS 7/8/2026	700-60-00-4030-000-6100	834.00
Inv 151194 Total			834.00
88074 Total:			834.00
01812 - AMERICAN TRANSPORTATION SYSTEMS INC. Total:			834.00
3840 - CITY OF LA MIRADA Line Item Account			
88075	07/07/2026		
Inv	102063920		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2026	FUN CAMP- EXCURSION 7/15/2026	001-60-62-0000-000-7450	2,157.00
Inv 102063920 Total			2,157.00
88075 Total:			2,157.00
3840 - CITY OF LA MIRADA Total:			2,157.00
2753 - CITY OF REDONDO BEACH Line Item Account			
88076	07/07/2026		

Check Number	Check Date		Amount
Inv	SSL-072226C1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2026	FUN CAMP- EXCURSIONS 7/22/2026	001-60-62-0000-000-7450	635.00
Inv SSL-072226C1 Total			635.00
88076 Total:			635.00
2753 - CITY OF REDONDO BEACH Total:			635.00
5528 - CRUZ TORRES, JESSICA Line Item Account			
88077	07/07/2026		
Inv	062064		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2026	EVENT DECORATIONS CONCERT 1- 7/2/2026	001-60-62-0000-000-7760	3,595.00
Inv 062064 Total			3,595.00
88077 Total:			3,595.00
5528 - CRUZ TORRES, JESSICA Total:			3,595.00
3184 - DIAMOND ENVIRONMENTAL SERVICES LP Line Item Account			
88078	07/07/2026		
Inv	0007041577		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	SUMMER CONCERTS BARRICADES, SINK & PORTABLE RES	001-60-62-0000-000-7760	2,193.00
Inv 0007041577 Total			2,193.00
88078 Total:			2,193.00
3184 - DIAMOND ENVIRONMENTAL SERVICES LP Total:			2,193.00
5877 - FUSION ZAFFA INC. Line Item Account			
88079	07/07/2026		
Inv	1254		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	SUMMER CONCERTS #4 DANCE PERFORMANCE 7/23/2026	001-60-62-0000-000-7760	2,850.00
Inv 1254 Total			2,850.00
88079 Total:			2,850.00
5877 - FUSION ZAFFA INC. Total:			2,850.00

Check Number	Check Date		Amount
5850 - NASSER, FARHAN Line Item Account			
88080	07/07/2026		
Inv	012		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2026	DJ PERFORMANCE CONCERT #4 7/23/2026	001-60-62-0000-000-7760	650.00
Inv 012 Total			650.00
88080 Total:			650.00
5850 - NASSER, FARHAN Total:			650.00
01248 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Line Item Account			
88081	07/07/2026		
Inv	SCAG FY27 0014		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	MEMBERSHIP DUES ASSESSMENT FOR FY 2026-27	001-00-00-0000-000-7850	5,121.00
Inv SCAG FY27 0014 Total			5,121.00
88081 Total:			5,121.00
01248 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Total:			5,121.00
01443 - VIEJAS CASINO & RESORT Line Item Account			
88082	07/07/2026		
Inv	260720		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/18/2026	SENIOR EXCURSION- 7/20/2026	700-60-00-4030-000-6100	650.00
Inv 260720 Total			650.00
88082 Total:			650.00
01443 - VIEJAS CASINO & RESORT Total:			650.00
Total:			22,165.00

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:44PM



CITY of BELL

Check Number	Check Date		Amount
4692 - PINNACLE PUBLIC FINANCE INC. Line Item Account			
88083	07/08/2026		
Inv	50674		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2026	CAPITAL LEASE PAYMENT #7 PURCHASE AGREEMENT 8/15	460-00-00-0000-312-9195	10,981.43
08/15/2026	CAPITAL LEASE PAYMENT #7 PURCHASE AGREEMENT 8/15	460-00-00-0000-312-9194	94,200.00
08/15/2026	CAPITAL LEASE PAYMENT #7 PURCHASE AGREEMENT 8/15	001-74-74-0000-000-9195	12,081.42
08/15/2026	CAPITAL LEASE PAYMENT #7 PURCHASE AGREEMENT 8/15	001-74-74-0000-312-9194	57,000.00
Inv 50674 Total			174,262.85
88083 Total:			174,262.85
4692 - PINNACLE PUBLIC FINANCE INC. Total:			174,262.85
01188 - PRISM Line Item Account			
88084	07/08/2026		
Inv	2710018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	EXCESS WORKERS COMPENSATION 7/1/2026-6/30/2027	850-95-90-0000-000-7200	254,048.00
Inv 2710018 Total			254,048.00
88084 Total:			254,048.00
01188 - PRISM Total:			254,048.00
Total:			428,310.85

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:44PM



CITYofBELL

Check Number	Check Date		Amount
00302 - ICRMA Line Item Account			
88085	07/08/2026		
Inv	4458		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	LIABILITY RENEWAL FOR FISCAL YEAR 2026/2027	850-90-90-0000-000-7200	1,500,000.00
07/01/2026	LIABILITY RENEWAL FOR FISCAL YEAR 2026/2027	850-90-90-0000-000-6100	48,510.00
Inv 4458 Total			1,548,510.00
88085 Total:			1,548,510.00
00302 - ICRMA Total:			1,548,510.00
Total:			1,548,510.00

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:45PM



CITY of BELL

Check Number	Check Date		Amount
5459 - HF&H CONSULTANTS, LLC Line Item Account			
88086	07/09/2026		
Inv 9723095			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2026	SOLID WASTE CONSULTANT SERVICES- MARCH 2026	108-15-00-0000-000-6100	16,868.00
Inv 9723095 Total			16,868.00
Inv 9723220			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2026	SOLID WASTE CONSULTANT SERVICES- APRIL 2026	108-15-00-0000-000-6100	5,636.00
Inv 9723220 Total			5,636.00
Inv 9723221			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2026	SOLID WASTE CONSULTANT SERVICES- APRIL 2026	108-15-00-0000-000-6100	3,265.75
Inv 9723221 Total			3,265.75
88086 Total:			25,769.75
5459 - HF&H CONSULTANTS, LLC Total:			25,769.75
5059 - Z&K CONSULTANTS, INC Line Item Account			
88087	07/09/2026		
Inv 2957			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/04/2026	OUTSIDE PROFESSIONAL SERVICES FOR PUBLIC PROJECTS	001-15-00-0000-000-6100	10,500.00
Inv 2957 Total			10,500.00
Inv 2960			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2026	OUTSIDE PROFESSIONAL SERVICES FOR PUBLIC PROJECTS	001-15-00-0000-000-6100	3,500.00
Inv 2960 Total			3,500.00
Inv 2961			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2026	OUTSIDE PROFESSIONAL SERVICES FOR PUBLIC PROJECTS	001-15-00-0000-000-6100	1,750.00

Check Number	Check Date	Amount
Inv 2961 Total		1,750.00
88087 Total:		15,750.00
5059 - Z&K CONSULTANTS, INC Total:		15,750.00
Total:		41,519.75

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:45PM



CITY of BELL

Check Number	Check Date	Amount
00459 - GOLDEN STATE WATER COMPANY Line Item Account		
88088	07/09/2026	
Inv 008638-062626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/26/2026	00863802856- 4357 GAGE AVE 5/27/26-6/24/26	001-60-64-0000-000-7000
		63.27
Inv 008638-062626 Total		63.27
Inv 050173-062526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/25/2026	05017375899- 4001 FLORENCE AVE IRR 5/27/26-6/24/26	001-74-74-0000-000-7000
		415.14
Inv 050173-062526 Total		415.14
Inv 099331-062926		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/29/2026	09933100001- 6330 PINE AVE (NORTH/SIDE) 5/28/26-6/29/26	001-74-69-0000-000-7000
		436.04
Inv 099331-062926 Total		436.04
Inv 150611-062626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/26/2026	15061100002- 5320 GAGE AVE 5/28/26-6/25/26	108-74-74-0000-000-7000
		420.79
Inv 150611-062626 Total		420.79
Inv 157141-062626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/26/2026	15714100003- 4403 GAGE AVE 5/28/26-6/25/26	001-74-69-0000-000-7000
		391.13
Inv 157141-062626 Total		391.13
Inv 174986-062526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/25/2026	17498682644- 4333 FLORENCE IRR 5/27/26-6/24/26	001-74-74-0000-000-7000
		168.25
Inv 174986-062526 Total		168.25
Inv 237141-062926		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/29/2026	23714100007- ATLANTIC & BECK 4/27/26-6/29/26	001-74-74-0000-000-7000
		436.07
Inv 237141-062926 Total		436.07

Check Number	Check Date			Amount
Inv	237583-062626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2026	23758300000- 6702 ORCHARD FP 5/28/26-6/28/26	001-60-60-0000-000-7000		59.69
Inv 237583-062626 Total				59.69
Inv	257141-062926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2026	25714100002- 6330 PINE AVE (SOUTH/SIDE) 5/28/26-6/25/26	001-74-69-0000-000-7000		942.96
Inv 257141-062926 Total				942.96
Inv	277141-062626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2026	27714100008- 3700 GAGE AVE 5/28/26-6/25/26	001-60-60-0000-000-7000		436.04
Inv 277141-062626 Total				436.04
Inv	335925-062626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2026	33592551718- 6522 ATLANTIC IRRIG 5/28/26-6/25/26	001-74-74-0000-000-7000		435.16
Inv 335925-062626 Total				435.16
Inv	357141-062626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2026	35714100001- 6250 PINE AVE 5/28/26-6/25/26	001-60-60-0000-000-7000		436.04
Inv 357141-062626 Total				436.04
Inv	457141-062626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2026	45714100000- 6301 CLARKSON 5/28/26-6/26/26	001-60-60-0000-000-7000		1,387.20
Inv 457141-062626 Total				1,387.20
Inv	567141-062626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2026	56714100007- 4200 GAGE AVE IRR 5/28/26-6/25/26	001-74-74-0000-000-7000		94.43
Inv 567141-062626 Total				94.43
Inv	737141-062626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2026	73714100002- 6500 WILCOX AVE VETERANS PARK 5/28/26-6/25/26	001-60-60-0000-000-7000		480.97
Inv 737141-062626 Total				480.97
Inv	837141-062626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
06/26/2026	83714100001- 6500 WILCOX AVE IRR 5/28/26-6/25/26	001-60-60-0000-000-7000	4,719.91
Inv 837141-062626 Total			4,719.91
Inv 865736-062626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2026	86573677571- 3901 FLORENCE AVE IRR 5/29/26-6/25/26	001-74-74-0000-000-7000	101.94
Inv 865736-062626 Total			101.94
Inv 879433-062626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2026	87943300001- 6500 WILCOX AVE FP 5/28/26-6/25/26	001-60-60-0000-000-7000	41.58
Inv 879433-062626 Total			41.58
Inv 881183-062626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2026	88118300008- 6707 BEAR AVE 5/28/26-6/25/26	001-60-60-0000-000-7000	1,239.30
Inv 881183-062626 Total			1,239.30
Inv 910634-062626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2026	91063400005- FLORENCE AVE & CHANSLOR 5/28/26-6/25/26	001-74-74-0000-000-7000	253.40
Inv 910634-062626 Total			253.40
Inv 981183-062626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2026	98118300007- 6707 BEAR AVE IRR 5/28/26-6/25/26	001-60-60-0000-000-7000	519.80
Inv 981183-062626 Total			519.80
88088 Total:			13,479.11
00459 - GOLDEN STATE WATER COMPANY Total:			13,479.11
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
88089	07/09/2026		
Inv 372845-070126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	700405372845- OPTION E LED/LAFCO 6/1/26-6/30/26	460-74-74-0000-000-7000	16,754.39
07/01/2026	700405372845- VARIOUS/ SAFETY LIGHTS 6/1/26-6/30/26	450-74-74-0000-000-7000	2,456.51
Inv 372845-070126 Total			19,210.90
88089 Total:			19,210.90

Check Number	Check Date		Amount
01086 - SOUTHERN CALIFORNIA EDISON Total:			19,210.90
4774 - UNIVERSAL PROTECTION SERVICE, LP Line Item Account			
88090	07/09/2026		
Inv	18673941		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2026	JAIL SERVICES- JUNE 2026	001-80-87-0000-000-6100	2,373.85
07/05/2026	JAIL SERVICES- JUNE 2026	001-80-87-0000-000-6100	21,666.68
Inv 18673941 Total			24,040.53
88090 Total:			24,040.53
4774 - UNIVERSAL PROTECTION SERVICE, LP Total:			24,040.53
5011 - WORLD PRIVATE SECURITY, INC. Line Item Account			
88091	07/09/2026		
Inv	31487		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	CROSSING GUARD SERVICES 6/1/26-6/15/26	001-80-80-7401-000-6100	4,485.37
06/15/2026	CROSSING GUARD SERVICES 6/1/26-6/15/26	001-80-80-7401-000-6100	5,570.21
Inv 31487 Total			10,055.58
88091 Total:			10,055.58
5011 - WORLD PRIVATE SECURITY, INC. Total:			10,055.58
Total:			66,786.12

Accounts Payable

Check Detail

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CITY of BELL

Check Number	Check Date		Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
88092	07/09/2026		
Inv	11MP-G16K-RM77		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	ARTS & CRAFTS HALLOWEEN CARNIVAL	001-60-62-0000-000-7760	451.34
Inv 11MP-G16K-RM77 Total			451.34
Inv	137G-GFVX-QR3C		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2026	TRAILER	001-60-62-0000-000-6100	453.15
Inv 137G-GFVX-QR3C Total			453.15
Inv	13QR-TQ7C-KKHJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2026	ITEMS FOR TRAILER PARTY EVENT	001-60-62-0000-000-7755	1,011.63
Inv 13QR-TQ7C-KKHJ Total			1,011.63
Inv	1467-KCMX-DJ9N		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2026	EVENT OFFICE	001-60-62-0000-000-7760	51.75
Inv 1467-KCMX-DJ9N Total			51.75
Inv	16L9-M61D-DX3F		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/23/2026	PARK SUPPLIES	001-60-62-0000-000-6100	43.84
Inv 16L9-M61D-DX3F Total			43.84
Inv	174X-G7XK-WTG6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	SENIOR BINGO PRIZES	001-60-62-0000-000-7453	164.56
Inv 174X-G7XK-WTG6 Total			164.56
Inv	193N-MVR7-7MJK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/14/2026	DECO	001-60-62-0000-000-6100	124.56
Inv 193N-MVR7-7MJK Total			124.56

Check Number	Check Date		Amount
Inv 196F-NFDT-WTVX			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	SENIORS	001-60-62-0000-000-7453	793.28
Inv 196F-NFDT-WTVX Total			793.28
Inv 19TF-MCPR-77XW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	FIRST AID SUPPLIES	001-60-62-0000-000-6100	106.45
Inv 19TF-MCPR-77XW Total			106.45
Inv 1CG9-3DLK-NDK7			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/23/2026	TRAILER	001-60-62-0000-000-6100	193.14
Inv 1CG9-3DLK-NDK7 Total			193.14
Inv 1D11-DPGW-Y3V6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/18/2026	SOCCER GAME PARTY	001-60-62-0000-000-7760	233.03
Inv 1D11-DPGW-Y3V6 Total			233.03
Inv 1DQM-C16G-4XP4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	SUMMER CONCERT DECO	001-60-62-0000-000-7760	62.52
Inv 1DQM-C16G-4XP4 Total			62.52
Inv 1FTR-QRR9-N71W			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	SUMMER CONCERT ARTS & CRAFTS	001-60-62-0000-000-7760	466.99
Inv 1FTR-QRR9-N71W Total			466.99
Inv 1GQ3-FWX4-RRCV			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2026	SUMMER CONCERT DECO	001-60-62-0000-000-7760	827.53
Inv 1GQ3-FWX4-RRCV Total			827.53
Inv 1H9K-RPPN-L4GK			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2026	EVENT SUPPLIES	001-60-62-0000-000-7760	87.32
Inv 1H9K-RPPN-L4GK Total			87.32
Inv 1H9X-3DWD-7HY4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
04/19/2026	PARK PET SUPPLIES	001-60-62-0000-000-6100	1,378.69
Inv 1H9X-3DWD-7HY4 Total			1,378.69
Inv 1JFP-M71V-39XV			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2026	SUMMER CONCERT DECO RESTOCK	001-60-62-0000-000-7760	78.31
Inv 1JFP-M71V-39XV Total			78.31
Inv 1JJ1-FHW3-FQVN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2026	FUN CAMP ITEMS	001-60-62-0000-000-7758	706.30
Inv 1JJ1-FHW3-FQVN Total			706.30
Inv 1JNJ-36KV-Y6JQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2026	DEBS SUPPLIES	001-60-60-0000-000-7310	293.12
Inv 1JNJ-36KV-Y6JQ Total			293.12
Inv 1KHV-WWWM-PNXX			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	SUMMER CONCERT DECO	001-60-62-0000-000-7760	704.56
Inv 1KHV-WWWM-PNXX Total			704.56
Inv 1LNW-MN6C-KV14			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2026	SUPPLIES FOR HR	001-25-00-0000-000-7700	259.18
Inv 1LNW-MN6C-KV14 Total			259.18
Inv 1NLN-9CKP-K119			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2026	EVENT SUPPLIES	001-60-62-0000-000-7760	633.70
Inv 1NLN-9CKP-K119 Total			633.70
Inv 1NLN-9CKP-K136			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2026	EVENT OFFICE	001-60-62-0000-000-7760	162.26
Inv 1NLN-9CKP-K136 Total			162.26
Inv 1PP4-RKKH-JQ1R			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	HOLIDAY RESTOCK	001-60-62-0000-000-7760	217.95
Inv 1PP4-RKKH-JQ1R Total			217.95

Check Number	Check Date			Amount
Inv	1PV9-VFWD-11TP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2026	SUMMER CONCERTS	001-60-62-0000-000-7760		425.37
Inv	1PV9-VFWD-11TP Total			425.37
Inv	1QHP-7MKG-MQQ4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/06/2026	SENIORS	001-60-62-0000-000-7453		294.11
Inv	1QHP-7MKG-MQQ4 Total			294.11
Inv	1QX7-LRKJ-TCDH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/04/2026	5K COSTUMES	001-60-62-0000-000-6100		39.53
Inv	1QX7-LRKJ-TCDH Total			39.53
Inv	1RP7-QHQR-4WC4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2026	SENIORCISE SUPPLIES	001-60-62-0000-000-7453		200.94
Inv	1RP7-QHQR-4WC4 Total			200.94
Inv	1RWY-XYCN-P4CM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2026	DEB SUPPLIES	001-60-60-0000-000-7310		437.91
Inv	1RWY-XYCN-P4CM Total			437.91
Inv	1VJ7-94DK-49WF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2026	DEB SUPPLIES	001-60-60-0000-000-7310		169.19
Inv	1VJ7-94DK-49WF Total			169.19
Inv	1VLT-F1TF-Q49P			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/24/2026	SUMMER CONCERT DECO	001-60-62-0000-000-7760		653.63
Inv	1VLT-F1TF-Q49P Total			653.63
Inv	1VQG-N777-N93T			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/25/2026	SOCCER GAME PARTY	001-60-62-0000-000-7755		686.94
Inv	1VQG-N777-N93T Total			686.94
Inv	1Y6Q-3M1T-FNQW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/05/2026	SOCCER GAME PARTY	001-60-62-0000-000-7760		21.93

Check Number	Check Date		Amount
Inv 1Y6Q-3MIT-FNQW Total			21.93
Inv 1YKH-93DH-W7CP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2026	SENIORS	001-60-62-0000-000-7453	263.38
Inv 1YKH-93DH-W7CP Total			263.38
88092 Total:			12,698.09
3469 - AMAZON CAPITAL SERVICES INC Total:			12,698.09
Total:			12,698.09

Accounts Payable

Check Detail

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Printed: 07/16/2026 - 2:46PM



CITYofBELL

Check Number	Check Date		Amount
5481 - AJ FISTES CORPORATION Line Item Account			
88093	07/10/2026		
Inv	2511-0001.1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/02/2026	CLB SERVICES	001-60-61-0000-000-6100	875.00
Inv 2511-0001.1 Total			875.00
Inv	2512-0004.1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/02/2026	CLB SERVICES	001-60-61-0000-000-6100	160.00
Inv 2512-0004.1 Total			160.00
88093 Total:			1,035.00
5481 - AJ FISTES CORPORATION Total:			1,035.00
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
88094	07/10/2026		
Inv	161T-XHTN-7DTD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	MASTER LOCK PADLOCKS	001-74-68-0000-000-7310	128.33
Inv 161T-XHTN-7DTD Total			128.33
Inv	1714-P46T-JQXR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2026	DEPARTMENT SUPPLIES- PW	109-74-74-0000-000-7700	307.29
Inv 1714-P46T-JQXR Total			307.29
Inv	17QH-1JDT-9PRK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/18/2026	PRITCHARD FIELD CABINET	001-60-60-0000-000-7310	228.26
Inv 17QH-1JDT-9PRK Total			228.26
Inv	19TQ-PY3X-R64D		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2026	STAFF RETREAT SUPPLIES	001-60-62-0000-000-7755	158.42

Check Number	Check Date	Amount
Inv 19TQ-PY3X-R64D Total		158.42
Inv 1DMX-DPTY-K1C9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/24/2026	VETS OFFICE FLAG SET	001-60-60-0000-000-7700
		407.13
Inv 1DMX-DPTY-K1C9 Total		407.13
Inv 1FJ3-WTPC-W6KL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/10/2026	DEPARTMENT SUPPLIES- PW	109-74-74-0000-000-7700
		22.93
Inv 1FJ3-WTPC-W6KL Total		22.93
Inv 1GGD-6JVX-9YV7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/13/2026	VETS COORDINATOR SUPPLIES	001-60-60-0000-000-7700
		78.22
Inv 1GGD-6JVX-9YV7 Total		78.22
Inv 1GH6-PLVD-VH1N		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/26/2026	COMPUTER CASE	001-74-74-0000-000-7755
		27.38
Inv 1GH6-PLVD-VH1N Total		27.38
Inv 1GHN-P7NM-DT16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/06/2026	OFFICE SUPPLIES- CLERKS OFFICE	001-50-00-0000-000-7755
		49.36
Inv 1GHN-P7NM-DT16 Total		49.36
Inv 1GKJ-39QH-KMGM		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/24/2026	VETS COORDINATOR SUPPLIES	001-60-60-0000-000-7700
		45.60
Inv 1GKJ-39QH-KMGM Total		45.60
Inv 1GQ3-FWX4-XYV		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/29/2026	VETS OFFICE SUPPLIES	001-60-60-0000-000-7700
		212.18
Inv 1GQ3-FWX4-XYV Total		212.18
Inv 1HNV-3PTQ-6NDX		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/02/2026	OFFICE SUPPLIES- HR	001-25-00-0000-000-7700
		43.84
Inv 1HNV-3PTQ-6NDX Total		43.84

Check Number	Check Date			Amount
Inv	1JHK-6FMV-PHJW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/22/2026	KITCKEN SUPPLIES	001-00-00-0000-000-7755		695.87
Inv	1JHK-6FMV-PHJW Total			695.87
Inv	1KW3-PGMK-GK7N			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/02/2026	KITCKEN SUPPLIES	001-00-00-0000-000-7755		16.76
Inv	1KW3-PGMK-GK7N Total			16.76
Inv	1KYH-1J6C-PM6Y			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2026	BCC OFFICE SUPPLIES	001-60-60-0000-000-7700		434.60
Inv	1KYH-1J6C-PM6Y Total			434.60
Inv	1LGY-4L7J-M1NR			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/06/2026	OFFICE SUPPLIES- CLERKS OFFICE	001-50-00-0000-000-7755		696.63
Inv	1LGY-4L7J-M1NR Total			696.63
Inv	1LVX-9XX3-1MKY			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/18/2026	FUN CAMP ITEMS	001-60-62-0000-000-7758		10.54
Inv	1LVX-9XX3-1MKY Total			10.54
Inv	1M1C-MVJF-FR4D			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/24/2026	EVAPORATIVE AIR COOLER BCC	001-60-60-0000-000-7700		315.79
Inv	1M1C-MVJF-FR4D Total			315.79
Inv	1M93-1T1X-R66F			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/25/2026	SPECIAL EVENT SUPPLIES	001-60-62-0000-000-7760		2,896.40
Inv	1M93-1T1X-R66F Total			2,896.40
Inv	1MHJ-16TN-V73T			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/10/2026	PRITCHARD CLEANING SUPPLIES	001-60-60-0000-000-7310		133.01
Inv	1MHJ-16TN-V73T Total			133.01
Inv	1NFC-GDJ9-XQV1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2026	KITCKEN SUPPLIES	001-00-00-0000-000-7755		151.61

Check Number	Check Date	Amount
Inv INFC-GDJ9-XQV1 Total		151.61
Inv 1PKP-PHQH-JJC4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/24/2026	VETS COORDINATOR SUPPLIES	001-60-60-0000-000-7700
		58.86
Inv 1PKP-PHQH-JJC4 Total		58.86
Inv 1RNT-WNLG-RDDV		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/29/2026	BCC OFFICE SUPPLIES	001-60-62-0000-000-6100
		582.70
Inv 1RNT-WNLG-RDDV Total		582.70
Inv 1T1W-VVGP-KTKK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/22/2026	OFFICE SUPPLIES- CLERKS OFFICE	001-50-00-0000-000-7755
		212.43
Inv 1T1W-VVGP-KTKK Total		212.43
Inv 1TKK-13QH-V3MT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/12/2026	PW BASEBALL AWARDS SUPPLIES	001-60-60-0000-000-7700
		162.40
Inv 1TKK-13QH-V3MT Total		162.40
Inv 1TLW-3TCJ-KJ3W		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/23/2026	DEBS COORDINATOR OFFICE SUPPLIES	001-60-60-0000-000-7700
		115.53
Inv 1TLW-3TCJ-KJ3W Total		115.53
Inv 1TVH-36CC-QM6V		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/29/2026	KITCKEN SUPPLIES	001-00-00-0000-000-7755
		25.22
Inv 1TVH-36CC-QM6V Total		25.22
Inv 1V49-PWNJ-RCDH		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/29/2026	FINANCE OFFICE SUPPLIES	001-40-00-0000-000-7700
		370.35
Inv 1V49-PWNJ-RCDH Total		370.35
Inv 1VGW-7FXY-TG4W		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/29/2026	VETS OFFICE SUPPLIES	001-60-60-0000-000-7700
		274.71
Inv 1VGW-7FXY-TG4W Total		274.71

Check Number	Check Date			Amount
Inv	1X3L-CW33-F1RR			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/11/2026	DEBS PARK TRASH BAGS	001-60-60-0000-000-7310		253.79
Inv	1X3L-CW33-F1RR Total			253.79
Inv	1YX3-C6YV-JNQQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/04/2026	DEPARTMENT SUPPLIES- PW	001-74-74-0000-000-7755		27.43
Inv	1YX3-C6YV-JNQQ Total			27.43
88094 Total:				9,143.57
3469 - AMAZON CAPITAL SERVICES INC Total:				9,143.57
01061 - AT&T MOBILITY Line Item Account				
88095	07/10/2026			
Inv	991916X04082026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MARCH 2026	001-00-00-0000-000-7755		55.77
03/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MARCH 2026	001-00-00-0000-000-7755		93.47
03/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MARCH 2026	450-74-74-0000-000-7755		205.55
03/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MARCH 2026	001-00-00-0000-000-7755		32.83
03/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MARCH 2026	001-00-00-0000-000-7755		277.25
03/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MARCH 2026	001-00-00-0000-000-7755		62.40
03/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MARCH 2026	332-70-76-0000-238-6800		15.71
Inv	991916X04082026 Total			742.98
Inv	991916X05082026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/30/2026	287365991916- PHONE, IPAD, HOTSPOT FOR PW APRIL 2026	450-74-74-0000-000-7755		723.37
04/30/2026	287365991916- PHONE, IPAD, HOTSPOT FOR HR APRIL 2026	001-00-00-0000-000-7755		1,424.89
04/30/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ADMIN APRIL 2026	001-00-00-0000-000-7755		1,589.04
04/30/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED APRIL 2026	001-00-00-0000-000-7755		351.84
04/30/2026	287365991916- PHONE, IPAD, HOTSPOT FOR HL APRIL 2026	332-70-76-0000-238-6800		39.69
04/30/2026	287365991916- PHONE, IPAD, HOTSPOT FOR FIN APRIL 2026	001-00-00-0000-000-7755		1,508.66
04/30/2026	287365991916- PHONE, IPAD, HOTSPOT FOR BCC APRIL 2026	001-00-00-0000-000-7755		1,047.91
Inv	991916X05082026 Total			6,685.40
Inv	991916X06082026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MAY 2026 PV	450-74-74-0000-000-7755		679.37
05/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MAY 2026 HI	332-70-76-0000-238-6800		38.39
05/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MAY 2026 HF	001-00-00-0000-000-7755		140.08
05/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MAY 2026 EI	001-00-00-0000-000-7755		323.27
05/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MAY 2026 FI	001-00-00-0000-000-7755		211.30
05/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MAY 2026 AI	001-00-00-0000-000-7755		240.29
05/31/2026	287365991916- PHONE, IPAD, HOTSPOT FOR ED MAY 2026 BC	001-00-00-0000-000-7755		917.30

Check Number	Check Date	Amount
Inv 991916X06082026 Total		2,550.00
88095 Total:		9,978.38
01061 - AT&T MOBILITY Total:		9,978.38
5888 - BAHR, MARIA GUADALUPE Line Item Account		
88096	07/10/2026	
Inv 1047101.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/30/2026	PERMIT#R5888 REFUND FOR TREDER PARK PAVILION REN	001-00-00-0000-000-2923
		100.00
Inv 1047101.002 Total		100.00
88096 Total:		100.00
5888 - BAHR, MARIA GUADALUPE Total:		100.00
5219 - BEACON ATHLETICS LLC Line Item Account		
88097	07/10/2026	
Inv 0628730-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/27/2026	BASEBALL FIELD MARKERS	001-60-60-0000-000-7770
		78.00
Inv 0628730-IN Total		78.00
88097 Total:		78.00
5219 - BEACON ATHLETICS LLC Total:		78.00
00093 - CALIFORNIA WATER SERVICE Line Item Account		
88098	07/10/2026	
Inv 346267-062526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/25/2026	3462677777- BNDNI-AMELIA EARHART 5/27/26-6/24/26	001-74-74-0000-000-7000
		129.12
Inv 346267-062526 Total		129.12
Inv 402819-062526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/25/2026	4028194241- EASTERN & S/O RICKENBACKER IRR 5/27/26-6/	001-74-74-0000-000-7000
		162.18
Inv 402819-062526 Total		162.18
Inv 680807-062526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/25/2026	6808079412- EASTERN & N/O RICKENBACKER IRR 5/27/26-6/	001-74-74-0000-000-7000
		153.07

Check Number	Check Date	Amount
Inv 680807-062526 Total		153.07
88098 Total:		444.37
00093 - CALIFORNIA WATER SERVICE Total:		444.37
5891 - CERVANTES, ALEJANDRA Line Item Account		
88099	07/10/2026	
Inv	1006206.005	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/18/2026	ACTIVITY #8173 REFUND FOR CLB FUN CAMP	001-00-00-0000-086-4452
		124.00
Inv 1006206.005 Total		124.00
88099 Total:		124.00
5891 - CERVANTES, ALEJANDRA Total:		124.00
5873 - CONEX MOBILE SOLUTIONS INC. Line Item Account		
88100	07/10/2026	
Inv	3713	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/29/2026	EVENT STORAGE CONTAINERS	001-60-62-0000-000-7760
		7,928.26
Inv 3713 Total		7,928.26
88100 Total:		7,928.26
5873 - CONEX MOBILE SOLUTIONS INC. Total:		7,928.26
5528 - CRUZ TORRES, JESSICA Line Item Account		
88101	07/10/2026	
Inv	062066	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/29/2026	PEE WEE AWARD DECO 6/26/26	001-60-60-0000-000-7770
		1,100.00
Inv 062066 Total		1,100.00
88101 Total:		1,100.00
5528 - CRUZ TORRES, JESSICA Total:		1,100.00
00170 - DEPARTMENT OF JUSTICE Line Item Account		
88102	07/10/2026	

Check Number	Check Date			Amount
Inv	023059			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/05/2026	LIVESCAN SERVICES-HR JANUARY 2026	001-25-00-0000-000-6100		226.00
02/05/2026	LIVESCAN SERVICES-HR JANUARY 2026	001-80-80-0000-000-6100		64.00
Inv 023059 Total				290.00
Inv	036858			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/08/2026	LIVESCAN SERVICES-HR MARCH 2026	001-25-00-0000-000-6100		98.00
Inv 036858 Total				98.00
Inv	050852			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/03/2026	LIVESCAN SERVICES MAY 2026	001-25-00-0000-000-6100		194.00
Inv 050852 Total				194.00
Inv	850249			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/26/2025	LIVESCAN SERVICES-PD	001-80-80-0000-000-6100		32.00
10/26/2025	LIVESCAN SERVICES-HR	001-25-00-0000-000-6100		64.00
10/26/2025	LIVESCAN SERVICES-CS	001-60-60-0000-000-6410		32.00
Inv 850249 Total				128.00
88102 Total:				710.00
00170 - DEPARTMENT OF JUSTICE Total:				710.00
00231 - FEDEX Line Item Account				
88103	07/10/2026			
Inv	9-326-91798			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/05/2026	DELIVERY/SHIPPING SERVICE	001-70-71-0000-000-7700		73.05
Inv 9-326-91798 Total				73.05
88103 Total:				73.05
00231 - FEDEX Total:				73.05
5812 - FELIX GONZALEZ- PETTY CASH Line Item Account				
88104	07/10/2026			
Inv	4/20/26-6/29/26			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/29/26	001-70-75-0000-000-6100		52.00
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/29/26	001-60-60-0000-000-7755		68.36

Check Number	Check Date		Amount
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/	001-70-75-0000-000-7755	7.00
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/	001-60-62-0000-000-7760	50.00
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/	001-60-60-0000-000-7900	37.66
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/	001-10-00-0000-000-7755	85.00
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/	001-10-00-0000-000-7755	75.00
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/	001-60-60-0000-000-7900	39.78
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/	001-50-00-0000-000-7900	40.00
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/	001-15-00-0000-000-7755	7.68
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/	001-15-00-0000-000-7755	13.13
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/	001-60-60-0000-000-7900	78.38
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/	001-70-71-0000-000-7850	75.00
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/	001-15-00-0000-000-7755	15.94
06/29/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FROM 4/20/26-6/	001-50-00-0000-000-7905	40.00
Inv 4/20/26-6/29/26 Total			684.93
88104 Total:			684.93
5812 - FELIX GONZALEZ- PETTY CASH Total:			684.93
4661 - GLOBAL PAYMENTS, INC. Line Item Account			
88105	07/10/2026		
Inv	11158549		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	ACTIVENET- VERIFONE T650P PORTABLE & CHARGING BA	001-60-62-0000-000-7758	583.48
Inv 11158549 Total			583.48
88105 Total:			583.48
4661 - GLOBAL PAYMENTS, INC. Total:			583.48
5884 - GOLDEN STAR TECHNOLOGY, INC. Line Item Account			
88106	07/10/2026		
Inv	IN120776		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	BIG FOOT PA SYSTEMS FOR EVENTS	001-60-62-0000-000-7760	4,331.66
Inv IN120776 Total			4,331.66
88106 Total:			4,331.66
5884 - GOLDEN STAR TECHNOLOGY, INC. Total:			4,331.66
5890 - GOMEZ, MARTINA Line Item Account			
88107	07/10/2026		
Inv	1047379.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2026	PERMIT #R5982 REFUND FOR CLB PAVILION RENTAL	001-00-00-0000-000-2923	50.00

Check Number	Check Date			Amount
Inv 1047379.002 Total				50.00
88107 Total:				50.00
5890 - GOMEZ, MARTINA Total:				50.00
5889 - HERRERA, TONY REYES Line Item Account				
88108	07/10/2026			
Inv	1047333.002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2026	PERMIT #R5959 REFUND FOR CLB PAVILION RENTAL	001-00-00-0000-000-2923		50.00
Inv 1047333.002 Total				50.00
88108 Total:				50.00
5889 - HERRERA, TONY REYES Total:				50.00
00235 - HOME DEPOT CREDIT SERVICES Line Item Account				
88109	07/10/2026			
Inv	0530591			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/26/2026	PAD LOCK FOR VETS PARK	001-74-68-0000-000-7310		61.00
Inv 0530591 Total				61.00
Inv	0800461			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/15/2026	OUTLETS FOR CLB TV	001-74-68-0000-000-7300		83.66
Inv 0800461 Total				83.66
Inv	1510597			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/15/2026	PD PARKING RESTRIPIG	001-74-69-0000-000-6100		61.69
Inv 1510597 Total				61.69
Inv	1534115			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/24/2026	WOVEN ROLLER SUPPLIES	001-74-68-0000-000-7300		26.37
Inv 1534115 Total				26.37
Inv	1540868			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/15/2026	CAM LOCK FOR CLB TV CABINET	001-74-68-0000-000-7310		16.07

Check Number	Check Date		Amount
Inv 1540868 Total			16.07
Inv 2012790			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/14/2026	PD RESTRIPIING PARKING LOT	001-74-69-0000-000-6100	38.60
Inv 2012790 Total			38.60
Inv 2213083			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2026	PAINT ROLLER MATERIAL FOR NIGHT MARKET	001-74-74-0000-000-7755	132.18
Inv 2213083 Total			132.18
Inv 2540761			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/14/2026	PAINT SPRAYER FOR PF RESTRIPIING LOT	001-74-69-0000-000-6100	218.13
Inv 2540761 Total			218.13
Inv 2544914			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2026	DRILL BIT SUPPLIES	001-74-69-0000-000-7300	60.74
Inv 2544914 Total			60.74
Inv 3273988			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2026	TREE PLANTING MATERIALS	450-74-74-0000-000-7705	66.03
Inv 3273988 Total			66.03
Inv 3510363			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2026	PW MAINTENANCE TRUCK TOOLS	001-74-74-0000-000-7300	161.16
Inv 3510363 Total			161.16
Inv 3512951			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2026	PVC FOR TREDER PARK	001-74-68-0000-000-7310	177.07
Inv 3512951 Total			177.07
Inv 3532612			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2026	OPEN STREETS- COPPER WIRE	001-74-74-0000-000-7300	102.68
Inv 3532612 Total			102.68

Check Number	Check Date		Amount
Inv 3544805			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	WEED KILLER	001-74-68-0000-000-7300	47.18
Inv 3544805 Total			47.18
Inv 4531571			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/22/2026	MATERIALS FOR PRITCHARD FILED	610-60-00-3062-237-9300	306.14
Inv 4531571 Total			306.14
Inv 5531135			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2026	PAINTING FOR SUNDAY GRAFFITI REMOVER	001-74-74-0000-000-7755	52.74
Inv 5531135 Total			52.74
Inv 6524841			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	WOOD FILLER FOR BCC/ HW DRYWALL MATERIALS FOR K	001-74-68-0000-000-7300	51.36
Inv 6524841 Total			51.36
Inv 6534905			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2026	PPE FOR MAINTENANCE WORKER	001-74-74-0000-000-7755	94.80
Inv 6534905 Total			94.80
Inv 7510089			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/18/2026	PVD CAPS FOR CLB	001-74-68-0000-000-7300	8.80
Inv 7510089 Total			8.80
Inv 7530919			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/29/2026	PAINT FOR GRAFFITI SERVICES	001-74-68-0000-000-7310	22.00
Inv 7530919 Total			22.00
Inv 7534086			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/18/2026	STREET TRAFFIC	670-74-74-0000-000-7300	34.22
Inv 7534086 Total			34.22
Inv 7553736			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/18/2026	WHIT ELED LIGHT BULBS FOR CITY HALL/FACILITIES	001-74-69-0000-000-7300	44.69

Check Number	Check Date	Amount
Inv 7553736 Total		44.69
Inv 7744643		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/09/2026	POTTING MIX	001-74-74-0000-000-7755
		82.54
Inv 7744643 Total		82.54
Inv 8032124		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/08/2026	MATERIAL FOR ON CALL EMERGENCY	001-74-74-0000-000-7755
		411.38
Inv 8032124 Total		411.38
Inv 8514702		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/08/2026	POLY COVER ROLL FOR PAINT/ ASPHALT PROJECT	670-74-74-0000-000-7300
		52.59
Inv 8514702 Total		52.59
Inv 9524502		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/07/2026	CATCHY FOR THE YARD AND WEED AB.	670-74-74-0000-000-7300
		243.97
Inv 9524502 Total		243.97
Inv 9533145		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/16/2026	KITCHEN FAUCET FOR VETS PARK	001-74-68-0000-000-7300
		54.15
Inv 9533145 Total		54.15
Inv 9544140		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/16/2026	BATTERIES FOR YARD	001-74-69-0000-000-7300
		72.50
Inv 9544140 Total		72.50
88109 Total:		2,784.44
00235 - HOME DEPOT CREDIT SERVICES Total:		2,784.44
02066 - HUMAN SERVICES ASSOCIATION Line Item Account		
88110	07/10/2026	
Inv 2026-05-15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/02/2026	OLDER AMERICAN HSA LUNCHES	001-60-62-0000-000-7453
		396.00
Inv 2026-05-15 Total		396.00

Check Number	Check Date		Amount
88110 Total:			396.00
02066 - HUMAN SERVICES ASSOCIATION Total:			396.00
5886 - HURTADO, CARLOS VALDEZ Line Item Account			
88111	07/10/2026		
Inv	1046969.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	PERMIT #5861 REFUND FOR BCC HALL RENTAL	001-00-00-0000-000-2923	300.00
Inv 1046969.002 Total			300.00
88111 Total:			300.00
5886 - HURTADO, CARLOS VALDEZ Total:			300.00
5865 - IMAGINE MEDIA GROUP, LLC Line Item Account			
88112	07/10/2026		
Inv	260630B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	FIFA 2026 WATCH PARTY	001-60-62-0000-000-7760	6,560.00
Inv 260630B Total			6,560.00
88112 Total:			6,560.00
5865 - IMAGINE MEDIA GROUP, LLC Total:			6,560.00
5887 - MENDOZA, JUAN Line Item Account			
88113	07/10/2026		
Inv	1047462.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2026	ACTIVITY #8175 REFUND FOR EZRA MOROCHO CLB FUN C	001-00-00-0000-086-4452	99.20
Inv 1047462.002 Total			99.20
88113 Total:			99.20
5887 - MENDOZA, JUAN Total:			99.20
01392 - NORTHGATE GONZALEZ, LLC Line Item Account			
88114	07/10/2026		
Inv	010-102-9697		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	SENIOR BREAD & WATER	001-60-62-0000-000-7453	122.31

Check Number	Check Date	Amount
Inv 010-102-9697 Total		122.31
Inv 010-103-5288		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/26/2026	WATER BOTTLES	001-60-60-0000-000-7765
		47.18
Inv 010-103-5288 Total		47.18
Inv 010-109-3191		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/22/2026	FFK ITEMS	001-60-62-0000-000-7758
		66.61
Inv 010-109-3191 Total		66.61
Inv 010-111-3129		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/01/2026	SENIOR BREAD & WATER	001-60-62-0000-000-7453
		123.38
Inv 010-111-3129 Total		123.38
88114 Total:		359.48
01392 - NORTHGATE GONZALEZ, LLC Total:		359.48
4012 - PALINGENESIS CREATIVE GROUP Line Item Account		
88115	07/10/2026	
Inv 6890		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/18/2026	MAYORS COMMUNITY CLEAN UP ITEMS	001-60-62-0000-000-7760
		779.20
Inv 6890 Total		779.20
88115 Total:		779.20
4012 - PALINGENESIS CREATIVE GROUP Total:		779.20
5876 - RODRIGUEZ, BROOKE COATES Line Item Account		
88116	07/10/2026	
Inv 1016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/23/2026	EVENT DECO FRAMES	001-60-62-0000-000-7760
		5,000.00
Inv 1016 Total		5,000.00
88116 Total:		5,000.00

Check Number	Check Date			Amount
5876 - RODRIGUEZ, BROOKE COATES Total:				5,000.00
2902 - SATOR SOCCER Line Item Account				
88117	07/10/2026			
Inv	SI-539150			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/18/2026	AGORA 3' OFFICIAL FUTSAL GOAL	001-60-60-0000-000-7770	6,119.47	
Inv SI-539150 Total				6,119.47
88117 Total:				6,119.47
2902 - SATOR SOCCER Total:				6,119.47
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account				
88118	07/10/2026			
Inv	985615-070126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2026	700195985615- BELL LIGHTING DISTRICT 6/1/26-6/30/26	460-74-74-0000-000-7000	5,834.09	
Inv 985615-070126 Total				5,834.09
88118 Total:				5,834.09
01086 - SOUTHERN CALIFORNIA EDISON Total:				5,834.09
00604 - VISION SERVICE PLAN (CA) Line Item Account				
88119	07/10/2026			
Inv	825453222			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2026	INSURANCE CLAIMS FOR VISION- JUNE 2026 GEN	001-70-70-0000-000-5931	102.73	
06/28/2026	INSURANCE CLAIMS FOR VISION- JUNE 2026 GEN	001-15-00-0000-000-5931	63.60	
06/28/2026	INSURANCE CLAIMS FOR VISION- JUNE 2026 GEN	001-80-80-0000-000-5931	105.00	
06/28/2026	INSURANCE CLAIMS FOR VISION- JUNE 2026 GEN	001-60-60-0000-000-5931	769.31	
06/28/2026	INSURANCE CLAIMS FOR VISION- JUNE 2026 GEN	220-15-00-0000-000-5931	7.95	
06/28/2026	INSURANCE CLAIMS FOR VISION- JUNE 2026 GEN	305-70-70-0000-000-5931	55.32	
Inv 825453222 Total				1,103.91
88119 Total:				1,103.91
00604 - VISION SERVICE PLAN (CA) Total:				1,103.91
Total:				65,750.49

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:46PM



CITYofBELL

Check Number	Check Date		Amount
01812 - AMERICAN TRANSPORTATION SYSTEMS INC. Line Item Account			
88120	07/14/2026		
Inv	151394		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	FUN CAMP TRANSPORTATION/EXCURSION 7/22/2026	700-60-00-4030-000-6100	834.00
Inv 151394 Total			834.00
88120 Total:			834.00
01812 - AMERICAN TRANSPORTATION SYSTEMS INC. Total:			834.00
Total:			834.00

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:46PM



CITY of BELL

Check Number	Check Date		Amount
01812 - AMERICAN TRANSPORTATION SYSTEMS INC. Line Item Account			
88121	07/14/2026		
Inv	151393		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	FUN CAMP TRANSPORTATION/ EXCURSIONS 7/15/2026	700-60-00-4030-000-6100	973.00
Inv 151393 Total			973.00
88121 Total:			973.00
01812 - AMERICAN TRANSPORTATION SYSTEMS INC. Total:			973.00
5015 - GARDA CL WEST, INC. Line Item Account			
88122	07/14/2026		
Inv	10851817		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	ARMORED TRANSPORTATION SERVICE- JULY 2026	001-40-00-0000-000-6100	1,190.68
Inv 10851817 Total			1,190.68
88122 Total:			1,190.68
5015 - GARDA CL WEST, INC. Total:			1,190.68
4012 - PALINGENESIS CREATIVE GROUP Line Item Account			
88123	07/14/2026		
Inv	6924		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	SUMMER CONCERT BANNERS	001-60-62-0000-000-7760	375.71
Inv 6924 Total			375.71
Inv	6925		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	SUMMER CONCERT BANNERS	001-60-62-0000-000-7760	499.73
Inv 6925 Total			499.73
88123 Total:			875.44

Check Number	Check Date	Amount
4012 - PALINGENESIS CREATIVE GROUP Total:		875.44
Total:		3,039.12

Accounts Payable

Check Detail

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Printed: 07/16/2026 - 2:46PM



CITYofBELL

Check Number	Check Date				Amount
5522 - FLETCHER, CHARLES Line Item Account					
88124	07/15/2026				
Inv	2001				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2026	CITY OF BELL SUMMER CONCERTS SERIES 2026 #1,2,3,4,5	001-00-00-0000-000-1620			23,500.00
Inv 2001 Total					23,500.00
88124 Total:					23,500.00
5522 - FLETCHER, CHARLES Total:					23,500.00
Total:					23,500.00

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:48PM



CITY of BELL

Check Number	Check Date	Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account		
88125	07/15/2026	
Inv 104949		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/20/2026	LEGAL SERVICES-0020-CITY PROPERTY/DEVELOPEMENT 3	001-45-00-0000-000-6105
		26,682.50
Inv 104949 Total		26,682.50
Inv 105516		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/15/2026	LEGAL SERVICES-0001-GENERAL 4/30/2026	001-45-00-0000-000-6105
		32,848.00
Inv 105516 Total		32,848.00
Inv 105520		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/15/2026	LEGAL SERVICES-0005-PLANNING 4/30/2026	001-45-00-0000-000-6105
		1,686.00
Inv 105520 Total		1,686.00
Inv 105524		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/15/2026	LEGAL SERVICES-0011-CODE ENFORCEMENT 4/30/2026	001-45-00-0000-000-6105
		297.76
Inv 105524 Total		297.76
Inv 106514		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/16/2026	LEGAL SERVICES-0001-GENERAL 5/31/26	001-45-00-0000-000-6105
		23,904.00
Inv 106514 Total		23,904.00
Inv 106519		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/16/2026	LEGAL SERVICES-0006-PUBLIC WORKS/ENGINEERING 5/31/	001-45-00-0000-000-6105
		2,697.50
Inv 106519 Total		2,697.50
Inv 106520		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/16/2026	LEGAL SERVICES-0007-FINANCE 5/31/2026	001-45-00-0000-000-6105
		2,080.00
Inv 106520 Total		2,080.00

Check Number	Check Date		Amount
Inv 106522			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	LEGAL SERVICES-0011-CODE ENFORCEMENT 5/31/26	001-45-00-0000-000-6105	78.00
Inv 106522 Total			78.00
Inv 106524			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	LEGAL SERVICES-0014-REFUSE 5/31/26	108-45-00-0000-000-6105	422.50
Inv 106524 Total			422.50
Inv 106531			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	LEGAL SERVICES-0079-EAST YARD COMMUNITIES; MARK	001-45-00-0000-000-6105	21,454.50
Inv 106531 Total			21,454.50
88125 Total:			112,150.76
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:			112,150.76
5688 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account			
88126	07/15/2026		
Inv 11735			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2026	STREET LIGHT MAINTENANCE SERVICES- MAY 2026	460-74-73-0000-000-6100	11,793.00
Inv 11735 Total			11,793.00
88126 Total:			11,793.00
5688 - BEAR ELECTRICAL SOLUTIONS, LLC Total:			11,793.00
4629 - COMMERCIAL BUILDING MANAGEMENT CBM INC. Line Item Account			
88127	07/15/2026		
Inv 71081			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2026	CITY WIDE JANITORIAL SERVICES- FEBRUARY 2026	001-60-65-0000-000-6100	10,495.00
Inv 71081 Total			10,495.00
Inv 71106			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2026	CITY WIDE JANITORIAL SERVICES- MARCH 2026	001-60-65-0000-000-6100	10,495.00
Inv 71106 Total			10,495.00

Check Number	Check Date		Amount
Inv 71130			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	CITY WIDE JANITORIAL SERVICES- APRIL 2026	001-60-65-0000-000-6100	10,495.00
Inv 71130 Total			10,495.00
Inv 71152			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	CITY WIDE JANITORIAL SERVICES- APRIL 2026	001-60-65-0000-000-6100	315.00
Inv 71152 Total			315.00
Inv 71153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	CITY WIDE JANITORIAL SERVICES- APRIL 2026	001-60-65-0000-000-6100	175.00
Inv 71153 Total			175.00
Inv 71176			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2026	CITY WIDE JANITORIAL SERVICES- MAY 2026	001-60-65-0000-000-6100	10,495.00
Inv 71176 Total			10,495.00
Inv 71206			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	CITY WIDE JANITORIAL SERVICES- JUNE 2026	001-60-65-0000-000-6100	10,495.00
Inv 71206 Total			10,495.00
88127 Total:			52,965.00
4629 - COMMERCIAL BUILDING MANAGEMENT CBM INC. Total:			52,965.00
2346 - COUNTY OF LOS ANGELES Line Item Account			
88128	07/15/2026		
Inv 99209042601			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2026	REGIONAL AERIAL IMAGERY PROJECT (LARIAC8)- APRIL 2	650-74-74-7194-000-9300	11,750.00
Inv 99209042601 Total			11,750.00
88128 Total:			11,750.00
2346 - COUNTY OF LOS ANGELES Total:			11,750.00
5443 - DUKE STUDIO INC. Line Item Account			
88129	07/15/2026		

Check Number	Check Date		Amount
Inv 39			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2026	WATER LEAK TEST 3/9/2026	001-74-68-0000-000-6100	600.00
Inv 39 Total			600.00
Inv 4626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2026	VETERANS PARK RESTROOM 4/5/2026	001-74-68-0000-000-6100	3,600.00
Inv 4626 Total			3,600.00
Inv 51126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2026	VETERANS MEMORIAL PARK- EMERGENCY REPAIR	001-74-68-0000-000-6100	3,450.00
Inv 51126 Total			3,450.00
Inv 5826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2026	VETERANS MEMORIAL PARK- EMERGENCY REPAIR	001-74-68-0000-000-6100	4,800.00
Inv 5826 Total			4,800.00
Inv 611-612			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2026	VETERANS MEMORIAL PARK- EMERGENCY REPAIR 6/11-12	001-74-68-0000-000-6100	2,766.58
Inv 611-612 Total			2,766.58
Inv 61526			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	VETERANS MEMORIAL PARK- EMERGENCY REPAIR 6/15/20	001-74-68-0000-000-6100	3,600.00
Inv 61526 Total			3,600.00
Inv 630-26			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	4 LOUVERS INSTALL AND PAINT	001-74-68-0000-000-6100	1,300.00
Inv 630-26 Total			1,300.00
88129 Total:			20,116.58
5443 - DUKE STUDIO INC. Total:			20,116.58

5445 - EXPRESS TRANSPORTATION SERVICES Line Item Account

88130 07/15/2026

Inv 6012026

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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Check Number	Check Date		Amount
06/01/2026	TRANSPORTATION SERVICES- JUNE 2026	700-60-00-4020-000-6100	43,742.61
Inv 6012026 Total			43,742.61
88130 Total:			43,742.61
5445 - EXPRESS TRANSPORTATION SERVICES Total:			43,742.61
00744 - GRAFFITI PROTECTIVE COATINGS, INC. Line Item Account			
88131	07/15/2026		
Inv 9802-0326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2026	GRAFFITI REMOVAL SERVICES - MARCH 2026	001-74-74-0000-000-6100	20,371.67
Inv 9802-0326 Total			20,371.67
Inv 9802-0426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2026	GRAFFITI REMOVAL SERVICES - APRIL 2026	001-74-74-0000-000-6100	20,371.67
Inv 9802-0426 Total			20,371.67
Inv 9802-0626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2026	GRAFFITI REMOVAL SERVICES - JUNE 2026	001-74-74-0000-000-6100	20,371.67
Inv 9802-0626 Total			20,371.67
88131 Total:			61,115.01
00744 - GRAFFITI PROTECTIVE COATINGS, INC. Total:			61,115.01
5865 - IMAGINE MEDIA GROUP, LLC Line Item Account			
88132	07/15/2026		
Inv 260630B-060826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2026	OPEN STREETS TV SCREEN RENTAL 6/20/2026	001-70-70-2092-000-6100	10,900.00
Inv 260630B-060826 Total			10,900.00
88132 Total:			10,900.00
5865 - IMAGINE MEDIA GROUP, LLC Total:			10,900.00
5644 - SALAZAR LANDSCAPING Line Item Account			
88133	07/15/2026		

Check Number	Check Date		Amount
Inv 7523			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	CITYWIDE LANDSCAPING SERVICES- JUNE 2026	450-74-74-0000-000-6100	10,920.00
Inv 7523 Total			10,920.00
88133 Total:			10,920.00
5644 - SALAZAR LANDSCAPING Total:			10,920.00
4978 - THE SALVATION ARMY BELL SHELTER Line Item Account			
88134	07/15/2026		
Inv JUNE2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2026	SHELTER BED PROGRAM- JUNE 2026	332-70-76-0000-239-7755	80,100.00
Inv JUNE2026 Total			80,100.00
88134 Total:			80,100.00
4978 - THE SALVATION ARMY BELL SHELTER Total:			80,100.00
00777 - TRANSTECH ENGINEERS, INC. Line Item Account			
88135	07/15/2026		
Inv 20261053			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2025	BUILDING SAFETY SERVICES 12/31/2025	001-70-72-0000-000-6100	26,627.05
Inv 20261053 Total			26,627.05
Inv 20261054			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2025	BUILDING ADDITIONAL SERVICES 12/31/2025	001-70-72-0000-000-6100	507.50
12/31/2025	BUILDING ADDITIONAL SERVICES 12/31/2025	001-70-72-0000-000-6100	3,786.00
Inv 20261054 Total			4,293.50
Inv 20262792			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2026	BUILDING SAFETY SERVICES 3/31/2026	001-70-72-0000-000-6100	13,780.91
Inv 20262792 Total			13,780.91
Inv 20262793			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2026	BELL ADDITIONAL BUILDING SAFETY SERVICES 3/31/2026	001-70-72-0000-000-6100	3,610.00
Inv 20262793 Total			3,610.00

Check Number	Check Date		Amount
Inv	20263421		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	BELL BUILDING SAFETY SERVICES 4/30/2026	001-70-72-0000-000-6100	39,592.68
Inv	20263421 Total		39,592.68
Inv	20263422		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	BELL ADDITIONAL SAFETY SERVICES 4/30/2026	001-70-72-0000-000-6100	2,845.50
Inv	20263422 Total		2,845.50
Inv	20263423		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	6502 FLORA AVE SPR-2026-07-TPM-2026-01 COA 4/30/2026	001-70-72-0000-000-6100	471.50
Inv	20263423 Total		471.50
Inv	20264031		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2026	BELL BUILDING SAFETY SERVICES 5/31/2026	001-70-72-0000-000-6100	27,146.35
Inv	20264031 Total		27,146.35
Inv	20264032		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2026	BELL ADDITIONAL BUILDING SAFETY SERVICES 5/31/2026	001-70-72-0000-000-6100	2,595.50
Inv	20264032 Total		2,595.50
Inv	20264669		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	PRITCHARD FIELD PROJECT MANAGEMENT PHASE II 6/30/	610-60-00-3062-237-9300	26,855.50
Inv	20264669 Total		26,855.50
Inv	20264671		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	BELL BUILDING SAFETY SERVICES 6/30/2026	001-70-72-0000-000-6100	41,571.93
06/30/2026	BELL BUILDING SAFETY SERVICES 6/30/2026	001-70-72-0000-000-6100	2,083.91
Inv	20264671 Total		43,655.84
Inv	20264672		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	BELL ADDITIONAL BUILDING SAFETY SERVICES- 6/30/2026	001-70-72-0000-000-6100	1,234.00
Inv	20264672 Total		1,234.00
88135 Total:			192,708.33

Check Number	Check Date			Amount
00777 - TRANSTECH ENGINEERS, INC. Total:				192,708.33
3075 - WILLDAN ENGINEERING Line Item Account				
88136	07/15/2026			
Inv	003-42588			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/29/2026	DEVELOPMENT ENGINEERING/REVIEW 5/1/2026	001-70-72-0000-000-7415		1,878.25
05/29/2026	DEVELOPMENT ENGINEERING/REVIEW 5/1/2026	001-74-73-0000-000-6100		3,491.25
Inv 003-42588 Total				5,369.50
Inv	003-42648			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/19/2026	GENERAL ENGINEERING SERVICES 5/29/2026	104-74-73-0000-000-6100		18,242.75
Inv 003-42648 Total				18,242.75
Inv	003-42649			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/19/2026	NPDES SERVICES 5/29/2026	104-74-73-0000-000-6100		325.00
Inv 003-42649 Total				325.00
Inv	003-42650			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/19/2026	LIGHTING/LANDSCAPE DISTRICT MGMT SVCS 5/29/2026	104-74-73-0000-000-6100		1,355.00
Inv 003-42650 Total				1,355.00
Inv	003-42651			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/19/2026	DEVELOPMENT ENGINEERING/REVIEW 5/29/2026	001-74-73-0000-000-6100		1,295.00
Inv 003-42651 Total				1,295.00
Inv	003-42652			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/19/2026	ENCROACHMENT PERMIT 5/29/2026	001-74-73-0000-000-7405		2,503.50
Inv 003-42652 Total				2,503.50
Inv	003-42653			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/19/2026	GAGE AVE BRIDGE REPAIR PROJECT 5/29/2026	332-74-74-7182-000-9300		2,557.50
Inv 003-42653 Total				2,557.50
Inv	003-42654			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/19/2026	PROP C ADMIN SERVICES 5/29/2026	680-74-73-0000-000-6100		238.25

Check Number	Check Date		Amount
Inv 003-42654 Total			238.25
Inv 003-42655			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	GENERAL FUND SERVICES 5/29/2026	001-74-73-0000-000-6100	1,597.75
Inv 003-42655 Total			1,597.75
Inv 003-42656			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	4410 GAGE- LOT LINE ADJUSTMENT 5/29/2026	001-74-73-0000-000-6100	644.00
Inv 003-42656 Total			644.00
Inv 003-42657			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	STREET IMPRV PROJECT FY24-2025 (SB1) 5/29/2026	650-74-74-7151-000-9300	437.75
Inv 003-42657 Total			437.75
Inv 003-42658			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	STREET IMPROVEMENTS FY 26(CIP 7195) 5/29/2026	650-74-74-7195-000-9300	750.00
Inv 003-42658 Total			750.00
Inv 003-42659			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	STREET IMPROVEMENTS FY26 SB1 (CIP 7198) 5/29/2026	105-74-74-7198-000-9300	435.00
Inv 003-42659 Total			435.00
Inv 003-42672			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	VARIOUS STREET IMPROVEMENTS PROJECT FY 2025-26 (SE	105-74-74-7198-000-9300	3,076.95
Inv 003-42672 Total			3,076.95
Inv 003-42674			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	VARIOUS STREET IMPROVEMENT PRJ FY 25/26 (NON-SB1) 5/29/2026	650-74-74-7195-000-9300	11,865.75
Inv 003-42674 Total			11,865.75
Inv 003-42742			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	WATER QUALITY FY25/26 5/29/2026	108-74-73-0000-000-6100	9,186.75
Inv 003-42742 Total			9,186.75

Check Number	Check Date		Amount
Inv 003-42784			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	WATER QUALITY SERVICES (NPDES) 6/30/2026	108-74-73-0000-000-6100	4,944.75
Inv 003-42784 Total			4,944.75
Inv 003-42785			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	GENERAL ENGINEERING SERVICES- 6/30/2026	670-74-73-0000-000-6100	2,455.93
07/07/2026	GENERAL ENGINEERING SERVICES 6/30/2026	104-74-73-0000-000-6100	7,428.57
07/07/2026	GENERAL ENGINEERING SERVICES 6/30/2026	680-74-73-0000-000-6100	3,605.00
07/07/2026	GENERAL ENGINEERING SERVICES- 6/30/2026	001-74-73-0000-000-6100	680.75
07/07/2026	GENERAL ENGINEERING SERVICES- 6/30/2026	109-74-73-0000-000-6100	555.00
07/07/2026	GENERAL ENGINEERING SERVICES 6/30/2026	650-74-73-0000-000-6100	2,399.00
07/07/2026	GENERAL ENGINEERING SERVICES 6/30/2026	105-74-74-7198-000-9300	845.00
Inv 003-42785 Total			17,969.25
Inv 003-42786			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	NPDES SERVICES 6/30/2026	001-74-73-0000-000-6100	65.00
Inv 003-42786 Total			65.00
Inv 003-42787			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	LIGHTING/LANDSCAPE DISTRICT MGMT SVCS 6/30/2026	001-74-73-0000-000-6100	260.00
Inv 003-42787 Total			260.00
Inv 003-42789			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	ENCROACHMENT PERMITS 6/30/2026	001-74-73-0000-000-7405	3,227.50
Inv 003-42789 Total			3,227.50
Inv 003-42790			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	MEASURE M ADMIN SERVICES 6/30/2026	650-74-73-0000-000-6100	308.00
Inv 003-42790 Total			308.00
Inv 003-42791			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	GAGE AVE BRIDGE REPAIR PROJECT 6/30/2026	332-74-74-7182-000-9300	772.75
Inv 003-42791 Total			772.75
Inv 003-42792			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	RANDOLP CORRIDOR MAT SVCS 6/30/2026	650-74-73-0000-000-6100	555.00

Check Number	Check Date		Amount
Inv 003-42792 Total			555.00
Inv 003-42793			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	TRAFFIC SIGNAL IMPROV FOR HSIP CYCLE 11 6/30/2026	680-74-73-0000-000-6100	65.00
Inv 003-42793 Total			65.00
Inv 003-42794			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	GENERAL FUND SERVICES 6/30/2026	001-74-73-0000-000-6100	1,963.50
Inv 003-42794 Total			1,963.50
Inv 003-42795			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	STREET IMPROVEMENT PROJECT FY24-2025 (SB1) 6/30/2026	600-74-74-7058-000-9300	293.00
07/07/2026	STREET IMPROVEMENT PROJECT FY24-2025 (SB1) 6/30/2026	650-74-74-7151-000-9300	72.75
Inv 003-42795 Total			365.75
88136 Total:			90,376.95
3075 - WILL DAN ENGINEERING Total:			90,376.95
Total:			698,638.24

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:49PM



CITY of BELL

Check Number	Check Date		Amount
3882 - 1ST JON INC. Line Item Account			
88137	07/16/2026		
Inv	145289		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	6400 ATLANTIC FENCE 6/25/26-7/22/26	001-70-75-0000-000-7316	274.92
Inv 145289 Total			274.92
88137 Total:			274.92
3882 - 1ST JON INC. Total:			274.92
01414 - AGUILAR, MATTHEW Line Item Account			
88138	07/16/2026		
Inv	5/11/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	REIMB. FOR: ARREST CONTROL/BATON UPDATE 5/11/2026	001-80-87-0000-000-7900	15.00
Inv 5/11/2026 Total			15.00
88138 Total:			15.00
01414 - AGUILAR, MATTHEW Total:			15.00
5481 - AJ FISTES CORPORATION Line Item Account			
88139	07/16/2026		
Inv	2510-0001.1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/02/2026	PROJECT: CAMP LITTLE BEAR AND LODGE PRESSURE WAS	001-74-68-0000-000-6100	1,210.00
Inv 2510-0001.1 Total			1,210.00
88139 Total:			1,210.00
5481 - AJ FISTES CORPORATION Total:			1,210.00
5678 - ALTA LANGUAGE SERVICES, INC. Line Item Account			
88140	07/16/2026		

Check Number	Check Date		Amount
Inv	IS854456		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	BILINGUAL TEST QTY:2	001-25-00-0000-000-6100	138.00
Inv IS854456 Total			138.00
88140 Total:			138.00
5678 - ALTA LANGUAGE SERVICES, INC. Total:			138.00
4865 - AMERICAN FENCE COMPANY, INC. Line Item Account			
88141	07/16/2026		
Inv	2711903		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	PRITCHARD FIELD PARK TEMPORARY FENCE 6/22/26-7/21/2	610-60-00-3062-237-9300	378.00
Inv 2711903 Total			378.00
88141 Total:			378.00
4865 - AMERICAN FENCE COMPANY, INC. Total:			378.00
5839 - AMERICAN FLEET AND RETAIL GRAPHICS Line Item Account			
88142	07/16/2026		
Inv	23701011		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2026	STREET POLE BANNERS- PRINTING SERVICES & INSTALL	001-70-71-0000-000-6100	473.13
05/30/2026	STREET POLE BANNERS- PRINTING SERVICES & INSTALL	001-70-71-0000-000-6100	8,602.00
Inv 23701011 Total			9,075.13
88142 Total:			9,075.13
5839 - AMERICAN FLEET AND RETAIL GRAPHICS Total:			9,075.13
00065 - ANAYA'S SERVICE CENTER Line Item Account			
88143	07/16/2026		
Inv	43258		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	103.76
Inv 43258 Total			103.76
Inv	43269		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/28/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	479.79
Inv 43269 Total			479.79

Check Number	Check Date		Amount
Inv 43316			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2026	POLICE VECHILE MAINTENANCE	001-80-80-0000-000-7315	289.62
Inv 43316 Total			289.62
Inv 43317			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2026	POLICE VECHILE MAINTENANCE	001-80-80-0000-000-7315	289.62
Inv 43317 Total			289.62
Inv 43324			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2026	POLICE VECHILE MAINTENANCE	001-80-80-0000-000-7315	2,172.93
Inv 43324 Total			2,172.93
Inv 43343			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	POLICE VECHILE MAINTENANCE	001-80-80-0000-000-7315	1,309.36
Inv 43343 Total			1,309.36
Inv 43345			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	POLICE VECHILE MAINTENANCE	001-80-80-0000-000-7315	434.19
Inv 43345 Total			434.19
Inv 43346			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	POLICE VECHILE MAINTENANCE	001-80-80-0000-000-7315	103.76
Inv 43346 Total			103.76
88143 Total:			5,183.03
00065 - ANAYA'S SERVICE CENTER Total:			5,183.03
3953 - AT&T Line Item Account			
88144	07/16/2026		
Inv 4398556113			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2026	831-001-3832126- BCC DIAL A RIDE JUNE 2026	001-60-61-0000-000-6100	125.84
Inv 4398556113 Total			125.84

Check Number	Check Date		Amount
Inv	7298935114		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	831-001-3832126- BCC DIAL A RIDE MAY 2026	001-60-61-0000-000-6100	155.51
Inv 7298935114 Total			155.51
88144 Total:			281.35
3953 - AT&T Total:			281.35
01380 - BALTAZAR, JAIME Line Item Account			
88145	07/16/2026		
Inv	SPRING2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2026	TUITION REIMB.- MATHEMATICS GED150 5/29/2026	001-25-00-0000-000-7908	328.00
06/03/2026	TUITION REIMB.- ENVIRONMENTAL SCIENCE GED108 4/29/	001-25-00-0000-000-7908	328.00
06/03/2026	TUITION REIMB.- INTRODUCTION TO HUMANTIES GED120	001-25-00-0000-000-7908	328.00
Inv SPRING2026 Total			984.00
Inv	WINTER2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2026	TUITION REIMB. FOR CRIMINAL INVESTIGATION BCJ230 1/	001-25-00-0000-000-7908	328.00
06/03/2026	TUITION REIMB.- PROCEDURES IN THE JUSTICE SYSTEMS	001-25-00-0000-000-7908	328.00
06/03/2026	TUITION REIMB. FOR JUVENILE JUSTICE BCJ210 12/10/2025	001-25-00-0000-000-7908	328.00
Inv WINTER2026 Total			984.00
88145 Total:			1,968.00
01380 - BALTAZAR, JAIME Total:			1,968.00
5279 - BANKS, DENNIS Line Item Account			
88146	07/16/2026		
Inv	15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	CONTRACT PLANNING SERVICES 5/27/26-6/15/26	001-70-71-0000-000-6100	3,900.00
Inv 15 Total			3,900.00
Inv	16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2026	CONTRACT PLANNING SERVICES 6/16/26-7/9/26	001-70-70-0000-000-6100	4,500.00
Inv 16 Total			4,500.00
88146 Total:			8,400.00

Check Number	Check Date		Amount
5279 - BANKS, DENNIS Total:			8,400.00
01532 - BAY ALARM COMPANY Line Item Account			
88147	07/16/2026		
Inv	4666763		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2026	SERVICE CALL- ERNEST DEBS PARK	001-74-68-0000-000-7300	134.00
Inv 4666763 Total			134.00
88147 Total:			134.00
01532 - BAY ALARM COMPANY Total:			134.00
4639 - BEDIER, RIHAN Line Item Account			
88148	07/16/2026		
Inv	01/07/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2026	ATTENDED THE REGULAR PLANNING COMMISSION MEET	001-70-70-0000-000-6100	50.00
Inv 01/07/2026 Total			50.00
Inv	12/03/2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2025	ATTENDED THE REGULAR PLANNING COMMISSION MEET	001-70-70-0000-000-6100	50.00
Inv 12/03/2025 Total			50.00
88148 Total:			100.00
4639 - BEDIER, RIHAN Total:			100.00
01239 - BOJADO, SANDRA Line Item Account			
88149	07/16/2026		
Inv	2/4/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: RECORDS SEALING WORKSHOP 2/4-5/2026	001-80-87-0000-000-7900	52.35
Inv 2/4/2026 Total			52.35
Inv	5/18-22/26		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2026	REIMB. FOR: CAPE SEMINAR 5/18-22/2026	001-80-87-0000-000-7900	376.29
Inv 5/18-22/26 Total			376.29
88149 Total:			428.64

Check Number	Check Date		Amount
01239 - BOJADO, SANDRA Total:			428.64
01591 - C.A.T. SPECIALTIES INC. Line Item Account			
88150	07/16/2026		
Inv	43264		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2026	FT SHIRTS/ JACKET- BCC	001-60-61-0000-000-7790	226.65
Inv 43264 Total			226.65
Inv	43402		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	WORKWEAR FOR DEPARTMENT EMPLOYEES	001-40-00-0000-000-7755	487.48
Inv 43402 Total			487.48
Inv	43403		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	STAFF SHIRTS- COMMUNITY DEVELOPMENT	001-70-71-0000-000-7850	173.22
Inv 43403 Total			173.22
88150 Total:			887.35
01591 - C.A.T. SPECIALTIES INC. Total:			887.35
01495 - CALIFORNIA BUILDING STANDARDS COMMISSION Line Item Account			
88151	07/16/2026		
Inv	APRIL-JUNE2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2026	BUILDING STANDARD ADMIN SPECIAL REVOLVING FUND	001-00-00-0000-019-4305	173.70
Inv APRIL-JUNE2026 Total			173.70
88151 Total:			173.70
01495 - CALIFORNIA BUILDING STANDARDS COMMISSION Total:			173.70
3372 - CALIFORNIA CONSULTING, INC. Line Item Account			
88152	07/16/2026		
Inv	8017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2026	GRANT WRITING SERVICES- JUNE 2026	001-15-00-0000-000-6100	3,900.00
06/01/2026	GRANT WRITING SERVICES- JUNE 2026	001-15-00-0000-000-6100	100.00
Inv 8017 Total			4,000.00

Check Number	Check Date		Amount
88152 Total:			4,000.00
3372 - CALIFORNIA CONSULTING, INC. Total:			4,000.00
3186 - CARRILLO, JOSE Line Item Account			
88153	07/16/2026		
Inv	6/19/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	REIMB. FOR: DRINKS AND SNACKS FOR SELA OPEN STREE	001-80-80-0000-000-7700	136.81
Inv 6/19/2026 Total			136.81
88153 Total:			136.81
3186 - CARRILLO, JOSE Total:			136.81
5476 - CASSARO, VANCE Line Item Account			
88154	07/16/2026		
Inv	232		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	VETERANS MEMORIAL PARK- FENCE REPAIR	001-74-68-0000-000-7300	2,284.87
Inv 232 Total			2,284.87
Inv	235		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	CITY YARD- MAIN GATE REPAIRS	001-74-68-0000-000-7300	395.00
Inv 235 Total			395.00
88154 Total:			2,679.87
5476 - CASSARO, VANCE Total:			2,679.87
5142 - CERVANTES, ANGEL Line Item Account			
88155	07/16/2026		
Inv	1730		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2026	PRINTING SERVICES FOR OPEN STREETS- DECAL & ROLL I	001-70-71-0000-000-6100	3,726.00
Inv 1730 Total			3,726.00
Inv	1736		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	PRINTING SERVICES FOR OPEN STREETS BACKDROP BAN?	001-70-70-0000-000-7850	521.31
Inv 1736 Total			521.31

Check Number	Check Date		Amount
88155 Total:			4,247.31
5142 - CERVANTES, ANGEL Total:			4,247.31
5768 - CERVANTES, VERONICA Line Item Account			
88156	07/16/2026		
Inv	6/20/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2026	DECOR FOR OPEN STREETS EVENT 6/20/2026	001-70-71-0000-000-6100	1,550.00
Inv 6/20/2026 Total			1,550.00
88156 Total:			1,550.00
5768 - CERVANTES, VERONICA Total:			1,550.00
2256 - CHRISTIANSEN AMUSEMENTS, INC Line Item Account			
88157	07/16/2026		
Inv	65976		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2026	BELL CARNIVAL MARCH 12-15 2026 DEPOSIT REFUND REC	001-70-70-0000-000-6100	500.00
Inv 65976 Total			500.00
88157 Total:			500.00
2256 - CHRISTIANSEN AMUSEMENTS, INC Total:			500.00
4806 - CITIGUARD, INC Line Item Account			
88158	07/16/2026		
Inv	82858		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	OVERNIGHT SECURITY- PRITCHARD PARK- 6/5/26-6/14/26	001-60-62-0000-000-6100	1,008.00
Inv 82858 Total			1,008.00
88158 Total:			1,008.00
4806 - CITIGUARD, INC Total:			1,008.00
02032 - COMCATE SOFTWARE, INC. Line Item Account			
88159	07/16/2026		
Inv	9494		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2026	CODE ENFORCEMENT MANAGER IMPLEMENTATION	001-70-75-0000-000-6100	6,500.00

Check Number	Check Date		Amount
Inv 9494 Total			6,500.00
88159 Total:			6,500.00
02032 - COMCATE SOFTWARE, INC. Total:			6,500.00
3099 - COMMLINE INC. Line Item Account			
88160	07/16/2026		
Inv	0538852-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2026	2011 FORD CROWN VIC K9- REPAIRS	710-80-80-0000-000-7315	1,850.02
Inv 0538852-IN Total			1,850.02
88160 Total:			1,850.02
3099 - COMMLINE INC. Total:			1,850.02
5056 - COUNTY, DERRICK Line Item Account			
88161	07/16/2026		
Inv	2/4/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: HOST TRAINING 2/4/2026	001-80-87-0000-000-7900	27.06
Inv 2/4/2026 Total			27.06
Inv	4/30/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2026	REIMB. FOR: ARREST CONTROL/BATON UPDATE 4/30/2026	001-80-87-0000-000-7900	100.99
Inv 4/30/2026 Total			100.99
Inv	5/13/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	REIMB. FOR: FIREARMS/TACTICAL HANDGUN 5/13/2026	001-80-87-0000-000-7900	108.67
Inv 5/13/2026 Total			108.67
88161 Total:			236.72
5056 - COUNTY, DERRICK Total:			236.72
5663 - CRYSTAL LIGHTING CORP Line Item Account			
88162	07/16/2026		
Inv	18642		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
07/07/2026	VETERANS MEMORIAL PARK - LIGHT FIXTURES	001-74-68-0000-000-7755	3,182.75
07/07/2026	VETERANS MEMORIAL PARK - LIGHT FIXTURES	001-74-68-0000-000-7755	100.00
Inv 18642 Total			3,282.75
88162 Total:			3,282.75
5663 - CRYSTAL LIGHTING CORP Total:			3,282.75
5399 - CSG CONSULTANTS, INC. Line Item Account			
88163	07/16/2026		
Inv 66087			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2026	PLANNING SERVICE 3/28/26-4/24/26	001-70-70-0000-000-6100	1,080.00
Inv 66087 Total			1,080.00
Inv 66595			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2026	CEQA CLASS 32 CATEGORICAL EXEMPTION 4/25/26-5/29/26	001-00-00-0000-000-2821	3,240.75
Inv 66595 Total			3,240.75
88163 Total:			4,320.75
5399 - CSG CONSULTANTS, INC. Total:			4,320.75
00247 - DAILY JOURNAL CORPORATION Line Item Account			
88164	07/16/2026		
Inv B4036670			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2026	ANNUAL SLURRY SEAL PROJECT BID NOTICE	650-74-74-7193-000-9300	1,507.22
Inv B4036670 Total			1,507.22
Inv B4037151			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2026	NOTICE FOR 3716 BELL PUBLIC HEARING	001-70-70-0000-000-7850	587.06
Inv B4037151 Total			587.06
Inv B4038571			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2026	ANNUAL SIDEWALK IMPROVEMENT PROJECT BID NOTICE	650-74-74-7191-000-9300	1,490.18
Inv B4038571 Total			1,490.18
Inv B4044072			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
05/29/2026	STREET IMPROVEMENTS PROJECTS FY26- ADVERTISING C	105-74-74-7198-000-9300	910.82
Inv B4044072	Total		910.82
Inv B4044871			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2026	JUNE 2, 2026 ELECTION NOTICE GPN GOVT PUBLIC NOTICI	001-50-00-0000-000-6440	714.04
Inv B4044871	Total		714.04
Inv B4045967			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/29/2026	NOTICE FOR SITE PLAN REVIEW 2026-27	001-70-70-0000-000-7850	595.58
Inv B4045967	Total		595.58
Inv B4047862			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2026	STREET IMPROVEMENTS ON VARIOUS STREETS (NON SB1)	650-74-74-7195-000-9300	910.82
Inv B4047862	Total		910.82
Inv B4048135			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2026	FY26-27 BUDGET HRG NOTICE 33140 PRESS TELEGRAM	001-00-00-0000-000-1620	322.94
Inv B4048135	Total		322.94
Inv B4050071			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2026	LANDSCAPE AND LIGHTING PUBLIC HEARING	450-74-73-0000-000-6100	1,422.02
Inv B4050071	Total		1,422.02
Inv B4051464			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	AB 2561- VACANCIES HRG NOTICE	001-25-00-0000-000-7510	369.80
Inv B4051464	Total		369.80
88164	Total:		8,830.48
00247 - DAILY JOURNAL CORPORATION	Total:		8,830.48
01276 - DAIOHS USA, INC.	Line Item Account		
88165	07/16/2026		
Inv LA-1356212			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2026	EQUIPMENT MAINTENANCE/ KEURIG RENTAL 6/1/26-6/30/2	001-60-61-0000-000-6100	42.00

Check Number	Check Date		Amount
Inv LA-1356212 Total			42.00
Inv LA-1356223			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2026	EQUIPMENT MAINTENANCE/ WATERLOGIC FLOOR RENTA	001-74-74-0000-000-6100	72.45
Inv LA-1356223 Total			72.45
88165 Total:			114.45
01276 - DAIOHS USA, INC. Total:			114.45
01945 - DELL MARKETING L.P. Line Item Account			
88166	07/16/2026		
Inv 10879292146			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	DELL PRO 16 PC 16250 QTY#4	001-25-00-0000-000-7755	2,145.28
06/16/2026	DELL PRO 16 PC 16250 QTY#4	001-60-62-0000-000-6100	2,145.28
06/16/2026	DELL PRO 16 PC 16250 QTY#4	109-74-74-0000-000-7700	2,145.28
Inv 10879292146 Total			6,435.84
88166 Total:			6,435.84
01945 - DELL MARKETING L.P. Total:			6,435.84
01990 - DEPARTMENT OF CONSERVATION Line Item Account			
88167	07/16/2026		
Inv APRIL-JUNE2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2026	STRONG MOTION INSTRUMENTATION PROGRAM FY 2025-2	001-00-00-0000-019-4304	558.63
Inv APRIL-JUNE2026 Total			558.63
88167 Total:			558.63
01990 - DEPARTMENT OF CONSERVATION Total:			558.63
5883 - DREAM HOUSE PRESS, INC. Line Item Account			
88168	07/16/2026		
Inv 10923			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2026	OPEN STREETS- TSHIRTS FOR STAFF	001-70-70-0000-000-6100	551.14
Inv 10923 Total			551.14
88168 Total:			551.14

Check Number	Check Date		Amount
5883 - DREAM HOUSE PRESS, INC. Total:			551.14
2409 - ELMASSIAN, GILBERT Line Item Account			
88169	07/16/2026		
Inv	5/13/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	REIMB. FOR: FIREARMS/TACTICAL HANDGUN 5/13/2026	001-80-87-0000-000-7900	108.67
Inv 5/13/2026 Total			108.67
88169 Total:			108.67
2409 - ELMASSIAN, GILBERT Total:			108.67
3324 - ESCOBEDO, FRANCISCO Line Item Account			
88170	07/16/2026		
Inv	12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	EMPLOYEES WORKOUT PROGRAM: JUNE 2026	850-90-91-0000-000-6100	400.00
06/30/2026	EMPLOYEES WORKOUT PROGRAM: JUNE 2026	850-90-91-0000-000-6100	1,360.00
Inv 12 Total			1,760.00
88170 Total:			1,760.00
3324 - ESCOBEDO, FRANCISCO Total:			1,760.00
01393 - ESQUIVEL, CYNTHIA Line Item Account			
88171	07/16/2026		
Inv	1/6/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2026	REIMB. FOR: FIRST AID/CPR/AED 1/6/2026	001-80-87-0000-000-7900	52.12
Inv 1/6/2026 Total			52.12
Inv	2/27/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: DRIVER TRAINING 2/27/2026	001-80-87-0000-000-7900	19.87
Inv 2/27/2026 Total			19.87
Inv	3/16-20/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: FIELD TRAINING OFFICER 3/16-20/2026	001-80-87-0000-000-7900	99.33
Inv 3/16-20/2026 Total			99.33

Check Number	Check Date		Amount
Inv	5/11/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	REIMB. FOR: ARREST CONTROL/BATON UPDATE COURSE 5	001-80-87-0000-000-7900	100.99
Inv 5/11/2026 Total			100.99
88171 Total:			272.31
01393 - ESQUIVEL, CYNTHIA Total:			272.31
00330 - GALLS, LLC Line Item Account			
88172	07/16/2026		
Inv	027403982		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/18/2026	POLICE UNIFORMS	001-80-80-0000-000-5420	-62.62
Inv 027403982 Total			-62.62
Inv	027426486		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2026	POLICE UNIFORMS	001-80-80-0000-000-5420	55.57
Inv 027426486 Total			55.57
Inv	034585542		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2026	POLICE UNIFORMS	001-80-80-0000-000-5420	17.55
Inv 034585542 Total			17.55
88172 Total:			10.50
00330 - GALLS, LLC Total:			10.50
01199 - GARCIA, JOSE Line Item Account			
88173	07/16/2026		
Inv	2/11/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: USE OF FORCE 2/11/2026	001-80-87-0000-000-7900	19.87
Inv 2/11/2026 Total			19.87
Inv	4/30/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: ARREST CONTROL/BATON UPDATE 4/30/2026	001-80-87-0000-000-7900	100.99
Inv 4/30/2026 Total			100.99

Check Number	Check Date		Amount
88173 Total:			120.86
01199 - GARCIA, JOSE Total:			120.86
5795 - GOLDEN BUCKEYE INC. Line Item Account			
88174	07/16/2026		
Inv	68822		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	BUSINESS CARD PRINTING FOR VARIOUS DEPARTMENTS	332-70-76-0000-238-7700	252.42
04/30/2026	BUSINESS CARD PRINTING FOR VARIOUS DEPARTMENTS	001-70-70-0000-000-7700	252.42
04/30/2026	BUSINESS CARD PRINTING FOR VARIOUS DEPARTMENTS	109-74-74-0000-000-7700	1,262.10
04/30/2026	BUSINESS CARD PRINTING FOR VARIOUS DEPARTMENTS	001-70-75-0000-000-7700	252.42
04/30/2026	BUSINESS CARD PRINTING FOR VARIOUS DEPARTMENTS	001-10-00-0000-000-7700	481.39
04/30/2026	BUSINESS CARD PRINTING FOR VARIOUS DEPARTMENTS	001-60-61-0000-000-7700	252.42
04/30/2026	BUSINESS CARD PRINTING FOR VARIOUS DEPARTMENTS	001-15-00-0000-000-7700	1,467.36
Inv 68822 Total			4,220.53
88174 Total:			4,220.53
5795 - GOLDEN BUCKEYE INC. Total:			4,220.53
5898 - GUTIERREZ, JOSE Line Item Account			
88175	07/16/2026		
Inv	3/3/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: LIVESCAN TRAINING 3/3/2026	001-80-87-0000-000-7900	14.07
Inv 3/3/2026 Total			14.07
88175 Total:			14.07
5898 - GUTIERREZ, JOSE Total:			14.07
5540 - GUZMAN, ELISABHET Line Item Account			
88176	07/16/2026		
Inv	6/24/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB.- CANVA SUBSCRIPTION	001-10-00-0000-000-7850	119.99
Inv 6/24/2026 Total			119.99
88176 Total:			119.99
5540 - GUZMAN, ELISABHET Total:			119.99
5370 - HEALTH AND HUMAN RESOURCE CENTER INC. Line Item Account			

Check Number	Check Date		Amount
88177	07/16/2026		
Inv	E0369368		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2026	CAPITATION FOR PERIOD OF JUNE 2026	850-95-91-0000-000-6100	359.10
Inv E0369368 Total			359.10
88177 Total:			359.10
5370 - HEALTH AND HUMAN RESOURCE CENTER INC. Total:			359.10
00220 - HINDERLITER DELLAMAS & ASSOCIATES Line Item Account			
88178	07/16/2026		
Inv	SIN064311		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2026	CONTRACT SERVICES- SALES TAX (APRIL-JUNE 2026) Q4/26	001-40-00-0000-000-6100	1,317.78
Inv SIN064311 Total			1,317.78
88178 Total:			1,317.78
00220 - HINDERLITER DELLAMAS & ASSOCIATES Total:			1,317.78
4789 - INFINITY AIR HVAC, LLC Line Item Account			
88179	07/16/2026		
Inv	4594		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2026	ERNEST DEBS PARK AC REPAIR	001-74-74-0000-000-7755	550.00
Inv 4594 Total			550.00
88179 Total:			550.00
4789 - INFINITY AIR HVAC, LLC Total:			550.00
4703 - INFINITY TECHNOLOGIES Line Item Account			
88180	07/16/2026		
Inv	5242		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/09/2026	GIS SERVICES- MARCH 2026	670-74-74-0000-000-7310	2,320.00
Inv 5242 Total			2,320.00
Inv	5547		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/04/2026	GIS SERVICES- MAY 2026	670-74-74-0000-000-7310	2,200.00
Inv 5547 Total			2,200.00

Check Number	Check Date	Amount
88180 Total:		4,520.00
4703 - INFINITY TECHNOLOGIES Total:		4,520.00
5270 - INK HEAD PRINTS, LLC Line Item Account		
88181	07/16/2026	
Inv	14690	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/08/2026	STAGE PRINTING SERVICES- OPEN STREETS	001-70-70-0000-000-6100
		4,310.11
Inv 14690 Total		4,310.11
88181 Total:		4,310.11
5270 - INK HEAD PRINTS, LLC Total:		4,310.11
01209 - JARA, GILBERT Line Item Account		
88182	07/16/2026	
Inv	4/27/2026	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/24/2026	REIMB. FOR: ARREST CONTROL/BATON UPDATE 4/27/2026	001-80-87-0000-000-7900
		15.00
Inv 4/27/2026 Total		15.00
88182 Total:		15.00
01209 - JARA, GILBERT Total:		15.00
01760 - JCL TRAFFIC SERVICES Line Item Account		
88183	07/16/2026	
Inv	134549	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/11/2026	HD POST BASE WITH PRE DRILL HOLES	001-74-74-0000-000-7755
		99.45
Inv 134549 Total		99.45
Inv	134729	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/22/2026	CUSTOM STREET NAME SIGN- ROMERO WAY	001-10-00-0000-000-7755
		207.74
Inv 134729 Total		207.74
88183 Total:		307.19
01760 - JCL TRAFFIC SERVICES Total:		307.19

Check Number	Check Date		Amount
3604 - KAI, JOSEPH Line Item Account			
88184	07/16/2026		
Inv	2/12/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/04/2026	REIMB. FOR: POLICE BUDGET ACADEMY 2/12/2026	001-80-87-0000-000-7900	135.00
Inv 2/12/2026 Total			135.00
88184 Total:			135.00
3604 - KAI, JOSEPH Total:			135.00
5107 - KIM, MICHAEL Line Item Account			
88185	07/16/2026		
Inv	0000093		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2026	DRONE PHOTOGRAPHY, VIDEOGRAPHY, AND EDITING	001-70-75-0000-000-7336	2,600.00
Inv 0000093 Total			2,600.00
Inv	0000100		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2026	DRONE PHOTOGRAPHY, VIDEOGRAPHY, AND EDITING	001-70-75-0000-000-7336	2,400.00
Inv 0000100 Total			2,400.00
88185 Total:			5,000.00
5107 - KIM, MICHAEL Total:			5,000.00
2773 - LGPEQUIPMENT RENTALS Line Item Account			
88186	07/16/2026		
Inv	143836A-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2026	STEEL PLATES- RENTAL	001-74-74-0000-000-7300	267.75
Inv 143836A-1 Total			267.75
Inv	145230-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2026	PROPANE FUEL BY GALLON	108-74-74-0000-000-7300	17.25
Inv 145230-1 Total			17.25
88186 Total:			285.00

Check Number	Check Date		Amount
2773 - LGP EQUIPMENT RENTALS Total:			285.00
4751 - LONG BEACH BMW MOTORCYCLES Line Item Account			
88187	07/16/2026		
Inv	56874		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	MOTORCYCLE SERVICE	001-80-80-0000-000-7315	1,274.03
Inv 56874 Total			1,274.03
88187 Total:			1,274.03
4751 - LONG BEACH BMW MOTORCYCLES Total:			1,274.03
3467 - MARROQUIN, CARLOS Line Item Account			
88188	07/16/2026		
Inv	2/20/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: DRIVER TRAINING 2/20/2026	001-80-87-0000-000-7900	19.87
Inv 2/20/2026 Total			19.87
Inv	4/13-16/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: RADAR/LASER OPERATOR 4/13-16/2026	001-80-87-0000-000-7900	234.75
Inv 4/13-16/2026 Total			234.75
Inv	4/8/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: USE OF FORCE 4/8/2026	001-80-87-0000-000-7900	19.87
Inv 4/8/2026 Total			19.87
Inv	5/7/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: ARREST CONTROL/BATON UPDATE 5/7/2026	001-80-87-0000-000-7900	15.00
Inv 5/7/2026 Total			15.00
88188 Total:			289.49
3467 - MARROQUIN, CARLOS Total:			289.49
01569 - MARRS FABULOUS CLEANERS & LAUNDRY, INC. Line Item Account			
88189	07/16/2026		
Inv	6/24/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/24/2026	JAIL DRY CLEANING 6/24/2026	001-80-86-0000-000-7300	68.00
Inv 6/24/2026 Total			68.00
Inv 6/25/2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	JAIL DRY CLEANING 6/25/2026	001-80-86-0000-000-7300	55.00
Inv 6/25/2026 Total			55.00
88189 Total:			123.00
01569 - MARRS FABULOUS CLEANERS & LAUNDRY, INC. Total:			123.00
01222 - MCCULLAH, BILL Line Item Account			
88190	07/16/2026		
Inv 1/23/2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: SHOT SHOW CONVENTION 1/20-23/2026	001-80-87-0000-000-7900	180.00
Inv 1/23/2026 Total			180.00
Inv 5/7/2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: ARREST CONTROL/BATON UPDATE 5/7/2026	001-80-87-0000-000-7900	15.00
Inv 5/7/2026 Total			15.00
Inv WINTER2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2026	TUITION REIMB. FOR OPERATIONS MANAGEMENT BAM42	001-25-00-0000-000-7908	459.00
Inv WINTER2025 Total			459.00
88190 Total:			654.00
01222 - MCCULLAH, BILL Total:			654.00
3915 - MESA, LUIS Line Item Account			
88191	07/16/2026		
Inv 01/07/2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2026	ATTENDED THE REGULAR PLANNING COMMISSION MEET	001-70-70-0000-000-6100	50.00
Inv 01/07/2026 Total			50.00
88191 Total:			50.00

Check Number	Check Date		Amount
3915 - MESA, LUIS Total:			50.00
5897 - MONGAN, NEAL Line Item Account			
88192	07/16/2026		
Inv	2/25-26/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/04/2026	REIMB. FOR: RED DOT SIGHT TRANSITION 2/25-26/2026	001-80-87-0000-000-7900	30.00
Inv 2/25-26/2026 Total			30.00
88192 Total:			30.00
5897 - MONGAN, NEAL Total:			30.00
5594 - NEW HORIZONS COMMUNICATIONS CORP. Line Item Account			
88193	07/16/2026		
Inv	3592539-060126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2026	065630- BROADBAND 6330 PINE AVE JUNE 2026	001-74-69-0000-000-7000	255.62
Inv 3592539-060126 Total			255.62
88193 Total:			255.62
5594 - NEW HORIZONS COMMUNICATIONS CORP. Total:			255.62
5326 - NORMAN A. TRAUB & ASSOCIATES LLC Line Item Account			
88194	07/16/2026		
Inv	23074.2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	PROFESSIONAL SERVICES FOR R. SERRANOS CASE 5/18, 6/1	850-25-00-0000-000-6100	2,596.78
Inv 23074.2 Total			2,596.78
88194 Total:			2,596.78
5326 - NORMAN A. TRAUB & ASSOCIATES LLC Total:			2,596.78
01392 - NORTHGATE GONZALEZ, LLC Line Item Account			
88195	07/16/2026		
Inv	010-106-7847		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2026	MAINTENANCE WORKERS GOING AWAY LUNCH	001-74-74-0000-000-7755	21.68
Inv 010-106-7847 Total			21.68

Check Number	Check Date		Amount
88195 Total:			21.68
01392 - NORTHGATE GONZALEZ, LLC Total:			21.68
3753 - OCCUPATIONAL HEALTH CENTER OF CALIFORNIA Line Item Account			
88196	07/16/2026		
Inv	90619757		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2026	PRE EMPLOYMENT- MEDICAL EXAMS APRIL 2026	001-25-00-0000-000-7215	1,350.00
Inv 90619757 Total			1,350.00
Inv	91384928		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2026	PRE EMPLOYMENT- MEDICAL EXAMS JUNE 2026	001-25-00-0000-000-7215	995.00
Inv 91384928 Total			995.00
Inv	91469714		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2026	PRE EMPLOYMENT- MEDICAL EXAMS 6/17/2026	001-25-00-0000-000-7215	130.00
Inv 91469714 Total			130.00
88196 Total:			2,475.00
3753 - OCCUPATIONAL HEALTH CENTER OF CALIFORNIA Total:			2,475.00
01967 - OPENGOV, INC. Line Item Account			
88197	07/16/2026		
Inv	INV26457		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2026	AUTOFILL INTERFACE 5/1/26-4/30/27	001-40-41-0000-000-6100	1,736.44
Inv INV26457 Total			1,736.44
Inv	INV26658		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2026	PROFESSIONAL SERVICES DEVELOPMENT 4/14/26-4/24/26	100-70-71-2121-000-9300	2,848.75
Inv INV26658 Total			2,848.75
88197 Total:			4,585.19
01967 - OPENGOV, INC. Total:			4,585.19
00434 - PIMENTEL, ESBEYDA Line Item Account			

Check Number	Check Date		Amount
88198	07/16/2026		
Inv	2/5/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: RECORDS SEALING WORKSHOP 2/4-5/2026	001-80-87-0000-000-7900	52.35
Inv 2/5/2026 Total			52.35
88198 Total:			52.35
00434 - PIMENTEL, ESBEYDA Total:			52.35
5893 - PIMENTEL, FRANKIE J Line Item Account			
88199	07/16/2026		
Inv	3248		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2026	STOCK PHOTOGRAPHY OF CITY HALL AND PARKS FOR WE	001-70-70-0000-000-6100	500.00
Inv 3248 Total			500.00
88199 Total:			500.00
5893 - PIMENTEL, FRANKIE J Total:			500.00
5881 - POLITICAL DATA INTELLIGENCE, LLC Line Item Account			
88200	07/16/2026		
Inv	663520		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2026	ONLINE ELECTRONIC FILES- PHONE DATA	001-15-00-0000-000-7755	254.93
Inv 663520 Total			254.93
88200 Total:			254.93
5881 - POLITICAL DATA INTELLIGENCE, LLC Total:			254.93
5806 - PROACTIVE WORK HEALTH MEDICAL CENTER, INC. Line Item Account			
88201	07/16/2026		
Inv	047219		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2026	PRE-BOOKING EXAM & BLOOD DRAWS 2/27/2026	001-80-87-0000-000-6100	390.00
Inv 047219 Total			390.00
Inv	050163		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2026	PRE-BOOKING EXAM & BLOOD DRAWS 3/1/26 & 3/15/26	001-80-87-0000-000-6100	310.00
Inv 050163 Total			310.00

Check Number	Check Date		Amount
Inv	052296		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2026	PRE-BOOKING EXAM & BLOOD DRAWS 4/11/26 & 4/19/2026	001-80-87-0000-000-6100	310.00
Inv 052296 Total			310.00
88201 Total:			1,010.00
5806 - PROACTIVE WORK HEALTH MEDICAL CENTER, INC. Total:			1,010.00
01587 - QUINTANA, ANA MARIA Line Item Account			
88202	07/16/2026		
Inv	8/7/25-6/18/26		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	TRAVEL MILEAGE REIMB.- VARIOUS LOCATIONS 8/7/25-6/1	001-10-00-0000-000-7900	390.01
Inv 8/7/25-6/18/26 Total			390.01
88202 Total:			390.01
01587 - QUINTANA, ANA MARIA Total:			390.01
01107 - REGIONAL TAP SERVICE CENTER Line Item Account			
88203	07/16/2026		
Inv	6027455		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2026	BUS PASS SUBSIDY PROGRAM MAY 2026	700-60-00-4050-000-6100	480.00
Inv 6027455 Total			480.00
88203 Total:			480.00
01107 - REGIONAL TAP SERVICE CENTER Total:			480.00
2946 - RODARTE, RODRIGO Line Item Account			
88204	07/16/2026		
Inv	01/07/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2026	ATTENDED THE REGULAR PLANNING COMMISSION MEET	001-70-70-0000-000-6100	50.00
Inv 01/07/2026 Total			50.00
Inv	12/03/2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2025	ATTENDED THE REGULAR PLANNING COMMISSION MEET	001-70-70-0000-000-6100	50.00

Check Number	Check Date	Amount
Inv 12/03/2025 Total		50.00
88204 Total:		100.00
2946 - RODARTE, RODRIGO Total:		100.00
5267 - RODRIGUEZ, MARTIN Line Item Account		
88205	07/16/2026	
Inv 5/14/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/14/2026	REIMB. FOR LOS ANGELES COUNTY RECORDING 20260356	300-70-75-2069-000-7755
		101.75
Inv 5/14/2026 Total		101.75
88205 Total:		101.75
5267 - RODRIGUEZ, MARTIN Total:		101.75
00730 - RODRIGUEZ, THOMAS Line Item Account		
88206	07/16/2026	
Inv JAN-JUNE2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/24/2026	HEALTH REIMBURSEMENT- JANUARY 2026- JUNE 2026	106-25-90-0000-000-5930
		8,250.60
Inv JAN-JUNE2026 Total		8,250.60
88206 Total:		8,250.60
00730 - RODRIGUEZ, THOMAS Total:		8,250.60
4649 - ROMERO, ANITA Line Item Account		
88207	07/16/2026	
Inv 2/11/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/24/2026	REIMB. FOR: USE OF FORCE 2/11/2026	001-80-87-0000-000-7900
		19.87
Inv 2/11/2026 Total		19.87
Inv 2/19/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/24/2026	REIMB. FOR: USE OF FORCE 2/11/2026	001-80-87-0000-000-7900
		19.87
Inv 2/19/2026 Total		19.87
Inv 2/4/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/24/2026	REIMB. FOR: HOST TRAINING 2/4/2026	001-80-87-0000-000-7900
		27.06

Check Number	Check Date		Amount
Inv 2/4/2026 Total			27.06
Inv 3/11-12/2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: RED DOT SIGHT TRANSITION 3/11-12/2026	001-80-87-0000-000-7900	217.34
Inv 3/11-12/2026 Total			217.34
Inv 5/14/2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	REIMB. FOR: ARREST CONTROL/BATON UPDATE	001-80-87-0000-000-7900	100.99
Inv 5/14/2026 Total			100.99
88207 Total:			385.13
4649 - ROMERO, ANITA Total:			385.13
5715 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Line Item Account			
88208	07/16/2026		
Inv 3816-01-PR25-4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	HELIOTROPE PARK - CONCEPTUAL ALTERNATIVE DESIGN	001-74-68-0000-000-6100	2,740.00
Inv 3816-01-PR25-4 Total			2,740.00
88208 Total:			2,740.00
5715 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:			2,740.00
5816 - RUIZ, DAVID Line Item Account			
88209	07/16/2026		
Inv 53			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2026	OPEN STREETS VIDEO SERVICES 6/20/2026	001-70-70-0000-000-6100	4,800.00
Inv 53 Total			4,800.00
88209 Total:			4,800.00
5816 - RUIZ, DAVID Total:			4,800.00
5644 - SALAZAR LANDSCAPING Line Item Account			
88210	07/16/2026		
Inv 7521			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/20/2026	RAILROAD TRACK RANDOLPH AND HELIOTROPE	450-74-74-0000-000-6100	2,880.00
Inv 7521 Total			2,880.00
88210 Total:			2,880.00
5644 - SALAZAR LANDSCAPING Total:			2,880.00
5742 - SAN FERNANDO VALLEY ALARM, INC. Line Item Account			
88211	07/16/2026		
Inv 1394677			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	TEEN CENTER 24/7 SECURITY CAMERAS 6/23/2026	001-74-69-0000-000-6100	1,800.00
Inv 1394677 Total			1,800.00
Inv 1394678			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	PRITCHARD FIELD 24/7 SECURITY CAMERAS 6/23/2026	610-60-00-3062-237-9300	1,115.00
06/19/2026	PRITCHARD FIELD 24/7 SECURITY CAMERAS 6/23/2026	610-60-00-3062-237-9300	685.00
Inv 1394678 Total			1,800.00
88211 Total:			3,600.00
5742 - SAN FERNANDO VALLEY ALARM, INC. Total:			3,600.00
5200 - SAVAS EZ, INC. Line Item Account			
88212	07/16/2026		
Inv 7190			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2026	2020 FORD 350 SUPER DUTY MAINTENANCE	001-74-74-0000-000-7315	35.00
Inv 7190 Total			35.00
88212 Total:			35.00
5200 - SAVAS EZ, INC. Total:			35.00
3327 - SHOETERIA, INC. Line Item Account			
88213	07/16/2026		
Inv INV3020000314			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2025	BOOTS FOR PW- LUIS S.	109-74-74-0000-000-6100	218.78
Inv INV3020000314 Total			218.78

Check Number	Check Date		Amount
Inv	INV3020000335		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2025	BOOTS FOR PW- JOEL H.	109-74-74-0000-000-6100	188.94
Inv	INV3020000335 Total		188.94
Inv	INV3020000485		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2025	BOOTS FOR PW- ALEJANDRO G.	109-74-74-0000-000-6100	139.22
Inv	INV3020000485 Total		139.22
Inv	INV3020000545		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2026	BOOTS FOR PW- LEONEL D.	109-74-74-0000-000-6100	208.83
Inv	INV3020000545 Total		208.83
Inv	INV3020000618		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2026	BOOTS FOR PW- DAVIAN F.	109-74-74-0000-000-6100	149.16
Inv	INV3020000618 Total		149.16
Inv	INV30220004850		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2026	BOOTS FOR PW- GUSTAVO R.	109-74-74-0000-000-6100	213.82
Inv	INV30220004850 Total		213.82
88213 Total:			1,118.75
3327 - SHOETERIA, INC. Total:			1,118.75
5882 - SMARTCALL MEDIA, INC. Line Item Account			
88214	07/16/2026		
Inv	12943		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2026	MMS MESSAGE SERVICES	001-15-00-0000-000-7755	2,160.00
Inv	12943 Total		2,160.00
88214 Total:			2,160.00
5882 - SMARTCALL MEDIA, INC. Total:			2,160.00
5872 - SOUTH BAY FOUNDRY, INC. Line Item Account			
88215	07/16/2026		

Check Number	Check Date		Amount
Inv	0253895		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2026	MANHOLE COVER BANDINI & EASTERN 5/5/2026	670-74-74-0000-000-7755	467.54
Inv 0253895 Total			467.54
88215 Total:			467.54
5872 - SOUTH BAY FOUNDRY, INC. Total:			467.54
01247 - SOUTH COAST AQMD Line Item Account			
88216	07/16/2026		
Inv	4727993		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	GENERATOR- DIESEL 5/7/2026	001-74-69-0000-000-6100	565.63
Inv 4727993 Total			565.63
Inv	4727994		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	FLAT FEE LAST FY EMISSIONS 5/7/2026	001-74-69-0000-000-6100	170.94
Inv 4727994 Total			170.94
Inv	4727996		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	AQMD FEE- JULY 2025 - JUNE 2026	001-74-69-0000-000-6100	172.49
Inv 4727996 Total			172.49
88216 Total:			909.06
01247 - SOUTH COAST AQMD Total:			909.06
00466 - STANLEY PEST CONTROL Line Item Account			
88217	07/16/2026		
Inv	2045207		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	350.00
Inv 2045207 Total			350.00
Inv	2052231		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	37.00
Inv 2052231 Total			37.00

Check Number	Check Date		Amount
Inv 2052263			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	107.00
Inv 2052263 Total			107.00
Inv 2052265			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	109.00
Inv 2052265 Total			109.00
Inv 2052266			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	75.00
Inv 2052266 Total			75.00
Inv 2052289			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	150.00
Inv 2052289 Total			150.00
Inv 2052302			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	37.00
Inv 2052302 Total			37.00
Inv 2052321			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	38.00
Inv 2052321 Total			38.00
Inv 2052367			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	181.00
Inv 2052367 Total			181.00
Inv 2055559			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	1,250.00
Inv 2055559 Total			1,250.00
Inv 2058731			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	50.00

Check Number	Check Date	Amount
Inv 2058731 Total		50.00
Inv 2065007		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/06/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100
		181.00
Inv 2065007 Total		181.00
Inv 2065015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/06/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100
		38.00
Inv 2065015 Total		38.00
Inv 2065016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/06/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100
		37.00
Inv 2065016 Total		37.00
Inv 2065017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/06/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100
		150.00
Inv 2065017 Total		150.00
Inv 2065021		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/06/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100
		75.00
Inv 2065021 Total		75.00
Inv 2065022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/06/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100
		42.00
Inv 2065022 Total		42.00
Inv 2065023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/06/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100
		109.00
Inv 2065023 Total		109.00
Inv 2065024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/06/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100
		107.00
Inv 2065024 Total		107.00

Check Number	Check Date		Amount
Inv	2065026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	47.00
Inv 2065026 Total			47.00
Inv	2065028		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	37.00
Inv 2065028 Total			37.00
Inv	2065029		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	35.00
Inv 2065029 Total			35.00
88217 Total:			3,242.00
00466 - STANLEY PEST CONTROL Total:			3,242.00
4678 - THE ARROYO GROUP Line Item Account			
88218	07/16/2026		
Inv	10284-32		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/21/2026	BELL ATLANTIC AVE SPECIFIC PLAN FEB-APRIL 2026	100-70-70-2093-000-9300	4,277.00
Inv 10284-32 Total			4,277.00
88218 Total:			4,277.00
4678 - THE ARROYO GROUP Total:			4,277.00
5513 - TOM MALLOY CORPORATION Line Item Account			
88219	07/16/2026		
Inv	RI20622298		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2026	GAGE AVE & GIFFORD AVE TRENCH TOP 5/1/26-5/28/26	450-74-74-0000-000-7320	156.80
Inv RI20622298 Total			156.80
Inv	RI20624342		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2026	4010 ACACIA ST/CORONA AVE 5/8/26-6/4/26	450-74-74-0000-000-7320	109.20
Inv RI20624342 Total			109.20

Check Number	Check Date		Amount
Inv	RI20628435		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	EAST FLORENCE/ EASTERN I-710 5/20/26-6/16/26	001-74-74-0000-000-6100	585.25
Inv RI20628435 Total			585.25
88219 Total:			851.25
5513 - TOM MALLOY CORPORATION Total:			851.25
00777 - TRANSTECH ENGINEERS, INC. Line Item Account			
88220	07/16/2026		
Inv	20264130		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2026	PRITCHARD FIELD PROJECT MANAGEMENT PHASE II 5/31/	610-60-00-3062-237-9300	4,208.63
Inv 20264130 Total			4,208.63
88220 Total:			4,208.63
00777 - TRANSTECH ENGINEERS, INC. Total:			4,208.63
5032 - TRIPEPI SMITH AND ASSOCIATES, INC. Line Item Account			
88221	07/16/2026		
Inv	17607		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	COMMUNITY OUTREACH AND EDUCATION- JUNE 2026	001-15-00-0000-000-7755	371.25
Inv 17607 Total			371.25
88221 Total:			371.25
5032 - TRIPEPI SMITH AND ASSOCIATES, INC. Total:			371.25
4008 - U.S. ARMOR CORPORATION Line Item Account			
88222	07/16/2026		
Inv	52228		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2026	SHIPPING	001-80-80-0000-000-7755	14.53
Inv 52228 Total			14.53
Inv	52608		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/14/2026	VEST- MONTES	001-80-80-0000-000-7755	1,073.26
Inv 52608 Total			1,073.26

Check Number	Check Date	Amount
88222 Total:		1,087.79
4008 - U.S. ARMOR CORPORATION Total:		1,087.79
01356 - ULINE Line Item Account		
88223	07/16/2026	
Inv	209120202	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/09/2026	CITY YARD PPE/ PARK ITEMS	001-74-74-0000-000-7755
		1,382.00
Inv 209120202 Total		1,382.00
88223 Total:		1,382.00
01356 - ULINE Total:		1,382.00
00511 - UNDERGROUND SERVICE ALERT/SC Line Item Account		
88224	07/16/2026	
Inv	25-263096	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/01/2026	TICKET CHARGES QTY#612	104-74-73-0000-000-6100
		35.66
Inv 25-263096 Total		35.66
Inv	25-263839	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/01/2026	TICKET CHARGES QTY#612	104-74-73-0000-000-6100
		35.66
Inv 25-263839 Total		35.66
88224 Total:		71.32
00511 - UNDERGROUND SERVICE ALERT/SC Total:		71.32
4811 - UNIFIRST CORPORATION Line Item Account		
88225	07/16/2026	
Inv	2190520296	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/02/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7755
		88.94
Inv 2190520296 Total		88.94
Inv	2190523679	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/09/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7755
		88.94

Check Number	Check Date		Amount
Inv 2190523679 Total			88.94
Inv 2190526694			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7755	95.97
Inv 2190526694 Total			95.97
Inv 2190530015			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2026	WEEKLY UNIFORM SERVICES 6/23/2026	109-74-74-0000-000-7755	87.08
Inv 2190530015 Total			87.08
88225 Total:			360.93
4811 - UNIFIRST CORPORATION Total:			360.93
01564 - UNITED SITE SERVICES Line Item Account			
88226	07/16/2026		
Inv 114-14219707			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2026	PRITCHARD FIELD FENCE 4X8 GATE 4/10/26-9/24/26	610-60-00-3062-237-9300	200.00
Inv 114-14219707 Total			200.00
Inv 114-14233526			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2026	6FT REPAIR PRIVACT SCREEN- PRITCHARD FIELD 4/8/26-5/5	610-60-00-3062-237-9300	325.02
Inv 114-14233526 Total			325.02
Inv 114-14233527			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2026	6FT REPAIR PRIVACT SCREEN- PRITCHARD FIELD 5/6/26-6/2	610-60-00-3062-237-9300	325.02
Inv 114-14233527 Total			325.02
Inv 114-14243186			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2026	6FT REPAIR PRIVACT SCREEN- PRITCHARD FIELD 6/3/26-6/3	610-60-00-3062-237-9300	325.02
Inv 114-14243186 Total			325.02
88226 Total:			1,175.06
01564 - UNITED SITE SERVICES Total:			1,175.06
3945 - VALLEJO, JESSICA D. Line Item Account			

Check Number	Check Date		Amount
88227	07/16/2026		
Inv	12/03/2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2025	ATTENDED THE REGULAR PLANNING COMMISSION MEET	001-70-70-0000-000-6100	50.00
Inv 12/03/2025 Total			50.00
88227 Total:			50.00
3945 - VALLEJO, JESSICA D. Total:			50.00
5869 - VAN DERMYDEN MARKUS LAW CORPORATION Line Item Account			
88228	07/16/2026		
Inv	37176		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2026	LEGAL SERVICES- 03922 EMPLOYEE COMPLAINT 021926 FE	850-25-00-0000-000-6100	461.47
Inv 37176 Total			461.47
Inv	37474		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2026	LEGAL SERVICES- 03922-EMPLOYEE 021926 MARCH 2026	850-25-00-0000-000-6100	911.94
Inv 37474 Total			911.94
Inv	37948		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2026	LEGAL SERVICES- 03922-EMPLOYEE 021926 APRIL 2026	850-25-00-0000-000-6100	2,612.82
Inv 37948 Total			2,612.82
88228 Total:			3,986.23
5869 - VAN DERMYDEN MARKUS LAW CORPORATION Total:			3,986.23
5879 - VIDIFLO, LLC Line Item Account			
88229	07/16/2026		
Inv	I26062501		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	CONSULTANT FOR AV SYSTEM FOR CC MEETING AND SB 7	001-50-00-0000-000-6100	590.00
Inv I26062501 Total			590.00
88229 Total:			590.00
5879 - VIDIFLO, LLC Total:			590.00

Check Number	Check Date		Amount
00506 - WELLS LOCK & KEY Line Item Account			
88230	07/16/2026		
Inv 1295			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/04/2026	KEYS FOR PD	001-80-80-0000-000-7755	20.00
Inv 1295 Total			20.00
88230 Total:			20.00
00506 - WELLS LOCK & KEY Total:			20.00
00484 - WEST COAST ARBORISTS INC. Line Item Account			
88231	07/16/2026		
Inv 244882			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2026	EMERGENCY SERVICES 5/16/26-5/31/26	450-74-74-0000-000-6100	1,536.00
Inv 244882 Total			1,536.00
88231 Total:			1,536.00
00484 - WEST COAST ARBORISTS INC. Total:			1,536.00
01492 - WESTERN FIREARMS INC. Line Item Account			
88232	07/16/2026		
Inv 60627			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2026	CLEANING & REPAIRS 4/27/2026	001-80-87-0000-000-7750	65.00
Inv 60627 Total			65.00
88232 Total:			65.00
01492 - WESTERN FIREARMS INC. Total:			65.00
5260 - WHITTIER FERTILIZER COMPANY Line Item Account			
88233	07/16/2026		
Inv 437327			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2026	TOP SOIL- PW	001-74-74-0000-000-7755	63.68
Inv 437327 Total			63.68
Inv 438031			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/23/2026	COVER MULCH- PW	001-74-74-0000-000-7755	335.92

Check Number	Check Date		Amount
Inv 438031 Total			335.92
88233 Total:			399.60
5260 - WHITTIER FERTILIZER COMPANY Total:			399.60
5550 - WILLIAMS SCOTSMAN, INC. Line Item Account			
88234	07/16/2026		
Inv 9026450959			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2026	PRITCHARD FIELD- FENCE RENTAL 6/23/26-7/20/26	610-60-00-3062-237-9300	90.17
Inv 9026450959 Total			90.17
88234 Total:			90.17
5550 - WILLIAMS SCOTSMAN, INC. Total:			90.17
5648 - ZEITDICE INC. Line Item Account			
88235	07/16/2026		
Inv INV-01604			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2026	TIMELAPSE CAMERAS FOR ECONOMIC DEVELOPMENT	001-70-70-0000-000-7336	39.00
Inv INV-01604 Total			39.00
Inv INV-01640			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2026	TIMELAPSE CAMERAS FOR ECONOMIC DEVELOPMENT	001-70-70-0000-000-7336	39.00
Inv INV-01640 Total			39.00
Inv INV-01679			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2026	TIMELAPSE CAMERAS FOR ECONOMIC DEVELOPMENT	001-70-70-0000-000-7336	39.00
Inv INV-01679 Total			39.00
Inv INV-01715			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2026	TIMELAPSE CAMERAS FOR ECONOMIC DEVELOPMENT	001-70-70-0000-000-7336	39.00
Inv INV-01715 Total			39.00
Inv INV-01741			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2026	TIMELAPSE CAMERAS FOR ECONOMIC DEVELOPMENT	001-70-70-0000-000-7336	39.00
Inv INV-01741 Total			39.00

Check Number	Check Date	Amount
88235 Total:		195.00
5648 - ZEITDICE INC. Total:		195.00
Total:		165,425.14

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:49PM



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Check Number	Check Date		Amount
3372 - CALIFORNIA CONSULTING, INC. Line Item Account			
88236	07/16/2026		
Inv	8099		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	GRANT WRITING SERVICES- JULY 2026	001-15-00-0000-000-6100	4,400.00
Inv 8099 Total			4,400.00
88236 Total:			4,400.00
3372 - CALIFORNIA CONSULTING, INC. Total:			4,400.00
5768 - CERVANTES, VERONICA Line Item Account			
88237	07/16/2026		
Inv	102		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	DECOR FOR DRIVE IN MOVIE NIGHT 7/18/2026	001-00-00-0000-046-4601	2,420.00
Inv 102 Total			2,420.00
88237 Total:			2,420.00
5768 - CERVANTES, VERONICA Total:			2,420.00
4806 - CITIGUARD, INC Line Item Account			
88238	07/16/2026		
Inv	83563		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2026	DRIVE IN MOVIE NIGHT PRIVATE SECURITY	001-70-70-0000-000-7850	732.00
Inv 83563 Total			732.00
88238 Total:			732.00
4806 - CITIGUARD, INC Total:			732.00
01276 - DAIOHS USA, INC. Line Item Account			
88239	07/16/2026		

Check Number	Check Date			Amount
Inv	LA-1428580			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/02/2026	KEURIG RENTAL- JULY 2026	001-60-61-0000-000-6100		42.00
Inv LA-1428580 Total				42.00
Inv	LA-1428600			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/02/2026	EQUIPMENT MAINTENANCE/ WATERLOGIC FLOOR RENTA	001-74-74-0000-000-6100		72.45
Inv LA-1428600 Total				72.45
88239 Total:				114.45
01276 - DAIOHS USA, INC. Total:				114.45
00186 - DUNN-EDWARDS CORPORATION Line Item Account				
88240	07/16/2026			
Inv	2009A71545			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/02/2026	RED CURB PAINTING	670-74-74-0000-000-7310		46.69
Inv 2009A71545 Total				46.69
88240 Total:				46.69
00186 - DUNN-EDWARDS CORPORATION Total:				46.69
01451 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC Line Item Account				
88241	07/16/2026			
Inv	900287289			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/02/2026	ARC GIS ONLINE VIEWER, CREATOR, & MOBILE WORKER :	109-74-74-0000-000-6100		560.00
07/02/2026	ARC GIS ONLINE VIEWER, CREATOR, & MOBILE WORKER :	001-70-71-0000-000-6100		1,120.00
07/02/2026	ARC GIS ONLINE VIEWER, CREATOR, & MOBILE WORKER :	108-74-74-0000-000-6100		560.00
07/02/2026	ARC GIS ONLINE VIEWER, CREATOR, & MOBILE WORKER :	104-74-74-0000-000-6100		560.00
Inv 900287289 Total				2,800.00
88241 Total:				2,800.00
01451 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC Total:				2,800.00
4575 - GRANDA, HUMBERTO JOHN Line Item Account				
88242	07/16/2026			
Inv	3097			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2026	DRIVE IN MOVIE NIGHT- COROPLAST BOARDS FOR 6 A-FR	001-70-71-0000-000-7850		263.40

Check Number	Check Date		Amount
Inv 3097 Total			263.40
88242 Total:			263.40
4575 - GRANDA, HUMBERTO JOHN Total:			263.40
5370 - HEALTH AND HUMAN RESOURCE CENTER INC. Line Item Account			
88243	07/16/2026		
Inv	E0371070		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2026	CAPITATION FOR PERIOD OF JULY 2026	850-95-91-0000-000-6100	359.10
Inv E0371070 Total			359.10
Inv	E0373256		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2026	CAPITATION FOR PERIOD OF AUGUST 2026	850-95-91-0000-000-6100	359.10
Inv E0373256 Total			359.10
88243 Total:			718.20
5370 - HEALTH AND HUMAN RESOURCE CENTER INC. Total:			718.20
01064 - JIMENEZ, JOSE Line Item Account			
88244	07/16/2026		
Inv	JULY2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	HEALTH REIMBURSEMENT- JULY 2026	106-25-90-0000-000-5930	1,375.10
Inv JULY2026 Total			1,375.10
88244 Total:			1,375.10
01064 - JIMENEZ, JOSE Total:			1,375.10
00322 - LEAGUE OF CALIFORNIA CITIES Line Item Account			
88245	07/16/2026		
Inv	4439		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/28/2026	LA COUNTY DIVISION DUES 7/1/26-6/30/26	001-00-00-0000-000-7850	1,149.75
Inv 4439 Total			1,149.75
88245 Total:			1,149.75

Check Number	Check Date		Amount
00322 - LEAGUE OF CALIFORNIA CITIES Total:			1,149.75
5585 - LOPEZ, ANTONIO Line Item Account			
88246	07/16/2026		
Inv	JULY2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	ADVANCE DISABILITY PENSION PAYMENT- JULY 2026	001-80-00-0000-000-5992	5,086.57
Inv JULY2026 Total			5,086.57
88246 Total:			5,086.57
5585 - LOPEZ, ANTONIO Total:			5,086.57
5832 - RUIZ, RONNY GIOVANNI Line Item Account			
88247	07/16/2026		
Inv	250948		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2026	REPAIR 2 FLAT TIRES ON LOADER	001-74-74-0000-000-7315	290.00
Inv 250948 Total			290.00
88247 Total:			290.00
5832 - RUIZ, RONNY GIOVANNI Total:			290.00
5730 - SKIBAR, GINA Line Item Account			
88248	07/16/2026		
Inv	JULY2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2026	REIMB. FOR WATCH PARTY	001-60-60-0000-000-7770	72.49
07/08/2026	REIMB. FOR WATCH PARTY	001-60-00-0000-000-7316	13.00
07/08/2026	REIMB. FOR WATCH PARTY	001-60-60-0000-000-7770	209.94
Inv JULY2026 Total			295.43
88248 Total:			295.43
5730 - SKIBAR, GINA Total:			295.43
5866 - SOCAL CONSTRUCTION & ENGINEERING INC. Line Item Account			
88249	07/16/2026		
Inv	10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2026	BELL POLICE DEPARTMENT RESTROOM MAIN LINE CLEAN	001-74-69-0000-000-6100	425.00
Inv 10 Total			425.00

Check Number	Check Date		Amount
Inv 11			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2026	BELL POLICE DEPARTMENT RESTROOM MAIN LINE CLEAN	001-74-69-0000-000-6100	4,500.00
Inv 11 Total			4,500.00
Inv 9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2026	VETERANS MEMORIAL PARK BASKETBALL POLE REMOVA	001-74-68-0000-000-6100	4,900.00
Inv 9 Total			4,900.00
88249 Total:			9,825.00
5866 - SOCAL CONSTRUCTION & ENGINEERING INC. Total:			9,825.00
00466 - STANLEY PEST CONTROL Line Item Account			
88250	07/16/2026		
Inv 2075871			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	47.00
Inv 2075871 Total			47.00
Inv 2075874			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	109.00
Inv 2075874 Total			109.00
Inv 2075875			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	42.00
Inv 2075875 Total			42.00
Inv 2075878			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	107.00
Inv 2075878 Total			107.00
Inv 2075880			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100	75.00
Inv 2075880 Total			75.00

Check Number	Check Date			Amount
Inv 2075927				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/02/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100		50.00
Inv 2075927 Total				50.00
Inv 2075928				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/02/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100		37.00
Inv 2075928 Total				37.00
Inv 2075941				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/02/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100		35.00
Inv 2075941 Total				35.00
Inv 2076004				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/02/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100		150.00
Inv 2076004 Total				150.00
Inv 2076006				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/02/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100		37.00
Inv 2076006 Total				37.00
Inv 2076008				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/02/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100		38.00
Inv 2076008 Total				38.00
Inv 2076055				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/02/2026	PEST CONTROL SERVICES- VARIOUS LOCATIONS	001-00-00-0000-000-6100		181.00
Inv 2076055 Total				181.00
88250 Total:				908.00
00466 - STANLEY PEST CONTROL Total:				908.00
00511 - UNDERGROUND SERVICE ALERT/SC Line Item Account				
88251	07/16/2026			
Inv 25-264209				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
07/01/2026	TICKET CHARGES	104-74-73-0000-000-6100	35.66
Inv 25-264209	Total		35.66
Inv 620260076			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	MONTHLY DATABASE- TICKET CHARGES	104-74-74-0000-000-6100	83.10
Inv 620260076	Total		83.10
88251	Total:		118.76
00511 - UNDERGROUND SERVICE ALERT/SC Total:			118.76
5550 - WILLIAMS SCOTSMAN, INC. Line Item Account			
88252	07/16/2026		
Inv 9026412632			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2026	MOBILE BIN AT 6250 PINE AVE 6/17/26-7/14/26	001-60-62-0000-000-6100	111.49
Inv 9026412632	Total		111.49
88252	Total:		111.49
5550 - WILLIAMS SCOTSMAN, INC. Total:			111.49
3899 - ZIONS BANCORPORATION, NATIONAL ASSOCIATION Line Item Account			
88253	07/16/2026		
Inv 14141			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2026	ANNUAL ADMIN FEE JUNE 26- JUNE 27- PAYING AGENT SEI	890-00-00-0000-000-9198	350.00
Inv 14141	Total		350.00
Inv 14142			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2026	ANNUAL ADMIN FEE JUNE 26- JUNE 27- PAYING AGENT SEI	890-00-00-0000-000-9198	350.00
Inv 14142	Total		350.00
88253	Total:		700.00
3899 - ZIONS BANCORPORATION, NATIONAL ASSOCIATION Total:			700.00
Total:			31,354.84

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:50PM



CITY of BELL

Check Number	Check Date		Amount
5528 - CRUZ TORRES, JESSICA Line Item Account			
88255	07/16/2026		
Inv	062060		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2026	BREATH & GLOW EVENT 6/23/2026	001-60-62-0000-000-6100	1,620.00
Inv 062060 Total			1,620.00
88255 Total:			1,620.00
5528 - CRUZ TORRES, JESSICA Total:			1,620.00
5895 - CRUZ, JANELLE Line Item Account			
88254	07/16/2026		
Inv	1047405.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2026	ACTIVITY #8196 REFUND FOR YOUTH BASEBALL	001-00-00-0000-088-4453	15.00
Inv 1047405.002 Total			15.00
88254 Total:			15.00
5895 - CRUZ, JANELLE Total:			15.00
5015 - GARDA CL WEST, INC. Line Item Account			
88256	07/16/2026		
Inv	20671690		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	ARMORED TRANSPORTATION SERVICE- EXCESS LIABILITY	001-40-00-0000-000-6100	40.39
Inv 20671690 Total			40.39
88256 Total:			40.39
5015 - GARDA CL WEST, INC. Total:			40.39
00235 - HOME DEPOT CREDIT SERVICES Line Item Account			
88257	07/16/2026		

Check Number	Check Date		Amount
Inv 1034477			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2026	CHAIN LINK FENCE MATERIALS	001-74-74-0000-000-7300	39.48
Inv 1034477 Total			39.48
Inv 1034931			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/04/2026	SIDEWALK REPAIRS- RIVERSIDE AVE	001-74-74-0000-000-7300	309.37
Inv 1034931 Total			309.37
Inv 2512922			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2026	PAINT MACHINE	001-74-74-0000-000-7300	225.21
Inv 2512922 Total			225.21
Inv 3510541			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	PARK MAINTENANCE ITEMS- CLB/TECH	001-74-68-0000-000-7310	136.45
Inv 3510541 Total			136.45
Inv 3514000			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2026	ELECTRICAL GROUND ROD	001-74-74-0000-000-7300	212.15
Inv 3514000 Total			212.15
Inv 3531733			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/23/2026	TOOLS FOR CITY YARD	001-74-74-0000-000-7300	86.64
Inv 3531733 Total			86.64
Inv 4521218			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2026	CLB RESTROOM MAINTENANCE SUPPLIES	001-74-68-0000-000-7310	176.59
Inv 4521218 Total			176.59
Inv 4554178			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/22/2026	PRITCHARD PARKING LOT	610-60-00-3062-237-9300	193.77
Inv 4554178 Total			193.77
Inv 531747			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2026	STREET REPAIR AND CLB ITEMS	001-74-74-0000-000-7300	56.33

Check Number	Check Date		Amount
Inv 531747 Total			56.33
Inv 5544676			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2026	RANDOLPH AND CASITAS- RESTROOM LOCK	001-74-74-0000-000-7300	103.36
Inv 5544676 Total			103.36
Inv 7530046			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/09/2026	FACILITY MAINTENANCE TOOLS	001-74-69-0000-000-7310	202.68
Inv 7530046 Total			202.68
Inv 7771124			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2026	FACILITY MAINTENANCE TOOLS	001-74-69-0000-000-7310	131.50
Inv 7771124 Total			131.50
Inv 8033731			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2026	SAWXALL BLADES FOR CUTTING TREE BRANCHES	001-74-74-0000-000-7300	37.46
Inv 8033731 Total			37.46
Inv 8510817			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2026	SAWXALL BLADES FOR CUTTING TREE BRANCHES	001-74-74-0000-000-7300	23.72
Inv 8510817 Total			23.72
Inv 8544268			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2026	CLB WATER FOUNTAIN LEAK MATERIALS	001-74-68-0000-000-7310	65.36
Inv 8544268 Total			65.36
Inv 8544286			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2026	TREDER PARK STEEL PLATES	001-74-68-0000-000-7310	150.71
Inv 8544286 Total			150.71
Inv 8739543			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2026	FACILITY MAINTENANCE TOOLS	001-74-69-0000-000-7310	319.35
Inv 8739543 Total			319.35

Check Number	Check Date			Amount
Inv 904323				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/06/2026	FACILITY MAINTENANCE TOOLS	001-74-69-0000-000-7310		496.75
Inv 904323 Total				496.75
Inv 904681				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/06/2026	FACILITY MAINTENANCE TOOLS	001-74-69-0000-000-7310		1,143.68
Inv 904681 Total				1,143.68
Inv 9900052				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/07/2026	FACILITY MAINTENANCE TOOLS	001-74-69-0000-000-7310		396.70
Inv 9900052 Total				396.70
88257 Total:				4,507.26
00235 - HOME DEPOT CREDIT SERVICES Total:				4,507.26
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account				
88258	07/16/2026			
Inv 545731-070126				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2026	700179545731- 6590 WILCOX AVE PED 6/5/26-7/6/26	001-60-60-0000-000-7000		108.29
Inv 545731-070126 Total				108.29
Inv 850792-070126				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2026	700569850792- PW-SEVERAL 5/21/26-6/21/26	001-74-74-0000-000-7000		353.41
07/01/2026	700569850792- COM CTR 5/21/26-6/21/26	001-74-69-0000-000-7000		51.17
07/01/2026	700569850792- BELL HOUSE 5/21/26-6/21/26	001-74-69-0000-000-7000		228.01
07/01/2026	700569850792- VETS 5/21/26-6/21/26	001-60-60-0000-000-7000		1,903.39
07/01/2026	700569850792- DEBS 5/21/26-6/21/26	001-60-60-0000-000-7000		308.39
07/01/2026	700569850792- PW-SEVERAL 5/21/26-6/21/26	450-74-74-0000-000-7000		2,369.38
Inv 850792-070126 Total				5,213.75
88258 Total:				5,322.04
01086 - SOUTHERN CALIFORNIA EDISON Total:				5,322.04
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account				
88259	07/16/2026			
Inv 6065917286				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
06/02/2026	OFFICE SUPPLIES	001-70-71-0000-000-7700	139.37
Inv 6065917286 Total			139.37
88259 Total:			139.37
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			139.37
Total:			11,644.06

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:51PM



CITY of BELL

Check Number	Check Date		Amount
01061 - AT&T MOBILITY Line Item Account			
88260	07/16/2026		
Inv	991916X07082026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	287365991916- CELL PHONES. IPADS, HOT SPOTS FOR ED JU	001-00-00-0000-000-7755	323.27
06/30/2026	287365991916- CELL PHONES. IPADS, HOT SPOTS FOR ADMI	001-00-00-0000-000-7755	242.38
06/30/2026	287365991916- CELL PHONES. IPADS, HOT SPOTS FOR PW JU	450-74-74-0000-000-7755	679.37
06/30/2026	287365991916- CELL PHONES. IPADS, HOT SPOTS FOR HL JU	332-70-76-0000-238-6800	38.39
06/30/2026	287365991916- CELL PHONES. IPADS, HOT SPOTS FOR BCC J	001-00-00-0000-000-7755	918.38
06/30/2026	287365991916- CELL PHONES. IPADS, HOT SPOTS FOR HR JU	001-00-00-0000-000-7755	142.17
06/30/2026	287365991916- CELL PHONES. IPADS, HOT SPOTS FOR FIN JU	001-00-00-0000-000-7755	213.39
Inv 991916X07082026 Total			2,557.35
88260 Total:			2,557.35
01061 - AT&T MOBILITY Total:			2,557.35
5528 - CRUZ TORRES, JESSICA Line Item Account			
88261	07/16/2026		
Inv	062050		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/04/2026	SUMMER MOVIE NIGHT DECOR- UNEXPECTED EVENT 6/25	001-60-62-0000-000-7760	1,550.00
Inv 062050 Total			1,550.00
88261 Total:			1,550.00
5528 - CRUZ TORRES, JESSICA Total:			1,550.00
02015 - VERIZON WIRELESS Line Item Account			
88262	07/16/2026		
Inv	6147082382		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2026	STAFF CELLPHONES - COMMUNITY D.- JUNE 2026	001-70-71-0000-000-7755	38.36
06/26/2026	STAFF CELLPHONES - PUBLIC WORKS- JUNE 2026	108-74-74-0000-000-7755	153.44
06/26/2026	STAFF CELLPHONES - COMMUNITY SERVICES DEPARTMEN	001-60-61-0000-000-6800	267.12
06/26/2026	STAFF CELLPHONES - HUMAN RESOURCES (A.J.)- JUNE 202	001-25-00-0000-000-7755	38.36
Inv 6147082382 Total			497.28

Check Number	Check Date	Amount
88262 Total:		497.28
02015 - VERIZON WIRELESS Total:		497.28
Total:		4,604.63

Accounts Payable

Check Detail

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Printed: 07/16/2026 - 2:51PM



CITY of BELL

Check Number	Check Date		Amount
2526 - FRANCHISE TAX BOARD Line Item Account			
88263	07/17/2026		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2026	PR Batch 00001.07.2026 FTB WTHOLD ORDER	001-15-00-0000-000-2280	35.28
07/16/2026	PR Batch 00001.07.2026 FTB WTHOLD ORDER	090-15-00-0000-000-2280	4.42
07/16/2026	PR Batch 00001.07.2026 FTB WTHOLD ORDER	220-15-00-0000-000-2280	4.40
07/16/2026	PR Batch 00001.07.2026 FTB WTHOLD ORDER	001-15-00-0000-000-2280	141.14
07/16/2026	PR Batch 00001.07.2026 FTB WTHOLD ORDER	220-15-00-0000-000-2280	17.66
07/16/2026	PR Batch 00001.07.2026 FTB WTHOLD ORDER	090-15-00-0000-000-2280	17.62
Inv Total			220.52
88263 Total:			220.52
2526 - FRANCHISE TAX BOARD Total:			220.52
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account			
88264	07/17/2026		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2026	PR Batch 00001.07.2026 LA SHERIFF GARNISHMENT	001-00-00-0000-000-2280	92.05
07/16/2026	PR Batch 00001.07.2026 LA SHERIFF GARNISHMENT	001-00-00-0000-000-2280	893.31
Inv Total			985.36
88264 Total:			985.36
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:			985.36
Total:			1,205.88

Wire Transfers-Gen

(06/23/2026-07/17/2026)

City Council Meeting

July 22, 2026

General Wire Transfers
City Council Meeting July 22, 2026

Wires- 06/23/2026-7/17/2026

Category	Wire Number	Total Amount	Total Wires
General Wire Transfers- June & July	W02387-W02391	\$ 189,793.77	5
General Wire Transfers- June & July	W02393-W02398	\$ 551,578.44	6

Total	\$ 741,372.21	11
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WIRE TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
June 8, 2026	\$9,897.75

Payee/Company: Carl Warren & Company
Address: P.O. Box 25180
Santa Ana, CA 92799

V-4018

Bank Name: JP Morgan
270 Park Ave
New York, NY 10017

Account Name: Carl Warren & Company
ABA/Routing Number: XXXXX0021
Account Number: XXXXX9758

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: General Checking
Debit Account Number: XXXX-XX1427
Outgoing Wire Date: _____
WFB Confirmation #: _____
Processed By: _____
Book Transfer: W02387

**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Reimbursement for Liability claim account May 2025⁶

General Ledger Account Number(s)	Amount(s)
850-25-00-0000-000-7216	\$9,897.75

City Manager

Mayor

Michael Antwine II

Ali Saleh

Date Signed: 6/3/26

Date Signed: 6/29/26

CITY OF BELL OVER-THE-PHONE PAYMENT

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE PAID IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
June 11, 2026	\$18,697.91

Phone Payment Instructions:

V-00962

Payee/Company: Wex Bank
Address: P.O. Box 6293
Carol Stream, IL 60197

Wex Account Number: 0496-00-361439-3
Invoice Number: 112885149
Invoice Date: 05/31/26

Payer Information

Agency: City of Bell
Account Name: General Checking Account
ABA/Routing Number: XXXXX0248
Account Number: XXXX-XX1427

Bank Name: Wells Fargo Bank
707 Wilshire Blvd 11th Floor
Los Angeles, CA 90017

**CITY OF BELL
PAID**

Payment Date: June 11, 2026
Confirmation #: 142706112026
Processed By: J. Wong W02388

Description of Services/Goods (if no invoice is attached):

Fuel for City Vehicles for May 2026

General Ledger Account Number(s)	Amount(s)
001-74-74-0000-000-7317	\$18,697.91

City Manager

Mayor

Michael L. Antwine II

Ali Saleh

Date Signed:

Date Signed:



CITY OF BELL BOOK TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
June 15, 2026	\$3,020.27

Wire Instuctions:

Payee/Company: Worker's Comp Account
Address: 6330 Pine Avenue
Bell, CA 90201

Bank Name: Wells Fargo Bank
707 Wilshire Blvd 11th Floor
Los Angeles, CA 90017
Account Name: City of Bell - Worker's Comp
ABA/Routing Number: 53
Account Number: 4159-804517

V#01978

City of Bell G/L Information

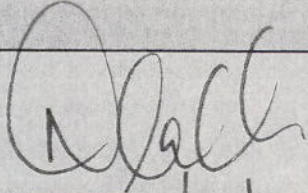
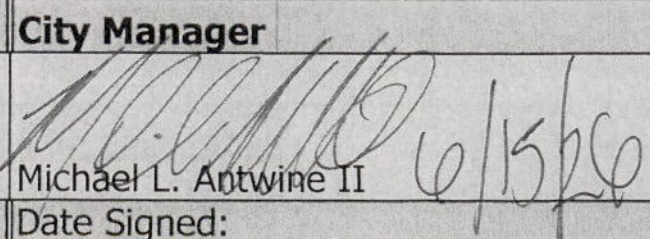
Agency: City of Bell General Checking Account
Debit Account Name: **General Checking**
Debit Account Number: 4159-281427
Outgoing Wire Date: 6/15/26
WFB Confirmation #:
Processed By: W0238a

**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Reimbursment for Weekly Workers Comp- Check #19653-19667

General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$3,020.27

Mayor	City Manager
 Ali Saleh Date Signed: 6/29/26	 Michael L. Antwine II Date Signed: 6/15/26



WIRE TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
June 17, 2026	\$150,000.00

Payee/Company: Carl Warren & Company
Address: P.O. Box 25180
Santa Ana, CA 92799

V-4018

Bank Name: JP Morgan
270 Park Ave
New York, NY 10017

Account Name: Carl Warren & Company
ABA/Routing Number: XXXXX0021
Account Number: XXXXX9758

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: General Checking
Debit Account Number: XXXX-XX1427
Outgoing Wire Date: _____
WFB Confirmation #: _____
Processed By: _____
Book Transfer W02390

CITY OF BELL
PAID

Description of Services/Goods (if no invoice is attached):

Reimbursement for Liability claim 311552

General Ledger Account Number(s)	Amount(s)
850-25-00-0000-000-7216	\$150,000.00

City Manager

Mayor

Michael Antwine II

Ali Saleh

Date Signed: 6/12/26

Date Signed: 6/22/26



CITY OF BELL BOOK TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
June 22, 2026	\$8,177.84

Wire Instuctions:

Payee/Company: Worker's Comp Account
Address: 6330 Pine Avenue
Bell, CA 90201

Bank Name: Wells Fargo Bank
707 Wilshire Blvd 11th Floor
Los Angeles, CA 90017
Account Name: City of Bell - Worker's Comp
ABA/Routing Number: 53
Account Number: 4159-804517

V#01978

City of Bell G/L Information

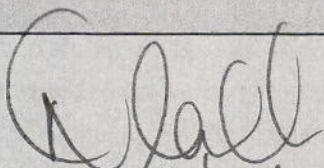
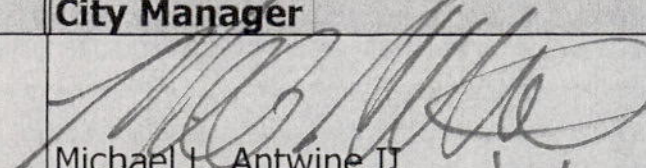
Agency: City of Bell General Checking Account
Debit Account Name: **General Checking**
Debit Account Number: 4159-281427
Outgoing Wire Date: 6/22/26
WFB Confirmation #:
Processed By: W02391

CITY OF BELL
PAID

Description of Services/Goods (if no invoice is attached):

Reimbursment for Weekly Workers Comp- Check #19668-19681

General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$8,177.84

Mayor	City Manager
 Ali Saleh Date Signed: 6/29/26	 Michael L. Antwine II Date Signed: 6/22/20



BOOK TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
June 26, 2026	\$342,127.25

Payee/Company: Community Redevelopment Agency
Address: 6330 Pine Avenue
Bell, CA 90201

Bank Name: Wells Fargo Bank
707 Wilshire Blvd 11th Floor
Los Angeles, CA 90017

Account Name: CRA Checking Account
ABA/Routing Number: XXXXX0248
Account Number: XXXX-XX1450

City of Bell G/L Information

Agency: City of Bell General Checking
Debit Account Name: General Checking
Debit Account Number: XXXX-XX1427
Outgoing Wire Date:
WFB Confirmation #:
Processed By: W02393
Book Transfer J. Wong

CITY OF BELL
PAID

Description of Services/Goods (if no invoice is attached):

Payment for Various Due To Successor Agency-Due From General Account

General Ledger Account Number(s)	Amount(s)
001-00-00-0000-000-2501	\$342,131.73
220-00-00-0000-000-2500	-\$4.48

City Manager

Mayor

Michael L. Antwine II

Ali Saleh

Date Signed: 6/24/26

Date Signed: 6/24/26



CITY OF BELL BOOK TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
June 29, 2026	\$2,729.68

Wire Instructions:

Payee/Company: Worker's Comp Account
Address: 6330 Pine Avenue
Bell, CA 90201

Bank Name: Wells Fargo Bank
707 Wilshire Blvd 11th Floor
Los Angeles, CA 90017

Account Name: City of Bell - Worker's Comp
ABA/Routing Number: 53
Account Number: 4159-804517

V#01978

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: **General Checking**
Debit Account Number: 4159-281427
Outgoing Wire Date: 6/29/26
WFB Confirmation #:
Processed By: W02394

CITY OF BELL
PAID

Description of Services/Goods (if no invoice is attached):

Reimbursement for Weekly Workers Comp- Check #19682-19691

General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$2,729.68

Mayor

Ali Saleh

Date Signed: 6/29/26

City Manager

Michael L. Antwine II

Date Signed: 6/29/26



CITY OF BELL BOOK TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
July 7, 2026	\$2,738.04

Wire Instructions:

Payee/Company: Worker's Comp Account
Address: 6330 Pine Avenue
Bell, CA 90201

Bank Name: Wells Fargo Bank
707 Wilshire Blvd 11th Floor
Los Angeles, CA 90017

Account Name: City of Bell - Worker's Comp
ABA/Routing Number: 53
Account Number: 4159-804517

V#01978

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: **General Checking**
Debit Account Number: 4159-281427
Outgoing Wire Date: 7/7/26
WFB Confirmation #:
Processed By: W02395

**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Reimbursement for Weekly Workers Comp- Check #19692-19697

General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$2,738.04

Mayor

City Manager

Ali Saleh

Michael L. Antwine II

Date Signed: 7/5/2026

Date Signed: 7/7/26

CITY OF BELL

WIRE TRANSFER REQUEST

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
July 10, 2026	\$197,530.54

Wire Instuctions:

Payee/Company: Cal-PERS
 Address: 400 Q Street
 PO Box 1982
 Sacramento, CA 95812
 Bank Name: Electronic Fund Transfer (EFT)
 Account Name: Cal-PERS

City of Bell G/L Information

Agency: City of Bell
 Debit Account Name: General Checking Account
 Debit Account Number: XXXX-XX1427
 Outgoing Wire Date: 7/10/26
 WFB Confirmation #: N/A
 Processed By:
 Vendor Number: **01874**
 G/L Wire Transfer Number: W02396

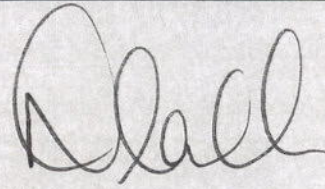
**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Health Premium -July 2026 Active & Retired Members 1 of 2

General Ledger Account Number(s)	Amount(s)
Various -See Attached	\$197,530.54

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER		 ALI SALEH MAYOR	
Date <u>6/24/26</u>		Date <u>6/24/26</u>	

CITY OF BELL

WIRE TRANSFER REQUEST

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
July 10, 2026	\$666.03

Wire Instuctions:

Payee/Company: Cal-PERS
 Address: 400 Q Street
 PO Box 1982
 Sacramento, CA 95812
 Bank Name: Electronic Fund Transfer (EFT)
 Account Name: Cal-PERS

City of Bell G/L Information

Agency: City of Bell
 Debit Account Name: General Checking Account
 Debit Account Number: XXXX-XX1427
 Outgoing Wire Date: 7/10/26
 WFB Confirmation #: N/A
 Processed By:
 Vendor Number: **01874**

**CITY OF BELL
PAID**

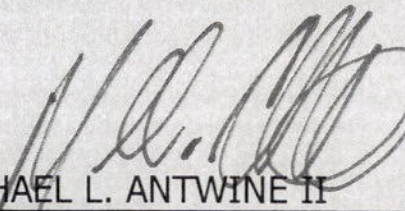
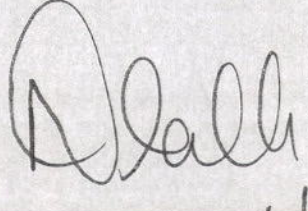
G/L Wire Transfer Number: W02397

Description of Services/Goods (if no invoice is attached):

Health Premium - July 2026 Active & Retired Members 2 of 2

General Ledger Account Number(s)	Amount(s)
Various -See Attached	\$666.03

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER		 ALI SALEH MAYOR	
Date <u>6/24/26</u>		Date <u>6/24/26</u>	



CITY OF BELL BOOK TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
July 13, 2026	\$5,786.90

Wire Instructions:

Payee/Company: Worker's Comp Account
Address: 6330 Pine Avenue
Bell, CA 90201

Bank Name: Wells Fargo Bank
707 Wilshire Blvd 11th Floor
Los Angeles, CA 90017
Account Name: City of Bell - Worker's Comp
ABA/Routing Number: 53
Account Number: 4159-804517

V#01978

City of Bell G/L Information

**CITY OF BELL
PAID**

Agency: City of Bell General Checking Account
Debit Account Name: **General Checking**
Debit Account Number: 4159-281427
Outgoing Wire Date: 7/13/26
WFB Confirmation #:
Processed By: W02398

Description of Services/Goods (if no invoice is attached):

Reimbursement for Weekly Workers Comp- Check #19698-19714

General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$5,786.90

Mayor

City Manager

Ali Saleh

Michael L. Antwine II

Date Signed: 7/15/26

Date Signed: 7/13/26

**Successor Agency
to the
Community
Redevelopment Agency**

(06/23/2026-07/17/2026)

City Council Meeting

July 22, 2026

CRA Fund Warrants
City Council Meeting July 22, 2026

Warrants- 06/23/2026-7/17/2026

Category	Check Number	Total Amount	Total Invoices
Warrant CRA Accounts Payable	6214	\$ 16,320.00	2
Warrant CRA Accounts Payable	6215	\$ 6,860.16	4
Total		\$ 23,180.16	6

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:48PM



CITYofBELL

Check Number	Check Date		Amount
5778 - SAGECREST PLANNING AND ENVIRONMENTAL Line Item Account			
6214	07/15/2026		
Inv	5789		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2026	PLANNING SERVICES 5/1/26-5/31/26	210-70-70-0000-000-6100	7,140.00
Inv 5789 Total			7,140.00
Inv	5827		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	PLANNING SERVICES 6/1/26-6/30/26	210-70-70-0000-000-6100	9,180.00
Inv 5827 Total			9,180.00
6214 Total:			16,320.00
5778 - SAGECREST PLANNING AND ENVIRONMENTAL Total:			16,320.00
Total:			16,320.00

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:49PM



CITY of BELL

Check Number	Check Date		Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account			
6215	07/16/2026		
Inv	104107		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2026	LEGAL SERVICES- 0030-JACKS CARWASH/EVERGREEN/DU	210-45-00-0000-000-6105	888.58
Inv 104107 Total			888.58
Inv	104951		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2026	LEGAL SERVICES- 0030-JACKS CARWASH/EVERGREEN/DU	210-45-00-0000-000-6105	479.08
Inv 104951 Total			479.08
Inv	106526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	LEGAL SERVICES- 0020-CITY PROPERTY/DEVELOPMENT 5/	210-45-00-0000-000-6105	3,835.00
Inv 106526 Total			3,835.00
Inv	106528		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	LEGAL SERVICES-0030-JACKS CARWASH /EVERGREEN/DU	210-45-00-0000-000-6105	1,657.50
Inv 106528 Total			1,657.50
6215 Total:			6,860.16
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:			6,860.16
Total:			6,860.16

Wire Transfers-CRA

(06/23/2026-07/17/2026)

City Council Meeting

July 22, 2026

**Successor Agency Wire Transfers
City Council Meeting July 22, 2026**

CRA Wires- 06/23/2026-7/17/2026

Category	Wire Number	Total Amount	Total Wires
CRA Wire Transfers- June & July	W02392	\$ 201,668.56	1
		Total \$ 201,668.56	1



BOOK TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
June 26, 2026	\$201,668.56

Payee/Company: City of Bell General Checking
Address: 6330 Pine Avenue
Bell, CA 90201

Bank Name: Wells Fargo Bank
707 Wilshire Blvd 11th Floor
Los Angeles, CA 90017

Account Name: Gen Checking Account
ABA/Routing Number: XXXXX0248
Account Number: XXXX-XX1427

City of Bell G/L Information

Agency: Community Redevelopment Agency
Debit Account Name: CRA Checking Account
Debit Account Number: XXXX-XX1450
Outgoing Wire Date: _____
WFB Confirmation #: _____
Processed By: W02392
Book Transfer J. Wong-Rosales

**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Payment to General Bank account from Successor Agency, Including ROPS FY25-26

General Ledger Account Number(s)	Amount(s)
210-00-00-0000-000-2590	\$201,668.56

City Manager

Mayor

Michael L. Antwine II

Ali Saleh

Date Signed: 6/22/26

Date Signed: 6/22/26

**BCHA-
Bell Community Housing
Authority**

(06/23/2026-07/17/2026)

City Council Meeting

July 22, 2026

BCHA Fund Warrants
City Council Meeting July 22, 2026

Warrants- 06/23/2026-7/17/2026

Category	Check Number	Total Amount	Total Invoices
Forthwith BCHA Accounts Payable	9230-9232	\$ 42,990.94	12
Forthwith BCHA Accounts Payable	9233-9234	\$ 341.94	5
Forthwith BCHA Accounts Payable	9235-9239	\$ 7,569.65	13
Warrant BCHA Accounts Payable	9240-9243	\$ 13,826.71	10
Forthwith BCHA Accounts Payable	9244	\$ 14,522.88	2
Warrant BCHA Accounts Payable	9245	\$ 51,879.21	2
Warrant BCHA Accounts Payable	9246-9255	\$ 32,610.20	18
Total		\$ 163,741.53	62

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:41PM



CITY of BELL

Check Number	Check Date	Amount
01274 - REPUBLIC SERVICES #902 Line Item Account		
9230	06/23/2026	
Inv 0902-014153620		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/31/2026	309020176486- 6624 FLORA AVE CSA 6/1/26-5/30/26	090-70-76-5103-000-7000
		911.64
Inv 0902-014153620 Total		911.64
Inv 0902-014156149		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/31/2026	309020219606- 4874 GAGE AVE 6/1/26-6/30/26	090-70-76-5101-000-7000
		1,012.08
Inv 0902-014156149 Total		1,012.08
Inv 0902-014156574		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/31/2026	309020223314- 5162 FLORENCE AVE 5/20/2026	090-70-76-5102-000-7000
		1,180.93
Inv 0902-014156574 Total		1,180.93
Inv 0902-014156936		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/31/2026	309020232423- 4874 GAGE AVE 6/1/26-6/30/26	090-70-76-5101-000-7000
		8,423.30
Inv 0902-014156936 Total		8,423.30
Inv 0902-014156937		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/31/2026	309020232424- 5162 FLORENCE AVE 6/1/26-6/30/26	090-70-76-5102-000-7000
		1,582.46
Inv 0902-014156937 Total		1,582.46
Inv 0902-014156938		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/31/2026	309020232425- 5246 FLORENCE AVE 6/1/26-6/30/26	090-70-76-5102-000-7000
		7,114.23
Inv 0902-014156938 Total		7,114.23
Inv 0902-014156986		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/31/2026	309020232611- 6317 PINE AVE 6/1/26-5/30/26	090-70-76-5103-000-7000
		458.25
Inv 0902-014156986 Total		458.25

Check Number	Check Date		Amount
Inv	0902-014157049		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2026	309020234979- 6633 PINE AVE CSA 6/1/26-5/30/26	090-70-76-5103-000-7000	458.25
Inv 0902-014157049 Total			458.25
9230 Total:			21,141.14
01274 - REPUBLIC SERVICES #902 Total:			21,141.14
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account			
9231	06/23/2026		
Inv	451364-060526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2026	700169451364- 4874 GAGE AVE 5/6/26-6/4/26	090-70-76-5101-000-7000	3,858.47
Inv 451364-060526 Total			3,858.47
Inv	890614-060526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2026	700322890614- 4874 GAGE AVE 5/6/26-6/4/26	090-70-76-5101-000-7000	7,975.48
Inv 890614-060526 Total			7,975.48
9231 Total:			11,833.95
9232	06/23/2026		
Inv	187037-061626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	700298187037- 6633 PINE AVE HM 5/15/26-6/15/26	090-70-76-5103-000-7000	96.33
Inv 187037-061626 Total			96.33
Inv	256383-061826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/18/2026	700086256383- 5246 FLORENCE AVE 4/2/26-6/17/26	090-70-76-5102-000-7000	9,919.52
Inv 256383-061826 Total			9,919.52
9232 Total:			10,015.85
01086 - SOUTHERN CALIFORNIA EDISON Total:			21,849.80
Total:			42,990.94

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:42PM



CITY of BELL

Check Number	Check Date		Amount
00467 - SOCALGAS Line Item Account			
9233	06/24/2026		
Inv	061866-061526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	06010061866-4209 BELL AVE 5/11/26-6/11/26	090-70-76-5103-000-7000	20.97
Inv 061866-061526 Total			20.97
9233 Total:			20.97
00467 - SOCALGAS Total:			20.97
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account			
9234	06/24/2026		
Inv	148597-061626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	700369148597- 4211 BELL AVE 5/15/26-6/15/26	090-70-76-5103-000-7000	166.29
Inv 148597-061626 Total			166.29
Inv 380496-061626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	700316380496- 4209 BELL AVE 5/15/26-6/15/26	090-70-76-5103-000-7000	99.24
Inv 380496-061626 Total			99.24
Inv 448459-061626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	700398448459- 6633 1/2 PINE AVE 5/15/26-6/15/26	090-70-76-5103-000-7000	27.72
Inv 448459-061626 Total			27.72
Inv 873202-061626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2026	700243873202- 6633 PINE AVE 5/15/26-6/15/26	090-70-76-5103-000-7000	27.72
Inv 873202-061626 Total			27.72
9234 Total:			320.97

Check Number	Check Date	Amount
00332 - SOUTHERN CALIFORNIA EDISON Total:		320.97
Total:		341.94

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:43PM



CITY of BELL

Check Number	Check Date		Amount
01061 - AT&T MOBILITY Line Item Account			
9235	06/30/2026		
Inv	611220X06162026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 5/9/26-6/8/26	090-70-76-5103-000-7000	50.86
Inv	611220X06162026 Total		50.86
9235 Total:			50.86
01061 - AT&T MOBILITY Total:			50.86
00936 - CHARTER COMMUNICATIONS Line Item Account			
9236	06/30/2026		
Inv	322801-062126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2026	188323201- 4874 GAGE AVE 6/24/26-7/23/26	090-70-76-5102-000-7000	338.39
Inv	322801-062126 Total		338.39
Inv	323201-062126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2026	188326301- 5162 FLORENCE AVE 6/24/26-7/23/26	090-70-76-5101-000-7000	338.39
Inv	323201-062126 Total		338.39
Inv	326301-062126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2026	188322801- 6330 PINE AVE 6/24/26-7/23/26	090-70-76-5102-000-7000	338.39
Inv	326301-062126 Total		338.39
9236 Total:			1,015.17
00936 - CHARTER COMMUNICATIONS Total:			1,015.17
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
9237	06/30/2026		
Inv	103192-062226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/22/2026	10319242458- 6633 PINE AVE #B 5/21/26-6/19/26	090-70-76-5103-000-7000	146.97
Inv 103192-062226	Total		146.97
Inv 229008-062226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	22900882717- 6633 PINE AVE #D 5/21/26-6/19/26	090-70-76-5103-000-7000	118.75
Inv 229008-062226	Total		118.75
Inv 425203-062226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	42520300007- 6712-18 OTIS AVE 5/21/26-6/19/26	090-70-76-5103-000-7000	433.62
Inv 425203-062226	Total		433.62
Inv 537141-062226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	53714100004- 4874 GAGE AVE 5/22/26-6/15/26	090-70-76-5101-000-7000	5,211.64
Inv 537141-062226	Total		5,211.64
Inv 865565-062226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	86556552007- 6633 PINE AVE #A 5/21/26-6/19/26	090-70-76-5103-000-7000	139.92
Inv 865565-062226	Total		139.92
Inv 882314-062226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	88231400008- 6633 PINE AVE (LAUNDRY) 5/21/26-6/19/26	090-70-76-5103-000-7000	74.69
Inv 882314-062226	Total		74.69
Inv 946203-062226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2026	94620300007- 4207 BELL AVE 5/21/26-6/19/26	090-70-76-5103-000-7000	243.18
Inv 946203-062226	Total		243.18
9237 Total:			6,368.77
00459 - GOLDEN STATE WATER COMPANY Total:			6,368.77
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account			
9238	06/30/2026		
Inv 049945-061926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2026	700171049945- 6317 PINE AVE 5/20/26-6/18/26	090-70-76-5103-000-7000	51.75

Check Number	Check Date	Amount
Inv 049945-061926 Total		51.75
9238 Total:		51.75
00332 - SOUTHERN CALIFORNIA EDISON Total:		51.75
00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account		
9239	06/30/2026	
Inv 168.02-070126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/01/2026	168.02-5107 FILMORE ST 4/22/26-6/22/26	090-70-76-5103-000-7000
Inv 168.02-070126 Total		83.10
9239 Total:		83.10
00344 - TRI-CITY MUTUAL WATER COMPANY Total:		83.10
Total:		7,569.65

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:45PM



CITY of BELL

Check Number	Check Date		Amount
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
9240	07/10/2026		
Inv	937662-062526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	93766200005- 6327 PINE AVE 5/27/26-6/24/26	090-70-76-5103-000-7000	307.48
Inv 937662-062526 Total			307.48
9240 Total:			307.48
00459 - GOLDEN STATE WATER COMPANY Total:			307.48
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account			
9241	07/10/2026		
Inv	778941-070126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	700406778941- 5162 FLORENCE AVE 6/2/26-6/30/26	090-70-76-5102-000-7000	4,898.64
Inv 778941-070126 Total			4,898.64
9241 Total:			4,898.64
00332 - SOUTHERN CALIFORNIA EDISON Total:			4,898.64
01116 - TRACT 180 WATER COMPANY Line Item Account			
9242	07/10/2026		
Inv	014738-070126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	014738-00-4738 FLORENCE AVE 5/1/26-6/30/26	090-70-76-5103-000-7000	71.95
Inv 014738-070126 Total			71.95
Inv	015162-070126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	015162-00- 5162 FLORENCE AVE 5/1/26-6/30/26	090-70-76-5102-000-7000	1,674.84
Inv 015162-070126 Total			1,674.84
Inv	015166-070126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
07/01/2026	015166-00- 5162 FLORENCE AVE 5/1/26-6/30/26	090-70-76-5102-000-7000	851.56
Inv 015166-070126 Total			851.56
Inv 015220-070126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	015220-00-5220 FLORENCE AVE 5/1/26-6/30/26	090-70-76-5102-000-7000	149.25
Inv 015220-070126 Total			149.25
Inv 015246-070126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	015246-5246 FLORENCE AVE 5/1/26-6/30/26	090-70-76-5102-000-7000	4,209.36
Inv 015246-070126 Total			4,209.36
Inv 015248-070126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	015248-5246 FLORENCE AVE 5/1/26-6/30/26	090-70-76-5102-000-7000	488.55
Inv 015248-070126 Total			488.55
Inv 015250-070126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	015250-5246 FLORENCE AVE 5/1/26-6/30/26	090-70-76-5102-000-7000	1,167.13
Inv 015250-070126 Total			1,167.13
9242 Total:			8,612.64
01116 - TRACT 180 WATER COMPANY Total:			8,612.64
00604 - VISION SERVICE PLAN (CA) Line Item Account			
9243	07/10/2026		
Inv 825453222			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2026	INSURANCE CLAIMS FOR VISION- JUNE 2026 (BCHA)	090-15-00-0000-000-5931	7.95
Inv 825453222 Total			7.95
9243 Total:			7.95
00604 - VISION SERVICE PLAN (CA) Total:			7.95
Total:			13,826.71

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:50PM



CITYofBELL

Check Number	Check Date		Amount
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account			
9244	07/16/2026		
Inv	451364-070726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	700169451364- 4874 GAGE AVE 6/5/26-7/6/26	090-70-76-5101-000-7000	4,850.56
Inv	451364-070726 Total		4,850.56
Inv	890614-070726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	700322890614- 4874 GAGE AVE 6/5/26-7/6/26	090-70-76-5101-000-7000	9,672.32
Inv	890614-070726 Total		9,672.32
9244 Total:			14,522.88
00332 - SOUTHERN CALIFORNIA EDISON Total:			14,522.88
Total:			14,522.88

Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:50PM



CITYofBELL

Check Number	Check Date	Amount
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5443 - DUKE STUDIO INC. Line Item Account

9245 07/16/2026

Inv 327-416

Line Item Date	Line Item Description	Line Item Account	Amount
02/17/2026	MAINTENANCE REPAIRS FOR BCHA 2/17/26-4/16/2026	090-70-76-5102-000-7300	12,284.61
02/17/2026	MAINTENANCE REPAIRS FOR BCHA 2/17/26-4/16/2026	090-70-76-5102-000-7300	39,594.60

Inv 327-416 Total	51,879.21
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9245 Total:	51,879.21
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5443 - DUKE STUDIO INC. Total:	51,879.21
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Total:	51,879.21
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Accounts Payable

Check Detail

User: fgonzalez
Printed: 07/16/2026 - 2:51PM



CITY of BELL

Check Number	Check Date				Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account					
9246	07/16/2026				
Inv	106523				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/16/2026	LEGAL SERVICES- 0013-HOUSING AUTHORITY 5/31/2026	090-45-00-0000-000-6105	260.00		
Inv 106523 Total				260.00	
Inv	106529				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/16/2026	LEGAL SERVICES- 0035-MOBILE HOME PARKS (HSG) 5/31/2026	090-45-00-0000-000-6105	5,248.50		
Inv 106529 Total				5,248.50	
Inv	106824				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/16/2026	LEGAL SERVICES- 0036-BELL MOBILE HOME PARK SPECIAL 5/31/2026	090-45-00-0000-000-6105	1,755.00		
Inv 106824 Total				1,755.00	
9246 Total:				7,263.50	
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				7,263.50	
01567 - DOWNEY POOL SUPPLY Line Item Account					
9247	07/16/2026				
Inv	26160400				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/25/2026	APRIL 2026 SERVICE CHARGES AND LATE FEE	090-70-76-5102-000-7300	297.75		
Inv 26160400 Total				297.75	
9247 Total:				297.75	
01567 - DOWNEY POOL SUPPLY Total:				297.75	
5453 - KOSMONT REAL ESTATE SERVICES Line Item Account					
9248	07/16/2026				
Inv	2403.8-021				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

Check Number	Check Date		Amount
01/31/2026	PROJECT: 2403.8 BELL- SLA & RE ADVISORY- JANUARY 202	090-70-76-5103-000-6100	4,682.60
Inv 2403.8-021 Total			4,682.60
Inv 2403.8-022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2026	PROJECT: 2403.8 BELL- SLA & RE ADVISORY- FEBRUARY 20	090-70-76-5103-000-6100	1,769.30
Inv 2403.8-022 Total			1,769.30
Inv 2403.8-023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2026	PROJECT: 2403.8 BELL- SLA & RE ADVISORY- MARCH 2026	090-70-76-5103-000-6100	1,778.40
Inv 2403.8-023 Total			1,778.40
9248 Total:			8,230.30
5453 - KOSMONT REAL ESTATE SERVICES Total:			8,230.30
5259 - LANDSCAPE WEST MANAGEMENT SERVICES INC. Line Item Account			
9249	07/16/2026		
Inv 13289			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2026	BCHA LANDSCAPING SERVICES- JUNE 2026	090-70-76-5103-000-7300	5,250.00
Inv 13289 Total			5,250.00
9249 Total:			5,250.00
5259 - LANDSCAPE WEST MANAGEMENT SERVICES INC. Total:			5,250.00
01526 - METERMAN SERVICES INC. Line Item Account			
9250	07/16/2026		
Inv 44459			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	METER READING SERVICES- JUNE 2026	090-70-76-5102-000-6100	664.00
Inv 44459 Total			664.00
Inv 44541			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	METER READING SERVICES- JUNE 2026	090-70-76-5101-000-6100	542.54
Inv 44541 Total			542.54
9250 Total:			1,206.54

Check Number	Check Date		Amount
01526 - METERMAN SERVICES INC. Total:			1,206.54
01372 - PACIFIC STATES UTILITY COMPANY Line Item Account			
9251	07/16/2026		
Inv	0426117		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2026	PUC COMPLIANCE	090-70-76-5102-000-6100	1,890.77
Inv 0426117 Total			1,890.77
Inv	0426118		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2026	PUC COMPLIANCE	090-70-76-5101-000-6100	1,451.04
Inv 0426118 Total			1,451.04
Inv	0526004		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2026	PUC COMPLIANCE	090-70-76-5103-000-6100	1,586.50
Inv 0526004 Total			1,586.50
9251 Total:			4,928.31
01372 - PACIFIC STATES UTILITY COMPANY Total:			4,928.31
4861 - PROPERTY HEALTH, INC. Line Item Account			
9252	07/16/2026		
Inv	268181		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2026	6303 PINE AVE ASBESTOS TESTING- MAY 2026	090-70-76-5103-000-7600	4,425.00
Inv 268181 Total			4,425.00
9252 Total:			4,425.00
4861 - PROPERTY HEALTH, INC. Total:			4,425.00
01439 - RAIDER FIRE PROTECTION Line Item Account			
9253	07/16/2026		
Inv	97381		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2026	FIRE EXTINGUISHER MAINTENANCE SERVICES	090-70-76-5101-000-7300	210.00
Inv 97381 Total			210.00
Inv	97382		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/12/2026	FIRE EXTINGUISHER MAINTENANCE SERVICES	090-70-76-5102-000-7300	407.80
Inv 97382 Total			407.80
9253 Total:			617.80
01439 - RAIDER FIRE PROTECTION Total:			617.80
01474 - TENANT SCREENING CENTER, INC Line Item Account			
9254	07/16/2026		
Inv 84700			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	ANNUAL DISCOUNT PRICING FEE	090-70-76-5101-000-6100	20.00
Inv 84700 Total			20.00
9254 Total:			20.00
01474 - TENANT SCREENING CENTER, INC Total:			20.00
00506 - WELLS LOCK & KEY Line Item Account			
9255	07/16/2026		
Inv 1296			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2026	VARIOUS KEY NEEDS FOR BCHA	090-70-76-5101-000-7300	71.00
Inv 1296 Total			71.00
9255 Total:			71.00
00506 - WELLS LOCK & KEY Total:			71.00
Total:			32,310.20