

**City Council Meeting
of
October 14, 2026**

City of Bell

Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting October 14, 2026

Category	Check/Wire Number	Total Checks	Total Invoices	Total Amount
General Checking Account	88706-88831	126	285	\$ 631,065.92
General Checking Account Wire Transfers	W02437-W02438		2	\$ 1,035,389.30
General Checking Account Wire Transfers	W02440-W02446		7	\$ 394,248.40
Successor Agency Checking Account	6229-6231	3	4	\$ 9,850.00
Successor Agency Checking Account Wire Transfers	W02439		1	\$ 388,913.56
Bell Community Housing Authority (BCHA) Checking Account	9308-9319	12	26	\$ 54,406.41
Bell Community Housing Authority (BCHA) Wire Transfers				\$ -
	Total	141	325	\$ 2,513,873.59

Respectfully submitted,



Rickey Manbahal
Finance Director

General Warrant

(09/18/2026-10/08/2026)

City Council Meeting

October 14, 2026

General Fund Warrants
City Council Meeting October 14, 2026

Warrants- 9/18/2026-10/08/2026

Category	Check Number	Total Amount	Total Invoices
Payroll Accounts Payable	88706-88708	\$ 1,610.41	3
Forthwith General Accounts Payable	88709-88710	\$ 11,369.77	6
Forthwith General Accounts Payable	88711-88726	\$ 32,316.04	49
Forthwith General Accounts Payable	88727-88728	\$ 79,305.95	5
Forthwith General Accounts Payable	88729	\$ 7,427.97	8
Forthwith General Accounts Payable	88730-88736	\$ 21,155.65	28
Forthwith General Accounts Payable	88737-88753	\$ 14,720.05	55
Warrant General Accounts Payable	88754-88765	\$ 326,412.95	28
Warrant General Accounts Payable	88766-88821	\$ 94,509.08	91
Warrant General Accounts Payable	88822-88830	\$ 21,988.05	10
Warrant General Accounts Payable	88831	\$ 20,250.00	2
Total		\$ 631,065.92	285

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:11PM



CITYofBELL

Check Number	Check Date				Amount
2526 - FRANCHISE TAX BOARD Line Item Account					
88706	09/25/2026	Inv			

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:10PM



CITYofBELL

Check Number	Check Date		Amount
2405 - ENTERPRISE FM TRUST Line Item Account			
88709	09/25/2026		
Inv	FOT0200077		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2026	PUBLIC WORKS - VEHICLE MAINTENANCE- SEPTEMBER 20	001-74-00-0000-000-7316	564.70
09/03/2026	CODE ENFORCEMENT - VEHICLE MAINTENANCE- SEPTEMBER	001-70-75-0000-000-7316	12.00
09/03/2026	POLICE DEPARTMENT - VEHICLE MAINTENANCE- SEPTEMBER	001-80-80-0000-000-7315	604.43
09/03/2026	COMMUNITY SERVICES DEPT- VEHICLE MAINTENANCE- SEPTEMBER	001-60-00-0000-000-7316	302.19
09/03/2026	CITY MANAGERS OFFICE - VEHICLE MAINTENANCE- SEPTEMBER	001-15-00-0000-000-7316	6.00
Inv FOT0200077 Total			1,489.32
88709 Total:			1,489.32
2405 - ENTERPRISE FM TRUST Total:			1,489.32
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
88710	09/25/2026		
Inv	155477-081926		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2026	700995155477- 3701 1/2 FLORENCE AVE 7/21/26-8/18/26	001-74-74-0000-000-7000	88.03
Inv 155477-081926 Total			88.03
Inv	188664-082026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2026	700116188664- 5320 GAGE AVE 7/22/26-8/19/26	108-74-74-0000-000-7000	988.56
Inv 188664-082026 Total			988.56
Inv	381741-082426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	700524381741- 5007 FLORENCE AVE PED 7/24/26-8/23/26	001-74-74-0000-000-7000	124.30
Inv 381741-082426 Total			124.30
Inv	440363-082026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2026	700332440363- 6250 PINE AVE 7/22/26-8/19/26	001-60-60-0000-000-7000	7,086.32
Inv 440363-082026 Total			7,086.32

Check Number	Check Date			Amount
Inv	810393-081926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/19/2026	700420810393- 4357 GAGE AVE 7/21/26-8/18/26	001-60-60-0000-000-7000		1,593.24
Inv 810393-081926 Total				1,593.24
88710 Total:				9,880.45
01086 - SOUTHERN CALIFORNIA EDISON Total:				9,880.45
Total:				11,369.77

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:10PM



CITYofBELL

Check Number	Check Date		Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
88711	09/25/2026		
Inv	17JN-GNJF-KDJH		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	CLB MAINTENANCE SUPPLIES	001-60-60-0000-000-7310	46.08
Inv 17JN-GNJF-KDJH Total			46.08
Inv	1D6V-J9NJ-GTCQ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2026	JR CHEF ITEMS	001-60-62-0000-000-7758	25.23
Inv 1D6V-J9NJ-GTCQ Total			25.23
Inv	1KPJ-GQX1-4XWJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2026	PW DIRECTOR SUPPLIES	109-74-74-0000-000-7700	76.81
Inv 1KPJ-GQX1-4XWJ Total			76.81
Inv	1MNY-FGDP-LR7P		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	AWARD CEREMONY YOUTH BASEBALL	001-60-60-0000-000-7770	98.76
Inv 1MNY-FGDP-LR7P Total			98.76
Inv	1NPH-P4PH-16VK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2026	ACCOUNTING MANAGER SUPPLIES	001-40-00-0000-000-7700	112.80
Inv 1NPH-P4PH-16VK Total			112.80
Inv	1RC6-RDNL-KGGT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	SENIOR SUPPLIES	001-60-62-0000-000-7453	112.15
Inv 1RC6-RDNL-KGGT Total			112.15
Inv	1WMC-C7PP-T1GM		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2026	SENIOR CLASS EQUIPMENT	001-60-60-0000-000-7700	59.19
Inv 1WMC-C7PP-T1GM Total			59.19

Check Number	Check Date		Amount
Inv	1XWG-WJFK-JRYW		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2026	SENIOR SUPPLIES	001-60-62-0000-000-7453	50.38
Inv 1XWG-WJFK-JRYW Total			50.38
Inv	1YVP-DVXT-PP6D		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2026	SENIOR CLASS EQUIPMENT	001-60-60-0000-000-7700	409.30
Inv 1YVP-DVXT-PP6D Total			409.30
88711 Total:			990.70
3469 - AMAZON CAPITAL SERVICES INC Total:			990.70
01812 - AMERICAN TRANSPORTATION SYSTEMS INC. Line Item Account			
88712	09/25/2026		
Inv	152630		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2026	OCTOBER SENIOR EXCURSION- AQUARIUM OF THE PACIFIC	700-60-00-4030-000-6100	1,254.00
Inv 152630 Total			1,254.00
88712 Total:			1,254.00
01812 - AMERICAN TRANSPORTATION SYSTEMS INC. Total:			
			1,254.00
01061 - AT&T MOBILITY Line Item Account			
88713	09/25/2026		
Inv	867X09012026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2026	991767867- PD CIRCUIT, IPAD, PHONES 7/24/26-8/23/26	001-00-00-0000-000-7000	38.02
08/23/2026	991767867- PD CIRCUIT, IPAD, PHONES 7/24/26-8/23/26	001-80-87-0000-000-7000	615.64
Inv 867X09012026 Total			653.66
88713 Total:			653.66
01061 - AT&T MOBILITY Total:			
			653.66
01305 - CANON FINANCIAL SERVICES, INC. Line Item Account			
88714	09/25/2026		
Inv	43341087		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2026	CANON LEASE PAYMENT- JUNE 2026	001-00-00-0000-000-9194	1,950.43

Check Number	Check Date		Amount
Inv 43341087 Total			1,950.43
Inv 43853467			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2026	CANON LEASE PAYMENT- AUGUST 2026	001-00-00-0000-000-9194	1,950.43
Inv 43853467 Total			1,950.43
88714 Total:			3,900.86
01305 - CANON FINANCIAL SERVICES, INC. Total:			3,900.86
3539 - CHAUNCEY, STEPHEN Line Item Account			
88715	09/25/2026		
Inv 9/15-18/2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	TUITION FOR RADAR/LASER OPERATOR CLASS 9/15-18/202	001-80-87-0000-000-7900	600.00
Inv 9/15-18/2026 Total			600.00
88715 Total:			600.00
3539 - CHAUNCEY, STEPHEN Total:			600.00
5928 - CLEARLY CONFUSED ENTERTAINMENT INC. Line Item Account			
88716	09/25/2026		
Inv 20261016LAXOFF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2026	PARENTS NIGHT OUT-DINNER DETECTIVE BALANCE	001-60-62-0000-000-7760	1,397.50
Inv 20261016LAXOFF Total			1,397.50
88716 Total:			1,397.50
5928 - CLEARLY CONFUSED ENTERTAINMENT INC. Total:			1,397.50
2405 - ENTERPRISE FM TRUST Line Item Account			
88717	09/25/2026		
Inv 2BNRQRPPD082026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2026	POLICE DEPARTMENT LEASE PAYMENT - 2026 FORD MAVE	001-80-80-0000-000-7336	9,323.95
Inv 2BNRQRPPD082026 Total			9,323.95
88717 Total:			9,323.95

Check Number	Check Date			Amount
2405 - ENTERPRISE FM TRUST Total:				9,323.95
5015 - GARDA CL WEST, INC. Line Item Account				
88718	09/25/2026			
Inv	20675954			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2026	ARMORED TRANSPORTATION SERVICE- AUGUST 2026 EXC	001-40-00-0000-000-6100	4.32	
Inv 20675954 Total			4.32	
88718 Total:				4.32
5015 - GARDA CL WEST, INC. Total:				4.32
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
88719	09/25/2026			
Inv	014327-082626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2026	01432708798- 6417-A WOODWARD 8/14/26-8/25/26	001-00-00-0000-000-7105	15.15	
Inv 014327-082626 Total			15.15	
Inv	195006-082626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2026	19500671920- 6411 WOODWARD AVE APT A-D 8/14/26-8/25/26	001-00-00-0000-000-7105	118.30	
Inv 195006-082626 Total			118.30	
Inv	571425-082626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2026	57142569326- 6411 WOODWARD AVE 8/14/26-8/25/26	001-00-00-0000-000-7105	36.31	
Inv 571425-082626 Total			36.31	
Inv	708036-082626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2026	70803617292- 6425 WOODWARD 8/14/26-8/25/26	001-00-00-0000-000-7105	29.24	
Inv 708036-082626 Total			29.24	
Inv	863633-082626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2026	86363365288- 6429 WOODWARD 8/14/26-8/25/26	001-00-00-0000-000-7105	83.03	
Inv 863633-082626 Total			83.03	
Inv	963514-082626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2026	96351465354- 6417 WOODWARD 8/14/26-8/25/26	001-00-00-0000-000-7105	36.31	

Check Number	Check Date	Amount
Inv 963514-082626 Total		36.31
88719 Total:		318.34
00459 - GOLDEN STATE WATER COMPANY Total:		318.34
5387 - HERRERA, CANDYD Line Item Account		
88720	09/25/2026	
Inv 1047781.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/23/2026	PERMIT #R6108 REFUND FOR CLB PARK PAVILION RENTAL	001-00-00-0000-000-2923
Inv 1047781.002 Total		103.50
88720 Total:		103.50
5387 - HERRERA, CANDYD Total:		103.50
00235 - HOME DEPOT CREDIT SERVICES Line Item Account		
88721	09/25/2026	
Inv 0522532		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/14/2026	FACILITY USE- VETERANS PARK TO UNCLOG DRAIN	001-74-69-0000-000-7300
Inv 0522532 Total		85.01
Inv 1510587		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2026	STREETS- DIRT TO FILL TREE PLANTING ON RIVERSIDE AV	670-74-74-0000-000-7310
Inv 1510587 Total		28.14
Inv 1532953		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2026	30X50 TARP COVER FOR CORNER HOUSE	104-74-74-0000-000-7310
Inv 1532953 Total		460.39
Inv 1822542		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2026	STREETS- ANCHORS FOR SIGNS	670-74-74-0000-000-7310
Inv 1822542 Total		37.82
Inv 2274944		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/01/2026	STREETS- CONCRETE TOOL TIP FOR DRILL	670-74-74-0000-000-7310
		41.27

Check Number	Check Date		Amount
Inv 2274944 Total			41.27
Inv 3533911			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2026	SHOE CITY CHAIN INSTALL EXTRA MATERIAL	104-74-74-0000-000-7310	316.74
Inv 3533911 Total			316.74
Inv 3540456			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2026	PLASTIC SEAT FOR VETS PARK RESTROOM	001-74-68-0000-000-7300	62.89
Inv 3540456 Total			62.89
Inv 4511600			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2026	ORTHO HOME DEFENSE SPRAY FOR BUGS AT CITY HALL	001-74-69-0000-000-7310	25.39
Inv 4511600 Total			25.39
Inv 4801490			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2026	DIGITAL METER FOR ELECTRICAL OUTLET	001-74-69-0000-000-7310	55.22
Inv 4801490 Total			55.22
Inv 5512858			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2026	TAPING KNIVES FOR CITY HALL	001-74-69-0000-000-7300	47.42
Inv 5512858 Total			47.42
Inv 5523288			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2026	ROPES TO HOLD TARPS FOR CORNER HOUSE ON PINE AVE	104-74-74-0000-000-7310	58.45
Inv 5523288 Total			58.45
Inv 6513492			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2026	DOORKNOBS FOR CITY HALL RESTROOMS	001-74-69-0000-000-7300	132.53
Inv 6513492 Total			132.53
Inv 7534629			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2026	CORDLESS BLINDS FOR CONFERENCE ROOM AT BCC	001-74-68-0000-000-7300	144.68
Inv 7534629 Total			144.68

Check Number	Check Date		Amount
Inv	8811006		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2026	FILTERS FOR AC UNIT AT CITY HALL	001-74-69-0000-000-7300	96.88
Inv 8811006 Total			96.88
88721 Total:			1,592.83
00235 - HOME DEPOT CREDIT SERVICES Total:			1,592.83
01392 - NORTHGATE GONZALEZ, LLC Line Item Account			
88722	09/25/2026		
Inv	010-103-4369		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2026	JUNIOR CHEF WEEK 4	001-60-62-0000-000-7758	122.45
Inv 010-103-4369 Total			122.45
Inv	010-105-2906		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2026	JUNIOR CHEF WEEK 3	001-60-62-0000-000-7758	82.13
Inv 010-105-2906 Total			82.13
88722 Total:			204.58
01392 - NORTHGATE GONZALEZ, LLC Total:			204.58
01298 - QUADIENT FINANCING USA INC Line Item Account			
88723	09/25/2026		
Inv	09/14/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2026	CITY HALL POSTAGE- 9/11/26-9/14/26	001-00-00-0000-000-6900	549.00
Inv 09/14/2026 Total			549.00
88723 Total:			549.00
01298 - QUADIENT FINANCING USA INC Total:			549.00
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
88724	09/25/2026		
Inv	137608-082026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2026	700285137608- 6330 PINE AVE 7/22/26-8/19/26	001-74-69-0000-000-7000	4,358.66
Inv 137608-082026 Total			4,358.66

Check Number	Check Date		Amount
Inv	870860-082026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2026	700306870860- PD 7/22/26-8/19/26	001-74-69-0000-000-7000	5,158.82
Inv 870860-082026 Total			5,158.82
88724 Total:			9,517.48
01086 - SOUTHERN CALIFORNIA EDISON Total:			9,517.48
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
88725	09/25/2026		
Inv	6073855616		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2026	DEPARTMENT SUPPLIES- PD	001-80-86-0000-000-7755	1,420.14
Inv 6073855616 Total			1,420.14
Inv	6073855617		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2026	DEPARTMENT SUPPLIES- PD	001-80-86-0000-000-7700	98.22
Inv 6073855617 Total			98.22
Inv	6073855618		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2026	DEPARTMENT SUPPLIES- PD	001-80-80-0000-000-7700	68.98
Inv 6073855618 Total			68.98
Inv	6073855619		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2026	DEPARTMENT SUPPLIES- PD	001-80-80-0000-000-7700	14.84
Inv 6073855619 Total			14.84
Inv	6073855620		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2026	DEPARTMENT SUPPLIES- PD	001-80-80-0000-000-7700	3.14
Inv 6073855620 Total			3.14
88725 Total:			1,605.32
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			1,605.32
3158 - TERRIQUEZ, MARIA LUISA Line Item Account			
88726	09/25/2026		

Check Number	Check Date			Amount
Inv	1047326.002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2026	PERMIT# R5954 REFUND FOR BCC HALL RENTAL	001-00-00-0000-000-2923		300.00
Inv 1047326.002 Total				300.00
88726 Total:				300.00
3158 - TERRIQUEZ, MARIA LUISA Total:				300.00
Total:				32,316.04

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:11PM



CITY of BELL

Check Number	Check Date		Amount
4774 - UNIVERSAL PROTECTION SERVICE, LP Line Item Account			
88727	09/29/2026		
Inv	18816281		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2026	JAIL SERVICES- JULY 2026	001-80-87-0000-000-6100	25,283.31
Inv 18816281 Total			25,283.31
Inv	18911512		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2026	JAIL SERVICES- AUGUST 2026	001-80-87-0000-000-6100	24,629.64
Inv 18911512 Total			24,629.64
88727 Total:			49,912.95
4774 - UNIVERSAL PROTECTION SERVICE, LP Total:			49,912.95
5011 - WORLD PRIVATE SECURITY, INC. Line Item Account			
88728	09/29/2026		
Inv	31545		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2026	CROSSING GUARD SERVICES- 8/1/26-8/15/26	001-80-80-7401-000-6100	3,927.00
Inv 31545 Total			3,927.00
Inv	31563		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	CROSSING GUARD SERVICES- 8/15/26-8/31/26	001-80-80-7401-000-6100	14,161.00
Inv 31563 Total			14,161.00
Inv	31580		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	CROSSING GUARD SERVICES- 9/1/26-9/15/26	001-80-80-7401-000-6100	11,305.00
Inv 31580 Total			11,305.00
88728 Total:			29,393.00

Check Number	Check Date	Amount
5011 - WORLD PRIVATE SECURITY, INC. Total:		29,393.00
Total:		79,305.95

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:11PM



CITYofBELL

Check Number	Check Date	Amount
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account		
88729	09/29/2026	
Inv 137608-092126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/21/2026	700285137608- 6330 PINE AVE 8/20/26-9/20/26	001-74-69-0000-000-7000
		4,455.21
Inv 137608-092126 Total		4,455.21
Inv 154871-091526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/15/2026	700995154871- 4410 GAGE AVE 8/14/26-9/14/26	001-74-74-0000-000-7000
		16.48
Inv 154871-091526 Total		16.48
Inv 155477-091826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/18/2026	700995155477- 3701 1/2 FLORENCE ACE PED 8/19/26-9/17/26	001-74-74-0000-000-7000
		90.91
Inv 155477-091826 Total		90.91
Inv 188664-092126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/21/2026	700116188664- 5320 GAGE AVE 8/20/26-9/20/26	108-74-74-0000-000-7000
		1,006.36
Inv 188664-092126 Total		1,006.36
Inv 210243-091526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/15/2026	700995210243- 4809 EASTERN AVE 8/14/26-9/14/26	450-74-74-0000-000-7000
		146.40
Inv 210243-091526 Total		146.40
Inv 353035-091626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/16/2026	700081353035- 6901 1/2 RIVER DR 8/17/26-9/15/26	001-74-74-0000-000-7000
		15.44
Inv 353035-091626 Total		15.44
Inv 467966-091526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/15/2026	700431467966- 6800 OTIS AVE TC1 8/14/26-9/14/26	001-74-74-0000-000-7000
		106.35
Inv 467966-091526 Total		106.35

Check Number	Check Date		Amount
Inv	810393-091826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2026	700420810393- 4357 GAGE AVE 8/19/26-9/17/26	001-60-60-0000-000-7000	1,590.82
Inv 810393-091826 Total			1,590.82
88729 Total:			7,427.97
01086 - SOUTHERN CALIFORNIA EDISON Total:			7,427.97
Total:			7,427.97

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:13PM



CITYofBELL

Check Number	Check Date				Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account					
88730	09/29/2026				
Inv	13P7-TXD9-LMCW				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/10/2026	GRANDPARENTS DAY CRAFTS	001-60-62-0000-000-7453		71.45	
Inv 13P7-TXD9-LMCW Total					71.45
Inv	17H9-9CHK-TYCQ				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/11/2026	CREDIT MEMO- OFFICE SUPPLIES CLB	001-60-60-0000-000-7700		-32.87	
Inv 17H9-9CHK-TYCQ Total					-32.87
Inv	1CG9-FL6W-HFJG				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/01/2026	DEPARTMENT SUPPLIES- PD	001-80-86-0000-000-7700		131.69	
Inv 1CG9-FL6W-HFJG Total					131.69
Inv	1DXF-64FR-N944				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/12/2026	PD EVENT DECO	001-60-62-0000-000-7760		8.77	
Inv 1DXF-64FR-N944 Total					8.77
Inv	1JPG-WQGV-3W7H				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/16/2026	DEPARTMENT SUPPLIES- PD	001-80-86-0000-000-7700		81.66	
Inv 1JPG-WQGV-3W7H Total					81.66
Inv	1NJG-QPPF-K3L3				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/10/2026	MAINTENANCE EQUIPMENT	001-60-60-0000-000-7700		135.68	
Inv 1NJG-QPPF-K3L3 Total					135.68
Inv	1NJG-QPPF-K6VG				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/10/2026	EVENTS SUPPLIES STORAGE	001-60-62-0000-000-7760		87.78	
Inv 1NJG-QPPF-K6VG Total					87.78

Check Number	Check Date			Amount
Inv	1NJG-QPPF-K9GC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/10/2026	SENIOR TABLE COVERS	001-60-62-0000-000-7453		17.54
Inv	1NJG-QPPF-K9GC Total			17.54
Inv	1PN1-PPH3-D1HQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2026	BCC OFFICE SUPPLIES	001-60-60-0000-000-7700		187.87
Inv	1PN1-PPH3-D1HQ Total			187.87
Inv	1PN1-PPH3-FKMR			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2026	CMO OFFICE SUPPLIES	001-15-00-0000-000-7755		33.22
Inv	1PN1-PPH3-FKMR Total			33.22
Inv	1QCC-MVVD-1DK7			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2026	NON ACID BATHROOM CLEANER- PARKS	001-74-68-0000-000-7310		70.23
Inv	1QCC-MVVD-1DK7 Total			70.23
Inv	1RW1-VPW3-CMK6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2026	UNEXPECTED ITEMS- CLB	001-60-62-0000-000-7758		219.47
Inv	1RW1-VPW3-CMK6 Total			219.47
Inv	1V3L-JWFF-6LPM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/16/2026	PARENT & ME PROGRAM ITEMS	001-60-62-0000-000-7758		8.22
Inv	1V3L-JWFF-6LPM Total			8.22
Inv	1WLG-K7DG-LCTJ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/10/2026	SENIOR BINGO SUPPLIES	001-60-62-0000-000-7453		39.46
Inv	1WLG-K7DG-LCTJ Total			39.46
Inv	1XHT-JVTW-K3PR			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/10/2026	SENIOR GRANDPARENTS DAY	001-60-62-0000-000-7453		145.18
Inv	1XHT-JVTW-K3PR Total			145.18
Inv	1YDK-W6VK-Q3HK			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
09/14/2026	VETS OFFICE SUPPLIES	001-60-60-0000-000-7700	32.58
Inv IYDK-W6VK-Q3HK Total			32.58
88730 Total:			1,237.93
3469 - AMAZON CAPITAL SERVICES INC Total:			1,237.93
01137 - AT&T Line Item Account			
88731	09/29/2026		
Inv 000025841352			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2026	9391058522- AT&T CAL & LD 8/13/26-9/12/26	001-80-87-0000-000-7000	2,582.04
Inv 000025841352 Total			2,582.04
88731 Total:			2,582.04
01137 - AT&T Total:			2,582.04
01061 - AT&T MOBILITY Line Item Account			
88732	09/29/2026		
Inv 611220X08162026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2026	287293611220- FIRSTNET 7/9/26-8/8/26	001-10-00-0000-000-7755	271.65
08/08/2026	287293611220- FIRSTNET 7/9/26-8/8/26	001-50-00-0000-000-7755	57.43
08/08/2026	287293611220- FIRSTNET 7/9/26-8/8/26	001-70-72-0000-000-7755	52.34
08/08/2026	287293611220- FIRSTNET 7/9/26-8/8/26	001-25-00-0000-000-6100	52.34
08/08/2026	287293611220- FIRSTNET 7/9/26-8/8/26	001-00-00-0000-000-7000	52.34
08/08/2026	287293611220- FIRSTNET 7/9/26-8/8/26	001-80-86-0000-000-7000	1,139.85
08/08/2026	287293611220- FIRSTNET 7/9/26-8/8/26	001-80-87-0000-000-7000	940.72
08/08/2026	287293611220- FIRSTNET 7/9/26-8/8/26	450-74-74-0000-000-6100	90.08
Inv 611220X08162026 Total			2,656.75
88732 Total:			2,656.75
01061 - AT&T MOBILITY Total:			2,656.75
2405 - ENTERPRISE FM TRUST Line Item Account			
88733	09/29/2026		
Inv FOT0198966			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2026	POLICE DEPARTMENT - VEHICLE MAINTENANCE -AUGUST	001-80-80-0000-000-7315	137.71
08/05/2026	CODE ENFORCEMENT - VEHICLE MAINTENANCE -AUGUST	001-70-75-0000-000-7316	12.00
08/05/2026	COMMUNITY SERVICES DEPARTMENT- VEHICLE MAINTEN	001-60-00-0000-000-7316	18.00
08/05/2026	CITY MANAGERS OFFICE - VEHICLE MAINTENANCE -AUG	001-15-00-0000-000-7316	6.00
08/05/2026	PUBLIC WORKS - VEHICLE MAINTENANCE- AUGUST 2026	001-74-00-0000-000-7316	1,258.68

Check Number	Check Date		Amount
Inv FOT0198966 Total			1,432.39
88733 Total:			1,432.39
2405 - ENTERPRISE FM TRUST Total:			1,432.39
00467 - SOCALGAS Line Item Account			
88734	09/29/2026		
Inv 053008-091826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2026	11990053008- 5320 GAGE AVE 8/14/26-9/15/26	108-74-74-0000-000-7000	24.67
Inv 053008-091826 Total			24.67
Inv 179523-091726			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2026	06643179523- 6704 ORCHARD AVE 8/13/26-9/14/26	001-60-60-0000-000-7000	17.90
Inv 179523-091726 Total			17.90
Inv 990711-091726			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2026	08062990711- 4357 GAGE AVE 8/13/26-9/14/26	001-60-64-0000-000-7000	17.90
Inv 990711-091726 Total			17.90
88734 Total:			60.47
00467 - SOCALGAS Total:			60.47
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
88735	09/29/2026		
Inv 440363-092126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	700332440363- 6250 PINE AVE 8/20/26-9/20/26	001-60-60-0000-000-7000	4,748.96
Inv 440363-092126 Total			4,748.96
Inv 870860-092126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	700306870860- PD 8/20/26-9/20/26	001-74-69-0000-000-7000	5,144.84
Inv 870860-092126 Total			5,144.84
88735 Total:			9,893.80
01086 - SOUTHERN CALIFORNIA EDISON Total:			9,893.80

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

88736 09/29/2026

Inv 607154094

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	DEPARTMENT SUPPLIES- PD	001-80-87-0000-000-7700	496.54

Inv 607154094 Total	496.54
---------------------	--------

Inv 6071754093

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	DEPARTMENT SUPPLIES- PD	001-80-80-0000-000-7700	185.37

Inv 6071754093 Total	185.37
----------------------	--------

Inv 6071754094

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	DEPARTMENT SUPPLIES- PD	001-80-80-0000-000-7700	709.71

Inv 6071754094 Total	709.71
----------------------	--------

Inv 6071754095

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	DEPARTMENT SUPPLIES- PD	001-80-80-0000-000-7700	1,221.62

Inv 6071754095 Total	1,221.62
----------------------	----------

Inv 6074756549

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	DEPARTMENT SUPPLIES- PD	001-80-87-0000-000-7700	11.28
09/21/2026	DEPARTMENT SUPPLIES- PD	001-80-80-0000-000-7700	418.47
09/21/2026	DEPARTMENT SUPPLIES- PD	001-80-86-0000-000-7755	243.63
09/21/2026	DEPARTMENT SUPPLIES- PD	001-80-86-0000-000-7700	5.65

Inv 6074756549 Total	679.03
----------------------	--------

88736 Total:	3,292.27
--------------	----------

00951 - STAPLES ADVANTAGE, DEPT. LA Total:	3,292.27
--	----------

Total:	21,155.65
--------	-----------

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:13PM



CITYofBELL

Check Number	Check Date		Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
88737	10/01/2026		
Inv	11PD-PY1L-KP6K		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	DEBS PARK MAINTENANCE	001-60-60-0000-000-7310	22.70
Inv 11PD-PY1L-KP6K Total			22.70
Inv	13J6-6PG9-GTQ3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2026	CM DEPARTMENT OFFICE SUPPLIES	001-15-00-0000-000-7700	56.94
Inv 13J6-6PG9-GTQ3 Total			56.94
Inv	17FY-TM67-G6F3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2026	VETS COORDINATOR SUPPLIES	001-60-60-0000-000-7700	76.81
Inv 17FY-TM67-G6F3 Total			76.81
Inv	1MKY-YLND-9T4Y		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2026	DUAL MONITOR STAND	109-74-74-0000-000-7700	59.25
Inv 1MKY-YLND-9T4Y Total			59.25
Inv	1NNG-HCCP-7JXT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2026	CHAIR FOR ENGINEER	109-74-74-0000-000-7700	62.45
Inv 1NNG-HCCP-7JXT Total			62.45
Inv	1RKL-Q9YC-QWTV		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2026	UNEXPECTED ITEMS- CLB	001-60-62-0000-000-7758	34.00
Inv 1RKL-Q9YC-QWTV Total			34.00
Inv	1RKL-Q9YC-TPWQ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2026	BCC OFFICE SUPPLIES	001-60-60-0000-000-7700	134.81
Inv 1RKL-Q9YC-TPWQ Total			134.81

Check Number	Check Date			Amount
Inv	1TKN-NMFX-FNNK			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/24/2026	EVENT SUPPLIES	001-60-62-0000-000-7760		74.85
Inv 1TKN-NMFX-FNNK Total				74.85
88737 Total:				521.81
3469 - AMAZON CAPITAL SERVICES INC Total:				521.81
5769 - ANDRADE, JONATHAN PARTIDA Line Item Account				
88738	10/01/2026			
Inv	1041			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2026	CITY COUNCIL SWEARING IN CEREMONY	001-60-62-0000-000-7760		529.00
Inv 1041 Total				529.00
88738 Total:				529.00
5769 - ANDRADE, JONATHAN PARTIDA Total:				529.00
2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account				
88739	10/01/2026			
Inv	8/13/26-9/28/26			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	001-80-86-0000-000-7300		40.00
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	001-80-87-0000-000-7750		43.91
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	001-80-80-0000-000-7700		74.25
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	720-80-80-0000-000-7755		15.00
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	710-80-88-0000-000-7785		73.94
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	720-80-80-0000-000-7755		22.00
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	720-80-80-0000-000-7755		14.82
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	720-80-80-0000-000-7755		23.04
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	001-80-80-0000-000-7315		60.00
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	720-80-80-0000-000-7755		22.00
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	001-80-87-0000-000-7900		10.00
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	001-80-80-0000-000-7315		75.00
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	720-80-80-0000-000-7755		35.00
09/28/2026	PETTY CASH REIMB.- VARIOUS EXPENSES FOR PD FROM 8.	720-80-80-0000-000-7755		16.00
Inv 8/13/26-9/28/26 Total				524.96
88739 Total:				524.96
2218 - ANGELA RUIZ - PETTY CASH REIMB Total:				524.96
2606 - AT&T Line Item Account				

Check Number	Check Date			Amount
88740	10/01/2026			
Inv	808016-091626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/16/2026	148808016- 6330 PINE AVE 9/17/26-10/16/26	001-74-69-0000-000-7000	162.25	
Inv 808016-091626 Total				162.25
88740 Total:				162.25
2606 - AT&T Total:				162.25
01061 - AT&T MOBILITY Line Item Account				
88741	10/01/2026			
Inv	611220X09162026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/08/2026	287293611220- FIRSTNET MOBILE 8/9/26-9/8/26	001-25-00-0000-000-6100	52.51	
09/08/2026	287293611220- FIRSTNET MOBILE 8/9/26-9/8/26	001-80-86-0000-000-7000	1,153.00	
09/08/2026	287293611220- FIRSTNET MOBILE 8/9/26-9/8/26	450-74-74-0000-000-6100	90.08	
09/08/2026	287293611220- FIRSTNET MOBILE 8/9/26-9/8/26	001-10-00-0000-000-7755	271.99	
09/08/2026	287293611220- FIRSTNET MOBILE 8/9/26-9/8/26	001-80-87-0000-000-7000	966.62	
09/08/2026	287293611220- FIRSTNET MOBILE 8/9/26-9/8/26	001-50-00-0000-000-7755	57.60	
09/08/2026	287293611220- FIRSTNET MOBILE 8/9/26-9/8/26	001-70-72-0000-000-7755	52.51	
09/08/2026	287293611220- FIRSTNET MOBILE 8/9/26-9/8/26	001-00-00-0000-000-7000	52.51	
Inv 611220X09162026 Total				2,696.82
88741 Total:				2,696.82
01061 - AT&T MOBILITY Total:				2,696.82
00936 - CHARTER COMMUNICATIONS Line Item Account				
88742	10/01/2026			
Inv	322201-092126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/21/2026	188322201- 3700 GAGE AVE 9/24/26-10/23/26	001-60-60-0000-000-7000	624.72	
Inv 322201-092126 Total				624.72
Inv	323301-092126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/21/2026	188323301-5320 GAGE AVE 9/24/26-10/23/26	108-74-74-0000-000-7000	624.72	
Inv 323301-092126 Total				624.72
Inv	324601-092126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/21/2026	188324601- 6704 ORCHARD AVE 9/24/26-10/23/26	001-60-60-0000-000-7000	624.72	
Inv 324601-092126 Total				624.72

Check Number	Check Date		Amount
Inv	325301-092126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	188325301- 6500 WILCOX AVE 9/24/26-10/23/26	001-60-60-0000-000-7000	624.72
Inv 325301-092126 Total			624.72
88742 Total:			2,498.88
00936 - CHARTER COMMUNICATIONS Total:			2,498.88
00124 - CITY OF HUNTINGTON PARK Line Item Account			
88743	10/01/2026		
Inv	320698-091826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2026	153-20698- CARMELITA & RANDOLPH 7/10/26-9/18/26	001-74-74-0000-000-7000	114.99
Inv 320698-091826 Total			114.99
88743 Total:			114.99
00124 - CITY OF HUNTINGTON PARK Total:			114.99
02111 - COLOMNCAN, INC. Line Item Account			
88744	10/01/2026		
Inv	18745		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2026	YOUTH BASEBALL MATALS 2026	001-60-60-0000-000-7770	1,732.17
Inv 18745 Total			1,732.17
88744 Total:			1,732.17
02111 - COLOMNCAN, INC. Total:			1,732.17
00170 - DEPARTMENT OF JUSTICE Line Item Account			
88745	10/01/2026		
Inv	065541		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	LIVSCAN SERVICES- JULY 2026	001-25-00-0000-000-6100	838.00
Inv 065541 Total			838.00
88745 Total:			838.00
00170 - DEPARTMENT OF JUSTICE Total:			838.00

Check Number	Check Date			Amount
00231 - FEDEX Line Item Account				
88746	10/01/2026			
Inv	9-458-43320			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/11/2026	OVERNIGHT FOR SALES TAX DOCUMENTS	001-50-00-0000-000-7755	12.37	
Inv 9-458-43320 Total			12.37	
88746 Total:				12.37
00231 - FEDEX Total:				12.37
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
88747	10/01/2026			
Inv	099720-092426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/24/2026	09972096847- 4901 FLORENCE AVE IRR 8/24/26-9/23/26	001-74-74-0000-000-7000	154.15	
Inv 099720-092426 Total			154.15	
Inv	100699-092426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/24/2026	10069940533- 7010 WALKER IRR 8/24/26-9/23/26	001-60-60-0000-000-7000	1,085.25	
Inv 100699-092426 Total			1,085.25	
Inv	135222-092426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/24/2026	13522251324- 5097 FLORENCE AVE IRR 8/24/26-9/23/26	001-74-74-0000-000-7000	203.53	
Inv 135222-092426 Total			203.53	
Inv	297665-092326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2026	29766510647- FLORENCE AVE & KING AVE IRR 8/20/26-9/23/2	001-74-74-0000-000-7000	172.40	
Inv 297665-092326 Total			172.40	
Inv	397207-092326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2026	39720763349- 4410 GAGE AVE FP 8/21/26-9/22/26	001-74-74-0000-000-7000	41.58	
Inv 397207-092326 Total			41.58	
Inv	769813-092226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/22/2026	76981366339- N/E/C MAYFLOWER & FLORENCE 8/20/26-9/21/	001-74-74-0000-000-7000	154.15	
Inv 769813-092226 Total			154.15	

Check Number	Check Date			Amount
Inv	800327-092426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/24/2026	80032773345- 7010 WALKER 8/24/26-9/23/26	001-60-60-0000-000-7000		149.65
Inv 800327-092426 Total				149.65
Inv	966296-092326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2026	96629642842- 4410 GAGE AVE 8/21/26-9/22/26	001-74-74-0000-000-7000		337.52
Inv 966296-092326 Total				337.52
88747 Total:				2,298.23
00459 - GOLDEN STATE WATER COMPANY Total:				2,298.23
00235 - HOME DEPOT CREDIT SERVICES Line Item Account				
88748	10/01/2026			
Inv	1510559			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2026	YARD TRUCJ MATERIALS	001-74-74-0000-000-7300		142.22
Inv 1510559 Total				142.22
Inv	1522908			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/22/2026	GLOVES FOR CITY YARD PPE	001-74-69-0000-000-7310		11.03
Inv 1522908 Total				11.03
Inv	2522748			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/21/2026	BCC AND CLB MAITENANCE FOR GOLF COURSE AND BRO	001-74-68-0000-000-7300		49.34
Inv 2522748 Total				49.34
Inv	5533673			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/08/2026	TOILET AT VETS AND FACILITY USE ITEMS	001-74-68-0000-000-7300		48.49
Inv 5533673 Total				48.49
Inv	6512724			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2026	FACILITY USE ITEMS	001-74-69-0000-000-7310		267.12
Inv 6512724 Total				267.12
Inv	9512253			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
09/14/2026	TOILET SEAT COVER FOR VETS	001-74-68-0000-000-7300	33.13
Inv 9512253	Total		33.13
Inv 9801828			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2026	BROKEN CURB REPAIR MATERIALS	670-74-74-0000-000-7300	72.80
Inv 9801828	Total		72.80
88748	Total:		624.13
00235 - HOME DEPOT CREDIT SERVICES	Total:		624.13
01392 - NORTHGATE GONZALEZ, LLC	Line Item Account		
88749	10/01/2026		
Inv 010-106-8140			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2026	JUNIOR CHEF WEEK 5	001-60-62-0000-000-7758	92.99
Inv 010-106-8140	Total		92.99
88749	Total:		92.99
01392 - NORTHGATE GONZALEZ, LLC	Total:		92.99
5932 - PREMIER LOGISTICS MANAGEMENT LLC	Line Item Account		
88750	10/01/2026		
Inv 6906			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2026	MYSTERY DINNER CATERING 10/16/2026	001-60-62-0000-000-7760	1,782.41
Inv 6906	Total		1,782.41
88750	Total:		1,782.41
5932 - PREMIER LOGISTICS MANAGEMENT LLC	Total:		1,782.41
5933 - SANCHEZ GONZALEZ, TANIA ABIGAIL	Line Item Account		
88751	10/01/2026		
Inv 1047789.002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2026	PERMIT #R6111 REFUND FOR CLB PARK PAVILION RENTAL	001-00-00-0000-000-2923	51.75
Inv 1047789.002	Total		51.75
88751	Total:		51.75

Check Number	Check Date		Amount
5933 - SANCHEZ GONZALEZ, TANIA ABIGAIL Total:			51.75
00467 - SOCALGAS Line Item Account			
88752	10/01/2026		
Inv	060000-092326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2026	15200060000- 6330 PINE AVE 8/21/26-9/21/26	001-74-69-0000-000-7000	24.17
Inv 060000-092326 Total			24.17
Inv	060007-092326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2026	16250060007- 6250 PINE AVE 8/21/26-9/21/26	001-60-60-0000-000-7000	76.53
Inv 060007-092326 Total			76.53
Inv	073002-092326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2026	07240073002- 3700 GAGE AVE 8/21/26-9/21/26	001-60-60-0000-000-7000	17.36
Inv 073002-092326 Total			17.36
88752 Total:			118.06
00467 - SOCALGAS Total:			118.06
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
88753	10/01/2026		
Inv	381741-092326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2026	700524381741- 5007 FLORENCE AVE 8/24/26-9/22/26	001-74-74-0000-000-7000	121.23
Inv 381741-092326 Total			121.23
88753 Total:			121.23
01086 - SOUTHERN CALIFORNIA EDISON Total:			121.23
Total:			14,720.05

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:14PM



CITY of BELL

Check Number	Check Date				Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account					
88754	10/07/2026				
Inv	108996				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/30/2026	LEGAL SERVICES-0001-GENERAL 8/31/26	001-45-00-0000-000-6105	9,274.50		
Inv 108996 Total					9,274.50
Inv	108997				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/30/2026	LEGAL SERVICES-0002-SPECIAL PROJECTS 8/31/26	001-45-00-0000-000-6105	1,827.50		
Inv 108997 Total					1,827.50
Inv	109000				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/30/2026	LEGAL SERVICES-0005-PLANNING 8/31/26	001-45-00-0000-000-6105	2,665.00		
Inv 109000 Total					2,665.00
Inv	109001				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/30/2026	LEGAL SERVICES-0006-PUBLIC WORKS/ENGINEERING 8/31/26	001-45-00-0000-000-6105	5,265.78		
Inv 109001 Total					5,265.78
Inv	109002				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/30/2026	LEGAL SERVICES-0007-FINANCE 8/31/26	001-45-00-0000-000-6105	1,367.00		
Inv 109002 Total					1,367.00
Inv	109004				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/30/2026	LEGAL SERVICES-0011-CODE ENFORCEMENT 8/31/26	001-45-00-0000-000-6105	58.50		
Inv 109004 Total					58.50
Inv	109005				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/30/2026	LEGAL SERVICES-0014-REFUSE 8/31/26	108-45-00-0000-000-6105	1,430.00		
Inv 109005 Total					1,430.00

Check Number	Check Date		Amount
Inv 109010			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2026	LEGAL SERVICES-0079- EAST YARD COMMUNITIES 8/31/26	001-45-00-0000-000-6105	514.53
Inv 109010 Total			514.53
88754 Total:			22,402.81
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:			22,402.81
5688 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account			
88755	10/07/2026		
Inv 13025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2026	EXTRA ORFINARY STREET LIGHT MAINTENANCE- INSTAL	450-74-74-0000-000-6100	11,242.50
Inv 13025 Total			11,242.50
88755 Total:			11,242.50
5688 - BEAR ELECTRICAL SOLUTIONS, LLC Total:			11,242.50
4629 - COMMERCIAL BUILDING MANAGEMENT CBM INC. Line Item Account			
88756	10/07/2026		
Inv 71290			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	CITYWIDE JANITORIAL SERVICES- AUGUST 2026	001-74-74-0000-000-6100	10,495.00
Inv 71290 Total			10,495.00
88756 Total:			10,495.00
4629 - COMMERCIAL BUILDING MANAGEMENT CBM INC. Total:			10,495.00
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Line Item Account			
88757	10/07/2026		
Inv AUGUST2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2026	ANIMAL CARE AND CONTROL SERVICES- AUGUST 2026	001-60-62-0000-000-6415	39,603.11
Inv AUGUST2026 Total			39,603.11
88757 Total:			39,603.11
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Total:			39,603.11

Check Number	Check Date	Amount
--------------	------------	--------

3780 - FS CONTRACTORS Line Item Account

88758 10/07/2026

Inv 3816

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2026	PRITCHARD FIELD IMPROVEMENT PROJECT PHASE II- RET	337-00-00-0000-000-2015	-3,388.60
08/27/2026	PRITCHARD FIELD IMPROVEMENT PROJECT PHASE II	337-74-74-3062-000-9300	67,772.00

Inv 3816 Total	64,383.40
----------------	-----------

88758 Total:	64,383.40
--------------	-----------

3780 - FS CONTRACTORS Total:	64,383.40
-------------------------------------	-----------

4703 - INFINITY TECHNOLOGIES Line Item Account

88759 10/07/2026

Inv 6003

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2026	PROOFPOINT- AUGUST 2026	001-40-41-0000-000-6100	1,080.00
09/10/2026	IT TECH SUPPORT (CCM)- AUGUST 2026	001-00-00-0000-000-7700	1,080.00
09/10/2026	REIMBURSABLES- AUGUST 2026	001-40-41-0000-000-6100	810.00
09/10/2026	IT SERVICES- AUGUST 2026	001-40-41-0000-000-6100	24,930.00
09/10/2026	DUO SOFTWARE- AUGUST 2026	001-80-80-0000-000-6100	340.00

Inv 6003 Total	28,240.00
----------------	-----------

88759 Total:	28,240.00
--------------	-----------

4703 - INFINITY TECHNOLOGIES Total:	28,240.00
--	-----------

00254 - NATIONWIDE ENVIRONMENTAL SERVICES Line Item Account

88760 10/07/2026

Inv 40125

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	BUS SHELTER CLEANING- AUGUST 2026	700-60-00-4040-000-6100	9,716.06
08/31/2026	BUS STOP RCEPTACLES CLEANING- AUGUST 2026	700-60-00-4040-000-6100	113.46
08/31/2026	STREET SWEEPING SERVICES- AUGUST 2026	600-74-74-0000-000-6100	15,727.15
08/31/2026	SIDEWALK CLEANING- AUGUST 2026	680-74-74-0000-000-6100	1,474.42
08/31/2026	STREET SWEEPING SERVICES- AUGUST 2026	104-74-74-0000-000-6100	22,116.04

Inv 40125 Total	49,147.13
-----------------	-----------

88760 Total:	49,147.13
--------------	-----------

00254 - NATIONWIDE ENVIRONMENTAL SERVICES Total:	49,147.13
---	-----------

5644 - SALAZAR LANDSCAPING Line Item Account

88761 10/07/2026

Check Number	Check Date		Amount
Inv 7605			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2026	REPAIR ON MEDIANS ON EASTERN AVE	001-74-74-0000-000-6100	950.00
Inv 7605 Total			950.00
Inv 7615			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2026	CITYWIDE LANDSCAPING- SEPTEMBER 2026	450-74-74-0000-000-6100	10,920.00
Inv 7615 Total			10,920.00
88761 Total:			11,870.00
5644 - SALAZAR LANDSCAPING Total:			11,870.00
00384 - SUN RIDGE SYSTEMS INC. Line Item Account			
88762	10/07/2026		
Inv 9196			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	RIMS ANNUAL SUPPORT SERVICES- 7/1/26-6/30/27	001-80-87-0000-000-7300	29,137.00
Inv 9196 Total			29,137.00
88762 Total:			29,137.00
00384 - SUN RIDGE SYSTEMS INC. Total:			29,137.00
00777 - TRANSTECH ENGINEERS, INC. Line Item Account			
88763	10/07/2026		
Inv 20265916			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	PRITCHARD FIELD PROJECT MANAGEMENT PHASE II- 8/31	610-74-73-3062-237-9300	12,913.50
Inv 20265916 Total			12,913.50
Inv 20265917			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	PRITCHARD FIELD PARK INFOGRAPHICS KIOSK 8/31/2026	610-74-73-3062-237-9300	456.00
Inv 20265917 Total			456.00
88763 Total:			13,369.50
00777 - TRANSTECH ENGINEERS, INC. Total:			13,369.50
00484 - WEST COAST ARBORISTS INC. Line Item Account			

Check Number	Check Date		Amount
88764	10/07/2026		
Inv 249314			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	26/27 TREE MAINTENANCE 9/1/26-9/15/26	450-74-74-0000-000-6100	29,652.00
Inv 249314 Total			29,652.00
88764 Total:			29,652.00
00484 - WEST COAST ARBORISTS INC. Total:			29,652.00
3075 - WILLDAN ENGINEERING Line Item Account			
88765	10/07/2026		
Inv 007-14451R			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2025	STAFF AUGMENTATION- ASSOCIATE PLANNER 2/28/2025	001-70-70-0000-000-6100	8,640.00
Inv 007-14451R Total			8,640.00
Inv 007-14665			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2025	CDBG ADMIN SERVICES 10/3/2025	300-70-77-2090-000-6100	2,044.80
Inv 007-14665 Total			2,044.80
Inv 007-14844			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2026	CDBG ADMIN SERVICES 1/30/2026	300-70-77-2090-000-6100	2,577.15
Inv 007-14844 Total			2,577.15
Inv 007-14886			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/02/2026	CDBG ADMIN SERVICES 2/27/2026	300-70-77-2090-000-6100	1,559.25
Inv 007-14886 Total			1,559.25
Inv 007-14925			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	CDBG ADMIN SERVICES 4/03/2026	300-70-77-2090-000-6100	712.80
Inv 007-14925 Total			712.80
Inv 007-14966			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2026	CDBG ADMIN SERVICES 5/1/2026	300-70-77-2090-000-6100	668.25
Inv 007-14966 Total			668.25

Check Number	Check Date		Amount
Inv	007-15002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2026	CDBG ADMIN SERVICES 5/29/26	300-70-77-2090-000-6100	490.05
Inv 007-15002 Total			490.05
Inv	007-15025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	CDBG ADMIN SERVICES 6/30/26	300-70-77-2090-000-6100	178.20
Inv 007-15025 Total			178.20
88765 Total:			16,870.50
3075 - WILLDAN ENGINEERING Total:			16,870.50
Total:			326,412.95

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:14PM



CITY of BELL

Check Number	Check Date		Amount
3882 - 1ST JON INC. Line Item Account			
88766	10/07/2026		
Inv	148068		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2026	STANDING FENCE PANELS	001-74-74-0000-000-7300	274.92
Inv 148068 Total			274.92
88766 Total:			274.92
3882 - 1ST JON INC. Total:			274.92
01084 - ADMIN SURE INC. Line Item Account			
88767	10/07/2026		
Inv	19140		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	WORKERS COMPENSATION CLAIMS ADMIN- OCTOBER 202	001-25-00-0000-000-6100	2,300.00
Inv 19140 Total			2,300.00
88767 Total:			2,300.00
01084 - ADMIN SURE INC. Total:			2,300.00
2530 - ALCO TARGET CO Line Item Account			
88768	10/07/2026		
Inv	73887		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2026	RANGE SUPPLIES	001-80-87-0000-000-7749	237.58
Inv 73887 Total			237.58
88768 Total:			237.58
2530 - ALCO TARGET CO Total:			237.58
5826 - ALL CITY EQUIPMENT REPAIR LLC Line Item Account			
88769	10/07/2026		

Check Number	Check Date		Amount
Inv 2513			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	SERVICE PW GENERATORS	104-74-74-0000-000-7320	427.43
Inv 2513 Total			427.43
88769 Total:			427.43
5826 - ALL CITY EQUIPMENT REPAIR LLC Total:			427.43
00065 - ANAYA'S SERVICE CENTER Line Item Account			
88770	10/07/2026		
Inv 43694			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	380.23
Inv 43694 Total			380.23
Inv 43725			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	126.60
Inv 43725 Total			126.60
Inv 43726			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	1,794.96
Inv 43726 Total			1,794.96
Inv 43733			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	869.52
Inv 43733 Total			869.52
Inv 43739			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	174.45
Inv 43739 Total			174.45
Inv 43740			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	632.02
Inv 43740 Total			632.02
Inv 43753			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
09/15/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	602.88
Inv 43753 Total			602.88
88770 Total:			4,580.66
00065 - ANAYA'S SERVICE CENTER Total:			4,580.66
5346 - ANGULO, ALFREDO Line Item Account			
88771	10/07/2026		
Inv INV0619			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2026	CAMP LITTLE BEAR PARK- TRASH DOOR	001-74-68-0000-000-6100	250.00
Inv INV0619 Total			250.00
Inv INV0620			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2026	VETERANS MEMORIAL PARK- RE-KEY DOUBLE MAIN ENT	001-74-68-0000-000-6100	945.78
Inv INV0620 Total			945.78
Inv INV0621			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	CITY YARD- NEW HARDWARE	001-74-69-0000-000-6100	308.55
Inv INV0621 Total			308.55
Inv INV0622			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2026	CITY HALL- REAR GLASS DOOR	001-74-69-0000-000-6100	450.00
Inv INV0622 Total			450.00
Inv INV0623			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/09/2026	CITY YARD- DUPLICATE KEYS	001-74-69-0000-000-6100	133.20
Inv INV0623 Total			133.20
88771 Total:			2,087.53
5346 - ANGULO, ALFREDO Total:			2,087.53
5559 - ANGULO, ANSELMO Line Item Account			
88772	10/07/2026		
Inv 2026/4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2026	POLYGRAPH 8/18/26 & 8/21/26	001-80-86-0000-000-6100	450.00

Check Number	Check Date		Amount
Inv 2026/4 Total			450.00
88772 Total:			450.00
5559 - ANGULO, ANSELMO Total:			450.00
3953 - AT&T Line Item Account			
88773	10/07/2026		
Inv	8578599117		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2026	831-001-3832 126- BCC DIAL A RIDE	001-60-61-0000-000-6100	381.33
Inv 8578599117 Total			381.33
88773 Total:			381.33
3953 - AT&T Total:			381.33
3739 - AVENU INSIGHTS & ANALYSTICS LLC Line Item Account			
88774	10/07/2026		
Inv	INV005596		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	DATA & ANALYTICS- PROPERTY LINK Q3- JULY 2026	001-40-00-0000-000-6100	2,056.19
Inv INV005596 Total			2,056.19
Inv	INV005889		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2026	DATA & ANALYTICS- PROPERTY LINK TAX FORECAST- MAY	001-40-00-0000-000-6100	787.50
Inv INV005889 Total			787.50
88774 Total:			2,843.69
3739 - AVENU INSIGHTS & ANALYSTICS LLC Total:			2,843.69
4639 - BEDIER, RIHAN Line Item Account			
88775	10/07/2026		
Inv	9/2/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2026	REGUGLAR PLANING COMMISSION MEETING- 9/2/2026	001-70-70-0000-000-6100	50.00
Inv 9/2/2026 Total			50.00
88775 Total:			50.00

Check Number	Check Date		Amount
4639 - BEDIER, RIHAN Total:			50.00
5611 - BLUETRITON BRANDS INC. Line Item Account			
88776	10/07/2026		
Inv	0618710091948		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2026	DRINKING WATER FOR CITY HALL	001-00-00-0000-000-7755	202.78
Inv 0618710091948 Total			202.78
88776 Total:			202.78
5611 - BLUETRITON BRANDS INC. Total:			202.78
01591 - C.A.T. SPECIALTIES INC. Line Item Account			
88777	10/07/2026		
Inv	43136		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2026	STAFF WIDE BRIM HATS	109-74-74-0000-000-7790	655.87
Inv 43136 Total			655.87
88777 Total:			655.87
01591 - C.A.T. SPECIALTIES INC. Total:			655.87
2771 - CINTAS Line Item Account			
88778	10/07/2026		
Inv	5341373405		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2026	MEDICAL SUPPLIES- CITY HALL	001-00-00-0000-000-7755	614.50
Inv 5341373405 Total			614.50
Inv	5346802710		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2026	MEDICAL SUPPLIES- CITY HALL	001-00-00-0000-000-7755	615.00
Inv 5346802710 Total			615.00
Inv	5352718302		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2026	MEDICAL SUPPLIES- CITY HALL	001-00-00-0000-000-7755	626.58
Inv 5352718302 Total			626.58
Inv	5358584406		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
09/03/2026	PUBLIC WORKS YARD- FIRST AID SUPPLIES	001-74-74-0000-000-7755	606.67
Inv 5358584406 Total			606.67
88778 Total:			2,462.75
2771 - CINTAS Total:			2,462.75
4806 - CITIGUARD, INC Line Item Account			
88779	10/07/2026		
Inv 85861			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	PRITCHARD OVERNIGHT SECURITY	001-60-62-0000-000-6100	1,008.00
Inv 85861 Total			1,008.00
88779 Total:			1,008.00
4806 - CITIGUARD, INC Total:			1,008.00
02032 - COMCATE SOFTWARE, INC. Line Item Account			
88780	10/07/2026		
Inv 9502			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2026	CODE ENFORCEMENT CASE MANAGEMENT & GIS SERVICE	001-70-75-0000-000-6100	9,998.00
Inv 9502 Total			9,998.00
88780 Total:			9,998.00
02032 - COMCATE SOFTWARE, INC. Total:			9,998.00
5533 - CONTROLBRIGHT, INC. Line Item Account			
88781	10/07/2026		
Inv 2255			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	ANNUAL CLOUD RENEWAL 10/1/26-10/1/27	450-74-74-0000-000-6100	480.00
Inv 2255 Total			480.00
88781 Total:			480.00
5533 - CONTROLBRIGHT, INC. Total:			480.00
4651 - CROSSTOWN ELECTRICAL & DATA, INC. Line Item Account			
88782	10/07/2026		

Check Number	Check Date		Amount
Inv 5486-016			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	EXTRAORDINARY WORK- AUGUST 2026	670-74-74-0000-000-6100	3,258.74
Inv 5486-016 Total			3,258.74
88782 Total:			3,258.74
4651 - CROSSTOWN ELECTRICAL & DATA, INC. Total:			3,258.74
5528 - CRUZ TORRES, JESSICA Line Item Account			
88783 10/07/2026			
Inv 062089			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2026	NATIONAL NIGHT OUT SUPPLIES	720-80-80-0000-000-7755	785.00
Inv 062089 Total			785.00
88783 Total:			785.00
5528 - CRUZ TORRES, JESSICA Total:			785.00
5399 - CSG CONSULTANTS, INC. Line Item Account			
88784 10/07/2026			
Inv 67927			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	CEQA CATEGORICAL EXEMPTION- AUGUST 2026	001-00-00-0000-000-2821	1,770.80
Inv 67927 Total			1,770.80
Inv 67933			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	BELL PLANNING SERVICES- AUGUST 2026	001-70-70-0000-000-6100	3,243.50
Inv 67933 Total			3,243.50
88784 Total:			5,014.30
5399 - CSG CONSULTANTS, INC. Total:			5,014.30
01276 - DAIOHS USA, INC. Line Item Account			
88785 10/07/2026			
Inv LA-1562983			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2026	FILTER EXCHANGE	001-74-74-0000-000-6100	93.23
Inv LA-1562983 Total			93.23

Check Number	Check Date		Amount
Inv	LA-1610657		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2026	COFFEE SUPPLIES	001-80-86-0000-000-7700	11.99
09/24/2026	COFFEE SUPPLIES	001-80-87-0000-000-7700	23.99
09/24/2026	COFFEE SUPPLIES	001-80-80-0000-000-7700	23.99
Inv LA-1610657 Total			59.97
88785 Total:			153.20
01276 - DAIOHS USA, INC. Total:			153.20
00189 - ENTENMANN-ROVIN CO. Line Item Account			
88786	10/07/2026		
Inv	0197334-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2026	BADGES	001-80-80-0000-000-7755	176.92
Inv 0197334-IN Total			176.92
Inv	0197504-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2026	BADGES	001-80-80-0000-000-7755	71.00
Inv 0197504-IN Total			71.00
Inv	0197512-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2026	BADGES	001-80-80-0000-000-7755	184.54
Inv 0197512-IN Total			184.54
88786 Total:			432.46
00189 - ENTENMANN-ROVIN CO. Total:			432.46
3324 - ESCOBEDO, FRANCISCO Line Item Account			
88787	10/07/2026		
Inv	15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2026	CITY EMPLOYEE FITNESS PROGRAM- SEPTEMBER 2026	850-90-91-0000-000-6100	2,500.00
Inv 15 Total			2,500.00
88787 Total:			2,500.00

Check Number	Check Date		Amount
3324 - ESCOBEDO, FRANCISCO Total:			2,500.00
5744 - FRANCE PUBLICATIONS, INC Line Item Account			
88788	10/07/2026		
Inv	2026-83548		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2026	MARKETING ADVERTISING- SEPTEMBER 2026	001-15-00-0000-000-6100	1,850.00
Inv 2026-83548 Total			1,850.00
88788 Total:			1,850.00
5744 - FRANCE PUBLICATIONS, INC Total:			1,850.00
4848 - GOTO COMMUNICATIONS, INC. Line Item Account			
88789	10/07/2026		
Inv	INV7105721913		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2026	PHONE SERVICES 10/1/26-10/31/26	001-40-41-0000-000-7320	2,906.52
Inv INV7105721913 Total			2,906.52
88789 Total:			2,906.52
4848 - GOTO COMMUNICATIONS, INC. Total:			2,906.52
00220 - HINDERLITER DELLAMAS & ASSOCIATES Line Item Account			
88790	10/07/2026		
Inv	SIN067654		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2026	CONTRACT SERVICES- SALES TAX (JULY-SEPT.) Q1/2026	001-40-00-0000-000-6100	1,362.77
Inv SIN067654 Total			1,362.77
88790 Total:			1,362.77
00220 - HINDERLITER DELLAMAS & ASSOCIATES Total:			1,362.77
4949 - HYDRO BACKFLOW SOLUTIONS, LLC Line Item Account			
88791	10/07/2026		
Inv	1301195		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	TEST & CERTIFY BACKFLOW PREVENTION ASSEMBLY	450-74-74-0000-000-6100	1,500.00
Inv 1301195 Total			1,500.00

Check Number	Check Date		Amount
Inv	1327712		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	REPAIR & CERTIFY BACKFLOW PREVENTION ASSEMBLY- I	450-74-74-0000-000-6100	1,021.90
Inv 1327712 Total			1,021.90
88791 Total:			2,521.90
4949 - HYDRO BACKFLOW SOLUTIONS, LLC Total:			2,521.90
01760 - JCL TRAFFIC SERVICES Line Item Account			
88792	10/07/2026		
Inv	135955		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2026	MOUNT TRAFFIC SIGNS ON SQUARE POSTS	670-74-74-0000-000-7300	464.10
Inv 135955 Total			464.10
88792 Total:			464.10
01760 - JCL TRAFFIC SERVICES Total:			464.10
5803 - KILEY & ASSOCIATES, LLC Line Item Account			
88793	10/07/2026		
Inv	BE260430		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	CONSULTATION SERVICES FOR FEDERAL FUNDING- APRIL	001-15-00-0000-000-6100	2,000.00
Inv BE260430 Total			2,000.00
Inv	BE260701		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	CONSULTATION SERVICES FOR FEDERAL FUNDING- JUNE :	001-15-00-0000-000-6100	3,500.00
Inv BE260701 Total			3,500.00
88793 Total:			5,500.00
5803 - KILEY & ASSOCIATES, LLC Total:			5,500.00
5936 - KIN HOME ELECTRIC LLC Line Item Account			
88794	10/07/2026		
Inv	043111		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2026	REFUND FOR CANCELED ELECTRICAL PERMIT#59231	001-00-00-0000-019-4302	311.47
Inv 043111 Total			311.47

Check Number	Check Date		Amount
88794 Total:			311.47
5936 - KIN HOME ELECTRIC LLC Total:			311.47
2773 - LGP EQUIPMENT RENTALS Line Item Account			
88795	10/07/2026		
Inv	143836E-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2026	STEEL PLATES	001-74-74-0000-000-6100	267.75
Inv 143836E-1 Total			267.75
Inv	147663-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2026	PROPANE FUEL FOR 8 GALLON	001-74-74-0000-000-6100	32.09
Inv 147663-1 Total			32.09
88795 Total:			299.84
2773 - LGP EQUIPMENT RENTALS Total:			299.84
4751 - LONG BEACH BMW MOTORCYCLES Line Item Account			
88796	10/07/2026		
Inv	57580		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2026	MOTORCYCLE SERVICE	001-80-80-0000-000-7315	3,839.98
Inv 57580 Total			3,839.98
88796 Total:			3,839.98
4751 - LONG BEACH BMW MOTORCYCLES Total:			3,839.98
01569 - MARRS FABULOUS CLEANERS & LAUNDRY, INC. Line Item Account			
88797	10/07/2026		
Inv	D18462		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2026	JAIL DRY CLEANING SERVICES- 9/8/2026	001-80-86-0000-000-7300	65.00
Inv D18462 Total			65.00
Inv	M18527		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	JAIL DRY CLEANING SERVICES- 9/15/2026	001-80-86-0000-000-7300	66.00

Check Number	Check Date	Amount
Inv M18527 Total		66.00
88797 Total:		131.00
01569 - MARRS FABULOUS CLEANERS & LAUNDRY, INC. Total:		131.00
3915 - MESA, LUIS Line Item Account		
88798	10/07/2026	
Inv 9/2/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2026	REGUGLAR PLANNING COMMISSION MEETING- 9/2/2026	001-70-70-0000-000-6100
Inv 9/2/2026 Total		50.00
88798 Total:		50.00
3915 - MESA, LUIS Total:		50.00
5594 - NEW HORIZONS COMMUNICATIONS CORP. Line Item Account		
88799	10/07/2026	
Inv 3766351		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/01/2026	3766351- BROADBAND INTERNET 10/1/26-11/30/26	001-40-41-0000-000-7755
Inv 3766351 Total		252.03
88799 Total:		252.03
5594 - NEW HORIZONS COMMUNICATIONS CORP. Total:		252.03
3753 - OCCUPATIONAL HEALTH CENTER OF CALIFONIA Line Item Account		
88800	10/07/2026	
Inv 92398206		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/09/2026	PRE-EMPLOYMENT MEDICAL EXAMS 9/2/26-9/4/26	001-25-00-0000-000-7215
Inv 92398206 Total		1,125.00
Inv 92486920		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/16/2026	PRE-EMPLOYMENT MEDICAL EXAMS 9/15/2026	001-25-00-0000-000-7215
Inv 92486920 Total		225.00
Inv 92572031		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/23/2026	PRE-EMPLOYMENT MEDICAL EXAMS 9/16-18/2026	001-25-00-0000-000-7215

Check Number	Check Date		Amount
Inv 92572031 Total			450.00
88800 Total:			1,800.00
3753 - OCCUPATIONAL HEALTH CENTER OF CALIFORNIA Total:			1,800.00
5274 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Line Item Account			
88801	10/07/2026		
Inv	43189		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2026	EMERGENCY SEWAGE SPILL CLEAN UP ON SAN LUIS AVE.	109-74-74-0000-000-6100	6,291.90
Inv 43189 Total			6,291.90
88801 Total:			6,291.90
5274 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:			6,291.90
5896 - OIC GROUP, INC. Line Item Account			
88802	10/07/2026		
Inv	0154		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2026	GRANT ADMINISTRATION & TECHNOLOGY SERVICES 8/15-	001-80-87-0000-000-6100	2,000.00
Inv 0154 Total			2,000.00
88802 Total:			2,000.00
5896 - OIC GROUP, INC. Total:			2,000.00
01967 - OPENGOV, INC. Line Item Account			
88803	10/07/2026		
Inv	INV28886		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2026	OPENGOV- PROFESSIONAL SERVICES DEPARTMENT8/3/26-	001-70-71-0000-000-6100	1,720.00
Inv INV28886 Total			1,720.00
88803 Total:			1,720.00
01967 - OPENGOV, INC. Total:			1,720.00
3578 - O'REILLY AUTOPARTS Line Item Account			
88804	10/07/2026		

Check Number	Check Date		Amount
Inv	2959-498619		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2026	WASHER FLUID FOR VEHICLES	001-74-74-0000-000-7315	26.30
Inv 2959-498619 Total			26.30
88804 Total:			26.30
3578 - O'REILLY AUTOPARTS Total:			26.30
4929 - PACIFIC PRODUCTS & SERVICES LLC Line Item Account			
88805	10/07/2026		
Inv	38967		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	SCREWS FOR STREET SIGN INSTALLATION	670-74-74-0000-000-7300	61.71
Inv 38967 Total			61.71
Inv	38999		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2026	20 COUNT- TYPE II BARRICADES	670-74-74-0000-000-7300	1,026.66
Inv 38999 Total			1,026.66
88805 Total:			1,088.37
4929 - PACIFIC PRODUCTS & SERVICES LLC Total:			1,088.37
5934 - PEDROZA FLORES, SERGIO Line Item Account			
88806	10/07/2026		
Inv	26-1982		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2026	REFUND-IMPOUND FEES DR#26-1982	001-00-00-0000-068-4686	247.00
Inv 26-1982 Total			247.00
88806 Total:			247.00
5934 - PEDROZA FLORES, SERGIO Total:			247.00
5806 - PROACTIVE WORK HEALTH MEDICAL CENTER, INC. Line Item Account			
88807	10/07/2026		
Inv	063127		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2026	PRE BOOKING EXAM & BLOOD DRAWS	001-80-87-0000-000-6100	465.00
Inv 063127 Total			465.00

Check Number	Check Date		Amount
88807 Total:			465.00
5806 - PROACTIVE WORK HEALTH MEDICAL CENTER, INC. Total:			465.00
4861 - PROPERTY HEALTH, INC. Line Item Account			
88808	10/07/2026		
Inv	268291		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2026	ASBESTOS/LEAD TESTING - BELL LIBRARY	001-74-69-0000-000-6100	3,300.00
Inv 268291 Total			3,300.00
88808 Total:			3,300.00
4861 - PROPERTY HEALTH, INC. Total:			3,300.00
00472 - RIO HONDO COLLEGE Line Item Account			
88809	10/07/2026		
Inv	F26-19-ZBLL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2026	TUITION FOR: BASIC POLICE RECRUIT CLASS 7/27/26-9/3/56	001-80-87-0000-000-7900	2,023.00
Inv F26-19-ZBLL Total			2,023.00
Inv	X26-170-ZBLL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2026	TUITION FOR: DRIVING COURSE 7/28/2026	001-80-87-0000-000-7900	25.00
Inv X26-170-ZBLL Total			25.00
88809 Total:			2,048.00
00472 - RIO HONDO COLLEGE Total:			2,048.00
01234 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account			
88810	10/07/2026		
Inv	BCTC0102846		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	TUITION FOR: FIREARMS/TACTICAL HANDGUN ADV 11/12/	001-80-87-0000-000-7900	165.00
Inv BCTC0102846 Total			165.00
88810 Total:			165.00
01234 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total:			165.00

Check Number	Check Date		Amount
2946 - RODARTE, RODRIGO Line Item Account			
88811	10/07/2026		
Inv	9/2/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2026	REGUGLAR PLANNING COMMISSION MEETING- 9/2/2026	001-70-70-0000-000-6100	50.00
Inv 9/2/2026 Total			50.00
88811 Total:			50.00
2946 - RODARTE, RODRIGO Total:			50.00
 5715 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Line Item Account			
88812	10/07/2026		
Inv	3816-01-PR25-7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2026	HELIOTROPE PARK - CONCEPTUAL ALTERNATIVE DESIGN-	001-74-68-0000-000-6100	290.00
Inv 3816-01-PR25-7 Total			290.00
88812 Total:			290.00
5715 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:			290.00
 5742 - SAN FERNANDO VALLEY ALARM, INC. Line Item Account			
88813	10/07/2026		
Inv	1418945		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2026	TEEN CENTER 24/7 SECURITY MONITORING 9/17/2026	001-74-69-0000-000-6100	1,800.00
Inv 1418945 Total			1,800.00
Inv	1418946		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2026	PRITCHARD FIELD 24/7 SECURITY MONITORING	610-74-73-3062-237-9300	1,800.00
Inv 1418946 Total			1,800.00
88813 Total:			3,600.00
5742 - SAN FERNANDO VALLEY ALARM, INC. Total:			3,600.00
 3400 - SITEONE LANDSCAPE SUPPLY, LLC Line Item Account			
88814	10/07/2026		
Inv	169627667-001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/12/2026	HERBICIDE SOAP- WEEDS	001-74-74-0000-000-7300	178.27
Inv 169627667-001 Total			178.27
88814 Total:			178.27
3400 - SITEONE LANDSCAPE SUPPLY, LLC Total:			178.27
5866 - SOCAL CONSTRUCTION & ENGINEERING INC. Line Item Account			
88815	10/07/2026		
Inv 19			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2026	STREET REPAIR- ORCHARD AVE/ DEBS PARK	670-74-74-0000-000-6100	4,998.00
Inv 19 Total			4,998.00
88815 Total:			4,998.00
5866 - SOCAL CONSTRUCTION & ENGINEERING INC. Total:			4,998.00
2784 - THOMSON REUTERS-WEST Line Item Account			
88816	10/07/2026		
Inv 853931369			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2026	CLEAR INVESTIGATIVE SUITE- JULY 2026	001-80-80-0000-000-6100	685.48
Inv 853931369 Total			685.48
Inv 854055924			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	CLEAR INVESTIGATIVE SUITE- AUGUSTS 2026	001-80-80-0000-000-6100	685.48
Inv 854055924 Total			685.48
88816 Total:			1,370.96
2784 - THOMSON REUTERS-WEST Total:			1,370.96
5513 - TOM MALLOY CORPORATION Line Item Account			
88817	10/07/2026		
Inv RI20649291			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2026	GAGE AVE & GIFFORD AVE 7/24/26-8/20/26	001-74-74-0000-000-6100	156.80
Inv RI20649291 Total			156.80

Check Number	Check Date			Amount
Inv	RI20655161			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/14/2026	EAST FLORENCE/ EASTERN 8/12/26-9/8/26	450-74-74-0000-000-6100		585.20
Inv RI20655161 Total				585.20
Inv	RI20658436			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2026	GAGE AVE & GIFFORD AVE 8/21/26-9/17/26	450-74-74-0000-000-6100		156.80
Inv RI20658436 Total				156.80
88817 Total:				898.80
5513 - TOM MALLOY CORPORATION Total:				898.80
4811 - UNIFIRST CORPORATION Line Item Account				
88818	10/07/2026			
Inv	2190532866			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7790		123.71
Inv 2190532866 Total				123.71
Inv	2190565802			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/08/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7790		85.48
Inv 2190565802 Total				85.48
Inv	2190568687			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/15/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7790		83.15
Inv 2190568687 Total				83.15
Inv	2190571825			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/22/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7790		82.56
Inv 2190571825 Total				82.56
Inv	2190575277			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/29/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7790		82.56
Inv 2190575277 Total				82.56
88818 Total:				457.46

Check Number	Check Date		Amount
4811 - UNIFIRST CORPORATION Total:			457.46
00484 - WEST COAST ARBORISTS INC. Line Item Account			
88819	10/07/2026		
Inv	249315		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	26-27 ARBORIST SERVICES 9/1/26-9/15/26	450-74-74-0000-000-6100	2,850.00
Inv 249315 Total			2,850.00
88819 Total:			2,850.00
00484 - WEST COAST ARBORISTS INC. Total:			2,850.00
3075 - WILLDAN ENGINEERING Line Item Account			
88820	10/07/2026		
Inv	006-32291		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2026	OPEN STREETS TRAFFIC CONTROL PLAN/GENERAL- MAY 2	104-74-73-0000-000-6100	250.00
Inv 006-32291 Total			250.00
Inv	006-32628		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2026	OPEN STREETS TRAFFIC CONTROL PLAN/GENERAL- MAY 2	104-74-73-0000-000-6100	250.00
Inv 006-32628 Total			250.00
88820 Total:			500.00
3075 - WILLDAN ENGINEERING Total:			500.00
5550 - WILLIAMS SCOTSMAN, INC. Line Item Account			
88821	10/07/2026		
Inv	9027005532		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	PRITCHARD FIELD- FENCE RENTAL 9/15/26-10/12/26	610-74-73-3062-237-9300	90.17
Inv 9027005532 Total			90.17
88821 Total:			90.17
5550 - WILLIAMS SCOTSMAN, INC. Total:			90.17

Check Number	Check Date	Amount
Total:		94,509.08

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:15PM



CITY of BELL

Check Number	Check Date		Amount
00065 - ANAYA'S SERVICE CENTER Line Item Account			
88822	10/08/2026		
Inv	43801		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	995.89
Inv 43801 Total			995.89
Inv	43807		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	1,362.45
Inv 43807 Total			1,362.45
88822 Total:			2,358.34
00065 - ANAYA'S SERVICE CENTER Total:			2,358.34
5843 - BELL POLICE CANINE FOUNDATION INC. Line Item Account			
88823	10/08/2026		
Inv	9/28/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2026	REIMB. FOR: TRAVEL EXPENSES- BLUEGRASS BLOODHOU	710-80-80-0000-000-6100	3,686.06
Inv 9/28/2026 Total			3,686.06
88823 Total:			3,686.06
5843 - BELL POLICE CANINE FOUNDATION INC. Total:			3,686.06
3372 - CALIFORNIA CONSULTING, INC. Line Item Account			
88824	10/08/2026		
Inv	8333		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2026	GRANT WRITING SERVICES- OCTOBER 2026	001-15-00-0000-000-6100	4,400.00
Inv 8333 Total			4,400.00
88824 Total:			4,400.00

Check Number	Check Date			Amount
3372 - CALIFORNIA CONSULTING, INC. Total:				4,400.00
00537 - DOOLEY ENTERPRISES INC. Line Item Account				
88825	10/08/2026			
Inv	72458			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/29/2026	AMMUNITION	001-80-87-0000-000-7750	4,084.80	
Inv 72458 Total			4,084.80	
88825 Total:				4,084.80
00537 - DOOLEY ENTERPRISES INC. Total:				4,084.80
01793 - EMERGENCY RESPONSE CRIME SCENE CLEANING Line Item Account				
88826	10/08/2026			
Inv	T2026-651			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/21/2026	BIOLOGICAL CLEANUP- 9/21/2026 PATROL VEHICLE 2304	001-80-80-0000-000-6100	450.00	
Inv T2026-651 Total			450.00	
88826 Total:				450.00
01793 - EMERGENCY RESPONSE CRIME SCENE CLEANING Total:				450.00
01317 - IRON MOUNTAIN INC. Line Item Account				
88827	10/08/2026			
Inv	LRDT512			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/30/2026	DESTRUCTION SERVICES- 8/26/26-9/22/26	001-80-87-0000-000-6100	1,101.21	
Inv LRDT512 Total			1,101.21	
88827 Total:				1,101.21
01317 - IRON MOUNTAIN INC. Total:				1,101.21
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account				
88828	10/08/2026			
Inv	270295BL			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/16/2026	JAIL FOOD SERVICES- AUGUST 2026	001-80-87-0000-000-6415	490.34	
Inv 270295BL Total			490.34	

Check Number	Check Date		Amount
88828 Total:			490.34
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:			490.34
5925 - MCAFEE, WAYNE Line Item Account			
88829	10/08/2026		
Inv	9651		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2026	FACILITATORS FOR ALL HANDS MEETING- OCTOBER 2026	001-15-00-0000-000-6100	5,000.00
Inv 9651 Total			5,000.00
88829 Total:			5,000.00
5925 - MCAFEE, WAYNE Total:			5,000.00
01316 - UNIFORM DEPOT, INC. Line Item Account			
88830	10/08/2026		
Inv	9759		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	UNIFORM- PARKING	001-80-87-0000-000-5420	417.30
Inv 9759 Total			417.30
88830 Total:			417.30
01316 - UNIFORM DEPOT, INC. Total:			417.30
Total:			21,988.05

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:15PM



CITY of BELL

Check Number	Check Date		Amount
5743 - THE LEW EDWARDS GROUP Line Item Account			
88831	10/08/2026		
Inv 00-78			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2026	FISCAL SUSTAINABIITY CONSULTING SERVICES- MAY/APR	001-15-00-0000-000-6100	13,500.00
Inv 00-78 Total			13,500.00
Inv 009			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	FISCAL SUSTAINABIITY CONSULTING SERVICES- JUNE 202	001-15-00-0000-000-6100	6,750.00
Inv 009 Total			6,750.00
88831 Total:			20,250.00
5743 - THE LEW EDWARDS GROUP Total:			20,250.00
Total:			20,250.00

Wire Transfers-Gen

(09/18/2026-10/08/2026)

City Council Meeting

October 14, 2026

General Wire Transfers
City Council Meeting October 14, 2026

Wires- 9/18/2026-10/08/2026

Category	Wire Number	Total Amount	Total Wires
General Wire Transfers-Sept., Oct.	W02437-W02438	\$ 1,035,389.30	2
	W02440-W02446	\$ 394,248.40	7
Total		\$ 1,429,637.70	9



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
September 21, 2026	\$5,052.64

Wire Instuctions:

Payee/Company: Worker's Comp Account V#01978
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

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: General Checking CITY OF BELL
Debit Account Number: 4159-281427 PAID
Outgoing Wire Date: 9/21/26
WFB Confirmation #:
Processed By: W02437

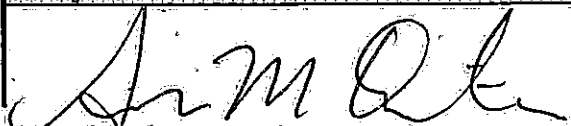
Description of Services/Goods (if no invoice is attached):

Reimbursment for Weekly Workers Comp- Check #19877-19895

General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$5,052.64

Mayor

City Manager


Ana Maria Quintana


Michael L. Antwine II

Date Signed:

Date Signed: 9/21/26



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
September 24, 2026	\$1,030,336.66

Wire Instructions:

Payee/Company: US BANK NA
Address: PO Box 70870
St. Paul, MN 55170-9705
Bank Name: US Bank Trust, NA
Account Name: Revenue Refunding Bonds Issue of 2005
ABA/Routing Number:
Account Number:

V#00966

City of Bell G/L Information

Agency: City of Bell - Bell Community Housing
Debit Account Name: General Checking
Debit Account Number:
Outgoing Wire Date: 9/24/2026
WFB Confirmation #:
Processed By: W02438

**CITY OF BELL
PAID**

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

Bell Community HA Lease Revenue Refunding Bonds Issue of 2005

General Ledger Account Number(s)	Amount(s)
992-00-00-0000-000-9185 Interest 270,625.00	\$1,030,336.66
992-00-00-0000-000-9135 Principal 760,000.00	
992-00-00-0000-000-1046 Funds on Hand (288.34)	
	\$ 1,030,336.66

City Manager

Michael L. Antwine II

Date Signed: 9/21/26

City Mayor

Ana Maria Quintana

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
September 29, 2026	\$26,618.89

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:
Account Number:

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: General Checking
Debit Account Number:
Outgoing Wire Date: 9/29/26
WFB Confirmation #:
Processed By: W02440

**CITY OF BELL
PAID**

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

Reimbursement for Weekly Workers Comp- Check #19896-19917

General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$26,618.89

Mayor

A M Quintana

Ana Maria Quintana

Date Signed:

City Manager

Michael L. Antwine II 9/28/26

Michael L. Antwine II

Date Signed:



WIRE TRANSFER



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

Outgoing Wire Date	Amount
PA. 10/5/26 September 30, 2026	\$164,178.30

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

V-4018

Bank Name: Banc of California
11611 San Vicente Blvd. Ste. 500
Los Angeles, CA 90049

Account Name: Carl Warren & Company
ABA/Routing Number: XXXXX8200
Account Number: XXXXX9459

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: W02441

**CITY OF BELL
PAID**

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

Reimbursement for Liability Claims -ICRMA

General Ledger Account Number(s)	Amount(s)
850-25-00-0000-000-7216	\$164,178.30

City Manager

Mayor

Michael Antwine

Ana Maria Quintana

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
October 6, 2026	\$9,741.44

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:
Account Number:

V#01379

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: General Checking
Debit Account Number:
Outgoing Wire Date: 10/6/26
WFB Confirmation #:
Processed By: W02442

**CITY OF BELL
PAID**

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

Reimbursement for Weekly Workers Comp- Check #19918-19933

General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$9,741.44

Mayor

City Manager

Ana Maria Quintana

Michael L. Antwine II

Ana Maria Quintana

Michael L. Antwine II

Date Signed:

Date Signed: 10/5/20

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
October 10, 2026	\$187,510.41

Wire Instructions:

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: 10/10/26
 WFB Confirmation #: N/A
 Processed By:
 Vendor Number: 01874
 G/L Wire Transfer Number: W02443

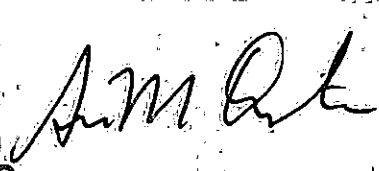
**CITY OF BELL
PAID**

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

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

General Ledger Account Number(s)	Amount(s)
Various - See Attached	\$187,510.41

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE CITY MANAGER	 ANA MARIA QUINTANA MAYOR
Date: 9/24/26	Date:

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
October 10, 2026	\$666.03

Wire Instructions:

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: 10/10/26
 WFB Confirmation #: N/A
 Processed By:
 Vendor Number: 01874
 G/L Wire Transfer Number: W02444

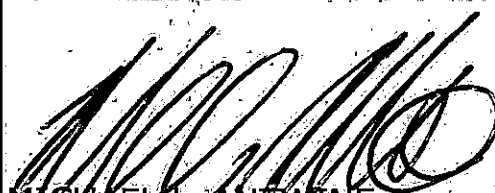
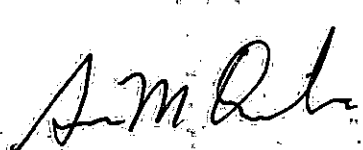
**CITY OF BELL
PAID**

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

Health Premium - October 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	 ANA MARIA QUINTANA MAYOR
Date <u>9/24/26</u>	Date _____



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
October 10, 2026	\$700.00

Wire Instructions:

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: 10/10/26
WFB Confirmation #: N/A
Processed By:
Vendor Number: 2281

**CITY OF BELL
PAID**

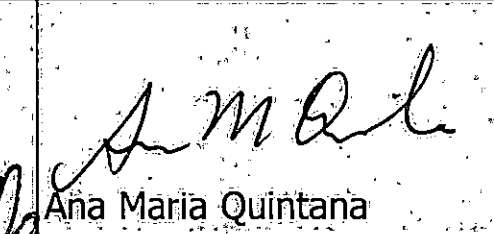
G/L Wire Transfer Number: W02445

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

Fees for GASB-68 Reports & Schedule

General Ledger Account Number(s)	Amount(s)
GL#001-00-00-0000-000-6100	\$700.00

AUTHORIZATION FOR PAYMENT

 Michael L. Antwine CITY MANAGER	 Ana Maria Quintana Mayor
Date 9/24/20	Date



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
October 14, 2026	\$4,833.33

Wire Instructions:

Payee/Company: CHESTER D LOMAX
Address: 2519 E. Norm Pl.
Anaheim CA 92806
Bank Name: JPMorgan Chase Bank, NA
Account Name: LOMAX

City of Bell G/L Information

Agency: City of Bell
Debit Account Name: General Checking Account
Debit Account Number: XXXX-XX1427
Outgoing Wire Date: 10/14/26
WFB Confirmation #: N/A
Processed By:
Vendor Number: 5931

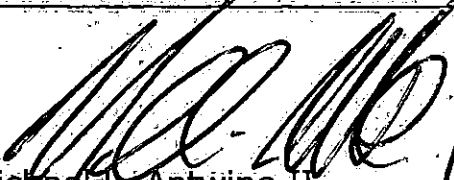
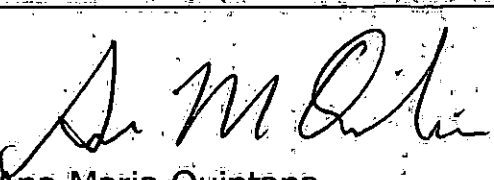
G/L Wire Transfer Number: W02446

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

Interest Payment for Properties: 6411, 6425, 6429 Woodward

General Ledger Account Number(s)	Amount(s)
001-00-00-0000-000-9181	\$4,833.33

AUTHORIZATION FOR PAYMENT

 Michael L. Antwine II City Manager	10/8/26 Date	 Ana Maria Quintana Mayor	 Date
--	-----------------	---	----------

**Successor Agency
to the
Community
Redevelopment Agency**

(09/18/2026-10/08/2026)

City Council Meeting

October 14, 2026

CRA Fund Warrants
City Council Meeting October 14, 2026

Warrants- 9/18/2026-10/08/2026

Category	Check Number	Total Amount	Total Invoices
Warrant CRA Accounts Payable	6229-6231	\$ 9,850.00	4

Total	\$	9,850.00	4
--------------	-----------	-----------------	----------

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:15PM



CITY of BELL

Check Number	Check Date				Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account					
6229	10/08/2026				
Inv	109006				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/30/2026	LEGAL SERVICES-0020-CITY PROPERTY/DEVELOPMENT 8/3	210-45-00-0000-000-6105	2,340.00		
Inv 109006 Total					2,340.00
Inv	109007				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/30/2026	LEGAL SERVICES-0021-AGENCY REAL PROPERTY 8/31/2026	210-45-00-0000-000-6105	65.00		
Inv 109007 Total					65.00
6229 Total:					2,405.00
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:					2,405.00
5279 - BANKS, DENNIS Line Item Account					
6230	10/08/2026				
Inv	19				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/30/2026	CONTRACT PLANNING SERVICES -9/1/26-9/30/26	210-70-70-0000-000-6100	5,000.00		
Inv 19 Total					5,000.00
6230 Total:					5,000.00
5279 - BANKS, DENNIS Total:					5,000.00
3876 - TIERRA WEST ADVISORS, INC. Line Item Account					
6231	10/08/2026				
Inv	BE-0426B				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/27/2026	REVIEW AND COMPLETE ANNUAL ROPS & ADMIN- APRIL :	210-70-70-0000-000-6100	1,987.08		
05/27/2026	REVIEW AND COMPLETE ANNUAL ROPS & ADMIN- APRIL :	210-70-70-0000-000-6100	457.92		
Inv BE-0426B Total					2,445.00

Check Number	Check Date	Amount
6231 Total:		2,445.00
3876 - TIERRA WEST ADVISORS, INC. Total:		2,445.00
Total:		9,850.00

Wire Transfers-CRA

(09/18/2026-10/08/2026)

City Council Meeting

October 14, 2026

**Successor Agency Wire Transfers
City Council Meeting October 14, 2026**

CRA Wires- 9/18/2026-10/08/2026

Category	Wire Number	Total Amount	Total Wires
CRA Wire Transfers- September	W02439	\$ 388,913.56	1
Total		\$ 388,913.56	1



CITY OF BELL WIRE TRANSFER



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

Outgoing Wire Date	Amount
October 1, 2026	\$388,913.56

Wire Instructions:

Payee/Company: US BANK NA **V#00966**
Address: PO Box 70870
St. Paul, MN 55170-9705
Bank Name: US Bank Trust, NA
Account Name: CITYOFBELLCA2025
ABA/Routing Number:
Account Number:

City of Bell G/L Information

Agency: City of Bell Successor Agency
Debit Account Name: General Checking
Debit Account Number:
Outgoing Wire Date: 10/1/2026
WFB Confirmation #:
Processed By: W02439

**CITY OF BELL
PAID**

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

Successor Agency to the Bell Community Redelopment Agency
Tax Allocation Refunding Bond, Series 2025

General Ledger Account Number(s)	Amount(s)
210-00-00-0000-000-9161 Interest 135,947.60	\$388,913.56
210-00-00-0000-000-9111 Principal 253,175.00	
210-00-00-0000-000-1045 Funds on Hand (209.04)	
\$ 388,913.56	

City Manager

City Mayor

Michael J. Antwine II

Ana Maria Quintana

Date Signed: 9/21/26

Date Signed:

304

**BCHA-
Bell Community Housing
Authority**

(09/18/2026-10/08/2026)

City Council Meeting

October 14, 2026

BCHA Fund Warrants
City Council Meeting October 14, 2026

Warrants- 9/18/2026-10/08/2026

Category	Check Number	Total Amount	Total Invoices
Forthwith BCHA Accounts Payable	9308	\$ 20,716.51	2
Forthwith BCHA Accounts Payable	9309-9311	\$ 895.46	8
Forthwith BCHA Accounts Payable	9312-9314	\$ 1,569.19	8
Warrant BCHA Accounts Payable	9315-9318	\$ 14,981.50	4
Warrant BCHA Accounts Payable	9319	\$ 16,243.75	4

Total	\$ 54,406.41	26
--------------	---------------------	-----------

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:11PM



CITY of BELL

Check Number	Check Date				Amount
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account					
9308	09/29/2026				
Inv	187037-091526				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/15/2026	700298187037- 6633 PINE AVE HM 8/14/26-9/14/26	090-70-76-5103-000-7000	123.84		
Inv 187037-091526 Total				123.84	
Inv	256383-091726				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/17/2026	700086256383- 5246 FLORENCE AVE 8/03/26-9/16/26	090-70-76-5102-000-7000	20,592.67		
Inv 256383-091726 Total				20,592.67	
9308 Total:				20,716.51	
01086 - SOUTHERN CALIFORNIA EDISON Total:				20,716.51	
Total:				20,716.51	

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:13PM



CITY of BELL

Check Number	Check Date		Amount
01061 - AT&T MOBILITY Line Item Account			
9309	09/29/2026		
Inv	611220X08162026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2026	287293611220- FIRSTNET MOBILE 7/9/26-8/8/26	090-70-76-5103-000-7000	52.34
Inv 611220X08162026 Total			52.34
9309 Total:			52.34
01061 - AT&T MOBILITY Total:			52.34
00467 - SOCALGAS Line Item Account			
9310	09/29/2026		
Inv	060758-091726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2026	13100060758- 6317 PINE AVE 8/13/26-9/14/26	090-70-76-5103-000-7000	16.42
Inv 060758-091726 Total			16.42
Inv 061866-091726			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2026	06010061866- 4209 BELL AVE 8/13/26-9/14/26	090-70-76-5103-000-7000	28.62
Inv 061866-091726 Total			28.62
Inv 079209-091626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2026	20100079209- 4874 GAGE AVE 8/12/26-9/11/26	090-70-76-5101-000-7000	438.63
Inv 079209-091626 Total			438.63
Inv 588533-091626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2026	04564588533- 6633 PINE AVE LAUNDRY 8/12/26-9/11/26	090-70-76-5103-000-7000	20.23
Inv 588533-091626 Total			20.23
9310 Total:			503.90

Check Number	Check Date		Amount
00467 - SOCALGAS Total:			503.90
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account			
9311	09/29/2026		
Inv	049945-091826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2026	700171049945- 6317 PINE AVE 8/19/26-9/17/26	090-70-76-5103-000-7000	29.88
Inv 049945-091826 Total			29.88
Inv	148597-091526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	700369148597- 4211 BELL AVE 8/14/26-9/14/26	090-70-76-5103-000-7000	214.81
Inv 148597-091526 Total			214.81
Inv	380496-091526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	700316380496- 4209 BELL AVE 8/14/26-9/14/26	090-70-76-5103-000-7000	94.53
Inv 380496-091526 Total			94.53
9311 Total:			339.22
00332 - SOUTHERN CALIFORNIA EDISON Total:			339.22
Total:			895.46

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:13PM



CITYofBELL

Check Number	Check Date		Amount
01061 - AT&T MOBILITY Line Item Account			
9312	10/01/2026		
Inv	611220X09162026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2026	287293611220- FIRST NET MOBILE 8/9/26-9/8/26	090-70-76-5103-000-7000	52.51
Inv 611220X09162026 Total			52.51
9312 Total:			52.51
01061 - AT&T MOBILITY Total:			52.51
00936 - CHARTER COMMUNICATIONS Line Item Account			
9313	10/01/2026		
Inv	322801-092126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	188322801- 6330 PINE AVE 9/24/26-10/23/26	090-70-76-5102-000-7000	338.39
Inv 322801-092126 Total			338.39
Inv 323201-092126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	188323201- 4874 GAGE AVE 9/24/26-10/23/26	090-70-76-5101-000-7000	338.39
Inv 323201-092126 Total			338.39
Inv 326301-092126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	188326301- 5162 FLORENCE AVE 9/24/26-10/23/26	090-70-76-5102-000-7000	338.39
Inv 326301-092126 Total			338.39
9313 Total:			1,015.17
00936 - CHARTER COMMUNICATIONS Total:			1,015.17
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
9314	10/01/2026		
Inv	103192-092326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
09/23/2026	10319242458- 6633 PINE AVE #B 8/21/26-9/22/26	090-70-76-5103-000-7000	154.01
Inv 103192-092326	Total		154.01
Inv 229008-092326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2026	22900882717- 6633 PINE AVE #D 8/21/26-9/22/26	090-70-76-5103-000-7000	125.82
Inv 229008-092326	Total		125.82
Inv 865565-092326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2026	86556552007- 6633 PINE AVE #A 8/21/26-9/22/26	090-70-76-5103-000-7000	139.92
Inv 865565-092326	Total		139.92
Inv 882314-092326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2026	88231400008- 6633 PINE AVE (LAUNDRY) 8/21/26-9/22/26	090-70-76-5103-000-7000	81.76
Inv 882314-092326	Total		81.76
9314 Total:			501.51
00459 - GOLDEN STATE WATER COMPANY	Total:		501.51
Total:			1,569.19

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:14PM



CITY of BELL

Check Number	Check Date		Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account			
9315	10/08/2026		
Inv	109008		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2026	LEGAL SERVICES-0035-MOBILE HOME PARKS (HSG) 8/31/20	090-45-00-0000-000-6105	9,505.50
Inv 109008 Total			9,505.50
9315 Total:			9,505.50
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:			9,505.50
01567 - DOWNEY POOL SUPPLY Line Item Account			
9316	10/08/2026		
Inv	26160900		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2026	FLORENCE VILLAGE BCHA MAINTENANCE WORK	090-70-76-5102-000-7300	2,076.00
Inv 26160900 Total			2,076.00
9316 Total:			2,076.00
01567 - DOWNEY POOL SUPPLY Total:			2,076.00
5660 - NORTH STAR LAND CARE Line Item Account			
9317	10/08/2026		
Inv	1601-1451		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	LANDSCAPING CARE- 4874 GAGE AVE TREE REMOVAL- SEI	090-70-76-5101-000-6100	2,400.00
Inv 1601-1451 Total			2,400.00
9317 Total:			2,400.00
5660 - NORTH STAR LAND CARE Total:			2,400.00
5935 - SOLORZANO, LUIS Line Item Account			
9318	10/08/2026		

Check Number	Check Date			Amount
Inv	27336			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/08/2026	REIMBURSEMENT FOR DEPOSIT- BCHA SOLD 6624 FLORA ,	090-70-76-5103-000-6100		1,000.00
Inv 27336 Total				1,000.00
9318 Total:				1,000.00
5935 - SOLORZANO, LUIS Total:				1,000.00
Total:				14,981.50

Accounts Payable

Check Detail

User: fgonzalez
Printed: 10/08/2026 - 12:15PM



CITYofBELL

Check Number	Check Date		Amount
5259 - LANDSCAPE WEST MANAGEMENT SERVICES INC. Line Item Account			
9319	10/08/2026		
Inv	13336		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	LANDSCAPE MAINTENANCE SERVICES BCHA- JULY 2026	090-70-76-5103-000-7300	98.75
07/31/2026	LANDSCAPE MAINTENANCE SERVICES BCHA- JULY 2026	090-70-76-5103-000-7300	5,151.25
Inv 13336 Total			5,250.00
Inv	13409		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	LANDSCAPE MAINTENANCE SERVICES BCHA- AUGUST 2026	090-70-76-5103-000-7300	5,348.75
Inv 13409 Total			5,348.75
Inv	13460		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2026	LANDSCAPE MAINTENANCE SERVICES BCHA- SEPTEMBER 2026	090-70-76-5103-000-7300	5,645.00
Inv 13460 Total			5,645.00
9319 Total:			16,243.75
5259 - LANDSCAPE WEST MANAGEMENT SERVICES INC. Total:			16,243.75
Total:			16,243.75