

**City Council Meeting
of**

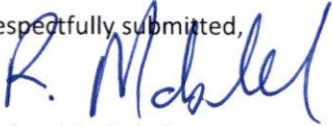
March 11, 2026

City of Bell
Warrants for Payment Demands
and Bank Wire Transfers

City Council Meeting March 11, 2026

Category	Check/Wire Number	Total Checks	Total Invoices	Total Amount
General Checking Account	87243-87335	93	245	\$ 516,986.96
General Checking Account Wire Transfers	W02339-W02344		6	\$ 50,076.07
Successor Agency Checking Account				\$ -
Successor Agency Checking Account Wire Transfers				\$ -
Bell Community Housing Authority (BCHA) Checking Account	9127-9140	14	41	\$ 70,304.43
Bell Community Housing Authority (BCHA) Wire Transfers				\$ -
	Total	107	292	\$ 637,367.46

Respectfully submitted,



Rickey Manbahal
 Finance Director

General Warrant

(02/20/2026-03/05/2026)

City Council Meeting

March 11, 2026

**General Fund Warrants
City Council Meeting March 11, 2026**

Warrants- 02/20/2025-03/05/2026

Category	Check Number	Total Amount	Total Invoices
Forthwith General Accounts Payable	87243-87265	\$ 29,607.22	90
Forthwith General Accounts Payable	87266-87273	\$ 5,569.73	26
Warrant General Accounts Payable	87274-87280	\$ 292,012.57	23
Payroll General Accounts Payable	87281	\$ 168.82	1
Warrant General Accounts Payable	87282-87312	\$ 46,745.58	45
Warrant General Accounts Payable	87313	\$ 18,377.00	5
Forthwith General Accounts Payable	87314-87326	\$ 19,053.72	41
Warrant General Accounts Payable	87327-87330	\$ 4,431.43	3
Warrant General Accounts Payable	87331	\$ 16,975.00	1
Warrant General Accounts Payable	87332-87335	\$ 84,045.89	10
Total		\$ 516,986.96	245

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 03/05/2026 - 3:47PM



Check Number	Check Date		Amount
5771 - ALQAM, SAMIA Line Item Account			
87243	02/23/2026		
Inv	1010712.006		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2026	ACTIVITY#8156 REFUND FOR OMAR AWAD, TOQUE FUTSA	001-00-00-0000-088-4453	175.00
Inv	1010712.006 Total		175.00
87243 Total:			175.00
5771 - ALQAM, SAMIA Total:			175.00
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
87244	02/23/2026		
Inv	111H-3FTN-79N4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2026	SPRING FESTIVAL SUPPLIES	001-60-62-0000-000-7760	308.61
Inv	111H-3FTN-79N4 Total		308.61
Inv	16QF-PMN3-RJCD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2026	SPRING FESTIVAL SUPPLIES	001-60-62-0000-000-7760	238.04
Inv	16QF-PMN3-RJCD Total		238.04
Inv	17QQ-F6D9-GXM9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2026	SUPPLIES FOR COGS EVENT	001-15-00-0000-000-7756	118.75
Inv	17QQ-F6D9-GXM9 Total		118.75
Inv	1D6F-TFHL-RKKQ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2026	FINANCE SUPPLIES	001-40-00-0000-000-7700	87.73
Inv	1D6F-TFHL-RKKQ Total		87.73
Inv	1DYG-RHQW-VRXR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2026	DEPARTMENT SUPPLIES	001-80-80-0000-000-7700	88.22

Check Number	Check Date		Amount
		Inv 1DYG-RHQW-VRXR Total	88.22
		Inv 1LCG-9VGR-VK99	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/13/2026 EARTH DAY SUPPLIES 001-60-62-0000-000-7760	249.39
		Inv 1LCG-9VGR-VK99 Total	249.39
		Inv 1LVG-11PH-HTKX	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/07/2026 OFFICE SUPPLIES 109-74-74-0000-000-7700	25.99
		Inv 1LVG-11PH-HTKX Total	25.99
		Inv 1M1C-H4VM-YDGY	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/26/2026 DEPARTMENT SUPPLIES 001-80-86-0000-000-7755	25.16
		Inv 1M1C-H4VM-YDGY Total	25.16
		Inv 1MW1-6QCM-93TK	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/06/2026 OFFICE SUPPLIES 109-74-74-0000-000-7700	43.89
		Inv 1MW1-6QCM-93TK Total	43.89
		Inv 1MX3-7C1K-6HG1	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/19/2026 CITY HALL KITCHEN SUPPLIES 001-00-00-0000-000-7755	496.23
		Inv 1MX3-7C1K-6HG1 Total	496.23
		Inv 1MY9-6XX4-RLQM	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/09/2026 OFFICE SUPPLIES 109-74-74-0000-000-7700	17.55
		Inv 1MY9-6XX4-RLQM Total	17.55
		Inv 1PPM-6NF3-LY4L	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/06/2026 TRUCK 7408 SUPPLIES 001-74-74-0000-000-7315	503.52
		Inv 1PPM-6NF3-LY4L Total	503.52
		Inv 1Q4T-H1NV-37FJ	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/02/2026 DEBS OFFICE SUPPLIES 001-60-60-0000-000-7700	151.05
		Inv 1Q4T-H1NV-37FJ Total	151.05

Check Number	Check Date		Amount
Inv	1WH1-XCQT-F319		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2026	SENIOR BINGO PRIZES	001-60-62-0000-000-7453	30.20
Inv	1WH1-XCQT-F319 Total		30.20
Inv	1YQN-7GH7-7NKC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2026	TRUCK 7408 SUPPLIES	001-74-74-0000-000-7315	49.92
Inv	1YQN-7GH7-7NKC Total		49.92
Inv	1YVJ-3YWN-JVQ9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2026	OFFICE SUPPLIES	109-74-74-0000-000-7700	40.04
Inv	1YVJ-3YWN-JVQ9 Total		40.04
Inv	1YW4-FGVD-1N94		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2026	VETS MAINTENANCE EQUIPEMENT	001-60-60-0000-000-7310	123.89
Inv	1YW4-FGVD-1N94 Total		123.89
87244 Total:			2,598.18
3469 - AMAZON CAPITAL SERVICES INC Total:			2,598.18
2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account			
87245	02/23/2026		
Inv	10/27/25-1/28/2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-87-0000-000-7900	17.52
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	720-80-80-0000-000-7755	22.00
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7700	81.78
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-87-0000-000-7700	14.21
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7700	38.41
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7315	5.00
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7315	5.00
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7315	5.00
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7315	6.00
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7315	5.00
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	720-80-80-0000-000-7755	10.19
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7315	9.00
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7315	7.00
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7315	7.00
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7315	5.00
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	810-80-80-8120-296-7755	24.03
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7315	6.00
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7315	81.41
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	720-80-80-0000-000-7755	24.25
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10/	001-80-80-0000-000-7700	64.58

Check Number	Check Date		Amount
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10%	001-80-80-0000-000-7700	8.19
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10%	001-80-80-0000-000-7315	6.00
10/27/2025	PETTY CASH REIMB. FOR VARIOUS EXPENSES FOR PD- 10%	001-80-80-0000-000-7700	96.06
Inv 10/27/25-1/28/2 Total			548.63
87245 Total:			548.63
2218 - ANGELA RUIZ - PETTY CASH REIMB Total:			548.63
01137 - AT&T Line Item Account			
87246	02/23/2026		
Inv 000024666774			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2026	9391058522- AT& T CAL & LD 12/13/25-1/12/26	001-80-87-0000-000-7000	2,629.41
Inv 000024666774 Total			2,629.41
Inv 000024813177			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	9391058522- PD- AT& T CAL & LD 1/13/26-2/12/26	001-80-87-0000-000-7000	2,633.80
Inv 000024813177 Total			2,633.80
87246 Total:			5,263.21
01137 - AT&T Total:			5,263.21
01061 - AT&T MOBILITY Line Item Account			
87247	02/23/2026		
Inv 867X02012026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2026	991767867- 6326 PINE PD CIRCUIT, IPADS, PHONES 12/24/25-1	001-80-87-0000-000-7000	614.64
01/23/2026	991767867- 6326 PINE PD CIRCUIT, IPADS, PHONES 12/24/25-1	001-00-00-0000-000-7000	55.86
Inv 867X02012026 Total			670.50
87247 Total:			670.50
01061 - AT&T MOBILITY Total:			670.50
5611 - BLUETRITON BRANDS INC. Line Item Account			
87248	02/23/2026		
Inv 06B8710091948			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2026	CITY HALL WATER 1/5/26-2/4/26	001-00-00-0000-000-7755	133.84
Inv 06B8710091948 Total			133.84

Check Number	Check Date			Amount
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87248 Total:				133.84
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5611 - BLUETRITON BRANDS INC. Total:				133.84
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5772 - CALDERON CRUZ, LUISA ANTONIA Line Item Account

87249 02/23/2026

Inv 1010715.006

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2026	ACTIVITY#8156 REFUND FOR MOISES CALDERON, TOQUE	001-00-00-0000-088-4453	175.00

Inv 1010715.006 Total				175.00
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87249 Total:				175.00
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5772 - CALDERON CRUZ, LUISA ANTONIA Total:				175.00
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2281 - CALPERS Line Item Account

87250 02/23/2026

Inv 100000018199750

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2026	20283 ARREARS- EMPLOYEE PAID- ADMIN FEES	108-80-75-0000-000-5100	170.00
02/09/2026	20283 ARREARS- EMPLOYEE PAID- ADMIN FEES	300-80-75-2069-000-5100	230.00
02/09/2026	20283 ARREARS- EMPLOYEE PAID- ADMIN FEES	001-80-75-0000-000-5100	100.00

Inv 100000018199750 Total				500.00
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Inv 100000018199767

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2026	ARREARS CONTRIBUTION- JOSE GARCIA 6720912345	001-80-75-0000-000-5100	178.49
02/09/2026	ARREARS CONTRIBUTION- JOSE GARCIA 6720912345	300-80-75-2069-000-5100	410.51
02/09/2026	ARREARS CONTRIBUTION- JOSE GARCIA 6720912345	108-80-75-0000-000-5100	303.42

Inv 100000018199767 Total				892.42
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87250 Total:				1,392.42
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2281 - CALPERS Total:				1,392.42
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01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account

87251 02/23/2026

Inv 6014924362

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2026	CITY HALL COPIER 11/11/25-2/10/26	001-40-41-0000-000-7320	1,835.23
02/11/2026	BELL HOUSE COPIER 11/11/25-2/10/26	001-40-41-0000-000-7320	45.75
02/11/2026	BCC COPIER 11/11/25-2/10/26	001-60-61-0000-000-7700	388.95
02/11/2026	PD COPIER 11/11/25-2/10/26	001-80-87-0000-000-6100	738.36
02/11/2026	VETS, DEBS, CLB COPIER 11/11/25-2/10/26	001-60-61-0000-000-7700	426.77

Inv 6014924362 Total	3,435.06
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87251 Total:	3,435.06
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01594 - CANON SOLUTIONS AMERICA, INC. Total:	3,435.06
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00085 - DELTA DENTAL OF CALIFORNIA Line Item Account

87252 02/23/2026

Inv BE006929110A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-70-72-0000-000-5932	12.80
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	610-60-61-0000-000-5932	1.09
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-15-00-0000-000-5932	30.63
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	680-40-00-0000-000-5932	3.83
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-70-71-0000-000-5932	2.74
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	106-25-91-0000-000-5932	153.16
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-74-74-0000-000-5932	3.39
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	305-70-70-0000-000-5932	8.75
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	104-74-74-0000-000-5932	14.22
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	100-80-80-0000-000-5932	10.94
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-80-80-0000-000-5932	339.14
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-74-68-0000-000-5932	12.03
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	109-74-74-0000-000-5932	6.24
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	720-80-80-0000-000-5932	10.94
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-60-62-0000-000-5932	30.63
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-80-75-0000-000-5932	32.82
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	610-74-74-0000-237-5932	0.55
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-25-00-0000-000-5932	28.44
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-40-00-0000-000-5932	76.58
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	108-74-74-0000-000-5932	18.82
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	650-74-74-0000-000-5932	5.14
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-50-00-0000-000-5932	21.88
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-80-86-0000-000-5932	21.88
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-80-87-0000-000-5932	87.52
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-70-70-0000-000-5932	16.41
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	700-60-00-0000-000-5932	1.09
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-60-60-0000-000-5932	49.23
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	220-15-00-0000-000-5932	1.09
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	001-10-00-0000-000-5932	54.72
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	850-40-00-0000-000-5932	1.09
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	680-74-74-0000-000-5932	2.19
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	650-40-00-0000-000-5932	3.28
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	620-60-60-0000-000-5932	5.47
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	670-74-74-0000-000-5932	8.75
01/31/2026	DENTAL INSURANCE ADMIN FEES FOR JANUARY 2026 (GEI	450-74-74-0000-000-5932	5.25

Inv BE006929110A Total	1,082.73
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Inv BE006929110C

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2026	DENTAL INSURANCE CLAIMS FOR JANUARY 2026 (GEN)	001-80-80-0000-000-5932	3,469.60
01/31/2026	DENTAL INSURANCE CLAIMS FOR JANUARY 2026 (GEN)	650-40-00-0000-000-5932	7.36
01/31/2026	DENTAL INSURANCE CLAIMS FOR JANUARY 2026 (GEN)	001-40-00-0000-000-5932	51.52

Check Number	Check Date		Amount
01/31/2026	DENTAL INSURANCE CLAIMS FOR JANUARY 2026 (GEN)	001-10-00-0000-000-5932	357.60
01/31/2026	DENTAL INSURANCE CLAIMS FOR JANUARY 2026 (GEN)	680-40-00-0000-000-5932	7.36
Inv BE006929110C Total			3,893.44
87252 Total:			4,976.17
00085 - DELTA DENTAL OF CALIFORNIA Total:			4,976.17
4824 - FANTASTIC PARTIES LLC Line Item Account			
87253	02/23/2026		
Inv 314-BAL			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2026	SPRING FESTIVAL PETTING ZOO- BALANCE 3/14/2026	001-60-62-0000-000-7760	462.50
Inv 314-BAL Total			462.50
87253 Total:			462.50
4824 - FANTASTIC PARTIES LLC Total:			462.50
5776 - GUZMAN PEDRAZA, SANDY Line Item Account			
87254	02/23/2026		
Inv 1046413.002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	ACTIVITY#8159 REFUND FOR ARIUS JOEL MEDINA GUZMA	001-00-00-0000-090-4454	100.00
Inv 1046413.002 Total			100.00
87254 Total:			100.00
5776 - GUZMAN PEDRAZA, SANDY Total:			100.00
00235 - HOME DEPOT CREDIT SERVICES Line Item Account			
87255	02/23/2026		
Inv 1011620			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2025	TEEN CENTER SIGN HOLDERS	001-74-69-0000-000-7310	111.49
Inv 1011620 Total			111.49
Inv 1534764			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2025	REMODEL OF CHEIFS OFFICE	001-74-69-0000-000-7310	88.76
Inv 1534764 Total			88.76

Check Number	Check Date		Amount
Inv 1812769			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2025	WILCOX ISLAND REPAIR	450-74-74-0000-000-7310	14.88
Inv 1812769 Total			14.88
Inv 3536612			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2025	CHRISTMAS DECORATION SUPPLIES	001-74-68-0000-000-7310	44.11
Inv 3536612 Total			44.11
Inv 3536656			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2025	CHRISTMAS DECORATION SUPPLIES	001-74-68-0000-000-7310	49.88
Inv 3536656 Total			49.88
Inv 4032556			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2025	PW TRAILER REPAIR ITEMS	001-74-69-0000-000-7310	303.52
Inv 4032556 Total			303.52
Inv 4032557			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2025	BELL LIBRARY HVAC REPAIRS	001-74-69-0000-000-7310	14.34
Inv 4032557 Total			14.34
Inv 4533938			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2025	CHRISTMAS DECORATIONS	001-74-69-0000-000-7310	63.29
Inv 4533938 Total			63.29
Inv 523762			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2025	WILCOX ISLAND REPAIR	450-74-74-0000-000-7310	172.09
Inv 523762 Total			172.09
Inv 6524136			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025	CARABINER/ HOOKS	001-74-74-0000-000-7755	84.70
Inv 6524136 Total			84.70
Inv 7515459			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2025	REMODEL OF CHEIFS OFFICE	001-74-69-0000-000-7310	146.64

Check Number	Check Date	Amount
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Inv 7515459 Total		146.64
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Inv 8536012

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2025	STAKE BED TRUCK VINYL NUMBERS	001-74-69-0000-000-7310	5.45

Inv 8536012 Total		5.45
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87255 Total:		1,099.15
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00235 - HOME DEPOT CREDIT SERVICES Total:		1,099.15
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5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Line Item Account

87256 02/23/2026

Inv B015437500

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	680-40-00-0000-000-5933	31.18
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	450-74-74-0000-000-5933	59.15
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	001-40-00-0000-000-5933	467.63
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	850-40-00-0000-000-5933	62.35
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	104-74-74-0000-000-5933	115.38
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	109-74-74-0000-000-5933	73.73
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	108-15-00-0000-000-5933	14.98
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	001-74-73-0000-000-5933	24.58
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	220-15-00-0000-000-5933	23.95
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	001-74-74-0000-000-5933	32.91
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	680-74-74-0000-000-5933	67.48
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	108-74-74-0000-000-5933	125.38
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	610-74-74-0000-237-5933	24.58
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	001-80-86-0000-000-5933	382.00
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	001-15-00-0000-000-5933	191.55
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	650-74-74-0000-000-5933	67.48
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	670-74-74-0000-000-5933	67.48
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	001-50-00-0000-000-5933	161.50
02/03/2026	LIFE INSURANCE COVERAGE PERIOD 2/1/26-2/28/26	001-25-00-0000-000-5933	238.00

Inv B015437500 Total		2,231.29
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87256 Total:		2,231.29
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5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Total:		2,231.29
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01392 - NORTHGATE GONZALEZ, LLC Line Item Account

87257 02/23/2026

Inv 010-102-4956

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2025	COZY COCOA	001-60-62-0000-000-7760	7.74

Inv 010-102-4956 Total		7.74
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Check Number	Check Date		Amount
Inv	010-103-1776		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2026	DEBS WATER SUPPLIES	001-60-60-0000-000-7765	40.44
Inv 010-103-1776 Total			40.44
Inv	010-107-5424		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2026	DEBS WATER SUPPLIES	001-60-60-0000-000-7765	47.18
Inv 010-107-5424 Total			47.18
87257 Total:			95.36
01392 - NORTHGATE GONZALEZ, LLC Total:			95.36
5775 - OCANA, GERARDO Line Item Account			
87258	02/23/2026		
Inv	1046458.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	ACTIVITY#8160 REFUND FOR ALESSANDRO OCANA, LITTI	001-00-00-0000-090-4454	100.00
Inv 1046458.002 Total			100.00
87258 Total:			100.00
5775 - OCANA, GERARDO Total:			100.00
5774 - RAMOS, PRISCILLA Line Item Account			
87259	02/23/2026		
Inv	1046517.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	ACTIVITY#8160 REFUND FOR OLIVIA GOMEZ, LITTLE SOC	001-00-00-0000-090-4454	110.00
Inv 1046517.002 Total			110.00
87259 Total:			110.00
5774 - RAMOS, PRISCILLA Total:			110.00
5770 - REYES, JASON Line Item Account			
87260	02/23/2026		
Inv	1010710.006		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2026	ACTIVITY#8158 REFUND FOR ISABELLA & NOAH CALDERC	001-00-00-0000-088-4453	175.00
Inv 1010710.006 Total			175.00

Check Number	Check Date		Amount
Inv	1010711.006		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2026	ACTIVITY#8158 REFUND FOR ISABELLA & NOAH CALDER	001-00-00-0000-088-4453	175.00
Inv 1010711.006 Total			175.00
87260 Total:			350.00
5770 - REYES, JASON Total:			350.00
00467 - SOCALGAS Line Item Account			
87261	02/23/2026		
Inv	053008-021326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	11990053008- 5320 GAGE AVE 1/13/26-2/11/26	108-74-74-0000-000-7000	30.51
Inv 053008-021326 Total			30.51
Inv	179523-021226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2026	06643179523- 6704 ORCHARD AVE 1/12/26-2/10/26	001-60-60-0000-000-7000	15.73
Inv 179523-021226 Total			15.73
Inv	990711-021226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2026	08062990711- 4357 GAGE AVE 1/12/26-2/10/26	001-60-64-0000-000-7000	102.26
Inv 990711-021226 Total			102.26
87261 Total:			148.50
00467 - SOCALGAS Total:			148.50
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
87262	02/23/2026		
Inv	062434-021026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2026	700102062434- 6707 BEAR AVE 1/10/26-2/9/26	001-60-60-0000-000-7000	1,521.73
Inv 062434-021026 Total			1,521.73
Inv	154871-021326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	700995154871- 4410 GAGE AVE 1/14/26-2/12/26	001-74-74-0000-000-7000	15.44
Inv 154871-021326 Total			15.44

Check Number	Check Date		Amount
Inv	210243-021326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	700995210243- 4809 EASTERN AVE 1/14/26-2/12/26	450-74-74-0000-000-7000	140.98
Inv	210243-021326 Total		140.98
Inv	433314-021326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	700302433314- 6510 CLARKSON AVE 1/14/26-2/12/26	001-74-74-0000-000-7000	14.04
Inv	433314-021326 Total		14.04
Inv	467966-021326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	700431467966- 6800 OTIS AVE TC1 1/14/26-2/12/26	001-74-74-0000-000-7000	104.43
Inv	467966-021326 Total		104.43
87262 Total:			1,796.62
01086 - SOUTHERN CALIFORNIA EDISON Total:			1,796.62
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
87263	02/23/2026		
Inv	6055491242		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2026	DEPARTMENT SUPPLIES	001-80-87-0000-000-7700	46.82
02/09/2026	DEPARTMENT SUPPLIES	001-80-86-0000-000-7700	23.40
02/09/2026	DEPARTMENT SUPPLIES	001-80-80-0000-000-7700	46.82
Inv	6055491242 Total		117.04
Inv	6055491243		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2026	DEPARTMENT SUPPLIES	001-80-80-0000-000-7700	8.86
02/09/2026	DEPARTMENT SUPPLIES	001-80-86-0000-000-7755	136.08
Inv	6055491243 Total		144.94
Inv	6055491246		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2026	DEPARTMENT SUPPLIES	001-80-80-0000-000-7700	29.87
Inv	6055491246 Total		29.87
Inv	6055491247		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2026	DEPARTMENT SUPPLIES	001-80-86-0000-000-7755	258.99
Inv	6055491247 Total		258.99

Check Number	Check Date		Amount
Inv	6055491248		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2026	FINANCE SUPPLIES	001-40-00-0000-000-7700	146.93
Inv 6055491248 Total			146.93
Inv	6055491249		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2026	DEPARTMENT SUPPLIES	001-80-86-0000-000-7700	45.02
02/09/2026	DEPARTMENT SUPPLIES	001-80-80-0000-000-7700	70.74
02/09/2026	DEPARTMENT SUPPLIES	001-80-87-0000-000-7700	726.45
Inv 6055491249 Total			842.21
87263 Total:			1,539.98
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			1,539.98
3929 - TAYLOR ENTERTAINMENT, INC Line Item Account			
87264	02/23/2026		
Inv	03/14/2026_10-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2026	SPRING FESTIVAL FACE PAINTER- BALANCE	001-60-62-0000-000-7760	1,785.00
Inv 03/14/2026_10-2 Total			1,785.00
87264 Total:			1,785.00
3929 - TAYLOR ENTERTAINMENT, INC Total:			1,785.00
00604 - VISION SERVICE PLAN (CA) Line Item Account			
87265	02/23/2026		
Inv	824600835		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-80-87-0000-000-5931	33.20
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	220-15-00-0000-000-5931	0.42
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	680-40-00-0000-000-5931	1.45
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-70-72-0000-000-5931	4.15
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	720-80-80-0000-000-5931	4.15
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	610-74-74-0000-237-5931	0.21
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	104-74-74-0000-000-5931	4.77
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-10-00-0000-000-5931	28.99
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-60-62-0000-000-5931	11.62
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-70-70-0000-000-5931	5.40
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-40-00-0000-000-5931	25.32
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	100-80-80-0000-000-5931	4.15
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	108-74-74-0000-000-5931	6.06
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	650-74-74-0000-000-5931	1.54
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-74-68-0000-000-5931	4.15

Check Number	Check Date		Amount
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-74-73-0000-000-5931	0.21
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-80-75-0000-000-5931	12.45
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	108-15-00-0000-000-5931	0.21
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-50-00-0000-000-5931	8.30
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	305-70-70-0000-000-5931	2.91
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-80-80-0000-000-5931	136.95
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	650-40-00-0000-000-5931	1.25
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-25-00-0000-000-5931	10.79
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	610-60-61-0000-000-5931	0.42
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-74-74-0000-000-5931	0.87
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	620-60-60-0000-000-5931	2.08
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-80-86-0000-000-5931	12.45
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	850-40-00-0000-000-5931	0.42
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-60-61-0000-000-5931	2.08
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	700-60-00-0000-000-5931	2.49
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	106-25-91-0000-000-5931	53.95
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	109-74-74-0000-000-5931	2.16
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-60-60-0000-000-5931	18.68
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	670-74-74-0000-000-5931	2.49
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	001-15-00-0000-000-5931	11.62
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	680-74-74-0000-000-5931	0.87
02/05/2026	VISION INSURANCE ADMIN FEES FOR FEBRUARY 2026 (GE	450-74-74-0000-000-5931	1.58

Inv 824600835 Total 420.81

87265 Total: 420.81

00604 - VISION SERVICE PLAN (CA) Total: 420.81

Total: 29,607.22

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 03/05/2026 - 3:48PM



Check Number	Check Date	Amount
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3469 - AMAZON CAPITAL SERVICES INC Line Item Account

87266 02/26/2026

Inv 1DVL-VG7J-1YPC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2026	SPRING FESTIVAL SUPPLIES	001-60-62-0000-000-7760	118.04

Inv 1DVL-VG7J-1YPC Total 118.04

Inv 1KND-XHFD-6NF6

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2026	HEATER FOR DIRECTOR	109-74-74-0000-000-7700	44.43

Inv 1KND-XHFD-6NF6 Total 44.43

Inv 1NMN-VHNM-FK73

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2026	COMMUNITY CENTER TRASH BIN	001-74-68-0000-000-7310	38.40

Inv 1NMN-VHNM-FK73 Total 38.40

Inv 1NMN-VHNM-TJ69

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2026	EVENT SUPPLIES	001-60-62-0000-000-7760	42.10

Inv 1NMN-VHNM-TJ69 Total 42.10

Inv 1TYT-9FRN-HLQQ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	BATTERIES FOR SUPPLIES	109-74-74-0000-000-7700	84.97

Inv 1TYT-9FRN-HLQQ Total 84.97

87266 Total: 327.94

3469 - AMAZON CAPITAL SERVICES INC Total: 327.94

5779 - GUZMAN ALAS, ULISES DANIEL Line Item Account

87267 02/26/2026

Inv 1927

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2026	SPRING FESTIVAL PHOTOBOOTH	001-60-62-0000-000-7760	600.00

Check Number	Check Date			Amount
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Inv 1927 Total				600.00
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87267 Total:				600.00
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5779 - GUZMAN ALAS, ULISES DANIEL Total:				600.00
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00235 - HOME DEPOT CREDIT SERVICES Line Item Account

87268 02/26/2026

Inv 3746936

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025	HALLOWEEN CARNIVAL DECO	001-60-62-0000-000-7760	98.76

Inv 3746936 Total				98.76
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Inv 4104836

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2025	HALLOWEEN CARNIVAL DECO	001-60-62-0000-000-7760	153.64

Inv 4104836 Total				153.64
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Inv 4520051

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2026	DEBS PM SUPPLIES	001-60-60-0000-000-7310	110.46

Inv 4520051 Total				110.46
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Inv 4673467

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2025	HALLOWEEN CARNIVAL DECO	001-60-62-0000-000-7760	42.24

Inv 4673467 Total				42.24
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Inv 5900249

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2025	HALLOWEEN CARNIVAL DECO	001-60-62-0000-000-7760	169.02

Inv 5900249 Total				169.02
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87268 Total:				574.12
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00235 - HOME DEPOT CREDIT SERVICES Total:				574.12
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01392 - NORTHGATE GONZALEZ, LLC Line Item Account

87269 02/26/2026

Inv 010-102-1939

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2026	JUNIOR CHEF SESSION 2 WEEK 3	001-60-62-0000-000-7758	103.17

Check Number	Check Date		Amount
Inv 010-102-1939 Total			103.17
Inv 010-107-1382			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/28/2026	DEBS WATER SUPPLIES	001-60-60-0000-000-7765	47.18
Inv 010-107-1382 Total			47.18
87269 Total:			150.35
01392 - NORTHGATE GONZALEZ, LLC Total:			150.35
00467 - SOCALGAS Line Item Account			
87270	02/26/2026		
Inv 060000-022026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	15200060000- 6330 PINE AVE 1/17/26-2/18/26	001-74-69-0000-000-7000	277.92
Inv 060000-022026 Total			277.92
Inv 060007-022026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	16250060007- 6250 PINE AVE 1/17/26-2/18/25	001-60-60-0000-000-7000	149.83
Inv 060007-022026 Total			149.83
Inv 073002-022026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	07240073002- 3700 GAGE AVE 1/17/26-2/18/26	001-60-60-0000-000-7000	17.55
Inv 073002-022026 Total			17.55
Inv 643388-022026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	11212643388- 4401 GAGE AVE 1/17/26-2/18/26	001-74-69-0000-000-7000	82.29
Inv 643388-022026 Total			82.29
87270 Total:			527.59
00467 - SOCALGAS Total:			527.59
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
87271	02/26/2026		
Inv 155477-021926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2026	700995155477- 3701 1/2 FLORENCE AVE PED 1/20/26-2/18/26	001-74-74-0000-000-7000	56.39
Inv 155477-021926 Total			56.39

Inv 353035-021726

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2026	700081353035- 6901 1/2 RIVER DR 1/15/26-2/16/26	001-74-74-0000-000-7000	16.98

Inv 353035-021726 Total 16.98

Inv 810393-021926

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2026	700420810393- 4357 GAGE AVE 1/20/26-2/18/26	001-60-60-0000-000-7000	694.94

Inv 810393-021926 Total 694.94

87271 Total: 768.31

01086 - SOUTHERN CALIFORNIA EDISON Total: 768.31

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

87272 02/26/2026

Inv 6049564125

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	ELECTION CANDIDATE SUPPLIES	001-50-00-0000-000-7700	26.29

Inv 6049564125 Total 26.29

Inv 6052810418

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2026	ELECTION CANDIDATE SUPPLIES	001-50-00-0000-000-7700	146.17

Inv 6052810418 Total 146.17

Inv 6052810419

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2026	ELECTION CANDIDATE SUPPLIES	001-50-00-0000-000-7700	29.87

Inv 6052810419 Total 29.87

Inv 6055994002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2026	ELECTION CANDIDATE SUPPLIES	001-50-00-0000-000-7700	10.51

Inv 6055994002 Total 10.51

Inv 6055994003

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2026	ELECTION CANDIDATE SUPPLIES	001-50-00-0000-000-7700	85.17

Inv 6055994003 Total 85.17

Check Number	Check Date		Amount
87272 Total:			298.01
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			298.01
5781 - TAMIS CORPORATION Line Item Account			
87273	02/26/2026		
Inv	00061603		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	EVENT SUPPLIES WHITE FENCING	001-60-62-0000-000-7760	2,323.41
Inv 00061603 Total			2,323.41
87273 Total:			2,323.41
5781 - TAMIS CORPORATION Total:			2,323.41
Total:			5,569.73

Accounts Payable

Check Detail

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 Printed: 03/05/2026 - 3:48PM



Check Number	Check Date		Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account			
87274	02/26/2026		
Inv	101567		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LEGAL SERVICES-0001-GENERAL 11/30/2025	001-45-00-0000-000-6105	5,144.58
Inv 101567 Total			5,144.58
Inv	101576		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LEGAL SERVICES-0014-REFUSE 11/30/2025	108-45-00-0000-000-6105	5,579.20
Inv 101576 Total			5,579.20
Inv	101577		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LEGAL SERVICES- 0020-CITY REAL PROPERTY 11/30/2025	001-45-00-0000-000-6105	3,848.00
Inv 101577 Total			3,848.00
Inv	101582		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LEGAL SERVICES-0038-LABOR 11/30/2025	001-45-00-0000-000-6105	156.00
Inv 101582 Total			156.00
Inv	101639		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LEGAL SERVICES-0019-RISK MANAGEMENT 11/30/2025	850-45-91-0000-000-6105	495.60
Inv 101639 Total			495.60
Inv	101887		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/29/2026	LEGAL SERVICES-0004-PERSONNEL 12/31/2025	001-45-00-0000-000-6105	2,392.00
Inv 101887 Total			2,392.00
Inv	103103		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	LEGAL SERVICES-0001-GENERAL 1/31/2025	001-45-00-0000-000-6105	24,532.00
Inv 103103 Total			24,532.00

Check Number	Check Date		Amount
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Inv 103104

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	LEGAL SERVICES-0002-SPECIAL PROJECTS 1/31/2026	001-45-00-0000-000-6105	2,405.00

Inv 103104 Total 2,405.00

Inv 103106

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	LEGAL SERVICES-0004-PERSONNEL 1/31/2026	001-45-00-0000-000-6105	324.50

Inv 103106 Total 324.50

Inv 103109

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	LEGAL SERVICES-0007-FINANCE 1/31/2026	001-45-00-0000-000-6105	260.00

Inv 103109 Total 260.00

Inv 103110

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	LEGAL SERVICES-0010-POLICE 1/31/2026	001-45-00-0000-000-6105	7,742.50

Inv 103110 Total 7,742.50

Inv 103111

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	LEGAL SERVICES-0011-CODE ENFORCEMENT 1/31/2026	001-45-00-0000-000-6105	2,327.51

Inv 103111 Total 2,327.51

Inv 103113

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	LEGAL SERVICES-0014-REFUSE 1/31/2026	108-45-00-0000-000-6105	2,405.00

Inv 103113 Total 2,405.00

87274 Total: 57,611.89

01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total: 57,611.89

5603 - CLEARGOV INC. Line Item Account

87275 02/26/2026

Inv 2025-16813

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2025	DIGITAL BUDGET BOOK, TRANSPARENCY, FINANCIAL REF	001-40-00-0000-000-6100	23,018.00

Inv 2025-16813 Total 23,018.00

Check Number	Check Date		Amount
87275 Total:			23,018.00
5603 - CLEARGOV INC. Total:			23,018.00
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Line Item Account			
87276	02/26/2026		
Inv	JANUARY2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2026	ANIMAL CARE AND CONTROL FIELD SERVICES- JANUARY	001-60-62-0000-000-6415	27,990.39
Inv JANUARY2026 Total			27,990.39
87276 Total:			27,990.39
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Total:			27,990.39
5445 - EXPRESS TRANSPORTATION SERVICES Line Item Account			
87277	02/26/2026		
Inv	2017026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2026	TRANSPORTATION SERVICES - FEBRUARY 2026	700-60-00-4020-000-6100	43,742.61
Inv 2017026 Total			43,742.61
87277 Total:			43,742.61
5445 - EXPRESS TRANSPORTATION SERVICES Total:			43,742.61
00744 - GRAFFITI PROTECTIVE COATINGS, INC. Line Item Account			
87278	02/26/2026		
Inv	9802-0126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2026	GRAFFITI REMOVAL SERVICES- JANUARY 2026	001-74-74-0000-000-6100	20,371.67
Inv 9802-0126 Total			20,371.67
Inv	9802-0825		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2025	GRAFFITI REMOVAL SERVICES- AUGUST 2025 REVISED FOI	001-74-74-0000-000-6100	2,571.67
Inv 9802-0825 Total			2,571.67
87278 Total:			22,943.34
00744 - GRAFFITI PROTECTIVE COATINGS, INC. Total:			22,943.34

Check Number	Check Date		Amount
5599 - JL GROUP LLC Line Item Account			
87279	02/26/2026		
Inv	25130TP.1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2025	INVESTIGATION- RETIRED CHIEF ISLAS 10/7/25-12/18/25	850-95-90-0000-000-6100	18,412.08
Inv 25130TP.1 Total			18,412.08
87279 Total:			18,412.08
5599 - JL GROUP LLC Total:			18,412.08
00254 - NATIONWIDE ENVIRONMENTAL SERVICES Line Item Account			
87280	02/26/2026		
Inv	35008		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2025	STREET SWEEPING SERVICES- SEPTEMBER 2025	600-74-74-0000-000-6100	15,727.15
09/30/2025	SIDEWALK CLEANING- SEPTEMBER 2025	680-74-74-0000-000-6100	1,474.42
09/30/2025	BUS STOP RECEPTACLES CLEANING- SEPTEMBER 2025	700-60-00-4040-000-6100	113.46
09/30/2025	STREET SWEEPING SERVICES- SEPTEMBER 2025	104-74-74-0000-000-6100	22,116.04
09/30/2025	BUS SHELTER CLEANING- SEPTEMBER 2025	700-60-00-4040-000-6100	9,716.06
Inv 35008 Total			49,147.13
Inv	35342		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2026	STREET SWEEPING SERVICES- FEBRUARY 2026	104-74-74-0000-000-6100	22,116.04
02/28/2026	SIDEWALK CLEANING- FEBRUARY 2026	680-74-74-0000-000-6100	1,474.42
02/28/2026	BUS SHELTER CLEANING- FEBRUARY 2026	700-60-00-4040-000-6100	9,716.06
02/28/2026	BUS STOP RECEPTACLES CLEANING- FEBRUARY 2026	700-60-00-4040-000-6100	113.46
02/28/2026	STREET SWEEPING SERVICES- FEBRUARY 2026	600-74-74-0000-000-6100	15,727.15
Inv 35342 Total			49,147.13
87280 Total:			98,294.26
00254 - NATIONWIDE ENVIRONMENTAL SERVICES Total:			98,294.26
Total:			292,012.57

Accounts Payable

Check Detail

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CITYofBELL

Check Number	Check Date		Amount
01847 - FRANCHISE TAX BOARD Line Item Account			
87281	02/27/2026		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2026	PR Batch 00002.02.2026 FTB GARNISHMENT	001-00-00-0000-000-2280	168.82
	Inv Total		168.82
87281 Total:			<hr/> 168.82
01847 - FRANCHISE TAX BOARD Total:			<hr/> 168.82
Total:			<hr/> <hr/> 168.82

Accounts Payable

Check Detail

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CITY of BELL

Check Number	Check Date		Amount
01084 - ADMIN SURE INC. Line Item Account			
87282	03/03/2026		
Inv	18592		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2026	WORKERS COMPENSATION CLAIMS ADMIN- MARCH 2026	001-25-00-0000-000-6100	2,100.00
Inv 18592 Total			2,100.00
87282 Total:			2,100.00
01084 - ADMIN SURE INC. Total:			
			2,100.00
00065 - ANAYA'S SERVICE CENTER Line Item Account			
87283	03/03/2026		
Inv	42745		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/29/2026	2016 FORD POLICE INTERCEPTOR UTILITY- OIL FILTER	001-74-74-0000-000-7315	96.08
Inv 42745 Total			96.08
87283 Total:			96.08
00065 - ANAYA'S SERVICE CENTER Total:			
			96.08
3953 - AT&T Line Item Account			
87284	03/03/2026		
Inv	1085002110		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2026	8310013832126- DIAL A RIDE PHONE- FEBRUARY 2026	001-60-61-0000-000-6100	155.99
Inv 1085002110 Total			155.99
87284 Total:			155.99
3953 - AT&T Total:			
			155.99
5688 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account			
87285	03/03/2026		

Check Number	Check Date		Amount
Inv 29316			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2026	STREET LIGHT MAINTENANCE SERVICES- RESPONSE JANU	460-74-73-0000-000-6100	5,018.00
Inv 29316 Total			5,018.00
87285 Total:			5,018.00
5688 - BEAR ELECTRICAL SOLUTIONS, LLC Total:			5,018.00
01591 - C.A.T. SPECIALTIES INC. Line Item Account			
87286	03/03/2026		
Inv 42892			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2026	DIRECTOR POLOS/ JACKETS- PW	109-74-74-0000-000-7790	863.46
Inv 42892 Total			863.46
87286 Total:			863.46
01591 - C.A.T. SPECIALTIES INC. Total:			863.46
3485 - CALIFORNIA PARK & RECREATION SOCIETY, INC. Line Item Account			
87287	03/03/2026		
Inv CASH-153789			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2026	CPRS MEMBERSHIP- LESLIE MARTINEZ	001-60-62-0000-000-7905	145.00
Inv CASH-153789 Total			145.00
87287 Total:			145.00
3485 - CALIFORNIA PARK & RECREATION SOCIETY, INC. Total:			145.00
5476 - CASSARO, VANCE Line Item Account			
87288	03/03/2026		
Inv 133			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2026	POLICE DEPARTMENT- GATE MAINTENANCE	001-74-68-0000-000-6100	365.00
Inv 133 Total			365.00
87288 Total:			365.00
5476 - CASSARO, VANCE Total:			365.00

Check Number	Check Date		Amount
5768 - CERVANTES, VERONICA Line Item Account			
87289	03/03/2026		
Inv	1/27/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2026	RAMADAN NIGHT MARKET DECOR- BALANCE	001-70-71-0000-000-6100	865.00
Inv 1/27/2026 Total			865.00
87289 Total:			865.00
5768 - CERVANTES, VERONICA Total:			865.00
2771 - CINTAS Line Item Account			
87290	03/03/2026		
Inv	5314246705		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2026	MEDICAL SUPPLIES REFILL FOR CITY HALL	001-00-00-0000-000-7755	604.84
Inv 5314246705 Total			604.84
Inv	5319610706		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	MEDICAL SUPPLIES REFILL FOR CITY HALL	001-00-00-0000-000-7755	612.62
Inv 5319610706 Total			612.62
87290 Total:			1,217.46
2771 - CINTAS Total:			1,217.46
5760 - COROMINAL, ALLISON Line Item Account			
87291	03/03/2026		
Inv	2/18/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	ATTENDANCE FOR COMMISSION MEETING OF 2/18/2026	001-60-61-0000-000-6100	50.00
Inv 2/18/2026 Total			50.00
87291 Total:			50.00
5760 - COROMINAL, ALLISON Total:			50.00
00186 - DUNN-EDWARDS CORPORATION Line Item Account			
87292	03/03/2026		
Inv	2009A63185		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	D-E SUPER KNIT, SHERLOCK POLE, POLY SHEETING 4MIL-	104-74-74-0000-000-7320	144.65

Check Number	Check Date		Amount
Inv 2009A63185		Total	144.65
Inv 2009A63193			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	SHERLOCK FRAME 9"- BELL LIBRARY	104-74-74-0000-000-7320	43.90
Inv 2009A63193		Total	43.90
Inv 2009A63450			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2026	D-E PLASTINC SHEETING- BELL LIBRARY	104-74-74-0000-000-7320	197.51
Inv 2009A63450		Total	197.51
Inv 2009A63451			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2026	POLY SHEETING 2MIL- BELL LIBRARY	104-74-74-0000-000-7320	161.76
Inv 2009A63451		Total	161.76
87292	Total:		547.82
00186 - DUNN-EDWARDS CORPORATION	Total:		547.82
5785 - FAND D CONCRETE, LLC	Line Item Account		
87293	03/03/2026		
Inv 22626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2026	VETERANS MEMORIAL PARK BASKETBALL COURT RENOV	001-74-68-0000-000-6100	4,999.00
Inv 22626		Total	4,999.00
87293	Total:		4,999.00
5785 - FAND D CONCRETE, LLC	Total:		4,999.00
5416 - FERDOUS, ZEINAB	Line Item Account		
87294	03/03/2026		
Inv 2/18/2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	ATTENDANCE FOR COMMISSION MEETING OF 2/18/2026	001-60-61-0000-000-6100	50.00
Inv 2/18/2026		Total	50.00
87294	Total:		50.00
5416 - FERDOUS, ZEINAB	Total:		50.00

Check Number	Check Date		Amount
5788 - GREAT WESTERN INSTALLATIONS, INC. Line Item Account			
87295	03/03/2026		
Inv	2511054		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/04/2026	ERNEST DEBS FITNESS GYM REPAIR	001-60-62-0000-000-6100	1,400.00
Inv 2511054 Total			1,400.00
87295 Total:			1,400.00
5788 - GREAT WESTERN INSTALLATIONS, INC. Total:			1,400.00
5777 - HERRERA, CARLOS Line Item Account			
87296	03/03/2026		
Inv	65067		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2026	PARTIAL REFUND FOR SITE PLAN REVIEW APPLICATION 21	001-00-00-0000-019-4315	3,360.00
Inv 65067 Total			3,360.00
87296 Total:			3,360.00
5777 - HERRERA, CARLOS Total:			3,360.00
00462 - LAC USC MEDICAL CENTER Line Item Account			
87297	03/03/2026		
Inv	0004		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2025	FORENSIC EVIDENCE-COLLECTION DR 25-601	001-80-80-0000-000-6100	1,890.00
Inv 0004 Total			1,890.00
87297 Total:			1,890.00
00462 - LAC USC MEDICAL CENTER Total:			1,890.00
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account			
87298	03/03/2026		
Inv	261732BL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	JAIL FOOD SERVICES- JANUARY 2026	001-80-87-0000-000-6415	444.71
Inv 261732BL Total			444.71
87298 Total:			444.71

Check Number	Check Date		Amount
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:			444.71
01392 - NORTHGATE GONZALEZ, LLC Line Item Account			
87299	03/03/2026		
Inv	010-105-2451		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	JR CHEF SHOPPING WINTER S2	001-60-62-0000-000-7758	77.99
Inv 010-105-2451 Total			77.99
87299 Total:			77.99
01392 - NORTHGATE GONZALEZ, LLC Total:			77.99
3578 - O'REILLY AUTOPARTS Line Item Account			
87300	03/03/2026		
Inv	2959-285840		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2025	CAR FRESHNER- PW	001-74-74-0000-000-7315	15.77
Inv 2959-285840 Total			15.77
Inv	2959-361029		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2025	WINDSHIELD WIPER FLUID, DRYING TOWEL, MICROFIBER	001-74-74-0000-000-7315	82.84
Inv 2959-361029 Total			82.84
87300 Total:			98.61
3578 - O'REILLY AUTOPARTS Total:			98.61
5766 - PRICE PAGE & COMPANY, LLP Line Item Account			
87301	03/03/2026		
Inv	37801		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2026	FINANCE DEPARTMENT SUPPORT SERVICES YEAR END 6/3	001-40-00-0000-000-6100	2,796.00
Inv 37801 Total			2,796.00
87301 Total:			2,796.00
5766 - PRICE PAGE & COMPANY, LLP Total:			2,796.00
00730 - RODRIGUEZ, THOMAS Line Item Account			
87302	03/03/2026		

Inv AUGUST2025

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2026	HEALTH REIMBURSEMENT- JULY 2025-DECEMBER 2025	106-25-90-0000-000-5930	1,290.04

Inv AUGUST2025 Total 1,290.04

Inv DECEMBER2025

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2026	HEALTH REIMBURSEMENT- JULY 2025-DECEMBER 2025	106-25-90-0000-000-5930	1,290.04

Inv DECEMBER2025 Total 1,290.04

Inv JULY2025

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2026	HEALTH REIMBURSEMENT- JULY 2025-DECEMBER 2025	106-25-90-0000-000-5930	1,290.04

Inv JULY2025 Total 1,290.04

Inv NOVEMBER2025

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2026	HEALTH REIMBURSEMENT- JULY 2025-DECEMBER 2025	106-25-90-0000-000-5930	1,290.04

Inv NOVEMBER2025 Total 1,290.04

Inv OCTOBER2025

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2026	HEALTH REIMBURSEMENT- JULY 2025-DECEMBER 2025	106-25-90-0000-000-5930	1,290.04

Inv OCTOBER2025 Total 1,290.04

Inv SEPTEMBER2025

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2026	HEALTH REIMBURSEMENT- JULY 2025-DECEMBER 2025	106-25-90-0000-000-5930	1,290.04

Inv SEPTEMBER2025 Total 1,290.04

87302 Total: 7,740.24

00730 - RODRIGUEZ, THOMAS Total: 7,740.24

5742 - SAN FERNANDO VALLEY ALARM, INC. Line Item Account

87303 03/03/2026

Inv 1361821

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2026	PRITCHARD FIELD 24/7 SECURITY MONITORING	610-60-00-3062-237-9300	1,800.00

Inv 1361821 Total 1,800.00

Inv 1361822

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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Check Number	Check Date		Amount
02/19/2026	PRITCHARD FIELD 24/7 SECURITY MONITORING	610-60-00-3062-237-9300	1,800.00
Inv 1361822 Total			1,800.00
87303 Total:			3,600.00
5742 - SAN FERNANDO VALLEY ALARM, INC. Total:			3,600.00
5757 - SANCHEZ, MIGUEL Line Item Account			
87304	03/03/2026		
Inv 25-04			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	ICE/CBP PRESENTATION	001-15-00-0000-000-6100	4,999.99
Inv 25-04 Total			4,999.99
87304 Total:			4,999.99
5757 - SANCHEZ, MIGUEL Total:			4,999.99
3327 - SHOETERIA, INC. Line Item Account			
87305	03/03/2026		
Inv INV3020000697			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/14/2026	BOOTS FOR HECTOR RAMIREZ 1/14/2026	109-74-74-0000-000-7790	198.89
Inv INV3020000697 Total			198.89
87305 Total:			198.89
3327 - SHOETERIA, INC. Total:			198.89
2704 - T-MOBILE USA, INC. Line Item Account			
87306	03/03/2026		
Inv 648155-012126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2026	956648155- CODE ENFORCEMENT CELL PHONE	001-70-75-0000-000-6100	112.96
Inv 648155-012126 Total			112.96
87306 Total:			112.96
2704 - T-MOBILE USA, INC. Total:			112.96
5513 - TOM MALLOY CORPORATION Line Item Account			
87307	03/03/2026		

Check Number	Check Date		Amount
Inv	RI20588387		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2026	RENTAL EQUIPMENT 4010 GAGE AVE/ GIFFORD AVE 1/9/26:	450-74-74-0000-000-6100	156.80
Inv RI20588387 Total			156.80
Inv	RI20590333		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2026	RENTAL EQUIPMENT 4010 ACACIA ST/ CORONA AVE 1/16/26	450-74-74-0000-000-6100	451.20
Inv RI20590333 Total			451.20
87307 Total:			608.00
5513 - TOM MALLOY CORPORATION Total:			608.00
01356 - ULINE Line Item Account			
87308	03/03/2026		
Inv	204578013		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2026	EVENT SUPPLIES	001-60-62-0000-000-7760	1,584.87
Inv 204578013 Total			1,584.87
Inv	204593117		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2026	EVENT SUPPLIES	001-60-62-0000-000-7760	325.25
Inv 204593117 Total			325.25
87308 Total:			1,910.12
01356 - ULINE Total:			1,910.12
4811 - UNIFIRST CORPORATION Line Item Account			
87309	03/03/2026		
Inv	2190469129		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2026	WEEKLY UNIFORM SERVICES- 2/17/2026	450-74-74-0000-000-7790	87.40
Inv 2190469129 Total			87.40
87309 Total:			87.40
4811 - UNIFIRST CORPORATION Total:			87.40
5320 - VERIZON CONNECT FLEET USA LLC Line Item Account			

Check Number	Check Date		Amount
87310	03/03/2026		
Inv	368000081613		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2026	PW VEHICLE TRACKING SUBSCRIPTION- JANUARY 2026	001-74-74-0000-000-6100	307.40
Inv 368000081613 Total			307.40
87310 Total:			307.40
5320 - VERIZON CONNECT FLEET USA LLC Total:			307.40
5260 - WHITTIER FERTILIZER COMPANY Line Item Account			
87311	03/03/2026		
Inv	435360		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2026	6 YARD MULCH, 50 TRIPLE CROWN SEED	450-74-74-0000-000-7310	590.46
Inv 435360 Total			590.46
87311 Total:			590.46
5260 - WHITTIER FERTILIZER COMPANY Total:			590.46
5649 - ZUNIGA, GERARDO Line Item Account			
87312	03/03/2026		
Inv	2/18/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	ATTENDANCE FOR COMMISSION MEETING OF 2/18/2026	001-60-61-0000-000-6100	50.00
Inv 2/18/2026 Total			50.00
87312 Total:			50.00
5649 - ZUNIGA, GERARDO Total:			50.00
Total:			46,745.58

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 03/05/2026 - 3:50PM



Check Number	Check Date		Amount
5399 - CSG CONSULTANTS, INC. Line Item Account			
87313	03/04/2026		
Inv	62434		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2025	CITY VENTURES TOWN HOMES 7/1/25-7/25/25	001-70-70-0000-000-6100	8,482.00
Inv 62434 Total			8,482.00
Inv	62801		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2025	CITY VENTURES TOWN HOMES 7/26/25-8/29/25	001-70-70-0000-000-6100	9,310.00
Inv 62801 Total			9,310.00
Inv	63593		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025	CITY VENTURES TOWN HOMES- 9/27/25-10/31/25	001-70-70-0000-000-6100	90.00
Inv 63593 Total			90.00
Inv	64070		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	PLANNING SERVICES- 11/1/25-11/28/25	001-70-70-0000-000-6100	90.00
Inv 64070 Total			90.00
Inv	64071		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/14/2026	PLANNING SERVICES 11/1/25-11/28/25	001-70-70-0000-000-6100	405.00
Inv 64071 Total			405.00
87313 Total:			18,377.00
5399 - CSG CONSULTANTS, INC. Total:			18,377.00
Total:			18,377.00

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 03/05/2026 - 3:50PM



Check Number	Check Date		Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
87314	03/04/2026		
Inv	1DPG-XRF7-3TXR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2026	HOLIDAY VILLAGE ELF ITEMS	001-60-62-0000-000-7760	26.31
Inv	1DPG-XRF7-3TXR Total		26.31
Inv	1DTN-KDVG-V9TK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	EVENT SUPPLIES	001-60-62-0000-000-7760	121.93
Inv	1DTN-KDVG-V9TK Total		121.93
Inv	1GXV-PQQ4-QW3W		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2026	SENIOR PROGRAM SUPPLIES	001-60-62-0000-000-7453	42.77
Inv	1GXV-PQQ4-QW3W Total		42.77
Inv	1LVJ-PG1V-GKDW		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	SENIOR PROGRAM SUPPLIES	001-60-62-0000-000-7453	114.80
Inv	1LVJ-PG1V-GKDW Total		114.80
Inv	1P97-99X4-MJRY		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2026	BCC SUPPLIES	001-60-60-0000-000-7700	19.57
Inv	1P97-99X4-MJRY Total		19.57
Inv	1XDT-VCT7-V3CQ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	SPRING FESTIVAL GIVEAWAYS	001-60-62-0000-000-7760	196.03
Inv	1XDT-VCT7-V3CQ Total		196.03
87314 Total:			521.41
3469 - AMAZON CAPITAL SERVICES INC Total:			521.41

Check Number	Check Date		Amount
2606 - AT&T Line Item Account			
87315	03/04/2026		
Inv	808016-021626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2026	148808016- 6330 PTNE AVE 2/17/26-3/16/26	001-74-69-0000-000-7000	160.83
Inv 808016-021626 Total			160.83
87315 Total:			160.83
2606 - AT&T Total:			160.83
00936 - CHARTER COMMUNICATIONS Line Item Account			
87316	03/04/2026		
Inv	322201-022126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2026	188322201- 3700 GAGE AVE 2/24/26-3/23/26	001-60-60-0000-000-7000	624.72
Inv 322201-022126 Total			624.72
Inv 323301-022126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2026	188323301- 5320 GAGE AVE 2/24/26-3/23/26	108-74-74-0000-000-7000	624.72
Inv 323301-022126 Total			624.72
Inv 324601-022126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2026	188324601- 6704 ORCHARD AVE 2/24/26-3/23/26	001-60-60-0000-000-7000	624.72
Inv 324601-022126 Total			624.72
Inv 325301-022126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2026	188325301- 6500 WILCOX AVE 2/24/26-3/23/26	001-60-60-0000-000-7000	624.72
Inv 325301-022126 Total			624.72
87316 Total:			2,498.88
00936 - CHARTER COMMUNICATIONS Total:			2,498.88
5784 - CINDYS JUMPER INC. Line Item Account			
87317	03/04/2026		
Inv	102288		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2026	SPRING FESTIVAL INFLATABLES	001-60-62-0000-000-7760	1,455.20

Check Number	Check Date		Amount
Inv 102288	Total		1,455.20
87317 Total:			1,455.20
5784 - CINDYS JUMPER INC. Total:			1,455.20
5782 - CS TRANSIT LEASING INC. Line Item Account			
87318	03/04/2026		
Inv	078427		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2026	WHITE VINYL PICKET FENCE AND GATE POST- UNEXPECT	001-60-62-0000-000-7760	854.50
Inv 078427 Total			854.50
87318 Total:			854.50
5782 - CS TRANSIT LEASING INC. Total:			854.50
3184 - DIAMOND ENVIRONMENTAL SERVICES LP Line Item Account			
87319	03/04/2026		
Inv	0006788482		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2026	SPRING FESTIVAL FENCING & SINK	001-60-62-0000-000-7760	609.00
Inv 0006788482 Total			609.00
87319 Total:			609.00
3184 - DIAMOND ENVIRONMENTAL SERVICES LP Total:			609.00
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
87320	03/04/2026		
Inv	008638-022626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2026	00863802856- 4357 GAGE AVE 1/27/26-2/25/26	001-60-64-0000-000-7000	63.27
Inv 008638-022626 Total			63.27
Inv	050173-022626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2026	05017375899- 4001 FLORENCE AVE IRR 1/27/26-2/25/26	001-74-74-0000-000-7000	471.60
Inv 050173-022626 Total			471.60
Inv	099720-022426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2026	09972096847- 4901 FLORENCE AVE IRR 1/23/26-2/23/26	001-74-74-0000-000-7000	154.15

Check Number	Check Date		Amount
Inv 099720-022426		Total	154.15
Inv 100699-022426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2026	10069940533- 7010 WALKER IRR 1/23/26-2/24/26	001-60-60-0000-000-7000	577.94
Inv 100699-022426		Total	577.94
Inv 135222-022426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2026	13522251324- 5097 FLORENCE AVE IRR 1/23/26-2/23/26	001-74-74-0000-000-7000	192.01
Inv 135222-022426		Total	192.01
Inv 174986-022626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2026	29766510647- FLORENCE AVE & KING AVE IRR 1/21/26-2/19/2	001-74-74-0000-000-7000	82.76
Inv 174986-022626		Total	82.76
Inv 297665-022026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	29766510647- FLORENCE AVE & KING AVE IRR 1/21/26-2/19/2	001-74-74-0000-000-7000	154.15
Inv 297665-022026		Total	154.15
Inv 397207-022326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2026	39720763349- 4410 GAGE AVE FP 1/22/26-2/20/26	001-74-74-0000-000-7000	42.14
Inv 397207-022326		Total	42.14
Inv 769813-022026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	76981366339- N/E/C MAYFLOWER AVE & FLORENCE 1/21/26-	001-74-74-0000-000-7000	154.15
Inv 769813-022026		Total	154.15
Inv 800327-022426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2026	80032773345- 7010 WALKER AVE 1/23/26-2/23/26	001-60-60-0000-000-7000	107.33
Inv 800327-022426		Total	107.33
Inv 966296-022326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2026	96629642842- 4410 GAGE AVE 1/22/26-2/20/26	001-74-74-0000-000-7000	337.52
Inv 966296-022326		Total	337.52

Check Number	Check Date		Amount
87320 Total:			2,337.02
00459 - GOLDEN STATE WATER COMPANY Total:			2,337.02
00235 - HOME DEPOT CREDIT SERVICES Line Item Account			
87321	03/04/2026		
Inv	6903492		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2026	EVENT SUPPLIES	001-60-62-0000-000-7760	169.02
Inv 6903492 Total			169.02
87321 Total:			169.02
00235 - HOME DEPOT CREDIT SERVICES Total:			169.02
01392 - NORTHGATE GONZALEZ, LLC Line Item Account			
87322	03/04/2026		
Inv	010-102-4480		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2026	SENIOR BIRTHDAY CAKE	001-60-62-0000-000-7453	29.99
Inv 010-102-4480 Total			29.99
Inv	010-102-8945		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2026	SENIOR WATER	001-60-62-0000-000-7453	13.48
Inv 010-102-8945 Total			13.48
Inv	010-103-4759		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	VETS WATER	001-60-60-0000-000-7765	6.74
Inv 010-103-4759 Total			6.74
Inv	010-104-6725		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	WINTER SESSION JR CHEF WEEK 6	001-60-62-0000-000-7758	53.97
Inv 010-104-6725 Total			53.97
Inv	010-107-9510		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2026	DEBS WATER SUPPLIES	001-60-60-0000-000-7765	47.18
Inv 010-107-9510 Total			47.18

Check Number	Check Date		Amount
87322	Total:		151.36
01392 - NORTHGATE GONZALEZ, LLC Total:			151.36
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
87323	03/04/2026		
Inv	137608-022026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	700285137608- 6330 PINE AVE CH 1/21/26-2/19/26	001-74-69-0000-000-7000	3,428.99
Inv 137608-022026 Total			3,428.99
Inv	188664-022026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	700116188664- 5320 GAGE AVE 1/21/26/2/19/26	108-74-74-0000-000-7000	497.85
Inv 188664-022026 Total			497.85
Inv	381741-022426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2026	700524381741- 5007 FLORENCE AVE PED 1/23/26-2/23/26	001-74-74-0000-000-7000	126.79
Inv 381741-022426 Total			126.79
Inv	440363-022026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	700332440363- 6250 PINE AVE 1/21/26-2/19/26	001-60-60-0000-000-7000	1,625.28
Inv 440363-022026 Total			1,625.28
Inv	870860-022026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	700306870860- 6330 PINE AVE PD 1/21/26-2/19/26	001-74-69-0000-000-7000	1,338.02
Inv 870860-022026 Total			1,338.02
87323	Total:		7,016.93
01086 - SOUTHERN CALIFORNIA EDISON Total:			7,016.93
00995 - STANDARD INSURANCE COMPANY Line Item Account			
87324	03/04/2026		
Inv	MARCH2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2026	STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	001-80-75-0000-000-5933	54.60
02/25/2026	STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	680-74-74-0000-000-5933	1.82
02/25/2026	STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	720-80-80-0000-000-5933	9.10
02/25/2026	STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	001-80-80-0000-000-5933	291.20
02/25/2026	STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	001-40-00-0000-000-5933	68.25

Check Number	Check Date		Amount
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	20.02
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	3.64
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	18.20
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	32.40
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	54.60
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	90.99
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	127.40
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	18.20
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	11.47
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	8.92
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	18.20
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	12.74
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	4.73
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	36.40
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	15.65
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	8.74
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	23.66
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	36.40
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	18.20
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	72.80
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	3.64
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	23.66
02/25/2026		STANDARD LIFE INSURANCE FOR MARCH 2026 (GEN)	10.92

Inv MARCH2026 Total 1,096.55

87324 Total: 1,096.55

00995 - STANDARD INSURANCE COMPANY Total: 1,096.55

00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account

87325 03/04/2026

Inv 014.01-030126

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2026	014.01-4501 E. GAGE AVE 12/18/25-2/19/26	001-74-74-0000-000-7000	384.45

Inv 014.01-030126 Total 384.45

Inv 059.12-030126

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2026	059.12- WILCOX AVE 12/20/25-2/23/26	001-74-74-0000-000-7000	20.00

Inv 059.12-030126 Total 20.00

87325 Total: 404.45

00344 - TRI-CITY MUTUAL WATER COMPANY Total: 404.45

00604 - VISION SERVICE PLAN (CA) Line Item Account

87326 03/04/2026

Inv 824397342

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	104-74-74-0000-000-5931	4.77
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	650-40-00-0000-000-5931	1.25
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	106-25-91-0000-000-5931	53.95
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-74-68-0000-000-5931	4.15
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	850-40-00-0000-000-5931	0.42
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	108-15-00-0000-000-5931	0.21
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	680-40-00-0000-000-5931	1.45
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-50-00-0000-000-5931	8.30
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-80-80-0000-000-5931	136.95
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	305-70-70-0000-000-5931	2.91
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	100-80-80-0000-000-5931	4.15
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-80-75-0000-000-5931	12.45
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-70-72-0000-000-5931	4.15
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-74-73-0000-000-5931	0.21
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-25-00-0000-000-5931	10.79
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-80-87-0000-000-5931	33.20
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	670-74-74-0000-000-5931	2.49
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-15-00-0000-000-5931	11.62
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	610-60-61-0000-000-5931	0.42
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	650-74-74-0000-000-5931	1.54
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	610-74-74-0000-237-5931	0.21
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	620-60-60-0000-000-5931	2.08
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-74-74-0000-000-5931	0.87
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	220-15-00-0000-000-5931	0.42
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	450-74-74-0000-000-5931	1.58
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	108-74-74-0000-000-5931	6.06
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	720-80-80-0000-000-5931	4.15
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-80-86-0000-000-5931	12.45
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	700-60-00-0000-000-5931	2.49
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-60-60-0000-000-5931	18.68
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-60-62-0000-000-5931	11.62
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	680-74-74-0000-000-5931	0.87
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-70-70-0000-000-5931	5.40
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-40-00-0000-000-5931	25.32
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-10-00-0000-000-5931	20.69
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	109-74-74-0000-000-5931	2.16
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- GEN	001-60-61-0000-000-5931	2.08

Inv 824397342 Total 412.51

Inv 824696691

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	001-80-87-0000-000-5931	519.97
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	108-74-74-0000-000-5931	13.20
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	001-74-73-0000-000-5931	4.40
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	104-74-74-0000-000-5931	13.20
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	680-74-74-0000-000-5931	8.80
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	109-74-74-0000-000-5931	13.20
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	001-74-74-0000-000-5931	4.40
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	305-70-70-0000-000-5931	27.83
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	001-80-80-0000-000-5931	490.25
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	650-74-74-0000-000-5931	8.80
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	720-80-80-0000-000-5931	188.35
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	670-74-74-0000-000-5931	8.80

Check Number	Check Date		Amount
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	450-74-74-0000-000-5931	8.80
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	001-70-70-0000-000-5931	51.66
02/27/2026	VISION CLAIMS FOR FEBRUARY 2026- GEN	610-74-74-0000-237-5931	4.40
Inv 824696691 Total			1,366.06
87326 Total:			<u>1,778.57</u>
00604 - VISION SERVICE PLAN (CA) Total:			<u>1,778.57</u>
Total:			<u><u>19,053.72</u></u>

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 03/05/2026 - 3:50PM



Check Number	Check Date		Amount
3324 - ESCOBEDO, FRANCISCO Line Item Account			
87327	03/05/2026		
Inv	8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2026	EMPLOYEE FITNESS PROGRAM- FEBRUARY 2026	850-90-91-0000-000-6100	1,920.00
Inv 8 Total			1,920.00
87327 Total:			1,920.00
3324 - ESCOBEDO, FRANCISCO Total:			1,920.00
5466 - ICC CODIFICATION, INC. Line Item Account			
87328	03/05/2026		
Inv	GC00134127		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2026	E-CODE 360 ANNUAL MAINTENANCE; ORDINANCE ANNIA	001-50-00-0000-000-7900	1,445.00
Inv GC00134127 Total			1,445.00
87328 Total:			1,445.00
5466 - ICC CODIFICATION, INC. Total:			1,445.00
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account			
87329	03/05/2026		
Inv	261271BL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2025	JAIL FOOD SERVICES- NOVEMBER 2025	001-80-87-0000-000-6415	477.70
Inv 261271BL Total			477.70
87329 Total:			477.70
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:			477.70
5692 - MCCI, LLC Line Item Account			
87330	03/05/2026		

Check Number	Check Date	Amount
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Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2026	Laserfiche Cloud Professional Software Imaging System with Publi	001-50-00-0000-000-6100	588.73

Inv Total		588.73
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87330 Total:		588.73
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5692 - MCCI, LLC Total:		588.73
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Total:		4,431.43
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Accounts Payable

Check Detail

User: fgonzalez
Printed: 03/05/2026 - 4:49PM



CITY of BELL

Check Number	Check Date		Amount
5310 - CAPITOL ROOFING COMPANY Line Item Account			
87331	03/05/2026		
Inv	INV-000693		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2026	LIRBARY- TPO SINGLE PLY ROOF- PAYMENT #2 (25%)	100-74-74-2117-000-9300	16,975.00
Inv INV-000693 Total			16,975.00
87331 Total:			<hr/> 16,975.00
5310 - CAPITOL ROOFING COMPANY Total:			<hr/> 16,975.00
Total:			<hr/> <hr/> 16,975.00

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 03/05/2026 - 4:49PM



Check Number	Check Date		Amount
5481 - AJ FISTES CORPORATION Line Item Account			
87332	03/05/2026		
Inv	2510-001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2025	CAMP LITTLE BEAR PARK AND LODGE- PRESSURE WASH, I	100-74-74-2117-000-9300	22,990.00
Inv 2510-001 Total			22,990.00
87332 Total:			22,990.00
5481 - AJ FISTES CORPORATION Total:			22,990.00
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account			
87333	03/05/2026		
Inv	101569		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LEGAL SERVICES-0003-LITIGATION 11/30/2025	001-45-00-0000-000-6105	156.00
Inv 101569 Total			156.00
Inv	101572		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LEGAL SERVICES-0006-PUBLIC WORKS/ENGINEERING 11/30	001-45-00-0000-000-6105	720.00
Inv 101572 Total			720.00
Inv	101573		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LEGAL SERVICES-0010-POLICE 11/30/2025	001-45-00-0000-000-6105	460.00
Inv 101573 Total			460.00
Inv	101581		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LEGAL SERVICES-0037-POLICE LITIGATION 11/30/2025	001-45-00-0000-000-6105	3,280.40
Inv 101581 Total			3,280.40
Inv	101583		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LEGAL SERVICES-0041- POLICE PERSONNEL 11/30/2025	001-45-00-0000-000-6105	2,522.00

Check Number	Check Date		Amount
Inv 101583	Total		2,522.00
Inv 103105			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	LEGAL SERVICES-0003-LITIGATION 1/31/2026	001-45-00-0000-000-6105	2,210.00
Inv 103105	Total		2,210.00
Inv 103108			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	LEGAL SERVICES-0006-PUBLIC WORKS/ENGINEERING 1/31/	001-45-00-0000-000-6105	3,250.00
Inv 103108	Total		3,250.00
87333	Total:		12,598.40
01284 - ALESHIRE & WYNDER LLP	ATTORNEY AT LAW Total:		12,598.40
5310 - CAPITOL ROOFING COMPANY	Line Item Account		
87334	03/05/2026		
Inv INV-000692			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2026	LIBRARY- TPO SINGLE- PLY ROOF PAYMENT #1 50%	100-74-74-2117-000-9300	33,950.00
Inv INV-000692	Total		33,950.00
87334	Total:		33,950.00
5310 - CAPITOL ROOFING COMPANY	Total:		33,950.00
5459 - HF&H CONSULTANTS, LLC	Line Item Account		
87335	03/05/2026		
Inv 9722910			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2026	SB 1383 COMPLIANCE ASSISTANCE CONSULTING SERVICE:	108-15-00-0000-000-6100	14,507.49
Inv 9722910	Total		14,507.49
87335	Total:		14,507.49
5459 - HF&H CONSULTANTS, LLC	Total:		14,507.49
Total:			84,045.89

Wire Transfers-Gen

(02/20/2026-03/05/2026)

City Council Meeting

March 11, 2026

**General Wire Transfers
City Council Meeting March 11, 2026**

Wires- 02/20/2025-03/05/2026

Category	Wire Number	Total Amount	Total Wires
General Wire Transfers-Feb. & March	W02339-W02344	\$ 50,076.07	6

Total \$ 50,076.07 6



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
February 17, 2026	\$8,724.45

Wire Instructions:

Payee/Company:	Worker's Comp Account	V#01976
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:	<input type="text"/>	
Account Number:	<input type="text"/>	

City of Bell G/L Information

Agency:	City of Bell General Checking Account	
Debit Account Name:	General Checking	CITY OF BELL PAID
Debit Account Number:	<input type="text"/>	
Outgoing Wire Date:	2/17/26	
WFB Confirmation #:	<input type="text"/>	
Processed By:	W02339	

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

Reimbursement for Weekly Workers Comp- Check #19430-19441
Except Check #19433 & 19435

General Ledger Account Number(s)	Amount(s)
Various Accounts	\$8,724.45

<p>Mayor</p> <div style="text-align: center;"> </div> <p>Ali Saleh</p> <p>Date Signed: 3/2/26</p>	<p>City Manager</p> <div style="text-align: center;"> </div> <p>Michael L. Antwine II</p> <p>Date Signed: 2/17/26</p>
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BOOK TRANSFER



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

Outgoing Wire Date	Amount
February 24, 2026	\$74.34

Payee/Company:	Community Redevelopment Agency	#00869
Address:	6330 Pine Avenue Bell, CA 90201	
Bank Name:	Wells Fargo Bank 707 Wilshire Blvd 11th Floor Los Angeles, CA 90017	
Account Name:	CRA Checking Account	
ABA/Routing Number:	XXXXX0248	
Account Number:	XXXX-XX1450	

City of Bell G/L Information

Agency:	City of Bell General Checking	CITY OF BELL
Debit Account Name:	General Checking	
Debit Account Number:	XXXX-XX1427	PAID
Outgoing Wire Date:		
WFB Confirmation #:		
Processed By:		
Book Transfer	J. Wong	W02340

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

Payment for Various Due To - Due From Between General Account and Successor Agency
Property Tax Reimb to CRA

General Ledger Account Number(s)	Amount(s)
001-00-00-0000-000-4021	\$74.34

City Manager

 Michael L. Antwine II
 Date Signed: 2/19/26

Mayor

 Ali Saleh
 Date Signed: 3/2/26



CITY OF BELL BOOK TRANSFER



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

Outgoing Wire Date	Amount
February 25, 2026	\$3,419.19

Wire Instructions:

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:
 Account Number:

City of Bell G/L Information

Agency: City of Bell General Checking Account
 Debit Account Name: General Checking
 Debit Account Number: **CITY OF BELL**
 Outgoing Wire Date: 2/25/26
 WFB Confirmation #: **PAID**
 Processed By: W02341

Description of Services/Goods (if no invoice is attached):
Reimbursement for Weekly Workers Comp- Check #19442-19452

General Ledger Account Number(s)	Amount(s)
Various Accounts	\$3,419.19

<p>Mayor</p> <p style="font-size: 2em; text-align: center;"><i>Ali Saleh</i></p> <p>Ali Saleh</p> <p>Date Signed: <u>3/2/16</u></p>	<p>City Manager</p> <p style="font-size: 2em; text-align: center;"><i>Michael L. Antwi</i></p> <p>Michael L. Antwi</p> <p>Date Signed: <u>2/23/16</u></p>
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CITY OF BELL OVER-THE-PHONE PAYMENT



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

MAR 2 AM 10:38

Outgoing Wire Date	Amount
February 17, 2026 March 2, 2026	\$9,494.57

Phone Payment Instructions:

V-00962

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

Wex Account Number: 0496-00-361439-3
 Invoice Number: 110305772
 Invoice Date: 01/31/26

Payer Information

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

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

Payment Date: February 17, 2026
 Confirmation #: 142701062026 142703022026
 Processed By: J. Wong W02342

**CITY OF BELL
PAID**

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

Fuel for City Vehicles for January 2026

General Ledger Account Number(s)	Amount(s)
001-74-74-0000-000-7317	\$9,494.57

City Manager

Michael L. Antwine

Date Signed:

[Signature]
2/17/26

Mayor

Ali Saleh

Date Signed:

[Signature]
3/2/26



CITY OF BELL BOOK TRANSFER



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

Outgoing Wire Date	Amount
March 5, 2026	\$3,363.52

Wire Instructions:

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:
 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: 3/5/26
 WFB Confirmation #:
 Processed By: W02343

CITY OF BELL
PAID

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

Reimbursement for Weekly Workers Comp- Check #19453-19460

General Ledger Account Number(s)	Amount(s)
Various Accounts	\$3,363.52

Mayor	City Manager
 Ali Saleh Date Signed:	 Michael L. Antwine II Date Signed: <u>3/2/26</u>



WIRE TRANSFER



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

Outgoing Wire Date	Amount
February 26, 2026	\$25,000.00

Payee/Company:	Carl Warren & Company	V-4018
Address:	P.O. Box 25180 Santa Ana, CA 92799	
Bank Name:	JP Morgan 270 Park Ave New York, NY 10017	
Account Name:	Carl Warren & Company	
ABA/Routing Number:	XXXXX0021	
Account Number:	XXXXX9758	

City of Bell G/L Information

Agency:	City of Bell General Checking Account	CITY OF BELL PAID
Debit Account Name:	General Checking	
Debit Account Number:	XXXX-XX1427	
Outgoing Wire Date:		
WFB Confirmation #:		
Processed By:		
Book Transfer	W02344	

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

Settlement for Griselda Cornejo vs. City of Bell
See attached supporting documentation/detail.

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

City Manager	Mayor
Michael Antwine II	Ali Saleh
Date Signed: 2/24/26	Date Signed: 3/2/26

**BCHA-
Bell Community Housing
Authority**

**Warrants
(02/20/2026-03/05/2026)**

City Council Meeting

March 11, 2026

BCHA Fund Warrants
City Council Meeting March 11, 2026

Warrants- 02/20/2025-03/05/2026

Category	Check Number	Total Amount	Total Invoices
Forthwith BCHA Accounts Payable	9127-9128	\$ 8,973.15	2
Warrant BCHA Accounts Payable	9129	\$ 29,068.60	4
Warrant BCHA Accounts Payable	9130-9134	\$ 14,386.30	14
Forthwith BCHA Accounts Payable	9135-9140	\$ 17,876.38	21
Total		\$ 70,304.43	41

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 03/05/2026 - 3:47PM



CITY of BELL

Check Number	Check Date		Amount
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account			
9127	02/26/2026		
Inv	049945-021926		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2026	700171049945- 6317 PINE AVE 1/20/26-2/18/26	090-70-76-5103-000-7000	50.74
Inv	049945-021926 Total		50.74
9127 Total:			50.74
9128	02/26/2026		
Inv	256383-021826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2026		090-70-76-5102-000-7000	8,922.41
Inv	256383-021826 Total		8,922.41
9128 Total:			8,922.41
01086 - SOUTHERN CALIFORNIA EDISON Total:			8,973.15
Total:			8,973.15

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 03/05/2026 - 3:49PM



CITY of BELL

Check Number	Check Date		Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account			
9129	03/02/2026		
Inv 101575			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LEGAL SERVICES- 0013-HOUSING AUTHORITY 11/30/2025	090-45-00-0000-000-6105	2,834.00
Inv 101575 Total			2,834.00
Inv 101579			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LEGAL SERVICES- 0035- MOBILE HOME PARKS (HSG) 11/30/	090-45-00-0000-000-6105	1,716.00
Inv 101579 Total			1,716.00
Inv 101580			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LEGAL SERVICES- 0036-SPECIAL LITIGATION 11/30/2025	090-45-00-0000-000-6105	6,568.60
Inv 101580 Total			6,568.60
Inv 103116			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2026	LEGAL SERVICES- 0035- MOBILE HOME PARKS (HSG) 1/31/2	090-45-00-0000-000-6105	17,950.00
Inv 103116 Total			17,950.00
9129 Total:			29,068.60
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:			29,068.60
Total:			29,068.60

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 03/05/2026 - 3:49PM



Check Number	Check Date	Amount
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5453 - KOSMONT REAL ESTATE SERVICES Line Item Account

9130 03/03/2026

Inv 2403.8-019

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	SURPLUS LAND ACT ADVISORY SERVICES 11/01/25-11/30/25	090-70-76-5101-291-6100	2,556.40
11/30/2025	SURPLUS LAND ACT ADVISORY SERVICES 11/01/25-11/30/25	090-70-76-5101-291-6100	213.90

Inv 2403.8-019 Total 2,770.30

9130 Total: 2,770.30

5453 - KOSMONT REAL ESTATE SERVICES Total:

2,770.30

3949 - LOS ANGELES COUNTY SANITATION DISTRICT 2 Line Item Account

9131 03/03/2026

Inv DB1-6226005900-025

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2026	WASTE WATER SERVICES FY 25/26 AT 5162 FLORENCE AVE	090-70-76-5102-000-7000	2,829.00

Inv DB1-6226005900-025 Total 2,829.00

Inv DB1-6226005901-025

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2026	WASTE WATER SERVICES FY 25/26 AT 5162 FLORENCE AVE	090-70-76-5102-000-7000	2,706.00

Inv DB1-6226005901-025 Total 2,706.00

Inv DB1-6226005902-025

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2026	WASTE WATER SERVICES FOR FY 25/26 AT 5220 FLORENCE	090-70-76-5102-000-7000	1,599.00

Inv DB1-6226005902-025 Total 1,599.00

9131 Total: 7,134.00

3949 - LOS ANGELES COUNTY SANITATION DISTRICT 2 Total:

7,134.00

01526 - METERMAN SERVICES INC. Line Item Account

9132 03/03/2026

Inv 43771

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/24/2025	METER READING SERVICES 12/2025-2/2026	090-70-76-5101-000-6100	652.00

Inv 43771 Total 652.00

Inv 43795

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/24/2025	METER READING SERVICES 12/2025-2/2026	090-70-76-5102-000-6100	533.73

Inv 43795 Total 533.73

Inv 43827

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2026	METER READING SERVICES 12/2025-2/2026	090-70-76-5101-000-6100	652.00

Inv 43827 Total 652.00

Inv 43926

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2026	METER READING SERVICES 12/2025-2/2026	090-70-76-5102-000-6100	537.67

Inv 43926 Total 537.67

Inv 43940

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2026	METER READING SERVICES 12/2025-2/2026	090-70-76-5101-000-6100	652.00

Inv 43940 Total 652.00

Inv 43941

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2026	METER READING SERVICES 12/2025-2/2026	090-70-76-5102-000-6100	513.20

Inv 43941 Total 513.20

9132 Total: 3,540.60

01526 - METERMAN SERVICES INC. Total: 3,540.60

3265 - OCHIQUI, JAVIER Line Item Account

9133 03/03/2026

Inv 2/10-13/2026

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2026	MILEAGE REIMBURSEMENT FOR CITY MANAGERS CONF	090-70-76-5103-000-7900	568.40

Inv 2/10-13/2026 Total 568.40

9133 Total: 568.40

3265 - OCHIQUI, JAVIER Total:	568.40
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00506 - WELLS LOCK & KEY Line Item Account

9134 03/03/2026

Inv 1277

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2026	KEYS FOR BCHA	090-70-76-5101-000-7300	181.00

Inv 1277 Total	181.00
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Inv 1278

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2026	KEYS FOR BCHA	090-70-76-5101-000-7300	42.00

Inv 1278 Total	42.00
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Inv 1279

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2026	KEYS FOR BCHA	090-70-76-5101-000-7300	150.00

Inv 1279 Total	150.00
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9134 Total:	373.00
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00506 - WELLS LOCK & KEY Total:	373.00
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Total:	14,386.30
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Accounts Payable

Check Detail

User: fgonzalez
 Printed: 03/05/2026 - 3:50PM



Check Number	Check Date		Amount
00936 - CHARTER COMMUNICATIONS Line Item Account			
9135	03/04/2026		
Inv	322801-022126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2026	188322801- 6330 PINE AVE 2/24/26-3/23/26	090-70-76-5102-000-7000	338.39
Inv	322801-022126 Total		338.39
Inv	323201-022126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2026	188323201- 4874 GAGE AVE 2/24/26-3/23/26	090-70-76-5101-000-7000	338.39
Inv	323201-022126 Total		338.39
Inv	326301-022126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2026	188326301- 5162 FLORENCE AVE 2/24/26-3/23/26	090-70-76-5102-000-7000	345.53
Inv	326301-022126 Total		345.53
9135 Total:			1,022.31
00936 - CHARTER COMMUNICATIONS Total:			1,022.31
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
9136	03/04/2026		
Inv	103192-022326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2026	10319242458- 6633 PINE AVE #B 1/22/26-2/20/26	090-70-76-5103-000-7000	157.65
Inv	103192-022326 Total		157.65
Inv	229008-022326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2026	22900882717- 6633 PINE AVE #D 1/22/26-2/20/26	090-70-76-5103-000-7000	119.78
Inv	229008-022326 Total		119.78
Inv	425203-022326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2026	42520300007- 6712-18 OTIS AVE 1/22/26-2/20/26	090-70-76-5103-000-7000	416.54

Check Number	Check Date		Amount
Inv 425203-022326		Total	416.54
Inv 537141-022526			.
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2026	53714100004- 4874 GAGE AVE 1/23/26-2/25/26	090-70-76-5101-000-7000	8,272.46
Inv 537141-022526		Total	8,272.46
Inv 865565-022326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2026	86556552007- 6633 PINE AVE #A 1/22/26-2/20/26	090-70-76-5103-000-7000	127.37
Inv 865565-022326		Total	127.37
Inv 882314-022326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2026	88231400008- 6633 PINE AVE (LAUNDRY) 1/22/26-2/23/26	090-70-76-5103-000-7000	75.72
Inv 882314-022326		Total	75.72
Inv 937662-022626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2026	93766200005- 6327 PINE AVE 1/27/26-2/25/26	090-70-76-5103-000-7000	226.86
Inv 937662-022626		Total	226.86
Inv 946203-022326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2026	94620300007- 4207 BELL AVE 1/22/26-2/20/26	090-70-76-5103-000-7000	249.92
Inv 946203-022326		Total	249.92
9136 Total:			9,646.30
00459 - GOLDEN STATE WATER COMPANY		Total:	9,646.30
00995 - STANDARD INSURANCE COMPANY		Line Item Account	
9137	03/04/2026		
Inv	MARCH2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2026	STANDARD LIFE INSURANCE FOR MARCH 2026 (BCHA)	090-40-00-0000-000-5933	4.55
02/25/2026	STANDARD LIFE INSURANCE FOR MARCH 2026 (BCHA)	090-70-76-0000-000-5933	18.20
Inv MARCH2026		Total	22.75
9137 Total:			22.75
00995 - STANDARD INSURANCE COMPANY		Total:	22.75

01116 - TRACT 180 WATER COMPANY Line Item Account

9138 03/04/2026

Inv 014738-030226

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2026	014738-00- 4738 FLORENCE AVE 1/1/26-2/28/26	090-70-76-5103-000-7000	69.94

Inv 014738-030226 Total 69.94

Inv 015162-030226

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2026	015162-00-5162 FLORENCE AVE 1/1/26-2/28/26	090-70-76-5102-000-7000	1,516.66

Inv 015162-030226 Total 1,516.66

Inv 015166-030226

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2026	015166-00- 5162 FLORENCE AVE 1/1/26-2/28/26	090-70-76-5102-000-7000	527.56

Inv 015166-030226 Total 527.56

Inv 015220-030226

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2026	015220-00-5220 FLORENCE AVE 1/1/26-2/28/26	090-70-76-5102-000-7000	305.08

Inv 015220-030226 Total 305.08

Inv 015246-030226

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2026	015246-00-5246 FLORENCE AVE 1/1/26-2/28/26	090-70-76-5102-000-7000	3,393.66

Inv 015246-030226 Total 3,393.66

Inv 015248-030226

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2026	015248-00- 5246 FLORENCE AVE 1/1/26-2/28/26	090-70-76-5102-000-7000	277.08

Inv 015248-030226 Total 277.08

Inv 015250-030226

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2026	015250-00- 5246 FLORENCE AVE 1/1/26-2/28/26	090-70-76-5102-000-7000	986.25

Inv 015250-030226 Total 986.25

9138 Total: 7,076.23

01116 - TRACT 180 WATER COMPANY Total: 7,076.23

00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account

Check Number	Check Date		Amount
9139	03/04/2026		
Inv	168.02-030126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2026	168.02- 5107 FILMORE ST. 12/18/25-2/20/26	090-70-76-5103-000-7000	98.00
Inv 168.02-030126 Total			98.00
9139 Total:			98.00
00344 - TRI-CITY MUTUAL WATER COMPANY Total:			98.00
00604 - VISION SERVICE PLAN (CA) Line Item Account			
9140	03/04/2026		
Inv	824397342		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- (BCHA)	090-40-00-0000-000-5931	2.28
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- (BCHA)	090-70-76-0000-000-5931	4.15
01/05/2026	VISION ADMIN FEES FOR JANUARY 2026- (BCHA)	090-15-00-0000-000-5931	4.36
Inv 824397342 Total			10.79
9140 Total:			10.79
00604 - VISION SERVICE PLAN (CA) Total:			10.79
Total:			17,876.38

AGENDA ITEM 6

MINUTES OF THE REGULAR JOINT MEETING OF THE

Bell City Council/Bell Community Housing Authority/Successor Agency to the Bell
Community Redevelopment Agency/Bell Public Finance Authority

January 14, 2026

5:00 P.M. Closed Session
7:00 P.M. Regular Meeting

Location: Bell Community Center, 6250 Pine Avenue, Bell CA 90201

MEETING WILL BE HELD IN-PERSON AT THE BELL COMMUNITY CENTER

PUBLIC COMMENT: If you wish to make a comment on items listed on the agenda, you may attend the meeting in-person at Bell Community Center. Please complete a Request to Speak Card available in the location and wait until the mayor calls you to approach the podium. Please clearly state your name and address and proceed to make your comments.

You may also submit input electronically through a temporary public comment email established for City of Bell City Council meetings at cityclerk@cityofbell.org. Your written comment must be submitted by 4pm on Wednesday, January 14, 2026. Any emails received after the time indicated will not be included in the record. Written Comments will be subject to the three minute time limitation (approximately 350 words).

Mayor Saleh called the meeting to order at 5:14 p.m.

Roll Call of the City Council in their capacities as Councilmembers/Members of all Related Agencies: Councilmembers Flores, Quintana, Romero, Vice-Mayor Arroyo, and Mayor Saleh

PRESENT: Councilmembers Flores, Romero, Quintana, Vice-Mayor Arroyo, and Mayor Saleh (5)

Staff Present: City Manager Michael L. Antwine II, City Attorney Dave Aleshire, and Assistant to the City Manager Javier Ochiqui.

Communications from the Public on Closed Session Items

This is the time for members of the public to address the City Council and related Authorities and Agencies only on items that are listed under Closed Session.

There were no public comments. Mayor Saleh closed the public comment period.

City Manager Michael L. Antwine II requested that Real Property Negotiations for 4738 Florence Avenue be added to the closed session agenda.

A motion to add the item to closed session was made by Councilmember Romero, seconded by Vice-Mayor Arroyo, and carried with the following roll call vote:

Roll Call: 5-0-0-0

AYES: Councilmembers Flores, Romero, Quintana, Vice-Mayor Arroyo and Mayor Saleh

NOES: None

ABSTAIN: None

ABSENT: None

Motion Passed.

Mayor Saleh recessed to closed session at 5:20 p.m.

The City Council and the related Authorities and Agencies will recess to closed session to confer with legal counsel regarding the following matters:

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 7030 Atlantic Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 4400-4410 Gage Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- c. Anticipated Initiation of Litigation pursuant to Government Code Section 54956.9 (d)(3) regarding significant exposure to litigation in two cases.
- d. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 6400 Atlantic Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- e. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 5246/5162 Florence Avenue, Bell CA 90201(Florence Village Mobile Home Park)
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- f. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 4874 Gage Avenue, Bell CA 90201 (Bell Mobile Home Park)
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- g. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 6624 Flora Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- h. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 6339 Atlantic Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- i. Public Employment/Public Employee Appointment (Government Code Section 54957(b))
Title: Public Works Director

- j. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 5241 Florence Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- k. Conference with Legal Council - Existing litigation Pursuant to Government Code §54956.9(d)(1) Mussa Saleh v. City of Bell, Miralina Center LLC, Te Amo Pizza Corp
Case No:24NWCV03375

Mayor Saleh reconvened the Regular City Council Meeting at 7:13 p.m.

Roll Call of the City Council in their capacities as Councilmembers/Members of all Related Agencies: Councilmembers Flores, Quintana, Romero, Vice-Mayor Arroyo, and Mayor Saleh

PRESENT: Councilmembers Flores, Quintana, Vice-Mayor Arroyo, and Mayor Saleh (4)

ABSENT: Councilmember Romero (1)

Staff Present: City Manager Michael L. Antwine II, City Attorney Dave Aleshire, Chief of Police Damian Velasco, Public Works Director Rita Montalvo, Assistant to the City Manager Javier Ochiqui, Finance Director Rickey Manbahal, Deputy Human Resources and Risk Manager Gina Skibar, Assistant City Clerk Marisa Craft and City Clerk Angela Bustamante.

Pledge of Allegiance led by Mayor Saleh.

City Attorney Report

City Attorney Dave Aleshire reported the following from closed session:

Items a) was discussed, and direction was given to continue negotiations. Items b and d) were discussed and a status report was provided; no action was taken. Item c) was not discussed. Items e) and f) were not discussed. Item g) was discussed and a vote was taken to proceed with a Purchase and Sale Agreement (PSA) for Council consideration. The vote was 2-1-2: Councilmember Flores and Vice-Mayor Arroyo votes yes, Councilmember Quintana voting no on the PSA, and Councilmember Romero and Mayor Saleh were absent. Items h) and i) were discussed; no reportable action was taken. Item j) a status report was provided, and direction was given to continue negotiations. Item k) direction was given to proceed with a settlement agreement; Mayor Saleh was not present during this discussion. Last, Item l) regarding 4738 Florence Avenue, a status report was provided and no action was taken.

Presentations and Recognitions

- a. The Mayor presented the Citizen of the Month award to Juan Corea.
- b. A presentation on the Service Line Program was provided by Regional Director Bill Coffey from HomeServe.

Communications from the Public

The following members of the public addressed the City Council and related Authorities and

Agencies on items that are on the agenda and non-agenda items that are under the subject matter jurisdiction: Rigoberto Banderas, Brianna, Antonio Robles, Genesis, Luz, Marilyn, Brook Irvin, Karla Trejo, Edwin Gonzalez, Antonio Meza, Luz Mesa, Yudith Meza, Hilda Villalobos, Luna, Nancy Mesa, Mateo from Eastyard, Leila Rodriguez, Beatriz Gonzalez, Daniel Vega, Maria Morelina, Leopolo, Carlos, Jasmine Gonzalez, and Rosario Cervantes.

For the Record: 1 email was received.

Mayor and City Council Communications

Pursuant to Assembly Bill 1234, this is the time and place to provide a brief report on meetings, seminars and conferences attended by the Mayor and City Councilmembers.

Councilmember Quintana made a comment and requested to move Agenda Item 6 as the first item on the agenda.

City Manager Report

In this portion of the agenda, the City Manager will provide a brief report on items of interest to the City Council and/or the community.

City Manager Michael L. Antwine II reported that, during closed session, the Council ratified the appointment of Public Works Director Rita Montalvo at a top salary of 203,420.

Ms. Montalvo addressed the Council and expressed her appreciation for the opportunity.

Business Session

Item No. 6 was addressed first on the agenda.

Mayor Saleh left the meeting at 8:53 p.m.

6. Bell Mobile Home Park Relocation Plan. *(Oral Report by City Manager Michael L. Antwine II)*
(Bell Community Housing Authority)

Recommendation: *It is recommended that the City Council receive and file this presentation.*

City Manager Michael L. Antwine II presented a PowerPoint presentation.

Roll Call: 4-0-0-1

AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh

NOES: None

ABSTAIN: None

ABSENT: Councilmember Romero

Motion Passed.

1. Appointment of City Treasurer. *(Council)*

Recommendation: *It is recommended that the City Council read by title only, waive further reading and adopt Resolution 2026-01 titled:*

**A RESOLUTION OF THE CITY COUNCIL THE CITY OF BELL
APPOINTING ANGELA BUSTAMANTE, CITY CLERK, TO
SERVE AS THE CITY TREASURER**

Item was continued to the next meeting.

2. Approval of the Recognized Obligation Payment Schedule ("ROPS") and Administrative Budget for FY 2026-27 for DOF Submission. *(Successor Agenda to the Bell Community Redevelopment Agency)*

Recommendation: *It is recommended that the Members of the Successor Agency approve the Recognized Obligation Payment Schedule ("ROPS") for the 2026-27 Fiscal Period of July 1, 2026, to June 30, 2027, and the Administrative Budget for the 2026-27 Fiscal Period with the attached documents for submission to the Oversight Board for further approval on January 20, 2026 and authorization to transmit to the California Department of Finance under dissolution law by February 1, 2026.*

Tierra West Consultants Lauren Yonai presented a report on the item.

A brief discussion ensued amongst the Council and staff.

It was moved by Councilmember Quintana to approve Agenda Item 2, as recommended. Motion was seconded by Councilmember Flores which carried with the following roll call vote:

Roll Call: 3-0-0-2

AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh

NOES: None

ABSTAIN: None

ABSENT: Councilmember Romero and Mayor Saleh

Motion Passed.

3. Approval of Salary Adjustments for Part-Time Classifications to Comply with the State of California Minimum Wage Increase. *(City Council)*

Recommendation: *It is recommended that the City Council read by title only, waive further reading and adopt Resolution 2026-02 titled:*

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL,
APPROVING ADJUSTMENTS TO CERTAIN PART-TIME HOURLY
WAGE RATES TO ENSURE COMPLIANCE WITH THE STATE OF
CALIFORNIA MINIMUM WAGE EFFECTIVE JANUARY 1, 2026**

Finance Director Rickey Manbahal presented a report on the item.

A brief discussion ensued amongst the Council and staff.

It was moved by Councilmember Quintana to approve Agenda Item 3, as recommended. Motion was seconded by Councilmember Flores which carried with the following roll call vote:

Roll Call: 3-0-0-2

AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh

NOES: None
ABSTAIN: None
ABSENT: Councilmember Romero and Mayor Saleh

Motion Passed.

Mayor Saleh returned to the meeting at 9:54 p.m.

4. Professional Services Agreement with ADP, LLC for Payroll Processing, Human Resources Information System (HRIS), Compliance Reporting, and Related Services; and Discontinuation of the Springbrook HR/Payroll Module. *(City Council)*

Recommendation: *It is recommended that the City Council:*

1. Approve a Professional Services Agreement with ADP, LLC to provide payroll processing, HRIS, compliance reporting, timekeeping, and related services for the City of Bell.
2. Authorize the City Manager to execute the agreement, subject to final review and approval by the City Attorney.
3. Authorize the discontinuation of the Springbrook HR/Payroll module due to system obsolescence and future compliance limitations.

Finance Director Rickey Manbahal presented a report on the item.

Michael O'Harra, Sales Executive for ADP, provided a PowerPoint presentation.

City Manager Michael L. Antwine noted that if Council provides direction to proceed with this vendor, staff will return with a formal contract for council consideration.

A discussion ensued amongst the Council and staff.

Mayor Saleh requested that staff research other companies/vendors to compare services and costs.

Councilmember Quintana requested that the agreement be included with the item when it is brought back to the Council.

Item was continued.

5. Citywide Drone Program Overview. *(Oral Report by Police Chief Velasco) (City Council)*

Recommendation: *It is recommended that the City Council receive and file this presentation.*

Chief of Police Velasco presented a PowerPoint presentation on the item.

A discussion ensued amongst the Council and staff.

Councilmember Quintana expressed concerns with privacy and information sharing.

Mayor Saleh asked why two drones were proposed if the Police Department does not have sufficient staffing.

The Council and the Chief discussed the staffing needed to operate the drones.

Councilmember Quintana needs the total cost of the program, including materials and staffing, before providing direction.

The item was continued.

7. Resolutions pertaining to the City of Bell's General Municipal Election to be held Tuesday, June 2, 2026. *(City Council)*

Recommendation: *It is recommended that the City Council read by title only, waive further and adopt the following Resolutions:*

1. RESOLUTION 2026-03 titled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, JUNE 2, 2026, FOR THE ELECTION OF TWO (2) MEMBERS OF THE CITY COUNCIL AS REQUIRED BY THE PROVISIONS OF THE BELL CHARTER

2. RESOLUTION 2026-04 titled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO CONSOLIDATE THE CITY'S GENERAL MUNICIPAL ELECTION TO BE HELD ON JUNE 2, 2026 WITH THE STATEWIDE DIRECT PRIMARY ELECTION TO BE HELD ON THE DATE PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE; AND REQUESTING THE COUNTY OF LOS ANGELES TO RENDER SPECIFIED SERVICES TO THE CITY RELATING TO THE CONDUCT OF THE CITY'S GENERAL MUNICIPAL ELECTION

3. RESOLUTION 2026-05 titled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATE'S STATEMENTS SUBMITTED TO THE VOTERS AT AN ELECTION TO BE HELD ON TUESDAY, JUNE 2, 2026

City Clerk Angela Bustamante presented a report on the item.

It was moved by Councilmember Flores to approve Agenda Item 7, as recommended. Motion was seconded by Vice-Mayor Arroyo which carried with the following roll call vote:

Roll Call: 4-0-1-0

AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh

NOES: None

ABSENT: Councilmember Romero

ABSTAIN: None

Motion Passed.

8. Appointment of City Attorney and Approval of Second Amendment to Contract Services Agreement for City Attorney. (City Council)

Recommendation: It is recommended that the City Council:

1. Appointment of Danny Aleshire, Partner of Aleshire & Wynder, LLP as City Attorney.
2. Approve Second Amendment to Contract Services Agreement for City Attorney Legal Services.
3. Authorize the Mayor to execute the agreement.

City Manager Michael L. Antwine II presented a report on the item. City Attorney Dave Aleshire provided additional information.

Danny Aleshire introduced himself and provided comments.

A discussion ensued amongst the Council and staff.

Councilmember Quintana noted that the votes regarding the First Amendment were not included in the report.

It was moved by Vice-Mayor Arroyo to approve Agenda Item 8, as recommended. Motion was seconded by Councilmember Flores which carried with the following roll call vote:

Roll Call: 4-0-1-0

AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh

NOES: None

ABSENT: Councilmember Romero

ABSTAIN: None

Motion Passed.

Councilmember Quintana requested that the record reflect that she did not approve recommendations #2 and #3.

Consent Calendar

The following Consent Calendar items are expected to be routine and non-controversial. They are acted upon by the City Council and related authorities at one time without discussion. The reading of the full text of ordinances and resolutions will be waived unless a Councilmember requests otherwise.

Recommendation: Approve agenda items 9 and 10.

City Clerk Angela Bustamante noted that an additional warrant was provided for approval.

It was moved by Councilmember Quintana to approve Agenda Items 9 and 10 with the additional warrant. Motion was seconded by Councilmember Flores which carried with the following voice

vote:

Roll Call: 4-0-1-0

AYES: Councilmembers Flores, Romero, Vice-Mayor Arroyo and Mayor Saleh

NOES: None

ABSENT: Councilmember Romero

ABSTAIN: None

Motion Passed.

9. Receive and file the Donation Report for the Month of November 2025. *(City Council)*
10. General Warrants, Successor Agency to the Bell Community Redevelopment Agency and Community Housing Authority Warrants of January 14, 2026. *(Council/Successor Agency to the Bell Community Redevelopment Agency/Bell Community Housing Authority).*

Pending Items – None

Next Regular Meeting is Wednesday, January 28, 2026

Meeting was adjourned at 11:00 p.m.

I, Angela Bustamante, City Clerk of the City of Bell, certify that the foregoing minutes were approved by the City Council of the City of Bell at a regular meeting held on March 11, 2026.

Angela Bustamante, City Clerk

Ali Saleh, Mayor