

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

City of Bell
Warrants for Payment Demands
and Bank Wire Transfers

City Council Meeting September 22, 2026

Category	Check/Wire Number	Total Checks	Total Invoices	Total Amount
General Checking Account	88603-88705	103	255	\$ 673,966.34
General Checking Account Wire Transfers	W20425-W20436		12	\$ 478,641.42
Successor Agency Checking Account	6224-6228	5	5	\$ 9,224.80
Successor Agency Checking Account Wire Transfers				\$ -
Bell Community Housing Authority (BCHA) Checking Account	9289-9307	19	47	\$ 105,219.97
Bell Community Housing Authority (BCHA) Wire Transfers				\$ -
	Total	127	319	\$ 1,267,052.53

Respectfully submitted,



Rickey Manbahal
Finance Director

General Warrant

(09/04/2026-09/18/2026)

City Council Meeting

September 22, 2026

General Fund Warrants
City Council Meeting September 22, 2026

Warrants- 9/04/2026-9/18/2026

Category	Check Number	Total Amount	Total Invoices
Forthwith General Accounts Payable	88603-88624	\$ 48,695.36	99
Payroll Accounts Payable	88625-88626	\$ 1,205.88	2
Warrant General Accounts Payable	88627-88634	\$ 467,800.42	28
Warrant General Accounts Payable	88635-88678	\$ 70,017.04	54
Warrant General Accounts Payable	88679	\$ 26,443.09	2
Forthwith General Accounts Payable	88680-88683	\$ 5,538.19	5
Forthwith General Accounts Payable	88684-88702	\$ 46,276.83	62
Warrant General Accounts Payable	88703-88705	\$ 7,989.53	3
Total		\$ 673,966.34	255

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/18/2026 - 10:29AM



CITYofBELL

Check Number	Check Date	Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account		
88603	09/09/2026	
Inv 16R4-VPPW-GHN7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/18/2026	DEB PARK MAINTENANCE SUPPLIES	001-60-60-0000-000-7310
		169.36
Inv 16R4-VPPW-GHN7 Total		169.36
Inv 17K6-3GX7-QTG7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/24/2026	MAINTENANCE SUPPLIES	001-60-60-0000-000-7310
		41.30
Inv 17K6-3GX7-QTG7 Total		41.30
Inv 196K-6MKH-1G1G		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/19/2026	CITY MANAGER/ ED CAMERA EQUIPMENT	001-15-00-0000-000-7700
		4,749.98
Inv 196K-6MKH-1G1G Total		4,749.98
Inv 196K-6MKH-G91T		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/19/2026	MONITOR/FRONT COUNTER BCC	001-70-75-0000-000-7700
		219.49
Inv 196K-6MKH-G91T Total		219.49
Inv 196M-RH9Q-T4JC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/24/2026	9V BATTERY CONNECTOR- HARD PLASTIC SHELL	109-74-74-0000-000-7700
		5.20
Inv 196M-RH9Q-T4JC Total		5.20
Inv 19PF-MNP9-1VPJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/25/2026	PD SUPPLIES	001-80-80-0000-000-7700
		98.75
08/25/2026	PD SUPPLIES	001-80-87-0000-000-7700
		98.75
Inv 19PF-MNP9-1VPJ Total		197.50
Inv 1FFM-FCX4-WPX9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/24/2026	PD SUPPLIES	001-80-86-0000-000-7755
		89.50

Check Number	Check Date	Amount
Inv 1FFM-FCX4-WPX9 Total		89.50
Inv 1H94-6NK4-TLKW		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2026	FINANCE DEPT. SUPPLIES	001-40-00-0000-000-7700
		10.96
Inv 1H94-6NK4-TLKW Total		10.96
Inv 1HHP-XQ9W-VT7G		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/17/2026	DEBS COORDINATOR SUPPLIES	001-60-60-0000-000-7700
		132.29
Inv 1HHP-XQ9W-VT7G Total		132.29
Inv 1K46-NJ76-JTJG		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/28/2026	OFFICE SUPPLIES	001-60-60-0000-000-7700
		71.20
Inv 1K46-NJ76-JTJG Total		71.20
Inv 1K7J-H7T9-17MK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2026	MONITOR/FRONT COUNTER BCC	001-60-61-0000-000-7700
		413.79
Inv 1K7J-H7T9-17MK Total		413.79
Inv 1L9W-V6YH-X1NT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2026	CITY HALL SUPPLIES	001-00-00-0000-000-7755
		32.45
Inv 1L9W-V6YH-X1NT Total		32.45
Inv 1L9Y-RTNG-6XJ1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2026	OFFICE SUPPLIES- MAGNETS	109-74-74-0000-000-7700
		9.86
Inv 1L9Y-RTNG-6XJ1 Total		9.86
Inv 1M3J-MW7W-TNYG		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/17/2026	CODE ENFORCEMENT OFFICE SUPPLIES	001-70-75-0000-000-7700
		12.76
Inv 1M3J-MW7W-TNYG Total		12.76
Inv 1MJ1-6RVF-MF7M		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/25/2026	OFFICE SUPPLIES- CLB	001-60-60-0000-000-7700
		13.86
Inv 1MJ1-6RVF-MF7M Total		13.86

Check Number	Check Date			Amount
Inv	1NCL-FCWP-KDFY			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/28/2026	JR CHEF ITEMS	001-60-62-0000-000-7758		108.77
Inv 1NCL-FCWP-KDFY Total				108.77
Inv	1QGM-G1L6-M74H			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2026	HR OFFICE SUPPLIES	001-00-00-0000-000-7700		270.91
Inv 1QGM-G1L6-M74H Total				270.91
Inv	1QJ4-WNQL-TJMM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2026	CITY HALL SUPPLIES	001-00-00-0000-000-7755		38.57
Inv 1QJ4-WNQL-TJMM Total				38.57
Inv	1THJ-KK3L-QRKK			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/24/2026	PARENT AND ME PROGRAM	001-60-62-0000-000-7758		149.43
Inv 1THJ-KK3L-QRKK Total				149.43
Inv	1X33-FL33-FQ1C			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2026	DEBS PARK FITNESS EQUIPMENT REPAIR	001-60-60-0000-000-7310		129.20
Inv 1X33-FL33-FQ1C Total				129.20
Inv	1Y6N-64YM-XMCF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/27/2026	SUPPLIES FOR ADMIN AND IT	001-15-00-0000-000-7700		15.29
08/27/2026	SUPPLIES FOR ADMIN AND IT	001-40-00-0000-000-7900		155.13
Inv 1Y6N-64YM-XMCF Total				170.42
Inv	1YMH-TFRM-PJKJ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2026	BCC COFFEE MACHINE	001-60-60-0000-000-7700		107.50
Inv 1YMH-TFRM-PJKJ Total				107.50
88603 Total:				7,144.30
3469 - AMAZON CAPITAL SERVICES INC Total:				7,144.30
01812 - AMERICAN TRANSPORTATION SYSTEMS INC. Line Item Account				
88604	09/09/2026			

Check Number	Check Date		Amount
Inv 151633			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	GRIFFITH OBSERVATORY EXTENDED TIME FEE	700-60-00-4030-000-6100	104.50
Inv 151633 Total			104.50
88604 Total:			104.50
01812 - AMERICAN TRANSPORTATION SYSTEMS INC. Total:			104.50
2606 - AT&T Line Item Account			
88605	09/09/2026		
Inv 808016-081626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2026	148808016- 6330 PINE AVE 8/17/26-9/16/26	001-74-69-0000-000-7000	152.26
Inv 808016-081626 Total			152.26
88605 Total:			152.26
2606 - AT&T Total:			152.26
01061 - AT&T MOBILITY Line Item Account			
88606	09/09/2026		
Inv 867X08012026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2026	991767867- PD CIRCUIT, CITY IPADS, & PHONES 6/24/26-7/23,	001-80-87-0000-000-7000	614.64
07/23/2026	991767867- PD CIRCUIT, CITY IPADS, & PHONES 6/24/26-7/23,	001-00-00-0000-000-7000	47.01
Inv 867X08012026 Total			661.65
Inv 991916X08082026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	287365991916- CELLS PHONES, IPADS, HOTSPOTS- JULY 202	001-15-00-0000-000-7755	280.84
07/31/2026	287365991916- CELLS PHONES, IPADS, HOTSPOTS- JULY 202	001-60-61-0000-000-6800	880.68
07/31/2026	287365991916- CELLS PHONES, IPADS, HOTSPOTS- JULY 202	001-25-00-0000-000-7755	142.23
07/31/2026	287365991916- CELLS PHONES, IPADS, HOTSPOTS- JULY 202	001-40-00-0000-000-7755	213.51
07/31/2026	287365991916- CELLS PHONES, IPADS, HOTSPOTS- JULY 202	001-10-00-0000-000-7755	71.28
07/31/2026	287365991916- CELLS PHONES, IPADS, HOTSPOTS- JULY 202	450-74-74-0000-000-7755	679.94
07/31/2026	287365991916- CELLS PHONES, IPADS, HOTSPOTS- JULY 202	332-70-76-0000-238-6800	38.42
Inv 991916X08082026 Total			2,306.90
88606 Total:			2,968.55
01061 - AT&T MOBILITY Total:			2,968.55
01305 - CANON FINANCIAL SERVICES, INC. Line Item Account			

Check Number	Check Date		Amount
88607	09/09/2026		
Inv	43681764		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2026	AUGUST CANON PRINTER LEASE PAYMENT	001-00-00-0000-000-9194	1,950.43
Inv 43681764 Total			1,950.43
88607 Total:			1,950.43
01305 - CANON FINANCIAL SERVICES, INC. Total:			1,950.43
01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account			
88608	09/09/2026		
Inv	6016985696		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2026	MAINTENANCE COPIERS 5/11/26-8/10/26- BCC	001-60-61-0000-000-7700	457.60
08/11/2026	MAINTENANCE COPIERS 5/11/26-8/10/26- PD	001-80-87-0000-000-6100	957.82
08/11/2026	MAINTENANCE COPIERS 5/11/26-8/10/26- BELL HOUSE	001-40-41-0000-000-7320	63.67
08/11/2026	MAINTENANCE COPIERS 5/11/26-8/10/26- VETS, DEBS, CLB	001-60-61-0000-000-7700	774.30
08/11/2026	MAINTENANCE COPIERS 5/11/26-8/10/26- CITY HALL	001-40-41-0000-000-7320	2,310.11
Inv 6016985696 Total			4,563.50
88608 Total:			4,563.50
01594 - CANON SOLUTIONS AMERICA, INC. Total:			4,563.50
4940 - CARRILLO, OSCAR LEONARDO Line Item Account			
88609	09/09/2026		
Inv	1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	YOUTH BASEBALL UMPIRES- MINORS	001-60-60-0000-000-6100	840.00
Inv 1 Total			840.00
Inv	2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	YOUTH BASEBALL UMPIRES- MAJORS	001-60-60-0000-000-6100	840.00
Inv 2 Total			840.00
Inv	3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	YOUTH BASEBALL UMPIRES- JUNIORS	001-60-60-0000-000-6100	840.00
Inv 3 Total			840.00
88609 Total:			2,520.00

Check Number	Check Date		Amount
4940 - CARRILLO, OSCAR LEONARDO Total:			2,520.00
00936 - CHARTER COMMUNICATIONS Line Item Account			
88610	09/09/2026		
Inv	322201-082126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	188322201- 3700 GAGE AVE 8/24/26-9/23/26	001-60-60-0000-000-7000	624.72
Inv 322201-082126 Total			624.72
Inv	323301-082126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	188323301- 5320 GAGE AVE 8/24/26-9/23/26	108-74-74-0000-000-7000	624.72
Inv 323301-082126 Total			624.72
Inv	324601-082126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	188324601-6704 ORCHARD AVE 8/24/26-9/23/26	001-60-60-0000-000-7000	624.72
Inv 324601-082126 Total			624.72
Inv	325301-082126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	188325301-6500 WILCOX AVE 8/24/26-9/23/26	001-60-60-0000-000-7000	624.72
Inv 325301-082126 Total			624.72
88610 Total:			2,498.88
00936 - CHARTER COMMUNICATIONS Total:			2,498.88
5528 - CRUZ TORRES, JESSICA Line Item Account			
88611	09/09/2026		
Inv	062106		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2026	DIGNITARY EVENT	001-60-62-0000-000-7760	1,000.00
Inv 062106 Total			1,000.00
88611 Total:			1,000.00
5528 - CRUZ TORRES, JESSICA Total:			1,000.00
3184 - DIAMOND ENVIRONMENTAL SERVICES LP Line Item Account			
88612	09/09/2026		

Check Number	Check Date		Amount
Inv	0007101864		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2026	VETS TEMPORARY RESTROOMS 7/27/26-7/28/26	001-60-60-0000-000-7310	260.15
Inv 0007101864 Total			260.15
88612 Total:			260.15
3184 - DIAMOND ENVIRONMENTAL SERVICES LP Total:			260.15
5015 - GARDA CL WEST, INC. Line Item Account			
88613	09/09/2026		
Inv	10855998		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	ARMORED TRANSPORTATION- SEPTEMBER 2026	001-40-00-0000-000-6100	783.20
Inv 10855998 Total			783.20
88613 Total:			783.20
5015 - GARDA CL WEST, INC. Total:			783.20
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
88614	09/09/2026		
Inv	008638-082726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2026	00863802856- 4357 GAGE AVE 7/27/26-8/26/26	001-60-64-0000-000-7000	63.27
Inv 008638-082726 Total			63.27
Inv	050173-083126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	05017375899- 4001 FLORENCE AVE IRR 7/27/26-8/31/26	001-74-74-0000-000-7000	487.84
Inv 050173-083126 Total			487.84
Inv	099331-083126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	09933100001- 6330 PINE AVE (NORTH/SIDE) 7/30/26-8/31/26	001-74-69-0000-000-7000	1,354.50
Inv 099331-083126 Total			1,354.50
Inv	099720-082526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2026	09972096847- 4901 FLORENCE AVE IRR 7/23/26-8/24/26	001-74-74-0000-000-7000	154.15
Inv 099720-082526 Total			154.15

Check Number	Check Date			Amount
Inv	100699-082526			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/25/2026	10069940533- 7010 WALKER IRR 7/23/26-8/24/26	001-60-60-0000-000-7000		972.39
Inv	100699-082526 Total			972.39
Inv	135222-082526			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/25/2026	13522251324- 5097 FLORENCE AVE IRR 7/23/26-8/24/26	001-74-74-0000-000-7000		168.25
Inv	135222-082526 Total			168.25
Inv	174986-082726			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/27/2026	17498682644- 4333 FLORENCE IRR 7/27/26-8/26/26	001-74-74-0000-000-7000		168.25
Inv	174986-082726 Total			168.25
Inv	257141-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/28/2026	25714100002- 6330 PINE AVE (SOUTH/SIDE) 7/28/26-8/27/26	001-74-69-0000-000-7000		1,097.83
Inv	257141-082826 Total			1,097.83
Inv	297665-082126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2026	29766510647- FLORENCE AVE & KING AVE IRR 7/21/26-8/20/26	001-74-74-0000-000-7000		154.15
Inv	297665-082126 Total			154.15
Inv	397207-082426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/24/2026	39720763349- 4410 GAGE AVE FP 7/22/26-8/21/26	001-74-74-0000-000-7000		41.58
Inv	397207-082426 Total			41.58
Inv	769813-082126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2026	76981366339- N/E/C MAYFLOWER AVE & FLORENCE 7/21/26-	001-74-74-0000-000-7000		154.15
Inv	769813-082126 Total			154.15
Inv	800327-082526			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/25/2026	80032773345- 7010 WALKER AVE 7/23/26-8/24/26	001-60-60-0000-000-7000		393.74
Inv	800327-082526 Total			393.74
Inv	837141-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/28/2026	83714100001- 6500 WILCOX AVE IRR 7/28/26-8/27/26	001-60-60-0000-000-7000		4,367.86

Check Number	Check Date		Amount
Inv 837141-082826 Total			4,367.86
Inv 966296-082426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	96629642842- 4410 GAGE AVE 7/22/26-8/21/26	001-74-74-0000-000-7000	337.52
Inv 966296-082426 Total			337.52
88614 Total:			9,915.48
00459 - GOLDEN STATE WATER COMPANY Total:			9,915.48
4848 - GOTO COMMUNICATIONS, INC. Line Item Account			
88615	09/09/2026		
Inv IN7105508100			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	CN-580325-1505 MONTHLY SERVICE CHARGE 7/1/26-7/31/26	001-40-41-0000-000-7320	2,883.93
Inv IN7105508100 Total			2,883.93
Inv IN7105609980			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2026	CN-580325-1505 MONTHLY SERVICE CHARGE 8/1/26-8/31/26	001-40-41-0000-000-7320	2,883.93
Inv IN7105609980 Total			2,883.93
88615 Total:			5,767.86
4848 - GOTO COMMUNICATIONS, INC. Total:			5,767.86
00235 - HOME DEPOT CREDIT SERVICES Line Item Account			
88616	09/09/2026		
Inv 0022442			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2026	MATERIAL FOR SIGN INSTALLATION	104-74-74-0000-000-7300	70.69
Inv 0022442 Total			70.69
Inv 0543575			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2026	CALL OUT MATERIALS	001-74-74-0000-000-7300	71.66
Inv 0543575 Total			71.66
Inv 0553005			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2026	VETERANS PARK- TOILET FLANGE REPAIR	001-74-68-0000-000-7310	85.53

Check Number	Check Date		Amount
Inv 0553005 Total			85.53
Inv 1530396			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2026	BATTERY FOR PD & CITY YARD GATE	001-74-69-0000-000-7310	103.66
Inv 1530396 Total			103.66
Inv 1803202			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	T-50 STAPLES FOR STAPLE GUN	001-74-74-0000-000-7755	10.98
Inv 1803202 Total			10.98
Inv 2512695			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2026	SHEET METAL & HEAVY DUTY STRAPS	001-74-74-0000-000-7300	20.28
Inv 2512695 Total			20.28
Inv 3530172			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2026	TRUCK TOOLS- YARD EQUIPMENT REPAIR TOOLS	001-74-74-0000-000-7755	227.09
Inv 3530172 Total			227.09
Inv 3554500			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	STREET LIGHT PLYWOOD FOR STREET SIDEWALK	670-74-74-0000-000-7310	198.61
Inv 3554500 Total			198.61
Inv 3810324			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2026	ERNEST DEBS PARK SOCCER FIELD MAINTENANCE MATEI	001-74-68-0000-000-7310	22.83
Inv 3810324 Total			22.83
Inv 4230290			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	TREDER PARK MAINTENANCE SUPPLIES BENDER BOARD	001-74-68-0000-000-7310	-33.35
Inv 4230290 Total			-33.35
Inv 4512442			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	PAINT MATERIALS, SCRAPING, WIRE BRUSH, ACETONE	001-74-74-0000-000-7300	66.76
Inv 4512442 Total			66.76

Check Number	Check Date		Amount
Inv 4512448			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	YARD EQUIPMENT REPAIR TOOLS	001-74-69-0000-000-7300	157.97
Inv 4512448 Total			157.97
Inv 4514520			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2026	MATERIALS FOR TABLES FOR TREDER PARK	001-74-68-0000-000-7300	51.78
Inv 4514520 Total			51.78
Inv 4520484			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	GLUE TO STICK TOP LAYER OF DG DIRT	001-74-74-0000-000-7755	129.74
Inv 4520484 Total			129.74
Inv 4530029			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	TREDER PARK MAINTENANCE SUPPLIES BENDER BOARD	001-74-68-0000-000-7310	58.12
Inv 4530029 Total			58.12
Inv 4531316			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2026	PAINT BRUSHES FOR CLB BRIDGE PROJECT	001-74-68-0000-000-7310	67.95
Inv 4531316 Total			67.95
Inv 4540384			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	TREDER PARK TOOLS TO BLOCK SPRINKLER	001-74-69-0000-000-7310	64.55
Inv 4540384 Total			64.55
Inv 4803729			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	CITY YARD OFFICE WINDOW BLINDS	001-74-69-0000-000-7755	142.50
Inv 4803729 Total			142.50
Inv 4822161			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2026	ANCHOR TO ANCHOR DOWN PLYWOOD ON FLOOR	001-74-74-0000-000-7300	34.81
Inv 4822161 Total			34.81
Inv 5510862			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2026	NUTS TO ANCHOR CONES	001-74-69-0000-000-7310	31.05

Check Number	Check Date		Amount
Inv 5510862 Total			31.05
Inv 5541317			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2026	WORK ORDER MATERIALS	670-74-74-0000-000-7310	48.54
Inv 5541317 Total			48.54
Inv 5541353			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2026	2 SPRAYERS FOR WEED ABATEMENT	450-74-74-0000-000-7310	64.02
Inv 5541353 Total			64.02
Inv 5552515			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2026	DRIVE SOCKET FOR FACILITY USE	001-74-69-0000-000-7310	11.02
Inv 5552515 Total			11.02
Inv 6513524			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2026	WELDING MATERIALS	670-74-74-0000-000-7310	75.49
Inv 6513524 Total			75.49
Inv 6520268			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2026	CITY MANAGER OFFICE FANS	001-74-69-0000-000-7755	97.20
Inv 6520268 Total			97.20
Inv 7533482			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2026	DOOR STOPPER FOR VETS BASEBALL STORAGE DOOR	001-74-68-0000-000-7310	25.42
Inv 7533482 Total			25.42
Inv 7821584			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2026	CONE COVER CITY WIDE SUPPLY	001-74-74-0000-000-7300	49.14
Inv 7821584 Total			49.14
Inv 8510316			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2026	VETERANS PARK PPE MATERIALS	001-74-68-0000-000-7310	27.60
Inv 8510316 Total			27.60

Check Number	Check Date		Amount
Inv 8521434			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2026	CAMP LITTLE BEAR PARK- PADLOCKS FOR PAVILION OUTI	001-74-68-0000-000-7300	203.30
Inv 8521434 Total			203.30
Inv 8530764			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2026	TRASH BAGS FOR CITY YARD	001-74-69-0000-000-7310	331.17
Inv 8530764 Total			331.17
Inv 8543769			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2026	WORK TRUCK MATERIAL	001-74-74-0000-000-7300	48.55
Inv 8543769 Total			48.55
Inv 9511757			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2026	DRILL BITS FOR FACILITY USE	001-74-69-0000-000-7310	61.80
Inv 9511757 Total			61.80
88616 Total:			2,626.46
00235 - HOME DEPOT CREDIT SERVICES Total:			2,626.46
01392 - NORTHGATE GONZALEZ, LLC Line Item Account			
88617 09/09/2026			
Inv 010-104-7122			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2026	SPORTS SNACK BAR	001-60-60-0000-000-7765	33.70
Inv 010-104-7122 Total			33.70
Inv 010-105-6326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	JUNIOR CHEF WEEK 1	001-60-62-0000-000-7758	96.21
Inv 010-105-6326 Total			96.21
Inv 010-108-5882			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2026	DEBS WATER	001-60-60-0000-000-7765	47.18
Inv 010-108-5882 Total			47.18
88617 Total:			177.09

Check Number	Check Date		Amount
01392 - NORTHGATE GONZALEZ, LLC Total:			177.09
5361 - OD SPORTS ACQUISITION, INC. Line Item Account			
88618	09/09/2026		
Inv	QT5441824		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2026	FULL INFIELD COVER FOR BASEBALL FIELD	001-60-60-0000-000-7770	3,079.66
Inv QT5441824 Total			3,079.66
88618 Total:			3,079.66
5361 - OD SPORTS ACQUISITION, INC. Total:			3,079.66
4012 - PALINGENESIS CREATIVE GROUP Line Item Account			
88619	09/09/2026		
Inv	7033		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2026	BANNERS- EARLY CHILDHOOD PROGRAM	001-60-62-0000-000-7510	247.31
Inv 7033 Total			247.31
88619 Total:			247.31
4012 - PALINGENESIS CREATIVE GROUP Total:			247.31
01298 - QUADIENT FINANCING USA INC Line Item Account			
88620	09/09/2026		
Inv	8/16/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2026	7900044080512803- POSTAGE 7/23/26-8/14/26	001-00-00-0000-000-6900	1,271.52
Inv 8/16/2026 Total			1,271.52
88620 Total:			1,271.52
01298 - QUADIENT FINANCING USA INC Total:			1,271.52
00467 - SOCALGAS Line Item Account			
88621	09/09/2026		
Inv	060000-082426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	15200060000- 6330 PINE AVE 7/20/26-8/20/26	001-74-69-0000-000-7000	21.66
Inv 060000-082426 Total			21.66

Check Number	Check Date		Amount
Inv	060007-082426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	16250060007- 6250 PINE AVE 7/20/26-8/20/26	001-60-60-0000-000-7000	81.06
Inv	060007-082426 Total		81.06
Inv	073002-082426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	07240073002- 3700 GAGE AVE 7/20/26-8/20/26	001-60-60-0000-000-7000	16.82
Inv	073002-082426 Total		16.82
88621 Total:			119.54
00467 - SOCALGAS Total:			119.54
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
88622	09/09/2026		
Inv	6072986555		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	CITY HALL SUPPLIES	001-00-00-0000-000-7755	611.97
Inv	6072986555 Total		611.97
88622 Total:			611.97
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			611.97
00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account			
88623	09/09/2026		
Inv	014.01-090126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	014.01- 4501 E. GAGE AVE 6/23/26-8/20/26	001-74-74-0000-000-7000	384.45
Inv	014.01-090126 Total		384.45
Inv	059.12-090126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	059.12- WILCOX AVE 6/24/26-8/20/26	001-74-74-0000-000-7000	248.25
Inv	059.12-090126 Total		248.25
88623 Total:			632.70
00344 - TRI-CITY MUTUAL WATER COMPANY Total:			632.70
5924 - VENTURA GAONA, MARIA DE LA CRUZ Line Item Account			

Check Number	Check Date		Amount
88624	09/09/2026		
Inv	1047182.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2026	PERMIT#5917 REFUND FOR BCC HALL RENTAL	001-00-00-0000-000-2923	300.00
Inv 1047182.002 Total			300.00
88624 Total:			300.00
5924 - VENTURA GAONA, MARIA DE LA CRUZ Total:			300.00
Total:			48,695.36

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/18/2026 - 10:29AM



CITYofBELL

Check Number	Check Date				Amount
2526 - FRANCHISE TAX BOARD Line Item Account					
88625	09/11/2026	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/10/2026	PR Batch 00001.09.2026 FTB WTHOLD ORDER	090-15-00-0000-000-2280			21.99
09/10/2026	PR Batch 00001.09.2026 FTB WTHOLD ORDER	220-15-00-0000-000-2280			22.11
09/10/2026	PR Batch 00001.09.2026 FTB WTHOLD ORDER	001-15-00-0000-000-2280			176.42
Inv Total					220.52
88625 Total:					220.52
2526 - FRANCHISE TAX BOARD Total:					220.52
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account					
88626	09/11/2026	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/10/2026	PR Batch 00001.09.2026 LA SHERIFF GARNISHMENT	001-00-00-0000-000-2280			985.36
Inv Total					985.36
88626 Total:					985.36
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:					985.36
Total:					1,205.88

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/18/2026 - 10:30AM



CITY of BELL

Check Number	Check Date		Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account			
88627	09/16/2026		
Inv 108543			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES- 0001-GENERAL 7/31/26	001-45-00-0000-000-6105	29,503.35
Inv 108543 Total			29,503.35
Inv 108546			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES- 0005-PLANNING 7/31/2026	001-45-00-0000-000-6105	2,567.50
Inv 108546 Total			2,567.50
Inv 108547			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES- 0006-PUBLIC WORKS/ENGINEERING 7/31	001-45-00-0000-000-6105	5,094.50
Inv 108547 Total			5,094.50
Inv 108549			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES- 0006-PUBLIC WORKS/ENGINEERING 7/31	001-45-00-0000-000-6105	10,122.50
Inv 108549 Total			10,122.50
Inv 108550			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES- 0011-CODE ENFORCEMENT 7/31/26	001-45-00-0000-000-6105	934.76
Inv 108550 Total			934.76
Inv 108552			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES- 0014-REFUSE 7/31/26	108-45-00-0000-000-6105	877.50
Inv 108552 Total			877.50
Inv 108553			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES- 0020-CITY PROPERTY/DEVELOPMENT 7/	001-45-00-0000-000-6105	4,062.50
Inv 108553 Total			4,062.50

Check Number	Check Date		Amount
Inv	108554		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES- 0021-AGENCY REAL PROPERTY 7/31/26	001-45-00-0000-000-6105	552.50
Inv 108554 Total			552.50
Inv	108555		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES- 0030-JACKS CARWASH/EVERGREEN/ DU	001-45-00-0000-000-6105	3,185.00
Inv 108555 Total			3,185.00
Inv	108558		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES- 0079-EAST YARD COMMUNITIES; MARK	001-45-00-0000-000-6105	2,804.64
Inv 108558 Total			2,804.64
Inv	108559		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES- 0084-S&N OIL 7/31/2026	001-45-00-0000-000-6105	130.00
Inv 108559 Total			130.00
88627 Total:			59,834.75
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:			59,834.75
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Line Item Account			
88628	09/16/2026		
Inv	JUNE2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2026	ANIMAL CARE AND CONTROL SERVICES- JUNE 2026	001-60-62-0000-000-6415	29,424.41
Inv JUNE2026 Total			29,424.41
Inv	MAY2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2026	ANIMAL CARE AND CONTROL SERVICES- MAY 2026	001-60-62-0000-000-6415	40,143.81
Inv MAY2026 Total			40,143.81
88628 Total:			69,568.22
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Total:			69,568.22
00744 - GRAFFITI PROTECTIVE COATINGS, INC. Line Item Account			
88629	09/16/2026		

Check Number	Check Date		Amount
Inv	9802-0826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2026	GRAFFITI REMOVAL SERVICES (CDBG)- AUGUST 2026	300-74-74-2065-000-6100	20,371.67
Inv 9802-0826 Total			20,371.67
88629 Total:			20,371.67
00744 - GRAFFITI PROTECTIVE COATINGS, INC. Total:			20,371.67
4703 - INFINITY TECHNOLOGIES Line Item Account			
88630	09/16/2026		
Inv	5856		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2026	DUO SOFTWARE SUBSCRIPTION- JULY 2026	001-80-80-0000-000-6100	340.00
08/07/2026	IT SERVICES- JULY 2026	001-40-41-0000-000-6100	24,930.00
08/07/2026	IT TECH SUPPORT (CCM)- JULY 2026	001-40-41-0000-000-6100	1,080.00
08/07/2026	REIMBURSABLES- JULY 2026	001-40-41-0000-000-6100	807.75
08/07/2026	PROOFPOINT- JULY 2026	001-40-41-0000-000-6100	1,065.00
Inv 5856 Total			28,222.75
88630 Total:			28,222.75
4703 - INFINITY TECHNOLOGIES Total:			28,222.75
5644 - SALAZAR LANDSCAPING Line Item Account			
88631	09/16/2026		
Inv	7581		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	VETERANS PARK EXPANSION REPAIR	001-74-68-0000-000-6100	1,953.65
Inv 7581 Total			1,953.65
Inv	7582		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	5001 E FLORENCE AVE MEDIAN	001-74-74-0000-000-6100	425.00
Inv 7582 Total			425.00
Inv	7583		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2026	IRRIGATION VALVE AND CONTROLLER REPAIRS AT 6400-64	001-74-68-0000-000-6100	970.00
Inv 7583 Total			970.00
Inv	7584		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2026	CITYWIDE LANDSCAPING SERVICES- AUGUST 2026	450-74-74-0000-000-6100	10,920.00

Check Number	Check Date		Amount
Inv 7584 Total			10,920.00
Inv 7595			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2026	VETERANS PARK VALVE LOCATION #1 COMPLETE REPLAC	001-74-68-0000-000-6100	1,450.00
Inv 7595 Total			1,450.00
Inv 7596			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2026	VETERANS PARK VALVE LOCATION #2 COMPLETE REPLAC	001-74-68-0000-000-6100	1,050.00
Inv 7596 Total			1,050.00
88631 Total:			16,768.65
5644 - SALAZAR LANDSCAPING Total:			16,768.65
4978 - THE SALVATION ARMY BELL SHELTER Line Item Account			
88632	09/16/2026		
Inv AUGUST2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2026	BRIDGE HOUSING PROGRAM- AUGUST 2026	332-70-76-0000-239-7755	82,770.00
Inv AUGUST2026 Total			82,770.00
88632 Total:			82,770.00
4978 - THE SALVATION ARMY BELL SHELTER Total:			82,770.00
00777 - TRANSTECH ENGINEERS, INC. Line Item Account			
88633	09/16/2026		
Inv 20265883			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	BUILDING SAFETY SERVICES 8/31/2026	001-70-72-0000-000-6100	128,906.88
Inv 20265883 Total			128,906.88
Inv 20265884			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	BELL ADDITIONAL BUILDING SAFETY SERVICES 8/31/2026	001-70-72-0000-000-6100	2,363.50
Inv 20265884 Total			2,363.50
88633 Total:			131,270.38

Check Number	Check Date			Amount
00777 - TRANSTECH ENGINEERS, INC. Total:				131,270.38
00484 - WEST COAST ARBORISTS INC. Line Item Account				
88634	09/16/2026			
Inv	248464			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/15/2026	26-27 TREE MAINTENANCE 8/1/26-8/15/26	450-74-74-0000-000-6100		26,894.00
Inv 248464 Total				26,894.00
Inv	248668			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2026	26-27 EMERGENCY SERVICES 8/16/26-/31/26	450-74-74-0000-000-6100		1,152.00
Inv 248668 Total				1,152.00
Inv	248669			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2026	26-27 TREE MAINTENANCE 8/16/26-8/31/26	450-74-74-0000-000-6100		29,148.00
Inv 248669 Total				29,148.00
Inv	248670			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2026	26-27 ARBORIST SERVICES 8/16/26-8/31/26	450-74-74-0000-000-6100		1,800.00
Inv 248670 Total				1,800.00
88634 Total:				58,994.00
00484 - WEST COAST ARBORISTS INC. Total:				58,994.00
Total:				467,800.42

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/18/2026 - 10:30AM



CITY of BELL

Check Number	Check Date		Amount
4865 - AMERICAN FENCE COMPANY, INC. Line Item Account			
88635	09/17/2026		
Inv	2723373		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	WORK PREFORMED- RENTAL OF 392 FT TEMPORARY FENC	610-60-00-3062-237-9300	1,638.00
Inv 2723373 Total			1,638.00
88635 Total:			1,638.00
4865 - AMERICAN FENCE COMPANY, INC. Total:			1,638.00
3953 - AT&T Line Item Account			
88636	09/17/2026		
Inv	9007319117		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2026	831-001-3832 126 DIAL A RIDE SERVICES BCC	001-60-61-0000-000-6100	127.00
Inv 9007319117 Total			127.00
88636 Total:			127.00
3953 - AT&T Total:			127.00
01532 - BAY ALARM COMPANY Line Item Account			
88637	09/17/2026		
Inv	23199128		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2026	SECURITY ALARM MONITORING SERVICES- 10/1/26-9/30/27	001-74-69-0000-000-6100	1,080.00
Inv 23199128 Total			1,080.00
88637 Total:			1,080.00
01532 - BAY ALARM COMPANY Total:			1,080.00
5688 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account			
88638	09/17/2026		

Check Number	Check Date		Amount
Inv 12605			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	STREET LIGHT MAINTENANCE- JULY 2026	450-74-74-0000-000-6100	2,332.00
Inv 12605 Total			2,332.00
88638 Total:			2,332.00
5688 - BEAR ELECTRICAL SOLUTIONS, LLC Total:			2,332.00
01527 - BURRO CANYON ENT Line Item Account			
88639	09/17/2026		
Inv 3911			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	RANGE FEES FOR: 8/20, 24, 25, 27, 28/2026	001-80-87-0000-000-7749	460.00
Inv 3911 Total			460.00
88639 Total:			460.00
01527 - BURRO CANYON ENT Total:			460.00
2256 - CHRISTIANSEN AMUSEMENTS, INC Line Item Account			
88640	09/17/2026		
Inv 2034			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	PLANNING DEPARTMENT DEPOSIT FOR CARNIVAL 8/12-15/	001-70-70-0000-000-6100	500.00
Inv 2034 Total			500.00
88640 Total:			500.00
2256 - CHRISTIANSEN AMUSEMENTS, INC Total:			500.00
2771 - CINTAS Line Item Account			
88641	09/17/2026		
Inv 5336127303			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/14/2026	PUBLIC WORKS YARD- FIRST AID SUPPLIES	001-74-74-0000-000-7755	608.32
Inv 5336127303 Total			608.32
88641 Total:			608.32
2771 - CINTAS Total:			608.32

Check Number	Check Date		Amount
4806 - CITIGUARD, INC Line Item Account			
88642	09/17/2026		
Inv 85294			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2026	OVERNIGHT SECURITY-PRITCHARD PARK- AUGUST 2026	001-60-62-0000-000-6100	1,176.00
Inv 85294 Total			1,176.00
88642 Total:			1,176.00
4806 - CITIGUARD, INC Total:			1,176.00
5849 - COMPLETE PLAYGROUND MAINTENANCE Line Item Account			
88643	09/17/2026		
Inv 4717			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2026	CAMP LITTLE BEAR & TREDER PARK - RUBBER FLOOR REI	001-74-68-0000-000-6100	9,076.00
Inv 4717 Total			9,076.00
88643 Total:			9,076.00
5849 - COMPLETE PLAYGROUND MAINTENANCE Total:			9,076.00
4651 - CROSSTOWN ELECTRICAL & DATA, INC. Line Item Account			
88644	09/17/2026		
Inv 5486-26-008			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	PREVENTIVE MAINTENANCE- AUGUST 2026	670-74-74-0000-000-6100	5,091.00
Inv 5486-26-008 Total			5,091.00
88644 Total:			5,091.00
4651 - CROSSTOWN ELECTRICAL & DATA, INC. Total:			5,091.00
00247 - DAILY JOURNAL CORPORATION Line Item Account			
88645	09/17/2026		
Inv B4072204			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2026	DUTCH BROS PH NOTICE FOR 9-2-26 HRG	001-70-70-0000-000-7850	945.20
Inv B4072204 Total			945.20
Inv B4072423			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2026	PH NOTICE FOR 4210 EAST GAGE HRG	001-70-70-0000-000-7850	667.20

Check Number	Check Date	Amount
Inv B4072423 Total		667.20
88645 Total:		1,612.40
00247 - DAILY JOURNAL CORPORATION Total:		1,612.40
01276 - DAIOHS USA, INC. Line Item Account		
88646	09/17/2026	
Inv LA-1580712		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2026	EQUIPMENT MAINTENANCE/ WATERLOGIC FLOOR RENT	001-74-74-0000-000-6100
		72.45
Inv LA-1580712 Total		72.45
88646 Total:		72.45
01276 - DAIOHS USA, INC. Total:		72.45
00186 - DUNN-EDWARDS CORPORATION Line Item Account		
88647	09/17/2026	
Inv 2009A74983		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2026	CAMP LITTLE BEAR PARK- PLASTIC WOOD FILTER	001-74-68-0000-000-7310
		14.41
Inv 2009A74983 Total		14.41
Inv 2009A75059		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/01/2026	PLASTIC WOOD FILLER NAT AND PUTTY KNIFE- PARK MAJ	001-74-68-0000-000-7310
		49.94
Inv 2009A75059 Total		49.94
88647 Total:		64.35
00186 - DUNN-EDWARDS CORPORATION Total:		64.35
4876 - DURATECH USA, INC. Line Item Account		
88648	09/17/2026	
Inv 6315		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2026	GETAC TABLETS AND ADAPTER- PD	810-80-80-0000-296-7755
		2,500.00
08/31/2026	GETAC TABLETS AND ADAPTER- PD	001-80-80-0000-000-7755
		2,197.97
Inv 6315 Total		4,697.97
88648 Total:		4,697.97

Check Number	Check Date		Amount
4876 - DURATECH USA, INC. Total:			4,697.97
01793 - EMERGENCY RESPONSE CRIME SCENE CLEANING Line Item Account			
88649	09/17/2026		
Inv	T2026-514		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	BIOLOGICAL CLEANUP- PATROL VEHICLE 2304 8/23/2026	001-80-80-0000-000-6100	650.00
Inv T2026-514 Total			650.00
88649 Total:			650.00
01793 - EMERGENCY RESPONSE CRIME SCENE CLEANING Total:			650.00
01201 - GLENDALE FIRE SYSTEMS INC. Line Item Account			
88650	09/17/2026		
Inv	26-04-2341		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	24 HOUR ALARM MONITORING SERVICES- VETS PARK	001-74-68-0000-000-6100	258.00
Inv 26-04-2341 Total			258.00
Inv	26-04-6215		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	24 HOUR ALARM MONITORING SERVICES- CAMP LITTLE B	001-74-68-0000-000-6100	258.00
Inv 26-04-6215 Total			258.00
88650 Total:			516.00
01201 - GLENDALE FIRE SYSTEMS INC. Total:			516.00
5795 - GOLDEN BUCKEYE INC. Line Item Account			
88651	09/17/2026		
Inv	69461		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	BUSINESS CARDS	001-70-72-0000-000-6100	213.46
08/24/2026	BUSINESS CARDS	001-60-61-0000-000-7700	99.22
08/24/2026	BUSINESS CARDS	001-10-00-0000-000-7700	213.46
Inv 69461 Total			526.14
88651 Total:			526.14
5795 - GOLDEN BUCKEYE INC. Total:			526.14
5370 - HEALTH AND HUMAN RESOURCE CENTER INC. Line Item Account			

Check Number	Check Date		Amount
88652	09/17/2026		
Inv	E0377235		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2026	EMPLOYEE ASSISTANCE PROGRAM- OCTOBER 2026	850-95-91-0000-000-6100	359.10
Inv E0377235 Total			359.10
88652 Total:			359.10
5370 - HEALTH AND HUMAN RESOURCE CENTER INC. Total:			359.10
5596 - HIRSCH PIPE & SUPPLY CO INC. Line Item Account			
88653	09/17/2026		
Inv	2053383		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	CAMP LITTLE BEAR PARK- TOILET BOWL ELONGATED SHA	001-74-68-0000-000-7300	233.45
Inv 2053383 Total			233.45
88653 Total:			233.45
5596 - HIRSCH PIPE & SUPPLY CO INC. Total:			233.45
4703 - INFINITY TECHNOLOGIES Line Item Account			
88654	09/17/2026		
Inv	6002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2026	KNOWBE4 SECURITY AWARENESS TRAINING SUBSCRIPTIO	001-40-41-0000-000-6100	8,498.96
Inv 6002 Total			8,498.96
88654 Total:			8,498.96
4703 - INFINITY TECHNOLOGIES Total:			8,498.96
01317 - IRON MOUNTAIN INC. Line Item Account			
88655	09/17/2026		
Inv	LPBY186		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	DOCUMENT SHREDDING SERVICES 7/29/268/25/26	001-80-87-0000-000-6100	816.46
Inv LPBY186 Total			816.46
88655 Total:			816.46
01317 - IRON MOUNTAIN INC. Total:			816.46

Check Number	Check Date		Amount
01064 - JIMENEZ, JOSE Line Item Account			
88656	09/17/2026		
Inv	SEPTEMBER2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2026	HEALTH REIMBURSEMENT- SEPTEMBER 2026	106-25-90-0000-000-5930	1,375.10
Inv SEPTEMBER2026 Total			1,375.10
88656 Total:			1,375.10
01064 - JIMENEZ, JOSE Total:			1,375.10
 5803 - KILEY & ASSOCIATES, LLC Line Item Account			
88657	09/17/2026		
Inv	BE260830		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2026	CONSULTATION SERVICES FOR FEDERAL FUNDING	001-15-00-0000-000-6100	3,500.00
Inv BE260830 Total			3,500.00
88657 Total:			3,500.00
5803 - KILEY & ASSOCIATES, LLC Total:			3,500.00
 2773 - LGP EQUIPMENT RENTALS Line Item Account			
88658	09/17/2026		
Inv	143836D-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	STEEL PLATES RENTAL 9/1/2026	670-74-74-0000-000-7300	267.75
Inv 143836D-1 Total			267.75
88658 Total:			267.75
2773 - LGP EQUIPMENT RENTALS Total:			267.75
 5585 - LOPEZ, ANTONIO Line Item Account			
88659	09/17/2026		
Inv	OCTOBER2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2026	ADVANCED DISABILITY PENSION- OCTOBER 2026	001-80-00-0000-000-5992	5,086.57
Inv OCTOBER2026 Total			5,086.57
88659 Total:			5,086.57

Check Number	Check Date		Amount
5585 - LOPEZ, ANTONIO Total:			5,086.57
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account			
88660	09/17/2026		
Inv	270051BL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	JAIL FOOD SERVICES- JULT 2026	001-80-87-0000-000-6415	785.84
Inv 270051BL Total			785.84
88660 Total:			785.84
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:			785.84
01569 - MARRS FABULOUS CLEANERS & LAUNDRY, INC. Line Item Account			
88661	09/17/2026		
Inv	8/08/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2026	JAIL DRY CLEANING SERVICES- 8/08/2026	001-80-86-0000-000-7300	46.00
Inv 8/08/2026 Total			46.00
Inv	8/15/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2026	JAIL DRY CLEANING SERVICES- 8/15/2026	001-80-86-0000-000-7300	40.00
Inv 8/15/2026 Total			40.00
88661 Total:			86.00
01569 - MARRS FABULOUS CLEANERS & LAUNDRY, INC. Total:			86.00
5594 - NEW HORIZONS COMMUNICATIONS CORP. Line Item Account			
88662	09/17/2026		
Inv	3722186-090126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	065630- BROADBAND INTERNET 9/1/26-9/30/26 & 10/1/26-10/31/26	001-74-69-0000-000-7000	251.84
Inv 3722186-090126 Total			251.84
88662 Total:			251.84
5594 - NEW HORIZONS COMMUNICATIONS CORP. Total:			251.84
01392 - NORTHGATE GONZALEZ, LLC Line Item Account			
88663	09/17/2026		

Check Number	Check Date		Amount
Inv	010-104-3704		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2026	JUNIOR CHEF WEEK 2	001-60-62-0000-000-7758	77.57
Inv 010-104-3704 Total			77.57
Inv	010-112-599		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2026	JUNIOR CHEF WEEK 2	001-60-62-0000-000-7758	32.35
Inv 010-112-599 Total			32.35
88663 Total:			109.92
01392 - NORTHGATE GONZALEZ, LLC Total:			109.92
3753 - OCCUPATIONAL HEALTH CENTER OF CALIFORNIA Line Item Account			
88664	09/17/2026		
Inv	92234312		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2026	PRE-EMPLOYMENT MEDICAL EXAMS- C. ROFLOC, L. MURI	001-25-00-0000-000-7215	450.00
Inv 92234312 Total			450.00
88664 Total:			450.00
3753 - OCCUPATIONAL HEALTH CENTER OF CALIFORNIA Total:			450.00
3578 - O'REILLY AUTOPARTS Line Item Account			
88665	09/17/2026		
Inv	2959-486705		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	ITEMS TO CLEAN BLOCK PARTY TRAILER	001-74-68-0000-000-7310	52.65
Inv 2959-486705 Total			52.65
88665 Total:			52.65
3578 - O'REILLY AUTOPARTS Total:			52.65
5741 - RAMOS, TIMOTHY Line Item Account			
88666	09/17/2026		
Inv	2149		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/16/2026	BACKGROUNDS- T. SHUE	001-25-00-0000-000-6405	2,200.00
Inv 2149 Total			2,200.00

Check Number	Check Date		Amount
Inv 2214			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2026	BACKGROUNDS- L. GURROLA	001-25-00-0000-000-6405	2,200.00
Inv 2214 Total			2,200.00
88666 Total:			4,400.00
5741 - RAMOS, TIMOTHY Total:			4,400.00
5571 - RETURN TO WORK PARTNERS INC. Line Item Account			
88667	09/17/2026		
Inv 29560			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2026	ERGONOMIC EVALUATION- M. CRAFT	001-25-00-0000-000-6100	155.70
Inv 29560 Total			155.70
Inv 30218			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2026	ERGONOMIC EVALUATION- J. OCHIQUI	001-25-00-0000-000-6100	586.45
Inv 30218 Total			586.45
Inv 30940			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	ERGONOMIC EVALUATION- A. BUSTAMANTE	001-25-00-0000-000-6100	450.42
Inv 30940 Total			450.42
88667 Total:			1,192.57
5571 - RETURN TO WORK PARTNERS INC. Total:			1,192.57
5866 - SOCIAL CONSTRUCTION & ENGINEERING INC. Line Item Account			
88668	09/17/2026		
Inv 18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2026	POLICE DEPARTMENT- TOILET DRAIN DUE TO ROOT REMC	001-74-69-0000-000-6100	650.00
Inv 18 Total			650.00
88668 Total:			650.00
5866 - SOCIAL CONSTRUCTION & ENGINEERING INC. Total:			650.00

Check Number	Check Date		Amount
2704 - T-MOBILE USA, INC. Line Item Account			
88669	09/17/2026		
Inv	L2609010225		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	PROPECTIVE PRECISION LOCATION INFORMATION 9/1/26-9	001-80-80-0000-000-6100	115.00
Inv L2609010225 Total			115.00
88669 Total:			115.00
2704 - T-MOBILE USA, INC. Total:			115.00
5513 - TOM MALLOY CORPORATION Line Item Account			
88670	09/17/2026		
Inv	RI20651509		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	4010 ACACIA ST. X ST CORONA AVE 7/31/26-8/27/26	450-74-74-0000-000-6100	109.20
Inv RI20651509 Total			109.20
88670 Total:			109.20
5513 - TOM MALLOY CORPORATION Total:			109.20
5032 - TRIPEPI SMITH AND ASSOCIATES, INC. Line Item Account			
88671	09/17/2026		
Inv	17910		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	COMMUNITY OUTREACH & EDUCATION SERVICES- AUGU:	001-15-00-0000-000-6100	5,047.50
Inv 17910 Total			5,047.50
88671 Total:			5,047.50
5032 - TRIPEPI SMITH AND ASSOCIATES, INC. Total:			5,047.50
01356 - ULINE Line Item Account			
88672	09/17/2026		
Inv	212313470		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2026	JANITORIAL CLOSET NEW SHELVES	001-60-60-0000-000-7310	265.23
Inv 212313470 Total			265.23
88672 Total:			265.23

Check Number	Check Date		Amount
01356 - ULINE Total:			265.23
00511 - UNDERGROUND SERVICE ALERT/SC Line Item Account			
88673	09/17/2026		
Inv	26-270480		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	CA STATE FEE REGULATORY COSTS	104-74-74-0000-000-6100	49.31
Inv 26-270480 Total			49.31
Inv	820260075		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	MONTHLY DATABASE- TICKET CHARGES	104-74-74-0000-000-6100	94.95
Inv 820260075 Total			94.95
88673 Total:			144.26
00511 - UNDERGROUND SERVICE ALERT/SC Total:			144.26
4811 - UNIFIRST CORPORATION Line Item Account			
88674	09/17/2026		
Inv	2190561751		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7790	83.52
Inv 2190561751 Total			83.52
88674 Total:			83.52
4811 - UNIFIRST CORPORATION Total:			83.52
5869 - VAN DERMYDEN MARKUS LAW CORPORATION Line Item Account			
88675	09/17/2026		
Inv	39205		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2026	WORKPLACE INVESTIGATION-EMPLOYEE COMPLAINT 021	850-25-00-0000-000-6100	2,492.00
Inv 39205 Total			2,492.00
88675 Total:			2,492.00
5869 - VAN DERMYDEN MARKUS LAW CORPORATION Total:			2,492.00
5901 - VELASCO, ARTURO Line Item Account			
88676	09/17/2026		

Check Number	Check Date		Amount
Inv	INV0462		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	POLICE DEPARTMENT- AC REPAIR 8/26/2026	001-74-69-0000-000-6100	1,280.00
Inv INV0462 Total			1,280.00
88676 Total:			1,280.00
5901 - VELASCO, ARTURO Total:			1,280.00
01346 - WALKER, JONATHAN	Line Item Account		
88677	09/17/2026		
Inv	SUMMER2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	TUITION REIMB.- BCJ553 SUPERVISION IN LAW ENF. 07/17/26	001-25-00-0000-000-7908	675.00
08/26/2026	TUITION REIMB.- BCJ582 CORRECTIONAL COUNSELING 7/26	001-25-00-0000-000-7908	675.00
08/31/2026	TUITION REIMB.- BCJ562 POLICE ADMIN & MANAGEMENT	001-25-00-0000-000-7908	675.00
Inv SUMMER2026 Total			2,025.00
88677 Total:			2,025.00
01346 - WALKER, JONATHAN Total:			2,025.00
5550 - WILLIAMS SCOTSMAN, INC.	Line Item Account		
88678	09/17/2026		
Inv	9024159620		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2026	BCC MOBILE BIN- 7/16/25-8/12/25	001-60-62-0000-000-6100	111.49
Inv 9024159620 Total			111.49
88678 Total:			111.49
5550 - WILLIAMS SCOTSMAN, INC. Total:			111.49
Total:			70,017.04

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Check Number	Check Date				Amount
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account					
88679	09/17/2026				
Inv	372845-090126				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/01/2026	700405372845- OPTION E LED/LAFCO 8/1/26-8/31/26	460-74-74-0000-000-7000	16,754.39		
09/01/2026	700405372845- VARIOUS SAFETY LIGHTS 8/1/26-8/31/26	450-74-74-0000-000-7000	2,577.22		
Inv 372845-090126 Total			19,331.61		
Inv	850792-090126				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/01/2026	700569850792- PW SEVERAL- 7/22/26-8/19/26	001-74-74-0000-000-7000	333.46		
09/01/2026	700569850792- COM CTR 6300 PINE 7/22/26-8/19/26	001-74-69-0000-000-7000	49.68		
09/01/2026	700569850792- PW SEVERAL- 7/22/26-8/19/26	450-74-74-0000-000-7000	2,161.49		
09/01/2026	700569850792- BELL HOUSE- 7/22/26-8/19/26	001-74-69-0000-000-7000	457.32		
09/01/2026	700569850792- VETS- 7/22/26-8/19/26	001-60-60-0000-000-7000	3,725.14		
09/01/2026	700569850792- DEBS 7/22/26-8/19/26	001-60-60-0000-000-7000	384.39		
Inv 850792-090126 Total			7,111.48		
88679 Total:			26,443.09		
01086 - SOUTHERN CALIFORNIA EDISON Total:			26,443.09		
Total:			26,443.09		

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Check Number	Check Date			Amount
5528 - CRUZ TORRES, JESSICA Line Item Account				
88680	09/18/2026			
Inv	062077			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2026	SUMMER CONCERTS WEEK 4 DECO	001-60-62-0000-000-7760		2,375.00
Inv 062077 Total				2,375.00
Inv	062082			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/26/2026	SUMMER CONCERTS WEEK 4 SETUP & BREAKDOWN	001-60-62-0000-000-7760		1,000.00
Inv 062082 Total				1,000.00
88680 Total:				3,375.00
5528 - CRUZ TORRES, JESSICA Total:				3,375.00
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
88681	09/18/2026			
Inv	BE007208537A			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-25-00-0000-000-5932		12.03
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	108-74-74-0000-000-5932		24.40
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-74-68-0000-000-5932		12.58
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	720-80-80-0000-000-5932		10.94
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	450-74-74-0000-000-5932		6.56
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	700-60-00-0000-000-5932		1.09
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-70-75-0000-000-5932		32.82
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	650-74-74-0000-000-5932		7.55
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	650-40-00-0000-000-5932		2.19
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-60-62-0000-000-5932		36.10
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-74-74-0000-000-5932		3.39
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	680-40-00-0000-000-5932		2.74
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	680-74-74-0000-000-5932		4.59
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-70-70-0000-000-5932		9.30
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	305-70-70-0000-000-5932		4.92
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-40-00-0000-000-5932		48.14
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-60-60-0000-000-5932		43.76
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-50-00-0000-000-5932		21.88
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	109-74-74-0000-000-5932		7.99
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	670-74-74-0000-000-5932		11.16
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	610-74-74-0000-237-5932		0.55

Check Number	Check Date		Amount
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-10-00-0000-000-5932	54.71
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-80-87-0000-000-5932	76.58
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	106-25-91-0000-000-5932	87.52
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-15-00-0000-000-5932	30.63
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-70-72-0000-000-5932	12.80
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	610-60-61-0000-237-5932	1.09
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	104-74-74-0000-000-5932	19.69
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	850-40-00-0000-000-5932	1.09
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	332-70-76-0000-238-5932	10.94
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-80-86-0000-000-5932	21.88
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-70-71-0000-000-5932	2.74
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	220-15-00-0000-000-5932	1.09
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (GEN)	001-80-80-0000-000-5932	361.02
Inv BE007208537A Total			986.46
88681 Total:			986.46
00085 - DELTA DENTAL OF CALIFORNIA Total:			986.46
5930 - DIGITAL ROOM LLC Line Item Account			
88682	09/18/2026		
Inv	16088802		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2026	PLAYOFF BANNER	001-60-60-0000-000-7770	1,043.23
Inv 16088802 Total			1,043.23
88682 Total:			1,043.23
5930 - DIGITAL ROOM LLC Total:			1,043.23
01587 - QUINTANA, ANA MARIA Line Item Account			
88683	09/18/2026		
Inv	7/13/26-7/16/26		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2026	REISSUE CK#88546 REIMB.- NALEO CONFERENCE- MILAGE	001-10-00-0000-000-7900	133.50
Inv 7/13/26-7/16/26 Total			133.50
88683 Total:			133.50
01587 - QUINTANA, ANA MARIA Total:			133.50
Total:			5,538.19

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Check Number	Check Date		Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
88684	09/18/2026		
Inv	113Q-FM7D-F93G		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	HR SUPPLIES	001-25-00-0000-000-7755	49.34
Inv 113Q-FM7D-F93G Total			49.34
Inv	11DN-DK6D-LVWH		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2026	HR SUPPLIES	001-25-00-0000-000-7755	82.36
Inv 11DN-DK6D-LVWH Total			82.36
Inv	14F4-46VM-LVQ7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	PLASTIC DIVIDERS WITH TABS- MANAGEMENT ANALYST	109-74-74-0000-000-7700	32.28
Inv 14F4-46VM-LVQ7 Total			32.28
Inv	16CK-34FY-JMQ6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2026	SENIOR LOTERIA	001-60-62-0000-000-7453	147.90
Inv 16CK-34FY-JMQ6 Total			147.90
Inv	16QJ-3TLV-VYDW		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	ART CLUB SUPPLIES	001-60-62-0000-000-7758	307.05
Inv 16QJ-3TLV-VYDW Total			307.05
Inv	16RP-717J-4PKP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2026	CM COMPUTER CAMERA EQUIPMENT	001-15-00-0000-000-7700	89.97
Inv 16RP-717J-4PKP Total			89.97
Inv	16WT-JFDV-1H19		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2026	HR SUPPLIES	001-25-00-0000-000-7755	133.44
Inv 16WT-JFDV-1H19 Total			133.44

Check Number	Check Date			Amount
Inv	1DCR-GXQC-6FP6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/09/2026	SENIOR PROGRAM SUPPLIES	001-60-62-0000-000-7453		38.90
Inv	1DCR-GXQC-6FP6 Total			38.90
Inv	1DKY-QLYQ-WDFD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2026	HR SUPPLIES	001-25-00-0000-000-7700		32.89
Inv	1DKY-QLYQ-WDFD Total			32.89
Inv	1DQH-K67J-THNL			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/27/2026	KITCHEN SUPPLIES	001-00-00-0000-000-7755		298.63
Inv	1DQH-K67J-THNL Total			298.63
Inv	1DXV-7WYD-NGQH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/25/2026	VETS OFFICE SUPPLIES	001-60-60-0000-000-7700		87.09
Inv	1DXV-7WYD-NGQH Total			87.09
Inv	1F19-4DTG-V6GH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2026	HR SUPPLIES	001-25-00-0000-000-7755		377.70
Inv	1F19-4DTG-V6GH Total			377.70
Inv	1F19-4DTG-VNF1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2026	BCC SUPPLIES	001-60-60-0000-000-7700		10.42
Inv	1F19-4DTG-VNF1 Total			10.42
Inv	1FG7-7YDD-KKWC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/28/2026	HR SUPPLIES	001-25-00-0000-000-7755		155.18
Inv	1FG7-7YDD-KKWC Total			155.18
Inv	1FGK-7XHM-9CWD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/10/2026	IT SUPPLIES	001-40-41-0000-000-7755		113.76
Inv	1FGK-7XHM-9CWD Total			113.76
Inv	1GMY-NGCR-XLJ9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
08/27/2026	HR SUPPLIES	001-25-00-0000-000-7755	285.28
Inv 1GMY-NGCR-XLJ9 Total			285.28
Inv 1NLP-67LJ-11WT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	BCC DISPLAY CASE SUPPLIES	001-60-60-0000-000-7700	141.06
Inv 1NLP-67LJ-11WT Total			141.06
Inv 1Q9N-J9XX-7QFN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	TEEN MOVIE NIGHT CANDY	001-60-62-0000-000-7760	65.64
Inv 1Q9N-J9XX-7QFN Total			65.64
Inv 1T1G-FTLX-XMV7			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	OFFICE SUPPLIES	001-60-60-0000-000-7700	89.84
Inv 1T1G-FTLX-XMV7 Total			89.84
Inv 1T9K-KKXG-FGHN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2026	CITY HALL KITCHEN SUPPLIES	001-00-00-0000-000-7755	43.88
Inv 1T9K-KKXG-FGHN Total			43.88
Inv 1TH9-9VX7-1DD1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2026	HR SUPPLIES	001-25-00-0000-000-7755	67.34
Inv 1TH9-9VX7-1DD1 Total			67.34
Inv 1VWM-Y1KQ-TJRJ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2026	GRANDPARENTS DAY	001-60-62-0000-000-7453	105.35
Inv 1VWM-Y1KQ-TJRJ Total			105.35
Inv 1WNN-JJ4R-GDTC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	SUPPLIES- BULLETIN LOCKS FOR CITY HALL AND CAMER	001-15-00-0000-000-7700	85.57
Inv 1WNN-JJ4R-GDTC Total			85.57
Inv 1X19-4VLJ-GTR9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2026	CITY HALL KITCHEN SUPPLIES	001-00-00-0000-000-7755	17.24
Inv 1X19-4VLJ-GTR9 Total			17.24

Check Number	Check Date	Amount
Inv 1XH4-QTK9-VJPY		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2026	OFFICE SUPPLIES- CLB	001-60-60-0000-000-7700
		13.86
Inv 1XH4-QTK9-VJPY Total		13.86
88684 Total:		2,871.97
3469 - AMAZON CAPITAL SERVICES INC Total:		2,871.97
5769 - ANDRADE, JONATHAN PARTIDA Line Item Account		
88685	09/18/2026	
Inv 1079		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/09/2026	DIGNITARY EVENTS	001-60-62-0000-000-7760
		329.00
Inv 1079 Total		329.00
88685 Total:		329.00
5769 - ANDRADE, JONATHAN PARTIDA Total:		329.00
00381 - AT&T Line Item Account		
88686	09/18/2026	
Inv 275551-090226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2026	96044996275551- 6330 PINE AVE 9/2/26-10/1/26	001-74-69-0000-000-7000
		111.54
Inv 275551-090226 Total		111.54
88686 Total:		111.54
88687	09/18/2026	
Inv 000025688704		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2026	9391058522- AT&T CAL & LD 7/13/26-8/12/26	001-80-87-0000-000-7000
		2,581.24
Inv 000025688704 Total		2,581.24
88687 Total:		2,581.24
01137 - AT&T Total:		2,692.78
00093 - CALIFORNIA WATER SERVICE Line Item Account		
88688	09/18/2026	

Check Number	Check Date		Amount
Inv	346267-082726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2026	3462677777- BNDNI-AMELIA EARHART 7/28/26-8/26/26	001-74-74-0000-000-7000	129.12
Inv 346267-082726 Total			129.12
Inv	402819-082726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2026	4028194241-EASTERN & S/O RICKENBACKER IRR 7/28/26-8/2	001-74-74-0000-000-7000	162.18
Inv 402819-082726 Total			162.18
Inv	680807-082726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2026	6808079412-EASTERN & N/O RICKENBACKER IRR 7/28/26-8/2	001-74-74-0000-000-7000	153.07
Inv 680807-082726 Total			153.07
88688 Total:			444.37
00093 - CALIFORNIA WATER SERVICE Total:			444.37
5926 - CHAIDEZ, MARISSA Line Item Account			
88689	09/18/2026		
Inv	1047520.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2026	PERMIT#R6016 REFUND FOR BCC HALL RENTAL	001-00-00-0000-000-2923	310.50
Inv 1047520.002 Total			310.50
88689 Total:			310.50
5926 - CHAIDEZ, MARISSA Total:			310.50
00936 - CHARTER COMMUNICATIONS Line Item Account			
88690	09/18/2026		
Inv	554801-090726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2026	187554801- CSD 9/12/26-10/11/26	001-60-60-0000-000-7000	133.24
09/07/2026	187554801- BELL HOUSE 9/12/26-10/11/26	001-74-69-0000-000-7000	494.57
09/07/2026	187554801- CITY HALL 9/12/26-10/11/26	001-74-69-0000-000-7000	1,803.39
Inv 554801-090726 Total			2,431.20
88690 Total:			2,431.20
00936 - CHARTER COMMUNICATIONS Total:			2,431.20
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Check Number	Check Date			Amount
5928 - CLEARLY CONFUSED ENTERTAINMENT INC. Line Item Account				
88691	09/18/2026			
Inv	20261016LAXOFF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/11/2026	PARENTS NIGHT OUT- DINNER DETECTIVE DEPOSIT	001-60-62-0000-000-7760	1,397.50	
Inv 20261016LAXOFF Total			1,397.50	
88691 Total:			1,397.50	
5928 - CLEARLY CONFUSED ENTERTAINMENT INC. Total:			1,397.50	
5528 - CRUZ TORRES, JESSICA Line Item Account				
88692	09/18/2026			
Inv	062096			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2026	DIGNITARY EVENTS 8/9/2026	001-60-62-0000-000-7760	1,850.00	
Inv 062096 Total			1,850.00	
88692 Total:			1,850.00	
5528 - CRUZ TORRES, JESSICA Total:			1,850.00	
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
88693	09/18/2026			
Inv	BE007208537C			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	001-80-80-0000-000-5932	3,022.83	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	720-80-80-0000-000-5932	391.00	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	850-40-00-0000-000-5932	18.60	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	001-15-00-0000-000-5932	353.75	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	104-74-74-0000-000-5932	68.20	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	650-40-00-0000-000-5932	20.32	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	680-40-00-0000-000-5932	29.62	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	001-10-00-0000-000-5932	3,000.00	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	001-74-68-0000-000-5932	13.64	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	670-74-74-0000-000-5932	30.01	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	680-74-74-0000-000-5932	30.01	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	650-74-74-0000-000-5932	30.01	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	106-25-91-0000-000-5932	96.00	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	001-80-87-0000-000-5932	1,095.60	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	450-74-74-0000-000-5932	16.37	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	001-40-00-0000-000-5932	618.80	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	108-74-74-0000-000-5932	84.57	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	220-15-00-0000-000-5932	44.22	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (GEN)	001-60-60-0000-000-5932	297.60	
Inv BE007208537C Total			9,261.15	

Check Number	Check Date			Amount
88693 Total:				9,261.15
00085 - DELTA DENTAL OF CALIFORNIA Total:				9,261.15
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
88694	09/18/2026			
Inv	150611-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/28/2026	15061100002- 5320 GAGE AVE 7/28/26-8/27/26	108-74-74-0000-000-7000		453.73
Inv 150611-082826 Total				453.73
Inv	157141-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/28/2026	15714100003- 4403 GAGE AVE 7/28/26-8/27/26	001-74-69-0000-000-7000		610.17
Inv 157141-082826 Total				610.17
Inv	237583-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/28/2026	23758300000- 6702 ORCHARD FP 7/28/26-8/27/26	001-60-60-0000-000-7000		59.69
Inv 237583-082826 Total				59.69
Inv	277141-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/28/2026	27714100008- 3700 GAGE AVE 7/28/26-8/27/26	001-60-60-0000-000-7000		481.84
Inv 277141-082826 Total				481.84
Inv	335925-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/28/2026	33592551718- 6522 ATLANTIC IRRIG 7/28/26-8/27/26	001-74-74-0000-000-7000		487.37
Inv 335925-082826 Total				487.37
Inv	357141-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/28/2026	35714100001- 6250 PINE AVE 7/28/26-8/27/26	001-60-60-0000-000-7000		513.92
Inv 357141-082826 Total				513.92
Inv	457141-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/28/2026	45714100000- 6301 CLARKSON 7/28/26-8/27/26	001-60-60-0000-000-7000		1,651.16
Inv 457141-082826 Total				1,651.16
Inv	567141-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
08/28/2026	56714100007- 4200 GAGE AVE IRR 7/28/26-8/27/26	001-74-74-0000-000-7000	153.05
Inv 567141-082826 Total			153.05
Inv 737141-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	73714100002- 6500 WILCOX AVE 7/28/26-8/27/26	001-60-60-0000-000-7000	546.01
Inv 737141-082826 Total			546.01
Inv 865736-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	86573677571- 3901 FLORENCE AVE IRR 7/28/26-8/27/26	001-74-74-0000-000-7000	154.15
Inv 865736-082826 Total			154.15
Inv 879433-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	87943300001- 6500 WILCOX AVE FP 7/28/26-8/27/26	001-60-60-0000-000-7000	41.58
Inv 879433-082826 Total			41.58
Inv 881183-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	88118300008- 6707 BEAR AVE 7/28/26-8/27/26	001-60-60-0000-000-7000	1,601.87
Inv 881183-082826 Total			1,601.87
Inv 910634-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	91063400005- FLORENCE AVE & CHANSLOR 7/28/26-8/27/26	001-74-74-0000-000-7000	305.61
Inv 910634-082826 Total			305.61
Inv 981183-082826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	98118300007- 6707 BEAR AVE IRR 7/28/26-8/27/26	001-60-60-0000-000-7000	515.59
Inv 981183-082826 Total			515.59
88694 Total:			7,575.74
00459 - GOLDEN STATE WATER COMPANY Total:			7,575.74
4848 - GOTO COMMUNICATIONS, INC. Line Item Account			
88695	09/18/2026		
Inv IN7105636618			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	CN-580325-1505 PHONE SERVICES- 9/1/26-9/30/26	001-40-41-0000-000-7320	2,898.20

Check Number	Check Date			Amount
Inv IN7105636618 Total				2,898.20
88695 Total:				2,898.20
4848 - GOTO COMMUNICATIONS, INC. Total:				2,898.20
00235 - HOME DEPOT CREDIT SERVICES Line Item Account				
88696	09/18/2026			
Inv	5554314			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/19/2026	CLB- GUARD RAIL REPAIRS	001-74-68-0000-000-7310	203.70	
Inv 5554314 Total				203.70
88696 Total:				203.70
00235 - HOME DEPOT CREDIT SERVICES Total:				203.70
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Line Item Account				
88697	09/18/2026			
Inv	B028456700			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	610-60-61-0000-000-5933	23.80	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	650-74-74-0000-000-5933	85.81	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	450-74-74-0000-000-5933	69.14	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	700-60-00-0000-000-5933	23.80	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	220-15-00-0000-000-5933	23.95	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	001-40-00-0000-000-5933	467.63	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	104-74-74-0000-000-5933	157.04	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	001-15-00-0000-000-5933	191.55	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	109-74-74-0000-000-5933	73.73	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	001-50-00-0000-000-5933	161.50	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	001-80-86-0000-000-5933	382.00	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	108-15-00-0000-000-5933	14.98	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	850-40-00-0000-000-5933	62.35	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	001-74-74-0000-000-5933	41.24	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	680-74-74-0000-000-5933	85.81	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	610-74-74-0000-237-5933	24.58	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	001-25-00-0000-000-5933	119.00	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	001-60-62-0000-000-5933	195.58	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	108-74-74-0000-000-5933	177.03	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	670-74-74-0000-000-5933	85.81	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	680-40-00-0000-000-5933	31.18	
09/01/2026	INSURANCE COVERAGE- SEPTEMBER 2026 (GEN)	001-74-73-0000-000-5933	24.58	
Inv B028456700 Total				2,522.09
88697 Total:				2,522.09

Check Number	Check Date		Amount
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Total:			2,522.09
01587 - QUINTANA, ANA MARIA Line Item Account			
88698	09/18/2026		
Inv	6/2/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2026	REISSUE CK#88546- REFUND FOR CANDIDATE STATEMENT	001-50-00-0000-000-6440	341.59
Inv 6/2/2026 Total			341.59
88698 Total:			341.59
01587 - QUINTANA, ANA MARIA Total:			341.59
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
88699	09/18/2026		
Inv	062434-091026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2026	700102062434- 6707 BEAR AVE 8/11/26-9/9/26	001-60-60-0000-000-7000	2,297.88
Inv 062434-091026 Total			2,297.88
Inv	545731-090326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2026	700179545731- 6590 WILCOS AVE PED 8/5/26-9/2/26	001-60-60-0000-000-7000	96.11
Inv 545731-090326 Total			96.11
Inv	985615-090126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	700195985615- BELL LIGHTING DISTRICT 8/1/26-8/31/26	460-74-74-0000-000-7000	5,834.09
Inv 985615-090126 Total			5,834.09
88699 Total:			8,228.08
01086 - SOUTHERN CALIFORNIA EDISON Total:			8,228.08
00995 - STANDARD INSURANCE COMPANY Line Item Account			
88700	09/18/2026		
Inv	SEPTEMBER2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-74-68-0000-000-5933	1.82
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-25-00-0000-000-5933	29.12
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-60-60-0000-000-5933	54.60
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	109-74-74-0000-000-5933	18.20
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	305-70-70-0000-000-5933	6.37
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-15-00-0000-000-5933	36.40
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-40-00-0000-000-5933	68.25

Check Number	Check Date		Amount
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-80-86-0000-000-5933	18.20
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-80-87-0000-000-5933	145.60
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	670-74-74-0000-000-5933	20.57
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-74-74-0000-000-5933	5.64
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-10-00-0000-000-5933	72.80
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-70-75-0000-000-5933	54.60
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-80-80-0000-000-5933	291.20
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-60-62-0000-000-5933	54.60
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-60-61-0000-000-5933	18.20
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-50-00-0000-000-5933	18.20
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-70-70-0000-000-5933	11.83
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	104-74-74-0000-000-5933	30.94
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-15-71-0000-000-5933	9.53
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	650-40-00-0000-000-5933	3.64
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	720-80-80-0000-000-5933	9.10
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	650-74-74-0000-000-5933	12.74
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	001-70-72-0000-000-5933	36.40
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	680-74-74-0000-000-5933	3.82
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	680-40-00-0000-000-5933	3.64
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	450-74-74-0000-000-5933	12.01
09/15/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (GEN)	108-74-74-0000-000-5933	39.86
Inv SEPTEMBER2026 Total			1,087.88
88700 Total:			1,087.88
00995 - STANDARD INSURANCE COMPANY Total:			1,087.88
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
88701	09/18/2026		
Inv	6071226464		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	DEPARTMENT SUPPLIES	001-80-87-0000-000-7700	-5.88
Inv 6071226464 Total			-5.88
Inv	6072986554		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	PRINTER HEAD FOR PLOTTER	001-60-60-0000-000-7700	573.99
Inv 6072986554 Total			573.99
Inv	6072986556		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	DEPARTMENT SUPPLIES	001-80-86-0000-000-7700	49.28
08/31/2026	DEPARTMENT SUPPLIES	001-80-87-0000-000-7700	770.12
08/31/2026	DEPARTMENT SUPPLIES	001-80-80-0000-000-7700	24.63
Inv 6072986556 Total			844.03
88701 Total:			1,412.14

Check Number	Check Date	Amount
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00951 - STAPLES ADVANTAGE, DEPT. LA Total:	1,412.14
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00604 - VISION SERVICE PLAN (CA) Line Item Account

88702 09/18/2026

Inv 825927955

Line Item Date	Line Item Description	Line Item Account	Amount
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	109-74-74-0000-000-5931	4.81
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	680-74-74-0000-000-5931	3.57
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-60-60-0000-000-5931	24.90
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-40-00-0000-000-5931	14.53
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	670-74-74-0000-000-5931	5.40
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	450-74-74-0000-000-5931	3.03
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-80-80-0000-000-5931	153.55
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-70-72-0000-000-5931	4.15
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-10-00-0000-000-5931	20.71
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	610-60-61-0000-000-5931	0.42
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-70-70-0000-000-5931	8.09
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	108-15-00-0000-000-5931	0.21
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	108-74-74-0000-000-5931	11.70
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	106-25-91-0000-000-5931	24.90
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	850-40-00-0000-000-5931	0.42
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	305-70-70-0000-000-5931	4.36
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	680-40-00-0000-000-5931	1.04
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	332-70-76-0000-238-5931	4.15
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-74-74-0000-000-5931	1.49
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-50-00-0000-000-5931	8.30
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	720-80-80-0000-000-5931	4.15
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	700-60-00-0000-000-5931	0.42
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	610-74-74-0000-237-5931	0.21
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	104-74-74-0000-000-5931	11.00
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	220-15-00-0000-000-5931	0.42
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-80-86-0000-000-5931	8.30
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-60-62-0000-000-5931	13.70
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	650-74-74-0000-000-5931	4.23
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-25-00-0000-000-5931	21.17
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-15-71-0000-000-5931	1.45
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-15-00-0000-000-5931	11.62
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	650-40-00-0000-000-5931	0.83
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-70-75-0000-000-5931	12.45
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-74-73-0000-000-5931	0.21
09/05/2026	VISION ADMIN FEES- SEPTEMBER 2026 (GEN)	001-80-87-0000-000-5931	29.05

Inv 825927955 Total	418.94
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88702 Total:	418.94
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00604 - VISION SERVICE PLAN (CA) Total:	418.94
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Total:	46,276.83
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Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/18/2026 - 12:01PM



CITYofBELL

Check Number	Check Date		Amount
2346 - COUNTY OF LOS ANGELES Line Item Account			
88703	09/18/2026		
Inv	2026-2027		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	LOCAL AGENCY FORMATION COMMISION FISCAL YEAR 20	001-10-00-0000-000-6100	1,156.20
Inv 2026-2027 Total			1,156.20
88703 Total:			1,156.20
2346 - COUNTY OF LOS ANGELES Total:			1,156.20
3324 - ESCOBEDO, FRANCISCO Line Item Account			
88704	09/18/2026		
Inv	14		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2026	EMPLOYEE WORKOUT PROGRAM- AUGUST 2026	850-90-91-0000-000-6100	2,000.00
Inv 14 Total			2,000.00
88704 Total:			2,000.00
3324 - ESCOBEDO, FRANCISCO Total:			2,000.00
5931 - LOMAX, CHESTER D. Line Item Account			
88705	09/18/2026		
Inv	1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2026	PAYMENT #1 INTEREST- LOMAX PROPERTY	001-00-00-0000-000-9181	4,833.33
Inv 1 Total			4,833.33
88705 Total:			4,833.33
5931 - LOMAX, CHESTER D. Total:			4,833.33

Check Number	Check Date	Amount
Total:		7,989.53

Wire Transfers-Gen

(09/04/2026-09/18/2026)

City Council Meeting

September 22, 2026

General Wire Transfers
City Council Meeting September 22, 2026

Wires- 9/04/2026-9/18/2026

Category	Wire Number	Total Amount	Total Wires
General Wire Transfers-AUG, SEPT	W02425-W02436	\$ 478,641.42	12
		Total \$ 478,641.42	12



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
PA. 9/18/26 August 31, 2026	\$22,061.08

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:	8/31/26
WFB Confirmation #:	
Processed By:	W02425

**CITY OF BELL
PAID**

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

Reimbursement for Weekly Workers Comp- Check #19788-19842

General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$22,061.08

Mayor

City Manager

Ana Maria Quintana

Michael L. Antwine II

Date Signed:

Date Signed:

8/30/26



CITY OF BELL WIRE TRANSFER REQUEST



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

Outgoing Wire Date	Amount
9/2/2026	\$85,406.08

Payee/Company: CAL-PERS
Address: 400 Q Street
P.O. Box 1982
Sacramento, CA 95812
Bank Name: EFT
Account Name: CAL-PERS RETIREMENT
ABA/Routing Number: N/A
Account Number: N/A

City of Bell G/L Information

Agency: City of Bell
Debit Account Name: General Checking Account
Debit Account Number: XXXX-XX-1427
Outgoing Wire Date:
WFB Confirmation #: EFT-N/A
Processed By:
Vendor Number: 00285
G/L Wire Transfer Number: W02426

CITY OF BELL
PAID

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

Retirement for Payroll of 08/28/2026

General Ledger Account Number(s)	Amount(s)
Various-See Attached	\$85,406.08

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER	8/27/26	 ANA MARIA QUINTANA MAYOR	DATE
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CITY OF BELL BOOK TRANSFER



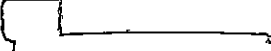
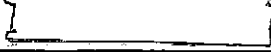
THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
September 8, 2026	\$10,188.01

Wire Instructions:

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

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

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

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: **General Checking**
Debit Account Number: 
Outgoing Wire Date: 9/8/26
WFB Confirmation #:
Processed By: W02427

**CITY OF BELL
PAID**

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

Reimbursement for Weekly Workers Comp- Check #19743-19863

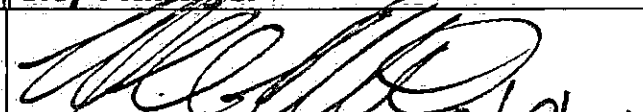
General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$10,188.01

Mayor


Ana Maria Quintana

Date Signed:

City Manager


Michael L. Antwine II
9/8/26
Date Signed:



CITY OF BELL WIRE TRANSFER REQUEST



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

Outgoing Wire Date	Amount
September 8, 2026	\$3,000.00

Payee/Company: US Bank
Address: PO Box 70870
St. Paul, MN 55170-9705
Bank Name: US Bank
Account Name: Trust Acct # 791640000R
ABA/Routing Number:
Account Number:

City of Bell G/L Information

Agency: **City of Bell- Bell Community Housing**
Debit Account Name: General Checking
Debit Account Number:
Outgoing Wire Date: 9/8/26
WFB Confirmation #:
Processed By:
Vendor Number: **00966**
G/L Wire Transfer Number: **W02428**

**CITY OF BELL
PAID**

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

Bond Administrative Fees 6/1/2026-5/31/2027

General Ledger Account Number(s)	Amount(s)
992-00-00-0000-000-9198	\$3,000.00

AUTHORIZATION FOR PAYMENT

Michael L. Antwine II

CITY MANAGER

Date

9/8/26

Ana Maria Quintana

MAYOR

Date

CITY OF BELL WIRE TRANSFER REQUEST

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

Outgoing Wire Date	Amount
September 10, 2026	\$194,658.71

Wire Instructions:

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

City of Bell G/L Information

Agency: City of Bell
Debit Account Name: General Checking Account
Debit Account Number: XXXX-XX1427
Outgoing Wire Date: 9/10/26
WFB Confirmation #: N/A
Processed By:
Vendor Number: 01874

**CITY OF BELL
PAID**

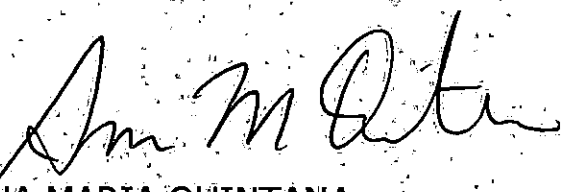
G/L Wire Transfer Number: W02429

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

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

General Ledger Account Number(s)	Amount(s)
Various - See Attached	\$194,658.71

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER	 ANA MARIA QUINTANA MAYOR
Date 8/26/26	Date

CITY OF BELL WIRE TRANSFER REQUEST

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

Outgoing Wire Date	Amount
September 10, 2026	\$666.03

Wire Instructions:

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

City of Bell G/L Information

Agency: City of Bell
 Debit Account Name: General Checking Account
 Debit Account Number: XXXX-XX1427
 Outgoing Wire Date: 9/10/26
 WFB Confirmation #: N/A
 Processed By:
 Vendor Number: 01874
 G/L Wire Transfer Number: W02430

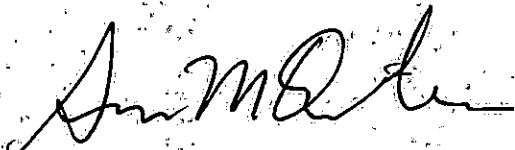
**CITY OF BELL
PAID**

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

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

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

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER	 ANA MARIA QUINTANA MAYOR
Date	Date



CITY OF BELL BOOK TRANSFER



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

Outgoing Wire Date	Amount
September 14, 2026	\$5,540.70

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 CITY OF BELL
Debit Account Number: PAID
Outgoing Wire Date: 9/14/26
WFB Confirmation #:
Processed By: W02431

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

Reimbursement for Weekly Workers Comp- Check #19864-19876

General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$5,540.70

Mayor

Ana Maria Quintana

Ana Maria Quintana

Date Signed:

City Manager

Michael L. Antwine II

Michael L. Antwine II

Date Signed:



BOOK TRANSFER



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

Outgoing Wire Date	Amount
September 15, 2026	\$1,393.03

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

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

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

City of Bell G/L Information

Agency: Community Redevelopment Agency
Debit Account Name: CRA Checking Account
Debit Account Number: XXXX-XX1450
Outgoing Wire Date: _____
WFB Confirmation #: _____
Processed By: _____
Book Transfer J. Wong-Rosales W02432

**CITY OF BELL
PAID**

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

Book Transfer for General Bank account from CRA, cash receipts deposited into CRA instead of General Bank account.

General Ledger Account Number(s)	Amount(s)
~~210-00-00-0000-000-2590~~	\$1,393.03

Transfer from ~~general bank~~
CRA to gen. Deposited into gen account.

City Manager

Finance Director

Michael L. Antwine II

Rickey Manbahal

Date Signed: 9/8/26

Date Signed: 9/13/26



CITY OF BELL WIRE TRANSFER REQUEST



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

Outgoing Wire Date	Amount
9/17/26	\$84,001.62

Payee/Company: CAL-PERS
Address: 400 Q Street
P.O. Box 1982
Sacramento, CA 95812
Bank Name: EFT
Account Name: CAL-PERS RETIREMENT
ABA/Routing Number: N/A
Account Number: N/A

City of Bell G/L Information

Agency: City of Bell
Debit Account Name: General Checking Account
Debit Account Number: XXXX-XX-1427
Outgoing Wire Date:
WFB Confirmation #: EFT-N/A
Processed By:
Vendor Number: 00285
G/L Wire Transfer Number: W02435

CITY OF BELL
PAID

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

Retirement for Payroll of 09/11/2026

General Ledger Account Number(s)	Amount(s)
Various-See Attached	\$84,001.62

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER	 ANA MARIA QUINTANA MAYOR
9/11/26	DATE



WIRE TRANSFER



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

Outgoing Wire Date	Amount
September 18, 2026	\$26,192.97

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

V-4018

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

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

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: General Checking
Debit Account Number: XXXX-XX1427
Outgoing Wire Date: _____
WFB Confirmation #: _____
Processed By: _____
Book Transfer W02434

**CITY OF BELL
PAID**

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

Reimbursement for Liability Claims -August 2026

General Ledger Account Number(s)	Amount(s)
850-25-00-0000-000-7216	\$26,192.97

City Manager

Mayor

Michael Antwine II

Ana Maria Quintana

Date Signed: 9/15/26

Date Signed: _____



CITY OF BELL OVER-THE-PHONE PAYMENT



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

Outgoing Wire Date	Amount
September 18, 2026	\$18,949.24

Phone Payment Instructions:

V-00962

Payee/Company: Wex Bank
Address: P.O. Box 6293
Carol Stream, IL 60197
Wex Account Number: _____
Invoice Number: 115010931
Invoice Date: 08/31/26

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: September 18, 2026
Confirmation #: 142708252026
Processed By: J. Wong-Rosales W02435

**CITY OF BELL
PAID**

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

Fuel for City Vehicles for August 2026

General Ledger Account Number(s)	Amount(s)
001-74-74-0000-000-7317	\$18,949.24

City Manager:
Michael L. Antwine II
Date Signed: 9/11/26

Mayor:
Ana Maria Quintana
Date Signed: _____



CITY OF BELL WIRE TRANSFER REQUEST



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

Outgoing Wire Date	Amount
September 20, 2026	\$26,583.95

Wire Instructions:

Payee/Company: US BANK - CALCARD
Address: PO BOX 790428
St. Louis, MO 63179-0428
Bank Name: Electronic Fund Transfer (EFT)
Account Name: US BANK - CALCARD

City of Bell G/L Information

Agency: City of Bell
Debit Account Name: General Checking Account
Debit Account Number: XXXX-XX1427
Outgoing Wire Date: 9/20/26
WFB Confirmation #: N/A
Processed By:
Vendor Number: 3662

CITY OF BELL
PAID

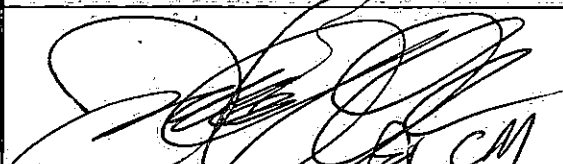
G/L Wire Transfer Number: W02436

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

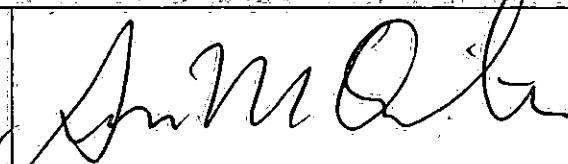
CalCard Statement dated August 25, 2026

General Ledger Account Number(s)	Amount(s)
Various Charges - See Attached	\$26,583.95

AUTHORIZATION FOR PAYMENT


Michael L. Antwine II
City Manager

Date 9/15/26


Ana Maria Quintana
Mayor

Date

**Successor Agency
to the
Community
Redevelopment Agency**

(09/04/2026-09/18/2026)

City Council Meeting

September 22, 2026

CRA Fund Warrants
City Council Meeting September 22, 2026

Warrants- 9/04/2026-9/18/2026

Category	Check Number	Total Amount	Total Invoices
Warrant CRA Accounts Payable	6224	\$ 9,180.00	1
Forthwith CRA Accounts Payable	6225-6228	\$ 44.80	4
Total		\$ 9,224.80	5

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/18/2026 - 10:30AM



CITYofBELL

Check Number	Check Date		Amount
5778 - SAGECREST PLANNING AND ENVIRONMENTAL Line Item Account			
6224	09/17/2026		
Inv	5909		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	SENIOR PLANNING SERVICES- 8/1/26-8/31/26	210-70-70-0000-000-6100	9,180.00
Inv 5909 Total			9,180.00
6224 Total:			9,180.00
5778 - SAGECREST PLANNING AND ENVIRONMENTAL Total:			9,180.00
Total:			9,180.00

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/18/2026 - 11:19AM



CITY of BELL

Check Number	Check Date		Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account			
6225	09/18/2026		
Inv	BE007208537A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (CRA)	210-70-70-0000-000-5932	1.97
Inv BE007208537A Total			1.97
6225 Total:			1.97
00085 - DELTA DENTAL OF CALIFORNIA Total:			1.97
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Line Item Account			
6226	09/18/2026		
Inv	B028456700		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	LIFE INSURANCE- SEPTEMBER 2026 (CRA)	210-70-70-0000-000-5933	38.94
Inv B028456700 Total			38.94
6226 Total:			38.94
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Total:			38.94
00995 - STANDARD INSURANCE COMPANY Line Item Account			
6227	09/18/2026		
Inv	SEPTEMBER2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	STANDARD LIFE INSURANCE- SEPTEMBER 2026 (CRA)	210-15-71-0000-000-5933	2.73
Inv SEPTEMBER2026 Total			2.73
6227 Total:			2.73
00995 - STANDARD INSURANCE COMPANY Total:			2.73
00604 - VISION SERVICE PLAN (CA) Line Item Account			
6228	09/18/2026		

Check Number	Check Date			Amount
Inv	825927955			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/05/2026	VISION INSURANCE ADMIN FEES- SEPTEMBER 2026 (CRA)	210-70-70-0000-000-5931		0.54
09/05/2026	VISION INSURANCE ADMIN FEES- SEPTEMBER 2026 (CRA)	210-15-71-0000-000-5931		0.62
Inv 825927955 Total				1.16
6228 Total:				1.16
00604 - VISION SERVICE PLAN (CA) Total:				1.16
Total:				44.80

**BCHA-
Bell Community Housing
Authority**

(09/04/2026-09/18/2026)

City Council Meeting

September 22, 2026

BCHA Fund Warrants
City Council Meeting September 22, 2026

Warrants- 9/04/2026-9/18/2026

Category	Check Number	Total Amount	Total Invoices
Forthwith BCHA Accounts Payable	9289-9294	\$ 2,652.91	13
Warrant BCHA Accounts Payable	9295-9296	\$ 31,649.48	4
Warrant BCHA Accounts Payable	9297-9298	\$ 3,940.92	5
Forthwith BCHA Accounts Payable	9299-9301	\$ 56,739.13	12
Forthwith BCHA Accounts Payable	9302-9307	\$ 10,237.53	13
Total		\$ 105,219.97	47

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/18/2026 - 10:29AM



CITY of BELL

Check Number	Check Date		Amount
01061 - AT&T MOBILITY Line Item Account			
9289	09/09/2026		
Inv	991916X08082026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	287365991916- 6330 PINE AVE ED- JULY 2026 (BCHA)	090-70-76-5101-291-6100	252.26
Inv 991916X08082026 Total			252.26
9289 Total:			252.26
01061 - AT&T MOBILITY Total:			252.26
00936 - CHARTER COMMUNICATIONS Line Item Account			
9290	09/09/2026		
Inv	322801-082126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	188322801- 6330 PINE AVE 8/24/26-9/23/26	090-70-76-5102-000-7000	338.39
Inv 322801-082126 Total			338.39
Inv 323201-082126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	188323201- 4874 GAGE AVE 8/24/26-9/23/26	090-70-76-5101-000-7000	338.39
Inv 323201-082126 Total			338.39
9290 Total:			676.78
00936 - CHARTER COMMUNICATIONS Total:			676.78
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
9291	09/09/2026		
Inv	103192-082426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	10319242458- 6633 PINE AVE #B 7/22/26-8/21/26	090-70-76-5103-000-7000	154.01
Inv 103192-082426 Total			154.01
Inv 229008-082426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/24/2026	22900882717- 6633 PINE AVE #D 7/22/26-8/21/26	090-70-76-5103-000-7000	118.75
Inv 229008-082426 Total			118.75
Inv 425203-082126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	42520300007- 6712-18 OTIS AVE 7/22/26-8/21/26	090-70-76-5103-000-7000	348.99
Inv 425203-082126 Total			348.99
Inv 865565-082426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	86556552007- 6633 PINE AVE #A 7/22/26-8/21/26	090-70-76-5103-000-7000	139.92
Inv 865565-082426 Total			139.92
Inv 882314-082426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	88231400008- 6633 PINE AVE (LAUNDRY) 7/22/26-8/21/26	090-70-76-5103-000-7000	81.76
Inv 882314-082426 Total			81.76
Inv 937662-082726			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2026	93766200005- 6327 PINE AVE 7/27/26-8/26/26	090-70-76-5103-000-7000	279.26
Inv 937662-082726 Total			279.26
Inv 946203-082426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	94620300007- 4207 BELL AVE 7/22/26-8/21/26	090-70-76-5103-000-7000	165.58
Inv 946203-082426 Total			165.58
9291 Total:			1,288.27
00459 - GOLDEN STATE WATER COMPANY Total:			1,288.27
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Line Item Account			
9292	09/09/2026		
Inv B026576100			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	REPAYMENT- INSURANCE COVERAGE- AUGUST 2026 (BCH	090-15-00-0000-000-5933	188.67
08/03/2026	REPAYMENT- INSURANCE COVERAGE- AUGUST 2026 (BCH	090-70-76-0000-000-5933	80.87
08/03/2026	REPAYMENT- INSURANCE COVERAGE- AUGUST 2026 (BCH	090-40-00-0000-000-5933	62.35
Inv B026576100 Total			331.89
9292 Total:			331.89

Check Number	Check Date	Amount
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Total:		331.89
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account		
9293	09/09/2026	
Inv	049945-081926	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/19/2026	700171049945- 6317 PINE AVE 7/21/26-8/18/26	090-70-76-5103-000-7000
		26.46
Inv 049945-081926 Total		26.46
9293 Total:		26.46
00332 - SOUTHERN CALIFORNIA EDISON Total:		26.46
00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account		
9294	09/09/2026	
Inv	168.02-090126	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/01/2026	168.02- 5107 FILMORE ST. 6/23/26-8/20/26	090-70-76-5103-000-7000
		77.25
Inv 168.02-090126 Total		77.25
9294 Total:		77.25
00344 - TRI-CITY MUTUAL WATER COMPANY Total:		77.25
Total:		2,652.91

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/18/2026 - 10:30AM



CITY of BELL

Check Number	Check Date		Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account			
9295	09/16/2026		
Inv	108551		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES-0013-HOUSING AUTHORITY 7/31/2026	090-45-00-0000-000-6105	455.00
Inv 108551 Total			455.00
Inv	108556		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES-0035-MOBILE HOME PARKS (HSG) 7/31/20	090-45-00-0000-000-6105	9,756.00
Inv 108556 Total			9,756.00
Inv	108557		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES-0036-BELL MOBILE HOME PARK SPECIAL	090-45-00-0000-000-6105	97.50
Inv 108557 Total			97.50
9295 Total:			10,308.50
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:			10,308.50
5443 - DUKE STUDIO INC. Line Item Account			
9296	09/16/2026		
Inv	626-828		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2026	BCHA MAINTENANCE SERVICES FROM 6/26/26-8/28/26	090-70-76-5103-000-7300	2,263.00
06/26/2026	BCHA MAINTENANCE SERVICES FROM 6/26/26-8/28/26	090-70-76-5101-000-7300	8,200.00
06/26/2026	BCHA MAINTENANCE SERVICES FROM 6/26/26-8/28/26	090-70-76-5102-000-7300	10,877.98
Inv 626-828 Total			21,340.98
9296 Total:			21,340.98
5443 - DUKE STUDIO INC. Total:			21,340.98

Check Number	Check Date	Amount
Total:		31,649.48

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/18/2026 - 10:30AM



CITYofBELL

Check Number	Check Date		Amount
01567 - DOWNEY POOL SUPPLY Line Item Account			
9297	09/17/2026		
Inv	26160800		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2026	FLORENCE VILLAGE MAINTENANCE SERVICES- AUGUST 2	090-70-76-5102-000-7300	1,528.25
Inv 26160800 Total			1,528.25
9297 Total:			1,528.25
01567 - DOWNEY POOL SUPPLY Total:			1,528.25
01526 - METERMAN SERVICES INC. Line Item Account			
9298	09/17/2026		
Inv	44585		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	METER READING SERVICES- JULY 2026	090-70-76-5102-000-6100	664.00
Inv 44585 Total			664.00
Inv	44662		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	METER READING SERVICES- JULY 2026	090-70-76-5101-000-6100	541.96
Inv 44662 Total			541.96
Inv	44792		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2026	METER READING SERVICES- AUGUST 2026	090-70-76-5102-000-6100	664.00
Inv 44792 Total			664.00
Inv	44793		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2026	METER READING SERVICES- AUGUST 2026	090-70-76-5101-000-6100	542.71
Inv 44793 Total			542.71
9298 Total:			2,412.67

Check Number	Check Date	Amount
01526 - METERMAN SERVICES INC. Total:		2,412.67
Total:		3,940.92

Accounts Payable

Check Detail

User: fgonzalez
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CITY of BELL

Check Number	Check Date		Amount
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
9299	09/17/2026		
Inv	537141-082526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2026	53714100004- 4874 GAGE AVE 7/23/26-8/24/26	090-70-76-5101-000-7000	10,958.77
Inv 537141-082526 Total			10,958.77
9299 Total:			10,958.77
00459 - GOLDEN STATE WATER COMPANY Total:			10,958.77
01274 - REPUBLIC SERVICES #902 Line Item Account			
9300	09/17/2026		
Inv	0902-014345022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	309020176486- 6624 FLORA AVE CSA 9/1/26-9/30/26	090-70-76-5103-000-7000	963.89
Inv 0902-014345022 Total			963.89
Inv	0902-014347489		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	309020219606- 4874 GAGE AVE 9/1/26-9/30/26	090-70-76-5101-000-7000	1,180.93
Inv 0902-014347489 Total			1,180.93
Inv	0902-014347883		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	309020223314- 5162 FLORENCE AVE 8/18/2026	090-70-76-5102-000-7000	2,024.16
Inv 0902-014347883 Total			2,024.16
Inv	0902-014348517		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	309020232423- 4874 GAGE AVE 9/1/26-9/30/26	090-70-76-5101-000-7000	8,344.92
Inv 0902-014348517 Total			8,344.92
Inv	0902-014348518		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	309020223314- 5162 FLORENCE AVE 9/1/26-9/30/26	090-70-76-5102-000-7000	1,582.46

Check Number	Check Date	Amount
Inv 0902-014348518 Total		1,582.46
Inv 0902-014348519		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2026	309020232425- 5246 FLORENCE AVE 9/1/26-9/30/26	090-70-76-5102-000-7000
		9,073.73
Inv 0902-014348519 Total		9,073.73
Inv 0902-014348566		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2026	309020232611- 6317 PINE AVE 9/1/26-9/30/26	090-70-76-5103-000-7000
		458.25
Inv 0902-014348566 Total		458.25
Inv 0902-014348631		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2026	309020234979- 6633 PINE AVE CSA 9/1/26-9/30/26	090-70-76-5103-000-7000
		458.25
Inv 0902-014348631 Total		458.25
9300 Total:		24,086.59
01274 - REPUBLIC SERVICES #902 Total:		24,086.59
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account		
9301	09/17/2026	
Inv 451364-090326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/03/2026	700169451364- 4874 GAGE AVE 8/5/26-9/2/26	090-70-76-5101-000-7000
		5,877.40
Inv 451364-090326 Total		5,877.40
Inv 778941-083126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2026	700406778941- 5162 FLORENCE AVE 7/31/26-8/30/26	090-70-76-5102-000-7000
		4,801.13
Inv 778941-083126 Total		4,801.13
Inv 890614-090326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/03/2026	700322890614- 4874 GAGE AVE 8/5/26-9/2/26	090-70-76-5101-000-7000
		11,015.24
Inv 890614-090326 Total		11,015.24
9301 Total:		21,693.77
00332 - SOUTHERN CALIFORNIA EDISON Total:		21,693.77

Check Number	Check Date	Amount
Total:		
		56,739.13

Accounts Payable

Check Detail

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CITY of BELL

Check Number	Check Date		Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account			
9302	09/18/2026		
Inv	BE007208537A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (BCHA)	090-15-00-0000-000-5932	1.10
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (BCHA)	090-40-00-0000-000-5932	4.92
08/31/2026	DENTAL INSURANCE ADMIN FEES- AUGUST 2026 (BCHA)	090-70-76-0000-000-5932	12.03
Inv BE007208537A Total			18.05
Inv	BE007208537C		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (BCHA)	090-15-00-0000-000-5932	44.22
08/31/2026	DENTAL INSURANCE CLAIMS- AUGUST 2026 (BCHA)	090-40-00-0000-000-5932	56.66
Inv BE007208537C Total			100.88
9302 Total:			118.93
00085 - DELTA DENTAL OF CALIFORNIA Total:			118.93
00231 - FEDEX Line Item Account			
9303	09/18/2026		
Inv	9-430-80072		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	CONTRACT DELIVERY SERVICES	090-70-76-5103-000-6100	73.05
Inv 9-430-80072 Total			73.05
9303 Total:			73.05
00231 - FEDEX Total:			73.05
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Line Item Account			
9304	09/18/2026		
Inv	B028456700		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	LIFE INSURANCE- SEPTEMBER 2026 (BCHA)	090-40-00-0000-000-5933	62.35
09/01/2026	LIFE INSURANCE- SEPTEMBER 2026 (BCHA)	090-15-00-0000-000-5933	188.67
09/01/2026	LIFE INSURANCE- SEPTEMBER 2026 (BCHA)	090-70-76-0000-000-5933	80.87

Check Number	Check Date			Amount
Inv B028456700 Total				331.89
9304 Total:				331.89
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Total:				331.89
00995 - STANDARD INSURANCE COMPANY Line Item Account				
9305	09/18/2026			
Inv	SEPTEMBER2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/15/2026	STNADARD LIFE INSURANCE- SEPTEMBER 2026	090-15-71-0000-000-5933		24.14
09/15/2026	STNADARD LIFE INSURANCE- SEPTEMBER 2026	090-40-00-0000-000-5933		4.55
Inv SEPTEMBER2026 Total				28.69
9305 Total:				28.69
00995 - STANDARD INSURANCE COMPANY Total:				28.69
01116 - TRACT 180 WATER COMPANY Line Item Account				
9306	09/18/2026			
Inv	014738-090126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2026	014738-00-4738 FLORENCE AVE 7/1/26-8/31/26	090-70-76-5103-000-7000		46.96
Inv 014738-090126 Total				46.96
Inv	015162-090126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2026	015162-00- 5162 FLORENCE AVE 7/1/26-8/31/26	090-70-76-5102-000-7000		1,884.36
Inv 015162-090126 Total				1,884.36
Inv	015166-090126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2026	015166-00- 5162 FLORENCE AVE 7/1/26-8/31/26	090-70-76-5102-000-7000		841.54
Inv 015166-090126 Total				841.54
Inv	015220-090126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2026	015220-00-5220 FLORENCE AVE 7/1/26-8/31/26	090-70-76-5102-000-7000		159.19
Inv 015220-090126 Total				159.19
Inv	015246-090126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2026	015246-00-5246 FLORENCE AVE 7/1/26-8/31/26	090-70-76-5102-000-7000		4,768.16

Check Number	Check Date		Amount
Inv 015246-090126 Total			4,768.16
Inv 015248-090126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	015248-00-5246 FLORENCE AVE 7/1/26-8/31/26	090-70-76-5102-000-7000	728.01
Inv 015248-090126 Total			728.01
Inv 015250-090126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	015250-00-5246 FLORENCE AVE 7/1/26-8/31/26	090-70-76-5102-000-7000	1,236.95
Inv 015250-090126 Total			1,236.95
9306 Total:			9,665.17
01116 - TRACT 180 WATER COMPANY Total:			9,665.17
00604 - VISION SERVICE PLAN (CA) Line Item Account			
9307	09/18/2026		
Inv 825927955			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2026	VISION INSURANCE- SEPTEMBER 2026 (BCHA)	090-70-76-0000-000-5931	1.12
09/05/2026	VISION INSURANCE- SEPTEMBER 2026 (BCHA)	090-15-71-0000-000-5931	14.53
09/05/2026	VISION INSURANCE- SEPTEMBER 2026 (BCHA)	090-15-00-0000-000-5931	2.70
09/05/2026	VISION INSURANCE- SEPTEMBER 2026 (BCHA)	090-40-00-0000-000-5931	1.45
Inv 825927955 Total			19.80
9307 Total:			19.80
00604 - VISION SERVICE PLAN (CA) Total:			19.80
Total:			10,237.53

AGENDA ITEM 6

City of Bell Agenda Report

DATE: September 22, 2026

TO: Mayor and Members of the City Council

FROM: Angela Bustamante, City Clerk

APPROVED
BY:


Michael L. Antwine II, City Manager

SUBJECT: Resolution Amending the City's Conflict of Interest Code and Rescinding Resolution No. 2024-43

RECOMMENDATION:

It is recommended that the City Council read by title only, waive further reading and adopt Resolution No. 2026-60 titled:

**A RESOLUTION OF THE CITY OF BELL PROPOSING AN
AMENDED CONFLICT OF INTEREST CODE FOR THE CITY TO
ADD AND AMEND CERTAIN DESIGNATED EMPLOYEES AND
OFFICIALS, AND TO AMEND ITS DISCLOSURE CATEGORIES**

BACKGROUND:

Under the Political Reform Act (Cal. Govt. Code § 87306.5), all public agencies are required to adopt a Conflict of Interest Code ("Code"). The Code identifies positions that are required to file Statements of Economic Interests, commonly referred to as a "Form 700," and establishes disclosure categories specifying the types of economic interests that must be disclosed. The Form 700 is a public document intended to provide transparency by informing public officials and members of the public of the types of economic interests that may present a potential conflict of interest.

The Political Reform Act requires every local government agency to review its designated positions and disclosure categories every two years to determine whether the Code remains accurate and, if necessary, to amend the Code. Amendments are also required within specified time periods to reflect changes in circumstances, including the creation of new positions that must be designated and changes in the duties assigned to existing positions (Cal. Govt. Code § 87100).

The Code must identify positions in which the individual makes or participates in making governmental decisions, including voting on matters, negotiating City contracts, or making recommendations regarding purchases or other City business. The purpose of the Code is to ensure disclosure of investments, interests in real property, sources of income, and business positions that may affect or appear to affect an individual's decision making.

Certain positions identified in Government Code section 87200 are not required to be listed in the City's Conflict of Interest Code because individuals serving in these positions are required by law to file a Form 700. These positions include City Councilmembers, the City Manager, the City Attorney, and Planning Commissioners.

DISCUSSION:

Staff reviewed the Code which was last revised in 2024 and determined that amendments are necessary to reflect changes in City positions, including the creation of new positions, deletion of positions, and changes in position titles.

Since the adoption of Resolution No. 2024-43, staff has identified the following changes that should be reflected in the City's list of designated positions:

Renamed Positions

- Human Resources Manager was renamed to *Deputy Director of Human Resources and Risk Management*

New Position

- Economic Development and Housing Manager

The attached Resolution incorporates the proposed revisions to the City's list of designated positions under the Conflict of Interest code. Adoption of the attached Resolution will update the City's Conflict of Interest Code to accurately reflect current City positions and fulfill the applicable requirements of state law.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Resolution No. 2026-60
2. 2026 Local Agency Biennial Notice

RESOLUTION NO. 2026-60

A RESOLUTION OF THE CITY OF BELL PROPOSING AN AMENDED CONFLICT OF INTEREST CODE FOR THE CITY TO ADD AND AMEND CERTAIN DESIGNATED EMPLOYEES AND OFFICIALS, AND TO AMEND ITS DISCLOSURE CATEGORIES

WHEREAS, The Political Reform Act requires certain City officials, specified in section 87200 of the California Government Code, to file economic disclosure forms ("Form 700") and abstain from making or participating in making governmental decisions which have a reasonably foreseeable material effect on an economic interest; and

WHEREAS, the Political Reform Act of 1974, codified in Government Code section 81000 et seq. (the "Act") requires every local government agency to review its conflict of interest code biennially to determine if it is accurate or needs amending; and

WHEREAS, Government Code section 87311 requires the adoption of an amendment to the City's Conflict of Interest Code to be done in a manner that gives the residents of the City, as well as officers, employees, and consultants of the City, notice and fair opportunity to present their views; and

WHEREAS, a review of the City's current Conflict of Interest Code (Resolution 2024-43) indicates the need to add and remove certain positions for filing statements of economic interest and amend disclosure categories.

NOW, THEREFORE, THE CITY COUNCIL OF CITY OF BELL DOES RESOLVE AS FOLLOWS:

SECTION 1. Recitals. The City Council of the City of Bell finds that the above recitals are true and correct and are incorporated herein by reference as if set forth in full.

SECTION 2. Amended Conflict of Interest Code Proposed. Section 18730 of Title 2 of California Code of Regulations, attached as Exhibit "1" to this resolution, and any amendments to it duly adopted by the Fair Political Practices Commission and the attached Appendices "A" and "B", attached hereto and incorporated by reference, shall be the Conflict of Interest Code of the City of Bell. Resolution No. 2024-43 is repealed and replaced by this Resolution.

SECTION 3. Statement of Economic Interest. Employees designated in Appendix "A" shall file statements of economic interest (Form 700) with the City Clerk. The City Clerk shall forward the original Form 700s filed by the Mayor, Members of the City Council, Planning Commissioners, the City Manager, the City Attorney, and the City Treasurer to the Fair Political Practices Commission pursuant to Government Code Sections 87200 et seq. Statements for the City Council, City Manager, and City Attorney will include positions held with the City Council as Successor Agency, Housing Authority, Public Finance Authority, and Oversight Board. The City Clerk shall retain a copy of all statements of economic interests and make them available for public inspection and production in accordance with Government Code section 81008.

SECTION 4. Maintenance of Conflict of Interest Code. The City Clerk shall maintain at all times at least one (1) copy of the City's Conflict of Interest Code for examination by the public and shall cause the filing of such code, or notice thereof, in the manner required by law.

PASSED, APPROVED AND ADOPTED this 22nd day of September 2026.

Ana Maria Quintana, Mayor

APPROVED AS TO FORM:

Danny Aleshire, City Attorney

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, Angela Bustamante, City Clerk of the City of Bell, hereby attest to and certify that the foregoing resolution is the original resolution adopted by the Bell City Council at its adjourned regular meeting held on the 22nd day of September 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Angela Bustamante, City Clerk

APPENDIX A

DESIGNATED EMPLOYEES FOR THE CONFLICT OF INTEREST CODE

A designated employee is anyone within the City who is an officer, employee, member or consultant who is designated in the Code because the position entails the making or participating in the making of decisions which may foreseeably have a material effect on any financial interest of the officer, employee, member or consultant.

The term "designated employee" does not include any public official specified in Government Code Section 87200 nor does it include a position which is solely clerical, ministerial or manual, or any unsalaried member of a board or commission which is solely advisory.

<u>"Designated Employees"</u>	<u>Disclosure Categories</u>
Accountant	1, 2, 3
Accounting Manager	1, 2, 3
Assistant City Attorney	1, 2, 3
Assistant City Clerk	1, 2, 3, 4
Assistant City Planner	1, 2, 3, 5
Assistant to the City Manager	1, 2, 3
Associate Planner	1, 2, 3
Associate Civil Engineer	1, 2, 3
Building Official	1, 2, 3
Business License Officer	1, 2, 3
Chief of Police	1, 2, 3
City Clerk	1, 2, 3, 4
City Engineer	1, 2, 3
Code Enforcement Supervisor	1, 2, 3
Community Services Manager	1, 2, 3
Consultants (see definition below)	1, 2, 3, 5
Contract Building Inspector	1, 2, 3
Contracts and Facilities Manager	1, 2, 3
Deputy Director of Community Services	1, 2, 3, 4

Deputy Director of Human Resources and Risk Management	1, 2, 3, 4
Director of Community Development	1, 2, 3, 4
Director of Community Services	1, 2, 3, 4
Director of Finance	1, 2, 3
Director of Public Works	1, 2, 3, 4
Economic Development and Housing Manager	1, 2, 3, 4
Economic Development Specialist	1, 2, 3, 4,
Executive Assistant	1, 2, 3
Housing Specialist	1, 2, 3
Housing Manager	1, 2, 3
~~Human Resources and Risk Manager~~	1, 2, 3
Management Analyst	1, 2, 3, 4
Members of City Commissions (excluding planning commission)	4
Members of the Successor Agency Board	1, 2, 3
Permit Technician	1, 2, 3
Police Captain	1, 2, 3
Police Lieutenant	1, 2, 3
Public Works Field Supervisor	1, 2, 3
Public Works Manager	1, 2, 3
Recreation Supervisor	1, 2, 3, 4
Senior Accountant	1, 2, 3
Senior Code Enforcement Officer	1, 2, 3
Senior Economic Development Specialist	1, 2, 3
Senior Human Resources Analyst	1, 2, 3
Senior Management Analyst	1, 2, 3
Senior Recreation Supervisor	1, 2, 3, 4

CONSULTANTS

Commission Regulation 18700 defines "consultant" as an individual who pursuant to a contract with a state or local government agency:

- (A) Makes a governmental decision whether to:
 - (i) Approve a rate, rule or regulation;
 - (ii) Adopt or enforce a law;
 - (iii) Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement;
 - (iv) Authorize the agency to enter into, modify, or renew a contract provided it is the type of contract which requires agency approval;
 - (v) Grant City approval to a contract which requires agency approval and in which the agency is a party or to the specifications for such a contract;
 - (vi) Grant agency approval to a plan, design, report, study, or similar item;
 - (vii) Adopt, or grant agency approval of, policies, standards, or guidelines for the agency, or for any subdivision thereof; or
- (B) Serves in a staff capacity with the agency and in that capacity performs the same or substantially all the same duties for the agency that would otherwise be performed by an individual holding a position specified in the agency's Conflict of Interest Code. With respect to Consultants performing work for the City of Bell, the City Manager may determine, in writing that a particular Consultant is hired to perform a range of duties that are limited in scope, and thus the Consultant is not required to comply with the disclosure requirements. The determination shall be retained by the City Clerk as filing officer. Nothing herein excuses any Consultant from any other provision of this Code.

APPENDIX B

DESCRIPTION OF DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of investments, business entities, sources of income, and real property which the designated employee must disclose for each disclosure category to which he or she is assigned.

Category 1 (Real Property within Jurisdiction):

Designated employees must report all interests in real property which are located in whole or in part within the City or within two miles outside the boundaries of the City.

Category 2 (All Investments and Sources of Income):

Designated employees must report all investments, business positions, and sources of income, including gifts, loans, and travel payments, where the business entity or source of income does business, plans to do business, or has done business within the past two (2) years in the City.

Category 3 (Management Positions):

Designated employees must report all business positions where the employer does business, plans to do business, or has done business within the past two (2) years in the City.

Category 4 (General Contracting):

Designated employees must report all investments in business entities, sources of income, including gifts, loans, and travel payment, and business positions where the business entity or source of income contracts, plans to contract, or has contracted within the past two (2) years with the City to provide services, supplies, materials, machinery, or equipment.

Category 5 (Special Contracting):

Designated employees must report all investments in business entities, sources of income, including gifts, loans, and travel payment, and business positions where the business entity or source of income contracts, plans to contract, or has contracted within the past two (2) years with the designated employee's department to provide services, supplies, materials, machinery, or equipment.

2026 Local Agency Biennial Notice

Name of Agency: City of Bell
Mailing Address: 6330 Pine Avenue
Contact Person: Angela Bustamante Phone No. 323-588-6211
Email: abustamante@cityofbell.gov Alternate Email: mcrafft@cityofbell.gov

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

☒ **An amendment is required. The following amendments are necessary:**

(*Check all that apply.*)

- ☒ Include new positions
- ☐ Revise disclosure categories
- ☒ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other (*describe*) _____

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2026**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

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

May 27, 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, May 27, 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).

The meeting will be recorded and live streamed on the City's website at <https://www.cityofbell.gov/City-Hall/City-Clerk/Live-Web-Stream>

Mayor Saleh called the meeting to order at 5:19 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, and Mayor Saleh (4)

ABSENT: Vice-Mayor Arroyo (1)

*Councilmember Flores arrived at 5:24 p.m.

Staff Present: City Manager Michael L. Antwine II, City Attorney Danny Aleshire, Finance Director Rickey Manbahal 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.

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 Legal Counsel - Existing Litigation Government Code Section 54956.9 (d)(1) Martha Perez, et al. v. City of Bell, Case No. 23NWCV01759

- b. Conference with Legal Counsel - Existing Litigation Government Code Section 54956.9 (d)(1) Hazzel Sarabia V. City of Bell Case No. 25NWCv04468
- c. 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 Danny Aleshire (City Attorney)
Negotiating parties: To be Determined
- d. 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 Danny Aleshire (City Attorney)
Negotiating parties: To be Determined
- e. 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 Danny Aleshire (City Attorney)
Negotiating parties: To be Determined
- f. Anticipated Initiation of Litigation pursuant to Government Code Section 54956.9 (d)(3) regarding significant exposure to litigation in one case.

Mayor Saleh reconvened the Regular City Council Meeting at 7:03 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

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

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

Pledge of Allegiance was led by Mayor Saleh.

City Attorney Report

The City Attorney Danny Aleshire reported the following from closed session: Items a) and b) Council received briefing from the City Attorney' Office, and no action was taken. Items c) through e) a briefing was provided by city staff, and no action was taken. Item f) was not discussed.

Presentations and Recognitions

None.

Communications from the Public

The initial period for public comments was limited to 30 minutes. Additional speakers who submitted a speaking card were given the opportunity to speak at the end of the council meeting.

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: Pablo Sifuentes, Najla Naber, Kathy Teague, Alfredo Meza, Ulises Bella, Luz Meza, Clarissa, Sra. Gonzalez, Antonio Robles, Beatriz Gonzalez, and Abhinaya Narayanan.

At 7:36 p.m. the Mayor and City Council proceeded to Agenda Item no. 1, with the remaining speakers heard at the conclusion of the agenda.

For the Record: 11 emails 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.

Mayor Saleh made a comment.

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 on the following:

1. Acknowledged the Community Services Department for its efforts in expanding senior programs
2. Acknowledged and thanked the Los Angeles County for its partnership with the Free Laptop program
3. Announced that the Southeast Los Angeles (SELA) Open Streets event will be held in June
4. Announced that the City of Bell has been designated as an official FIFA fan zone, which will allow the City to broadcast soccer games for the community.
5. Announced that registration for the upcoming Citizen Academy will open soon.
6. Announced that the City will host a Farmers Market on May 31, 2026
7. Responded to comments made by members of the public regarding the business license and permit process
8. Provided information regarding polling locations for the June 2, 2026 election
9. Last, he provided a brief presentation regarding electric vehicle related issues

Business Session

1. Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended June 30, 2025.
(City Council)

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

Finance Director Rickey Manbahal introduced a representative from The Pun Group, who provided a PowerPoint presentation regarding the ACFR.

A brief discussion was held between the Council and Staff.

It was moved by Vice-Mayor Arroyo to approve Agenda Item No. 1, as recommended. Motion was seconded by Councilmember Flores which 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.

2. Approve the Engineer's Report and Set the Public Hearing to Consider Annual Assessments within the Citywide Landscaping and Lighting Maintenance District with No Increase in Assessments. (*City Council*)

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

- a) Resolution No. 2026-23 titled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, INITIATING PROCEEDINGS FOR THE ANNUAL ASSESSMENT LEVY WITHIN THE CITY OF BELL LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT FOR THE 2026-2027 FISCAL YEAR PURSUANT TO THE PROVISIONS OF DIVISION 15, PART 2, OF THE STREETS AND HIGHWAYS CODE OF THE STATE OF CALIFORNIA

- b) Resolution No. 2026-24 titled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, APPROVING THE ENGINEER'S REPORT REGARDING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE CITY OF BELL LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT FOR THE 2026-2027 FISCAL YEAR AND DIRECTING THAT THE CITY CLERK MAKE THE ENGINEER'S REPORT A PERMANENT RECORD AVAILABLE FOR PUBLIC INSPECTION

- c) Resolution No. 2026-25 titled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, DECLARING THE INTENTION TO LEVY AND COLLECT THE ANNUAL ASSESSMENTS WITHIN THE CITY OF BELL LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT FOR THE 2026-2027 FISCAL YEAR PURSUANT TO THE PROVISIONS OF DIVISION 15, PART 2, OF THE STREETS AND HIGHWAYS CODE OF THE STATE OF CALIFORNIA, AND SETTING A TIME AND PLACE FOR PUBLIC HEARING OF OBJECTIONS HEREON

Public Works Director Rita Montalvo provided a report on the item.

A brief discussion was held between the Council and Staff.

It was moved by Councilmember Quintana to approve Agenda Item No. 2, as recommended. Motion was seconded by Councilmember Flores which 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 left the meeting at 8:12 p.m.

3. Consideration to approve Amendment No. 4 to the Agreement with Duke Studio, Inc. to increase the budget by an additional \$185,000 for FY 25/26, \$460,000 for FY 26/27, and extend the term of the agreement until June 30, 2027, for Mobile Home Parks and Housing Unit Maintenance Services. *(Bell Community Housing Authority)*

Recommendation: *It is recommended that the Chair and Members of the Board approve Amendment No. 4, and read by title only, waive further reading, and adopt Resolution No. 2026-26 titled:*

“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL AUTHORIZING FY 2025-26 BUDGET AMENDMENT TO TRANSFER \$185,000 FROM THE BELL COMMUNITY HOUSING AUTHORITY (BCHA) FUND BALANCE RESERVE TO THE BCHA ACCOUNT FOR MISC REPAIRS AND EMERGENCY REPAIRS FOR ADDITIONAL MOBILE HOME PARKS AND HOUSING UNIT MAINTENANCE SERVICES”

Interim Community Development Director Javier Ochiqui provided a report on the item.

A discussion ensued between the City Council and staff.

City Attorney Danny Aleshire recommended several revisions to the resolution to accurately reflect the agency taking action.

Councilmember Quintana recommended continuing the item to the next meeting to allow staff to make the necessary revisions to the documents.

Item was continued to the June 10, 2026 council meeting.

Mayor Saleh left the meeting at 8:12 p.m. and returned at 8:32 p.m.

4. Discussion on Translation and Interpretation Services for City Meetings and Events. *(City Council)*

Recommendation: *It is recommended that the City Council provide comments and/or direction to staff regarding future translation and interpretation services for City meetings and*

events, including City Council, Planning Commission, Community Services Commission and community events.

City Manager Michael L. Antwine II provided a report on the item.

Vice-Mayor Arroyo recommended continuing with in-person translation services.

Councilmembers Flores and Quintana recommended conducting additional research regarding AI translation services and continuing with in-person translation services at this time.

Direction was provided to staff; no motion was required.

5. Report on Brown Act Teleconferencing and Public Access Requirements and Implementation Required by SB 707. *(City Council)*

Recommendation: *It is recommended that the City Council provide comments and/or direction to staff.*

City Clerk Angela Bustamante provided a report on the item.

A discussion ensued between staff and the council. The City Council expressed support for applying SB 707 requirements to City Council meetings only and not to commissions.

Direction was provided to staff; no motion was required.

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 6 and 9.

It was moved by Councilmember Quintana to approve items 6 through 9. Motion was seconded by Councilmember Flores which carried with the following voice vote:

Voice Vote: 5-0-0-0

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

NOES: None

ABSTAIN: None

ABSENT: None

Motion Passed.

6. It is recommended that the City Council:

1. Read by title only, waive further reading and adopt Resolution No. 2026-27 titled:

“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL ACCEPTING THE PARKING LOT RESURFACING AT 7109 WALKER AVENUE AS COMPLETE AND AUTHORIZING STAFF TO PREPARE AND FILE THE NOTICE

OF COMPLETION WITH THE LOS ANGELES COUNTY RECORDER”; and

2. Authorize staff to release retained construction contract amounts due to the contractor thirty-five (35) days after the filing of the Notice of Completion (NOC)
7. It is recommended that the City Council:
 1. Read by title only, waive further reading and adopt Resolution No. 2026-28 titled:

“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL ACCEPTING THE STREET IMPROVEMENT PROJECT FISCAL YEAR 2024-2025 AS COMPLETE AND AUTHORIZING STAFF TO PREPARE AND FILE THE NOTICE OF COMPLETION WITH THE LOS ANGELES COUNTY RECORDER”;
and
 2. Authorize staff to release retained construction contract amounts due to the contractor thirty-five (35) days after the filing of the Notice of Completion.
8. General Warrants, Successor Agency to the Bell Community Redevelopment Agency and Community Housing Authority Warrants of May 27, 2026. *(Council/Successor Agency to the Bell Community Redevelopment Agency/Bell Community Housing Authority).*
9. Approve the Minutes for the Regular City Council Meetings of March 25, 2026 and April 8, 2026, and for the Special Meeting held on April 18, 2026. *(City Council)*

Communications from the Public

The initial period for public comments was limited to 30 minutes. Additional speakers who submitted a speaking card were given the opportunity to speak at the end of the council meeting.

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: Jaideep Chakladar, Rigoberto Banderas, Maria Felix Flores, Marlen Garcia, Briana Banderas, Tony Vong, Luz Virgen, Karla Trejo, Yudith Meza, Carlos, Nora Saenz, and Michael Leyva.

Pending Items – None

Next Regular Meeting is Wednesday, June 10, 2026

Meeting was adjourned at 9:40 p.m. by Mayor Saleh.

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 September 22, 2026.

Angela Bustamante, City Clerk

Ana Maria Quintana, Mayor